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|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 1A                   | *     | BELT CONCEPTS OF AMERICA INC               | 01621 | *     | 04/15/2005 |            |        |
| 1A                   | *     | CELERON CORP                               | 01621 | *     | 04/15/2005 |            |        |
| 1A                   | *     | COSMOFLEX INC                              | 01621 | *     | 04/15/2005 |            |        |
| 1A                   | *     | DEUTSCHE BANK TRUST CO AMERICAS            | 01621 | *     | 04/15/2005 |            |        |
| 1A                   | *     | GOODYEAR TIRE & RUBBER CO                  | 01621 | *     | 04/15/2005 |            |        |
| 1A                   | *     | JPMORGAN CHASE BANK NA                     | 01621 | *     | 04/15/2005 |            |        |
| 1AV                  |       | ALCAR CO                                   | 01514 |       | 05/31/2005 |            |        |
| 1AV                  |       | COMMAND AIRCRAFT PARTS & RECOVERY INC      | 01514 | *     | 05/31/2005 |            |        |
| 1AV                  |       | EIDE ALLEN                                 | 01514 |       | 05/31/2005 |            |        |
| 1AV                  |       | ELOY JEAN-MARC                             | 01514 | *     | 05/31/2005 |            |        |
| 1AV                  |       | HARLEY DAVIDSON OF MIAMI INC               | 01514 |       | 05/31/2005 | 05/31/2005 | C      |
| 1AV                  |       | INTERNATIONAL AIRLINE TRAINING ACADEMY INC | 01514 | *     | 05/31/2005 |            |        |
| 1FL                  | *     | CHASE EQUIPMENT LEASING INC                | 01981 | *     | 04/14/2005 |            |        |
| 1FL                  |       | EDWARDS & ASSOCIATES INC                   | 01981 | *     | 04/14/2005 |            |        |
| 1FL                  | *     | SOUTHERN AIRCRAFT SERVICES INC             | 01981 | *     | 04/14/2005 |            |        |
| 1FL                  |       | SOUTHERN AIRCRAFT SERVICES INC             | 01981 | *     | 04/14/2005 |            |        |
| 1HG                  |       | GARDIPEE SHERRIL A                         | 01025 | *     | 05/02/2005 |            |        |
| 1HG                  |       | GARDIPEE STEPHEN E                         | 01025 | *     | 05/02/2005 |            |        |
| 1HG                  |       | WHYSALL GEORGE B                           | 01025 | *     | 05/02/2005 |            |        |
| 1HG                  |       | 9 APP                                      | 00199 |       | 05/20/2005 |            |        |
| 1HZ                  |       | CITICAPITAL COMMERCIAL CORP                | 00820 |       | 05/11/2005 |            |        |
| 1HZ                  |       | HERZOG CONTRACTING CORP                    | 00820 |       | 05/11/2005 |            |        |
| 1HZ                  |       | HERZOG WILLIAM E                           | 00820 |       | 05/11/2005 |            |        |
| 1JA                  |       | JADAIR INC                                 | 00590 | *     | 04/04/2005 |            |        |
| 1JA                  |       | JOHNSON BANK                               | 00590 |       | 04/04/2005 |            |        |
| 1JD                  |       | 9 APP                                      | 00191 |       | 04/14/2005 |            |        |
| 1KN                  |       | FAUNCE JOHN W II                           | 01693 |       | 04/11/2005 |            |        |
| 1KN                  |       | SEALSCOTT GARY D                           | 01693 |       | 04/11/2005 |            |        |
| 1KN                  |       | 9 APP                                      | 00227 |       | 05/06/2005 |            |        |
| 1KT                  |       | CORPORATE AVIATION SERVICES INC            | 05630 | *     | 04/29/2005 |            |        |
| 1KT                  |       | JET ASSOCIATES EAST LLC                    | 05630 | *     | 04/29/2005 |            |        |
| 1KT                  |       | MCDONALD INVESTMENT CO INC                 | 05630 | *     | 04/29/2005 |            |        |
| 1KT                  |       | 9 APP & FEE                                | 01685 |       | 05/02/2005 |            |        |
| 1KT                  |       | 9 APP                                      | 01720 |       | 05/18/2005 | 05/18/2005 | A      |
| 1KT                  |       | 9 APP & FEE                                | 01720 |       | 05/18/2005 |            |        |
| 1LL                  |       | CHAUNCEY JOAN B                            | 00503 |       | 04/25/2005 |            |        |
| 1LL                  |       | CHAUNCEY ROBERT W                          | 00503 |       | 04/25/2005 |            |        |
| 1LL                  |       | MBNA AMERICA (DELAWARE) NA                 | 00503 |       | 04/25/2005 |            |        |
| 1LL                  |       | WING WAXERS OF MIDWEST INC                 | 00503 | *     | 04/25/2005 |            |        |
| 1LT                  |       | BANNER ASSOCIATES INC                      | 01936 | *     | 05/31/2005 |            |        |
| 1LT                  |       | BANNER DENNIS M                            | 01936 | *     | 05/31/2005 |            |        |
| 1LT                  |       | BANNER SALES LLC                           | 01936 | *     | 05/31/2005 |            |        |
| 1LT                  |       | LAKE FOREST BANK AND TRUST CO              | 01936 | *     | 05/31/2005 |            |        |
| 1ML                  |       | FENDERSON KEITH                            | 00491 |       | 04/26/2005 | 04/26/2005 | C      |
| 1ML                  |       | PROPS BRENTLEY                             | 00491 |       | 04/26/2005 | 04/26/2005 | C      |
| 1MM                  | *     | FIFTH THIRD BANK                           | 00041 | *     | 05/02/2005 |            |        |
| 1MM                  | *     | MRAF LLC                                   | 00041 | *     | 05/02/2005 |            |        |
| 1PF                  |       | ROLLER ALBERT E                            | 00076 |       | 05/06/2005 |            |        |

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| 1PF                  |       | SMOOTH AIR INC                                  | 00076 |       | 05/06/2005 |            |        |
| 1QH                  |       | ASPEN I LLC                                     | 00326 |       | 05/06/2005 |            |        |
| 1QH                  | *     | AVIATION FINANCE GROUP LLC                      | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| 1QH                  | *     | AVIATION FUNDING LLC                            | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| 1QH                  | *     | AVIATION SECURITIZATION II LLC                  | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| 1QH                  | *     | AVIATION SECURITIZATION LLC                     | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| 1QH                  |       | RAYTHEON AIRCRAFT CO                            | 00326 |       | 05/06/2005 |            |        |
| 1QH                  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE           | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| 1QH                  | *     | WELLS FARGO BANK NA TRUSTEE                     | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| 1QM                  | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |            |        |
| 1QM                  | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |            |        |
| 1QM                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |            |        |
| 1QU                  |       | CENTRAL VIRGINIA AIRCRAFT SALES INC             | 01163 |       | 04/15/2005 |            |        |
| 1QU                  |       | SHULL MANAGEMENT INC                            | 01163 |       | 04/15/2005 |            |        |
| 1QU                  |       | 9 FEE   | 99999 |       | 04/27/2005 |            |        |
| 1RH                  |       | HEINIGER LEASING LLC                            | 01609 |       | 05/17/2005 |            |        |
| 1RH                  |       | KANSAS CITY AVIATION CENTER                     | 01609 | *     | 05/17/2005 |            |        |
| 1RH                  |       | PILATUS BUSINESS AIRCRAFT LTD                   | 01609 |       | 05/17/2005 |            |        |
| 1TV                  |       | 9 APP   | 01652 |       | 04/06/2005 |            |        |
| 1TV                  |       | FIRST COMMUNITY BANK OF PALM BEACH COUNTY       | 00371 |       | 04/21/2005 |            |        |
| 1TV                  |       | NITV LLC  | 00371 |       | 04/21/2005 |            |        |
| 1TV                  |       | SOBE LLC  | 00371 |       | 04/21/2005 |            |        |
| 1TV                  |       | FIRST COMMUNITY BANK OF PALM BEACH COUNTY       | 00833 |       | 05/24/2005 |            |        |
| 1TV                  |       | NITV LLC  | 00833 |       | 05/24/2005 |            |        |
| 1TV                  |       | SOBE LLC  | 00833 |       | 05/24/2005 |            |        |
| 1UA                  | *     | COOKE FAMILY ENTERPRISE LLC                     | 01944 |       | 04/27/2005 |            |        |
| 1UA                  | *     | COOKE LTD LLC                                   | 01944 | *     | 04/27/2005 |            |        |
| 1UA                  | *     | COOKE LTD LLC                                   | 01944 |       | 04/27/2005 |            |        |
| 1UA                  | *     | EAGLEMARK SAVINGS BANK                          | 01944 | *     | 04/27/2005 |            |        |
| 1UA                  | *     | HARLEY-DAVIDSON CREDIT CORP                     | 01944 | *     | 04/27/2005 |            |        |
| 1UA                  | *     | SABINE STATE BANK & TRUST CO                    | 01944 |       | 04/27/2005 |            |        |
| 1UA                  | *     | COOKE LTD LLC                                   | 02484 | *     | 05/18/2005 |            |        |
| 1UA                  | *     | EAGLEMARK SAVINGS BANK                          | 02484 | *     | 05/18/2005 |            |        |
| 1UA                  | *     | HARLEY-DAVIDSON CREDIT CORP                     | 02484 | *     | 05/18/2005 |            |        |
| 1WA                  |       | DUNCAN TELECOM INC                              | 00991 | *     | 05/11/2005 |            |        |
| 1WA                  |       | MIDWEST AIR SERVICES INC                        | 00991 |       | 05/11/2005 |            |        |
| 1WA                  |       | ROYAL AIR CHARTERS INC                          | 00991 | *     | 05/11/2005 |            |        |
| 1WS                  | *     | CALIFORNIA NATIONAL BANK                        | 01580 | *     | 04/11/2005 | 04/11/2005 | A      |
| 1WS                  | *     | CALIFORNIA NATIONAL BANK                        | 01580 | *     | 04/11/2005 | 04/11/2005 | C      |
| 1WS                  | *     | SPIRIT AVIATION INC                             | 01580 | *     | 04/11/2005 | 04/11/2005 | C      |
| 1WS                  | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 00104 | *     | 04/13/2005 |            |        |
| 1WS                  | *     | SPIRIT AVIATION INC                             | 00104 | *     | 04/13/2005 |            |        |
| 1XC                  |       | 9 APP   | 00160 |       | 05/10/2005 |            |        |
| 1YF                  |       | DEVINE ENGINE & AIRFRAME INC                    | 01643 |       | 05/27/2005 |            |        |
| 1YF                  |       | HAJAZI SABER J                                  | 01643 |       | 05/27/2005 |            |        |
| 1YN                  |       | FROEHLICH ELIZABETH ANN                         | 01040 |       | 05/20/2005 |            |        |
| 1YN                  |       | FROEHLICH FRANCIS M                             | 01040 |       | 05/20/2005 |            |        |
| 1YN                  |       | ICE CECIL G                                     | 01040 |       | 05/20/2005 |            |        |

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| 1ZP                  |       | CORR 12P ON 04/25/05                   | 00354 |       | 04/25/2005 | 04/25/2005 | A      |
| 1ZP                  |       | 9 APP & FEE                            | 00354 |       | 04/25/2005 | 04/25/2005 | C      |
| 10A                  | *     | BELT CONCEPTS OF AMERICA INC           | 01621 | *     | 04/15/2005 |            |        |
| 10A                  | *     | CELERON CORP                           | 01621 | *     | 04/15/2005 |            |        |
| 10A                  | *     | COSMOFLEX INC                          | 01621 | *     | 04/15/2005 |            |        |
| 10A                  | *     | DEUTSCHE BANK TRUST CO AMERICAS        | 01621 | *     | 04/15/2005 |            |        |
| 10A                  | *     | GOODYEAR TIRE & RUBBER CO              | 01621 | *     | 04/15/2005 |            |        |
| 10A                  | *     | JPMORGAN CHASE BANK NA                 | 01621 | *     | 04/15/2005 |            |        |
| 10FF                 |       | MUSE CONCRETE CONTRACTORS INC          | 01155 |       | 05/04/2005 |            |        |
| 10FF                 |       | REINER SIMPSON TIMMONS & SLAUGHTER LLP | 01155 |       | 05/04/2005 |            |        |
| 10FF                 |       | 9 APP                                  | 01948 |       | 05/11/2005 |            |        |
| 10FF                 |       | 9 APP                                  | 01853 |       | 05/24/2005 |            |        |
| 10FR                 |       | BANYS CHRISTOPHER D                    | 01323 |       | 05/02/2005 |            |        |
| 10FR                 |       | REYNEN FRANK R                         | 01323 |       | 05/02/2005 |            |        |
| 10KC                 |       | FLIES WARREN E                         | 00026 |       | 04/13/2005 |            |        |
| 10KC                 |       | MITCHELL TIM A                         | 00026 | *     | 04/13/2005 |            |        |
| 10KY                 |       | 9 APP                                  | 00169 |       | 04/21/2005 |            |        |
| 10LM                 |       | CADLEROCK INC                          | 01001 |       | 05/11/2005 |            |        |
| 10LM                 |       | CADLEROCK JOINT VENTURE LP             | 01001 |       | 05/11/2005 |            |        |
| 10LM                 |       | CONSECO FINANCE SERVICING CORP         | 01001 |       | 05/11/2005 | 05/11/2005 | C      |
| 10LM                 |       | GREEN TREE FINANCIAL SERVICING CORP    | 01001 |       | 05/11/2005 |            |        |
| 10LM                 |       | JOHNSON JEFFREY D                      | 01001 | *     | 05/11/2005 |            |        |
| 10LM                 |       | PICHELMAN DAN                          | 01001 |       | 05/11/2005 |            |        |
| 10LM                 |       | 9 APP & FEE                            | 01812 |       | 05/11/2005 |            |        |
| 10LU                 |       | 9 APP & FEE                            | 00778 |       | 04/26/2005 |            |        |
| 10RE                 |       | COSTELLO WILLIAM                       | 01387 | *     | 05/03/2005 |            |        |
| 10RE                 |       | ERICKSON ROBERT A                      | 01387 |       | 05/03/2005 |            |        |
| 10RE                 |       | GRAY ANTHONY L                         | 01387 |       | 05/03/2005 |            |        |
| 10RZ                 | *     | COMERICA BANK                          | 00947 | *     | 04/18/2005 |            |        |
| 10RZ                 | *     | FLYNN TIMOTHY P                        | 00947 | *     | 04/18/2005 |            |        |
| 10RZ                 | *     | GALLAGHER MAURICE J JR                 | 00947 | *     | 04/18/2005 |            |        |
| 10RZ                 |       | GALLAGHER MAURICE J                    | 01727 |       | 05/06/2005 | 05/09/2005 | C      |
| 10RZ                 |       | GALLAGHER MAURICE J JR                 | 01727 |       | 05/06/2005 |            |        |
| 10RZ                 |       | ILLEGIBLE                              | 01727 |       | 05/06/2005 |            |        |
| 10SB                 |       | DAN HOWARD AIRCRAFT SALES INC          | 00602 |       | 04/08/2005 |            |        |
| 10SB                 |       | HAMM AND HANNA LTD                     | 00602 |       | 04/08/2005 |            |        |
| 10SB                 |       | DAN HOWARD AIRCRAFT SALES INC          | 02532 | *     | 04/14/2005 |            |        |
| 10SB                 |       | TRIAD BANK NA                          | 02532 | *     | 04/14/2005 |            |        |
| 10UM                 | *     | 9 APP                                  | 01621 |       | 03/31/2005 | 04/01/2005 | C      |
| 10XE                 |       | ARKO LLC                               | 01879 |       | 05/09/2005 |            |        |
| 10XE                 |       | BELL MICHAEL                           | 01879 |       | 05/09/2005 |            |        |
| 10XE                 |       | BELL MIKE                              | 01879 |       | 05/09/2005 |            |        |
| 10XE                 |       | PAK MARK                               | 01879 |       | 05/09/2005 |            |        |
| 100                  |       | BENE MARY D                            | 00775 |       | 04/28/2005 |            |        |
| 100                  |       | MALOY HAROLD C JR                      | 00775 |       | 04/28/2005 |            |        |
| 100AK                |       | FLORIDA JET SERVICE INC                | 01033 | *     | 04/25/2005 |            |        |
| 100AK                | *     | FLORIDA JET SERVICE INC                | 01033 | *     | 04/25/2005 |            |        |
| 100AK                |       | PACIFIC DIVERSIFIED INVESTMENTS INC    | 01033 | *     | 04/25/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 100AK                | *     | WACHOVIA BANK NA                           | 01033 | *     | 04/25/2005 |            |        |
| 100AZ                |       | APPLEGATE INSULATION MANUFACTURING INC     | 00198 |       | 04/26/2005 |            |        |
| 100AZ                |       | MASON STATE BANK                           | 00198 |       | 04/26/2005 |            |        |
| 100AZ                |       | APPLEGATE INSULATION MANUFACTURING INC     | 00019 | *     | 05/03/2005 |            |        |
| 100AZ                |       | NATIONAL CITY BANK OF MICHIGAN/ILLINOIS    | 00019 | *     | 05/03/2005 |            |        |
| 100AZ                |       | NATIONAL CITY BANK OF THE MIDWEST          | 00019 | *     | 05/03/2005 |            |        |
| 100BZ                |       | ECHO AVIATION LLC                          | 01473 |       | 04/11/2005 |            |        |
| 100BZ                |       | M & S AVIATION LLC                         | 01473 |       | 04/11/2005 |            |        |
| 100CF                |       | FORMAN BEVERLY A                           | 00102 |       | 05/05/2005 |            |        |
| 100CF                |       | FORMAN ERROL                               | 00102 |       | 05/05/2005 |            |        |
| 100CF                |       | WEDC LLC                                   | 00102 |       | 05/05/2005 |            |        |
| 100CJ                |       | DAYSTAR TELEVISION NETWORK                 | 00451 |       | 05/16/2005 |            |        |
| 100CJ                | *     | HARRIS BANK HINSDALE NA                    | 00451 |       | 05/16/2005 |            |        |
| 100CJ                | *     | HARRIS BANK-HINSDALE                       | 00451 |       | 05/16/2005 |            |        |
| 100CJ                |       | LORD OF GOD FELLOWSHIP INC                 | 00451 |       | 05/16/2005 |            |        |
| 100CJ                |       | MIDWEST AIRLINES TRANSPORTATION CORP       | 00451 |       | 05/16/2005 |            |        |
| 100CJ                | *     | MIDWEST AIRLINES TRANSPORTATION CORP       | 00451 |       | 05/16/2005 |            |        |
| 100CJ                |       | FROST NATIONAL BANK                        | 01041 |       | 05/19/2005 |            |        |
| 100CJ                |       | OVERTON BANK AND TRUST NA                  | 01041 |       | 05/19/2005 |            |        |
| 100EC                |       | METSOURCE INC                              | 01011 | *     | 04/01/2005 |            |        |
| 100EC                |       | NATIONAL BANK OF COMMERCE                  | 01011 |       | 04/01/2005 |            |        |
| 100EC                |       | SUNBURST AVIATION LLC                      | 01011 |       | 04/01/2005 |            |        |
| 100EC                |       | 9 APP & FEE                                | 00451 |       | 05/09/2005 |            |        |
| 100GR                |       | 9 APP                                      | 01191 |       | 04/18/2005 |            |        |
| 100GR                |       | REBLING LARRY A                            | 00014 |       | 05/24/2005 |            |        |
| 100GR                |       | ROBERTSON GEORGE                           | 00014 |       | 05/24/2005 |            |        |
| 100GR                |       | ROBERTSON GEORGE H                         | 00014 |       | 05/24/2005 |            |        |
| 100KB                |       | NU HORIZON LEASING LLC                     | 01746 | *     | 05/12/2005 |            |        |
| 100KB                |       | T W INC                                    | 01746 | *     | 05/12/2005 |            |        |
| 100KN                |       | AVID AIRCRAFT INC                          | 00467 |       | 05/13/2005 |            |        |
| 100KN                |       | TACK TERENCE O                             | 00467 |       | 05/13/2005 |            |        |
| 100MB                |       | DASSAULT AVIATION                          | 00183 | *     | 05/04/2005 |            |        |
| 100MB                |       | DASSAULT FALCON JET CORP                   | 00183 | *     | 05/04/2005 |            |        |
| 100MR                |       | HUBBARD CATHY L                            | 00996 |       | 04/28/2005 | 04/28/2005 | C      |
| 100MR                |       | HUBBARD PATRICK D                          | 00996 |       | 04/28/2005 | 04/28/2005 | C      |
| 100MR                |       | MKC AVIATION SERVICES LLC                  | 00996 |       | 04/28/2005 | 04/28/2005 | C      |
| 100NB                |       | HORIZON AVIONICS INC                       | 01524 |       | 05/16/2005 |            |        |
| 100RU                |       | BANK OF AMERICA NA                         | 01283 | *     | 05/20/2005 |            |        |
| 100RU                |       | BEECH ACCEPTANCE CORP INC                  | 01283 |       | 05/20/2005 |            |        |
| 100RU                |       | NEW YORK BRANCH                            | 01283 |       | 05/20/2005 | 05/20/2005 | A      |
| 100RU                |       | RAYTHEON AIRCRAFT CREDIT CORP              | 01283 |       | 05/20/2005 |            |        |
| 100RU                |       | RENTAL UNIFORM SERVICE OF FLORENCE INC     | 01283 | *     | 05/20/2005 |            |        |
| 100RU                |       | SANDERS BROTHERS CONSTRUCTION CO INC       | 01283 |       | 05/20/2005 |            |        |
| 100RU                |       | STAMFORD BRANCH                            | 01283 | *     | 05/20/2005 |            |        |
| 100RU                |       | SWISS BANK CORP                            | 01283 |       | 05/20/2005 |            |        |
| 100RU                |       | UBS AG                                     | 01283 | *     | 05/20/2005 |            |        |
| 100RW                |       | LEASE-FINANCE RESOURCES INC                | 01144 |       | 04/19/2005 |            |        |
| 100RW                |       | NEW ENGLAND HELICOPTER SALES & LEASING INC | 01144 | *     | 04/19/2005 |            |        |

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| 100RW                |       | SHARKEYS HELICOPTERS INC                    | 01144 |       | 04/19/2005 |            |        |
| 100RW                |       | CENTER CAPITAL CORP                         | 01942 | *     | 05/27/2005 |            |        |
| 100RW                |       | GENERAL AVIATION FINANCE DIVISION           | 01942 | *     | 05/27/2005 |            |        |
| 100RW                |       | KLOKKENGA HELICOPTER LEASING LLC            | 01942 | *     | 05/27/2005 |            |        |
| 100RW                |       | SHARKEYS HELICOPTERS INC                    | 01942 | *     | 05/27/2005 |            |        |
| 100TT                |       | CATTRON-THEIMEG INC                         | 00371 | *     | 05/06/2005 |            |        |
| 100TT                |       | CITIZENS BANK OF PENNSYLVANIA               | 00371 | *     | 05/06/2005 |            |        |
| 100VJ                |       | LAKE AIR INC                                | 00527 |       | 05/04/2005 |            |        |
| 100VJ                |       | THOMPSON RICHARD E                          | 00527 |       | 05/04/2005 |            |        |
| 100VQ                | *     | ELLIOTT W M                                 | 00582 | *     | 05/05/2005 |            |        |
| 100VQ                | *     | ELLIOTT W MAC                               | 00582 | *     | 05/05/2005 |            |        |
| 100VQ                | *     | NATIONAL AVIATION ACADEMY OF MISSISSIPPI    | 00582 | *     | 05/05/2005 |            |        |
| 100VQ                | *     | SOUTHTRUST BANK                             | 00582 | *     | 05/05/2005 |            |        |
| 100VQ                | *     | WACHOVIA BANK NA                            | 00582 | *     | 05/05/2005 |            |        |
| 100YA                |       | ABC COMPUTERS INC                           | 00895 |       | 05/06/2005 |            |        |
| 100YA                |       | HILDEBRAND MIKE                             | 00895 |       | 05/06/2005 | 05/06/2005 | C      |
| 100YA                |       | LANE DONAVAN D                              | 00895 |       | 05/06/2005 | 05/06/2005 | C      |
| 100YA                |       | MAGGIO ROCKY M                              | 00895 |       | 05/06/2005 |            |        |
| 100YG                |       | AVIATION DISTRIBUTORS INC                   | 00691 |       | 05/16/2005 |            |        |
| 100YG                |       | BANK OF AMERICA                             | 00691 |       | 05/16/2005 |            |        |
| 100YG                |       | FIRST NATIONAL BANK OF INDEPENDENCE         | 00691 |       | 05/16/2005 |            |        |
| 100YG                |       | FNB OF INDEPENDENCE                         | 00691 |       | 05/16/2005 |            |        |
| 100YX                |       | MANLEY ALAN E                               | 00962 |       | 04/14/2005 |            |        |
| 100YX                |       | ROBINSON MICHAEL E                          | 00962 |       | 04/14/2005 |            |        |
| 1000M                |       | MBNA AMERICA (DELAWARE) NA                  | 00116 |       | 04/04/2005 |            |        |
| 1000M                |       | VALDEZ MARK                                 | 00116 |       | 04/04/2005 |            |        |
| 1001N                |       | CORNER STONE STATE BANK                     | 00874 |       | 04/05/2005 |            |        |
| 1001N                |       | TEXAS HELICOPTER CORP                       | 00874 |       | 04/05/2005 |            |        |
| 10011                |       | BUETTNER WILLIAM M                          | 00200 |       | 05/16/2005 |            |        |
| 10011                |       | FISKE JOHN R                                | 00200 |       | 05/16/2005 |            |        |
| 10011                |       | K & B AERO PARTS                            | 00200 |       | 05/16/2005 |            |        |
| 1002X                |       | AEROSTATICA INC                             | 01798 |       | 05/09/2005 |            |        |
| 1002X                |       | CAMERON BALLOONS U S                        | 01798 |       | 05/09/2005 |            |        |
| 1002X                |       | KIJAK MICHAEL H                             | 01798 |       | 05/09/2005 |            |        |
| 1002X                |       | 9 APP & FEE                                 | 01585 |       | 05/18/2005 |            |        |
| 10038                |       | FRIDDLE TEDDY RAY                           | 00214 |       | 05/31/2005 |            |        |
| 10038                |       | NOAH RONALD C                               | 00214 |       | 05/31/2005 |            |        |
| 1005V                |       | JOHNSONS AERO AG INC                        | 00415 |       | 04/01/2005 |            |        |
| 1005V                |       | QUEEN BEE AIR SPECIALTIES INC               | 00415 |       | 04/01/2005 | 04/01/2005 | C      |
| 1005V                |       | JOHNSONS AERO AG INC                        | 00877 |       | 04/08/2005 |            |        |
| 1005V                |       | QUEEN BEE AIR SPECIALTIES INC               | 00877 |       | 04/08/2005 |            |        |
| 1005V                |       | CITY OF DAVID CITY REVOLVING FUND COMMITTEE | 00225 |       | 04/19/2005 |            |        |
| 1005V                |       | FIRST NATIONAL BANK OF OMAHA                | 00225 |       | 04/19/2005 |            |        |
| 1005V                |       | JOHNSON AERO AG INC                         | 00225 |       | 04/19/2005 |            |        |
| 1005V                |       | 9 APP                                       | 00686 |       | 05/02/2005 |            |        |
| 10050                |       | HOME FEDERAL BANK                           | 00487 |       | 05/17/2005 |            |        |
| 10050                |       | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION   | 00487 |       | 05/17/2005 |            |        |
| 10050                |       | VERDE AVIATION INC                          | 00487 |       | 05/17/2005 |            |        |

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| 10077                |       | BLACKMORE WILLIAM E S                   | 00961 |       | 05/27/2005 |            |        |
| 10077                |       | KNUTZEN FRED                            | 00961 |       | 05/27/2005 |            |        |
| 1008Q                |       | C & L HOLZWORTH INC                     | 00708 |       | 04/11/2005 |            |        |
| 1008Q                |       | FIRST NATIONAL BANK                     | 00708 |       | 04/11/2005 | 04/11/2005 | C      |
| 1008Q                |       | C&L HOLZWARTH INC                       | 00009 |       | 04/26/2005 |            |        |
| 1008Q                |       | SOUTHEASTERN AERIAL CROP SERVICE INC    | 00009 |       | 04/26/2005 |            |        |
| 1008Q                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE | 00009 |       | 04/26/2005 |            |        |
| 1008U                |       | CESSNA AIRCRAFT CO                      | 01773 |       | 04/04/2005 |            |        |
| 1008U                |       | EK EKCESSORIES INC                      | 01773 |       | 04/04/2005 |            |        |
| 1008U                |       | CESSNA AIRCRAFT CO                      | 01498 |       | 04/08/2005 |            |        |
| 1008U                |       | E K EKCESSORIES INC                     | 01498 | *     | 04/08/2005 |            |        |
| 1008U                |       | EK EKCESSORIES INC                      | 01498 |       | 04/08/2005 | 04/11/2005 | C      |
| 1008U                |       | ZIONS CREDIT CORP                       | 01498 | *     | 04/08/2005 |            |        |
| 1009K                |       | DAIGLE R ALLEN                          | 00297 |       | 04/01/2005 | 04/01/2005 | C      |
| 1009K                |       | GUILLORY HOWARD                         | 00297 |       | 04/01/2005 | 04/01/2005 | C      |
| 1009K                |       | HALL B DANIEL                           | 00297 |       | 04/01/2005 | 04/01/2005 | C      |
| 1009K                |       | HALL DANIEL                             | 00297 |       | 04/01/2005 | 04/01/2005 | C      |
| 1009K                |       | 9 APP                                   | 01181 |       | 04/28/2005 |            |        |
| 1009V                |       | CENTENNIAL ENTERPRISES INC              | 00125 |       | 04/08/2005 |            |        |
| 1009V                |       | WARLING DAVID J                         | 00125 |       | 04/08/2005 |            |        |
| 1009V                |       | WARLING STEVEN J                        | 00125 |       | 04/08/2005 |            |        |
| 1009V                |       | 9 APP                                   | 00160 |       | 05/13/2005 |            |        |
| 101                  |       | BENE MARY D                             | 00758 |       | 04/28/2005 |            |        |
| 101                  |       | MALOY HAROLD C JR                       | 00758 |       | 04/28/2005 |            |        |
| 101AE                | *     | AIR EVAC LEASING CORP                   | 00746 | *     | 04/15/2005 |            |        |
| 101AE                | *     | AIR EVAC LEASING CORP                   | 00746 | *     | 04/15/2005 |            |        |
| 101AE                | *     | ALLIED CAPITAL CORP                     | 00746 | *     | 04/15/2005 |            |        |
| 101AP                |       | DRNEC TIM                               | 00895 | *     | 05/03/2005 |            |        |
| 101AP                |       | HELIMONKEY LLC                          | 00895 | *     | 05/03/2005 |            |        |
| 101AP                |       | NORTH VALLEY BANK                       | 00895 | *     | 05/03/2005 |            |        |
| 101AP                |       | ROTORS OF THE ROCKIES INC               | 00895 |       | 05/03/2005 |            |        |
| 101BN                |       | FAUST DAN                               | 01388 |       | 04/21/2005 | 04/21/2005 | C      |
| 101BN                |       | HOLM PAUL                               | 01388 | *     | 04/21/2005 |            |        |
| 101BN                |       | HOLM PAUL TRUSTEE                       | 01388 |       | 04/21/2005 |            |        |
| 101BN                |       | PLANE BROKES                            | 01388 |       | 04/21/2005 |            |        |
| 101BN                |       | PLANE BROKES INC                        | 01388 |       | 04/21/2005 |            |        |
| 101CL                |       | 9 FEE                                   | 99999 |       | 04/20/2005 |            |        |
| 101DD                |       | HIGHLANDS HELICOPTER LLC                | 00034 |       | 04/18/2005 |            |        |
| 101DD                |       | HYNES LEASING CORP                      | 00034 |       | 04/18/2005 |            |        |
| 101EH                |       | WASHBURN JEFFERY T                      | 00618 | *     | 04/18/2005 |            |        |
| 101JA                |       | GOLDEN AGE AIR MUSEUM                   | 00028 |       | 04/08/2005 |            |        |
| 101JA                |       | HARRIS ENTERPRISES                      | 00028 |       | 04/08/2005 |            |        |
| 101JA                |       | HARRIS ROBERT                           | 00028 |       | 04/08/2005 |            |        |
| 101JA                |       | HARRIS ENTERPRISES INC                  | 00959 |       | 05/16/2005 |            |        |
| 101JA                |       | HARRIS REBECCA B                        | 00959 |       | 05/16/2005 |            |        |
| 101JA                |       | HARRIS ROBERT W                         | 00959 |       | 05/16/2005 |            |        |
| 101KT                |       | CTK AERO TECHNICAL                      | 01032 |       | 05/02/2005 |            |        |
| 101KT                |       | FISHER JAMES C JR                       | 01032 |       | 05/02/2005 |            |        |

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| 101KT                |       | FOX CHARLES RANDALL                             | 01032 |       | 05/02/2005 |            |        |
| 101KT                |       | TOTTY KIRBY R                                   | 01032 |       | 05/02/2005 |            |        |
| 101LH                |       | CASTAGNETO NORMAN L                             | 00296 |       | 05/10/2005 |            |        |
| 101LH                |       | CASTAGNETO NORMAN                               | 00296 |       | 05/10/2005 | 05/10/2005 | C      |
| 101LH                |       | FISHER GALEN D                                  | 00296 |       | 05/10/2005 |            |        |
| 101LL                |       | BANK OF NEW YORK TRUSTEE                        | 00284 |       | 04/15/2005 |            |        |
| 101LL                |       | FLANNIGAN DAVID III                             | 01325 |       | 04/15/2005 |            |        |
| 101LL                |       | NRG DESIGN INC                                  | 01325 |       | 04/15/2005 |            |        |
| 101LL                |       | PIERCE KEVIN                                    | 01325 |       | 04/15/2005 |            |        |
| 101LL                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 00284 |       | 04/15/2005 | 04/15/2005 | C      |
| 101LL                |       | WATLINGTON GARLAND                              | 01325 |       | 04/15/2005 |            |        |
| 101RC                |       | CHORISIA INVESTMENTS LTD                        | 00435 |       | 04/25/2005 |            |        |
| 101RC                |       | MOBARAK AIRCRAFT LLC                            | 00435 |       | 04/25/2005 |            |        |
| 101RC                |       | NORTHCUTT THOMAS                                | 00435 |       | 04/25/2005 |            |        |
| 101SE                |       | AMERICAN PRESS LLC                              | 00692 | *     | 04/06/2005 |            |        |
| 101SE                |       | FLEET CAPITAL CORP                              | 00692 |       | 04/06/2005 |            |        |
| 101SE                |       | SOUTHERN COMMERCE BANK                          | 00696 |       | 04/06/2005 |            |        |
| 101SE                |       | SUNBELT AVIATION LLC                            | 00696 |       | 04/06/2005 |            |        |
| 101SE                |       | SUNBELT AVIATION LLC                            | 00692 |       | 04/06/2005 |            |        |
| 101SE                |       | AMERICAN PRESS INC                              | 02217 |       | 05/04/2005 |            |        |
| 101SE                |       | FLEET CAPITAL CORP                              | 02217 |       | 05/04/2005 |            |        |
| 101SN                |       | BANK OF AMERICA NA                              | 01314 | *     | 05/16/2005 |            |        |
| 101SN                |       | NATIONSBANK NA                                  | 01314 |       | 05/16/2005 |            |        |
| 101SN                |       | TRACE AIR INC                                   | 01314 | *     | 05/16/2005 |            |        |
| 101U                 |       | KING AVIATION DALLAS INC                        | 01026 | *     | 05/19/2005 |            |        |
| 101U                 |       | KINGFISHER AVIATION INC TRUSTEE                 | 01026 |       | 05/19/2005 |            |        |
| 101U                 |       | UAF CREDITORS LC                                | 01026 |       | 05/19/2005 |            |        |
| 101V                 |       | CORBETT AVIATION                                | 00102 |       | 05/18/2005 |            |        |
| 101V                 |       | CORBETT AVIATION INC                            | 00102 |       | 05/18/2005 | 05/18/2005 | C      |
| 101V                 |       | LYON LARRY R                                    | 00102 | *     | 05/18/2005 |            |        |
| 101V                 |       | WINGNUTS FLYING CLUB OF CENTRAL IOWA LLC        | 00102 | *     | 05/18/2005 |            |        |
| 101VS                |       | ADVANCED INFORMATION ENGINEERING SERVICES INC   | 00315 | *     | 04/13/2005 |            |        |
| 101VS                |       | ADVANCED TECHNOLOGY CENTER CALSPAN CORP         | 00315 | *     | 04/13/2005 |            |        |
| 101VS                |       | ADVANCED TECHNOLOTY CENTER                      | 00315 | *     | 04/13/2005 |            |        |
| 101VS                |       | CALSPAN CORP                                    | 00315 | *     | 04/13/2005 |            |        |
| 101VS                | *     | CALSPAN CORP                                    | 00315 | *     | 04/13/2005 |            |        |
| 101VS                |       | GATES LEARJET CORP                              | 00315 | *     | 04/13/2005 |            |        |
| 101VS                | *     | GREATER BUFFALO SAVINGS BANK                    | 00315 | *     | 04/13/2005 |            |        |
| 101VS                |       | VERIDIAN ENGINEERING INC                        | 00315 | *     | 04/13/2005 |            |        |
| 101VS                | *     | CALSPAN CORP                                    | 00086 | *     | 04/29/2005 |            |        |
| 101VS                | *     | GREATER BUFFALO SAVINGS BANK                    | 00086 | *     | 04/29/2005 |            |        |
| 101VS                | *     | KEYBANK NA                                      | 00086 | *     | 04/29/2005 |            |        |
| 101XW                |       | DAVIS CAROL D                                   | 00926 |       | 04/01/2005 |            |        |
| 101XW                |       | DAVIS MAX L                                     | 00926 |       | 04/01/2005 |            |        |
| 10100                |       | 9 APP & FEE                                     | 01801 |       | 04/12/2005 |            |        |
| 10100                |       | CENTER CAPITAL CORP                             | 01197 | *     | 05/19/2005 |            |        |
| 10100                |       | CESSNA AIRCRAFT CO                              | 01197 |       | 05/19/2005 |            |        |
| 10100                |       | MCAIR AVIATION LLC                              | 01197 | *     | 05/19/2005 |            |        |

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| 10100                |       | PRECISION AIRCRAFT                        | 01197 | *     | 05/19/2005 |            |        |
| 1011R                |       | KH AVIATION LLC                           | 01677 |       | 04/13/2005 |            |        |
| 1011R                |       | RAYTHEON AIRCRAFT CO                      | 01677 |       | 04/13/2005 |            |        |
| 1012B                |       | CECIL PAYNES FLYING SERVICE INC           | 01337 |       | 04/01/2005 |            |        |
| 1012B                |       | KINDER AG SERVICE INC                     | 01337 | *     | 04/01/2005 |            |        |
| 1012B                |       | KINDER AG SERVICES INC                    | 01337 |       | 04/01/2005 |            |        |
| 1012B                |       | PAYNE CECIL H                             | 01337 |       | 04/01/2005 |            |        |
| 1012B                |       | PEOPLES STATE BANK                        | 01337 | *     | 04/01/2005 |            |        |
| 1012B                |       | SIBLEY LAKE BRANCH                        | 01337 | *     | 04/01/2005 |            |        |
| 1012B                |       | CECIL PAYNES FLYING SERVICE               | 00965 | *     | 04/08/2005 |            |        |
| 1012B                |       | COMMUNITY BANK                            | 00965 | *     | 04/08/2005 |            |        |
| 1012B                |       | COMMUNITY BANK OF MISSISSIPPI             | 00965 | *     | 04/08/2005 |            |        |
| 1012B                |       | PAYNE CECIL H                             | 00965 | *     | 04/08/2005 |            |        |
| 1012E                |       | SECURITY STATE BANK OF NORTH DAKOTA       | 00082 |       | 05/20/2005 |            |        |
| 1012E                |       | WAKEFIELD AIRCRAFT LLC                    | 00082 |       | 05/20/2005 |            |        |
| 1012E                | *     | STATE BANK & TRUST CO                     | 01144 |       | 05/31/2005 |            |        |
| 1012E                |       | TALLAFLORE AGRICULTURAL AVIATION INC      | 01144 |       | 05/31/2005 |            |        |
| 1012E                | *     | TALLAFLORE AGRICULTURAL AVIATION INC      | 01144 | *     | 05/31/2005 | 05/31/2005 | C      |
| 1012E                |       | WAKEFIELD AIRCRAFT LLC                    | 01144 |       | 05/31/2005 |            |        |
| 1012Y                |       | 9 APP & FEE                               | 01797 |       | 04/12/2005 |            |        |
| 10126                |       | FNB OF EASTERN ARKANSAS                   | 00638 |       | 04/06/2005 |            |        |
| 10126                |       | GIBSON FLYING SERVICE INC                 | 00638 |       | 04/06/2005 |            |        |
| 10149                |       | LA BRASH FRANK                            | 00109 |       | 04/21/2005 | 04/21/2005 | C      |
| 10149                |       | SUMNER ROBERT M                           | 00109 |       | 04/21/2005 |            |        |
| 1015J                |       | AVIATION UNLIMITED U S INC                | 00009 |       | 04/19/2005 |            |        |
| 1015J                |       | RICART AVIATION SALES LLC                 | 00009 |       | 04/19/2005 |            |        |
| 1016N                |       | CESSNA AIRCRAFT CO                        | 02148 |       | 04/26/2005 |            |        |
| 1016N                |       | EPPS AIR SERVICE INC                      | 02148 |       | 04/26/2005 |            |        |
| 1016N                |       | 9 APP                                     | 00128 |       | 05/18/2005 |            |        |
| 10165                |       | BIZET DOMINIQUE                           | 02265 | *     | 05/23/2005 |            |        |
| 10165                |       | SAMUEL RICHARD W                          | 02265 |       | 05/23/2005 |            |        |
| 10165                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | 02265 |       | 05/23/2005 |            |        |
| 1019R                |       | CESSNA AIRCRAFT CO                        | 00881 |       | 05/03/2005 |            |        |
| 1019R                |       | CESSNA FINANCE CORP                       | 00881 |       | 05/03/2005 |            |        |
| 1019R                |       | CHANNEL ISLANDS AVIATION INC              | 00881 | *     | 05/03/2005 |            |        |
| 102AN                | *     | AIRNET SYSTEMS INC                        | 01828 | *     | 04/05/2005 |            |        |
| 102AN                | *     | HUNTINGTON NATIONAL BANK                  | 01828 | *     | 04/05/2005 |            |        |
| 102BM                |       | MANUEL CO                                 | 00009 | *     | 04/07/2005 |            |        |
| 102BM                |       | ROBERTS STEVE W JR                        | 00009 | *     | 04/07/2005 |            |        |
| 102BR                |       | 9 CANCELLATION                            | 02901 |       | 05/13/2005 |            |        |
| 102CA                |       | AVIAT AIRCRAFT INC                        | 00380 |       | 05/04/2005 |            |        |
| 102CA                |       | CAROLINA AIRCRAFT INC                     | 00380 |       | 05/04/2005 |            |        |
| 102CA                |       | CAROLINA AIRCRAFT LLC                     | 00380 |       | 05/04/2005 |            |        |
| 102DL                |       | DMC HOLDINGS LLC                          | 00659 |       | 05/20/2005 |            |        |
| 102DL                |       | SMITH DAVID D TRUSTEE                     | 00659 |       | 05/20/2005 | 05/20/2005 | C      |
| 102EV                |       | EVERGREEN AIRCRAFT SALES & LEASING CO     | 01297 | *     | 04/26/2005 |            |        |
| 102EV                |       | KRAAKE & ASSOCIATES INC                   | 01297 | *     | 04/26/2005 |            |        |
| 102EV                |       | EVERGREEN AVIATION SALES & LEASING CO     | 00990 | *     | 04/27/2005 | 04/27/2005 | C      |



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| 102EV                |       | KRAAKE & ASSOCIATES INC                         | 00990 | *     | 04/27/2005 | 04/27/2005 | C      |
| 102FX                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 102FX                | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 102FX                | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 102FX                | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |
| 102JD                |       | AEROSPACE ENGINEERING                           | 00390 |       | 05/27/2005 |            |        |
| 102JD                |       | ARIZONA STATE UNIVERSITY                        | 00390 |       | 05/27/2005 |            |        |
| 102JD                |       | ILLEGIBLE                                       | 00390 |       | 05/27/2005 |            |        |
| 102JD                |       | TEXAS ENGINEERING EXPERIMENT STATION            | 00390 |       | 05/27/2005 |            |        |
| 102KH                | *     | AFS INVESTMENTS 59 LLC                          | 00363 | *     | 05/25/2005 | 05/25/2005 | C      |
| 102KH                | *     | KITTY HAWK AIRCARGO INC                         | 00363 | *     | 05/25/2005 | 05/25/2005 | C      |
| 102LE                |       | PORTER GLEN E                                   | 01567 |       | 04/19/2005 |            |        |
| 102LE                |       | TENERELLI ALLAN                                 | 01567 |       | 04/19/2005 |            |        |
| 102LE                |       | 9 APP   | 00368 |       | 05/13/2005 |            |        |
| 102LT                |       | CUMMINS AVIATION LLC                            | 00015 |       | 04/13/2005 |            |        |
| 102LT                |       | U S BANK NA                                     | 00015 |       | 04/13/2005 |            |        |
| 102LT                |       | CUMMINS AVIATION LLC                            | 00535 | *     | 04/19/2005 |            |        |
| 102LT                |       | FOSTER SCOTT A                                  | 00535 | *     | 04/19/2005 |            |        |
| 102LT                |       | ROACH BRIAN C                                   | 00535 | *     | 04/19/2005 |            |        |
| 102LT                |       | U S BANK NA                                     | 00535 |       | 04/19/2005 |            |        |
| 102LT                |       | US AVIATION FINANCE LLC                         | 00535 | *     | 04/19/2005 |            |        |
| 102LT                |       | WASHINGTON TRUST CO                             | 00535 | *     | 04/19/2005 |            |        |
| 102MD                |       | 9 APP   | 01154 |       | 04/22/2005 |            |        |
| 102MG                |       | DASSAULT AVIATION                               | 00177 | *     | 05/04/2005 |            |        |
| 102MG                |       | DASSAULT FALCON JET CORP                        | 00177 | *     | 05/04/2005 |            |        |
| 102QT                |       | KRUIDENIER ELIZABETH                            | 01415 |       | 04/20/2005 |            |        |
| 102QT                |       | PARRISH ALFREDO                                 | 01415 |       | 04/20/2005 |            |        |
| 102QT                |       | WHITES HOLDING CO LLC                           | 01415 |       | 04/20/2005 |            |        |
| 102QT                |       | CAROLINA TRUCK LEASING INC                      | 02090 |       | 05/06/2005 |            |        |
| 102QT                |       | WHITES HOLDING CO LLC                           | 02090 |       | 05/06/2005 |            |        |
| 102QT                |       | WHITES IDEALEASE                                | 02090 |       | 05/06/2005 |            |        |
| 102QT                |       | CAROLINA TRUCK LEASING INC                      | 00944 | *     | 05/26/2005 |            |        |
| 102QT                |       | SALEM FIVE CENTS SAVINGS BANK                   | 00944 | *     | 05/26/2005 |            |        |
| 102RR                |       | PRIVATE JETS INC                                | 00391 |       | 04/20/2005 |            |        |
| 102RR                |       | SOUTH TEXAS AIR FREIGHT INC                     | 00391 |       | 04/20/2005 | 04/20/2005 | C      |
| 102SH                |       | CORNERSTONE STATE BANK                          | 00907 |       | 04/05/2005 |            |        |
| 102SH                |       | SCOTTS HELICOPTER SERVICES INC                  | 00907 |       | 04/05/2005 |            |        |
| 102SJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 102SJ                | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 102SJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 102VS                | *     | CALSPAN CORP                                    | 00017 | *     | 04/29/2005 |            |        |
| 102VS                | *     | CALSPAN CORP                                    | 00017 | *     | 04/29/2005 |            |        |
| 102VS                | *     | GREATER BUFFALO SAVINGS BANK                    | 00017 | *     | 04/29/2005 |            |        |
| 102VS                | *     | KEYBANK NA                                      | 00017 | *     | 04/29/2005 |            |        |
| 102WP                |       | EAGLETOWN AVIATION INC                          | 00166 |       | 05/12/2005 |            |        |
| 102WP                |       | GARCIA RANDY S                                  | 00166 | *     | 05/12/2005 |            |        |
| 102WP                |       | METROLINE AVIATION                              | 00166 |       | 05/12/2005 |            |        |
| 102WP                |       | WERTHMANN BARRY                                 | 00166 |       | 05/12/2005 |            |        |

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| 1020P                |       | CIRRUS DESIGN CORP               | 01697 |       | 05/27/2005 |            |        |
| 1020P                | *     | JODA LLC                         | 01697 | *     | 05/27/2005 |            |        |
| 1020P                |       | OURPLANE CORP                    | 01697 |       | 05/27/2005 |            |        |
| 1020P                | *     | OURPLANE CORP                    | 01697 | *     | 05/27/2005 |            |        |
| 1020P                | *     | REGIONS BANK                     | 01697 | *     | 05/27/2005 |            |        |
| 1021F                |       | CESSNA AIRCRAFT CO               | 01453 |       | 05/12/2005 |            |        |
| 1021F                |       | WEAVER AERO INTERNATIONAL        | 01453 |       | 05/12/2005 |            |        |
| 1021P                |       | CESSNA AIRCRAFT CO               | 01264 |       | 05/11/2005 |            |        |
| 1021P                |       | CESSNA FINANCE CORP              | 01264 |       | 05/11/2005 |            |        |
| 1021P                |       | FREE SKIES HOLDINGS LLC          | 01264 | *     | 05/11/2005 |            |        |
| 1021Y                |       | MIDWEST FLYING SERVICE INC       | 00777 | *     | 05/11/2005 |            |        |
| 1021Y                |       | WALKER DANIEL P                  | 00777 | *     | 05/11/2005 |            |        |
| 1022R                |       | 9 APP & FEE                      | 01652 |       | 05/06/2005 |            |        |
| 1023Q                |       | 9 DESTROYED                      | 00743 |       | 05/06/2005 |            |        |
| 10234                |       | AIR CROP INC                     | 02136 |       | 04/08/2005 |            |        |
| 10234                |       | DOYLE BARRY                      | 02136 |       | 04/08/2005 |            |        |
| 10234                |       | AIR CROP INC                     | 01744 |       | 05/12/2005 |            |        |
| 10234                |       | BLACK JOHN D                     | 01744 |       | 05/12/2005 |            |        |
| 1024M                |       | JOHNSON PETER                    | 00520 |       | 04/05/2005 |            |        |
| 1024M                |       | MBNA AMERICA (DELAWARE) NA       | 00520 |       | 04/05/2005 |            |        |
| 1024M                |       | STANCIL ENTERPRISES INC          | 00520 | *     | 04/05/2005 | 04/05/2005 | C      |
| 1024M                |       | WEBBON BRUCE                     | 00520 | *     | 04/05/2005 |            |        |
| 1024M                |       | WEBBON LISSA                     | 00520 | *     | 04/05/2005 |            |        |
| 1024S                |       | CESSNA AIRCRAFT CO               | 02840 |       | 04/27/2005 |            |        |
| 1024S                |       | KALLANDER PETER I                | 02840 |       | 04/27/2005 |            |        |
| 1027C                |       | KNIGHTSBRIDGE HOLDINGS GROUP LLC | 01461 |       | 05/10/2005 |            |        |
| 1027C                |       | SILICONE SPECIALTIES INC         | 01461 |       | 05/10/2005 |            |        |
| 1027K                |       | AMCO INC                         | 01310 | *     | 05/11/2005 |            |        |
| 1027K                |       | CESSNA AIRCRAFT CO               | 01310 |       | 05/11/2005 |            |        |
| 1027K                |       | CESSNA FINANCE CORP              | 01310 |       | 05/11/2005 |            |        |
| 1028G                |       | CESSNA AIRCRAFT CO               | 00702 |       | 04/27/2005 |            |        |
| 1028G                |       | CESSNA FINANCE CORP              | 00702 |       | 04/27/2005 |            |        |
| 1028G                |       | CHARLES SCICLI & ASSOCIATES INC  | 00702 | *     | 04/27/2005 |            |        |
| 1028G                |       | TOMS AIRCRAFT MAINTENANCE INC    | 00702 | *     | 04/27/2005 |            |        |
| 103AN                | *     | AIRNET SYSTEMS INC               | 01828 | *     | 04/05/2005 |            |        |
| 103AN                | *     | HUNTINGTON NATIONAL BANK         | 01828 | *     | 04/05/2005 |            |        |
| 103BN                |       | DYNAMIC AVIATION                 | 01335 |       | 05/12/2005 |            |        |
| 103BN                |       | HARRISON COUNTY SHERIFFS DEPT    | 01335 |       | 05/12/2005 |            |        |
| 103BN                |       | DYNAMIC AVIATION                 | 01530 |       | 05/19/2005 |            |        |
| 103BN                |       | HARRISON COUNTY SHERIFFS DEPT    | 01530 |       | 05/19/2005 |            |        |
| 103EA                |       | BANK OF THE SOUTH                | 01980 | *     | 04/05/2005 |            |        |
| 103EA                |       | BEN-ELIEZER ISRAEL               | 01980 | *     | 04/05/2005 |            |        |
| 103EA                |       | MCPHILLIPS W WARREN              | 01980 | *     | 04/05/2005 |            |        |
| 103EA                |       | TWITCHELL JOHN R                 | 01980 | *     | 04/05/2005 |            |        |
| 103EV                |       | AVIATION FINANCIAL SERVICES INC  | 00374 | *     | 05/23/2005 |            |        |
| 103EV                |       | EVA AIRWAYS CORP                 | 00374 | *     | 05/23/2005 |            |        |
| 103EV                |       | 9 CONFIRMATION                   | 00374 |       | 05/23/2005 |            |        |
| 103GB                |       | BARGAINNIER DAVID R              | 00178 |       | 04/06/2005 |            |        |

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| 103GB                |       | SCHENK GEORGE                         | 00178  |       | 04/06/2005 |          |        |
| 103GF                |       | LAYTON WAYNE G                        | 00903  |       | 05/06/2005 |          |        |
| 103GF                |       | PYLES CHARLES T JR                    | 00903  |       | 05/06/2005 |          |        |
| 103HC                |       | 9 APP                                 | 00395  |       | 04/25/2005 |          |        |
| 103HH                |       | HOFFMAN CO INC                        | 00031  |       | 04/04/2005 |          |        |
| 103HH                |       | ORVILLE DON POPE                      | 00031  |       | 04/04/2005 |          |        |
| 103HT                | *     | EFS BANK                              | 01970  |       | 04/08/2005 |          |        |
| 103HT                | *     | HALLIER AVIATION LLC                  | 01970  | *     | 04/08/2005 |          |        |
| 103HT                |       | HALLIER AVIATION LLC                  | 01970  |       | 04/08/2005 |          |        |
| 103HT                | *     | HALLIER LAURENT M                     | 01970  | *     | 04/08/2005 |          |        |
| 103HT                | *     | MEISNER AIRCRAFT INC                  | 01970  |       | 04/08/2005 |          |        |
| 103HT                |       | MEISNER AIRCRAFT INC                  | 01970  |       | 04/08/2005 |          |        |
| 103HT                | *     | SASSON ANDREW                         | 01970  | *     | 04/08/2005 |          |        |
| 103HT                | *     | SASSON AVIATION LLC                   | 01970  | *     | 04/08/2005 |          |        |
| 103HT                |       | SASSON AVIATION LLC                   | 01970  |       | 04/08/2005 |          |        |
| 103HT                | *     | U S BANCORP EQUIPMENT FINANCE INC     | 01970  | *     | 04/08/2005 |          |        |
| 103LA                |       | HORIZON CAPITAL BANK                  | 01789  |       | 04/21/2005 |          |        |
| 103LA                |       | LANE AVIATION INC                     | 01789  |       | 04/21/2005 |          |        |
| 103LA                |       | FIRST SOUTH FARM CREDIT ACA           | 01419  |       | 05/27/2005 |          |        |
| 103LA                |       | LANE AVIATION INC                     | 01419  |       | 05/27/2005 |          |        |
| 103LA                |       | R & R FLYING INC                      | 01419  |       | 05/27/2005 |          |        |
| 103LA                |       | R&R FLYING INC OF LAKE PROVIDENCE INC | 01419  |       | 05/27/2005 |          |        |
| 103MK                |       | 9 APP & FEE                           | 01513  |       | 05/26/2005 |          |        |
| 103PM                |       | 9 CANCELLATION                        | 00523  |       | 05/18/2005 |          |        |
| 103Q                 |       | QUICKSILVER MANUFACTURING INC         | 01349  |       | 05/31/2005 |          |        |
| 103Q                 |       | 9 APP & FEE                           | 00082  |       | 05/31/2005 |          |        |
| 103RA                |       | 9 APP                                 | 00169  |       | 05/19/2005 |          |        |
| 103RM                | *     | NATIONAL CITY BANK OF THE MIDWEST     | 01569  |       | 04/20/2005 |          |        |
| 103RM                | *     | RYKO MANUFACTURING CO                 | 01569  |       | 04/20/2005 |          |        |
| 103RN                | *     | AVIATION FINANCE GROUP                | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | AVIATION FINANCE GROUP LLC            | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | AVIATION FUNDING LLC                  | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | AVIATION SECURITIZATION LLC           | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | NOEL CORP                             | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | PNC LEASING LLC                       | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | WELLS FARGO BANK MINNESOTA NA         | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | WELLS FARGO BANK NA                   | 01736  | *     | 04/18/2005 |          |        |
| 103RN                | *     | WELLS FARGO BANK NA TRUSTEE           | 01736  | *     | 04/18/2005 |          |        |
| 1030N                |       | CARLSON CLYDE E                       | 01930  |       | 04/12/2005 |          |        |
| 1030N                |       | CLAYLACY AVIATION                     | 01930  |       | 04/12/2005 |          |        |
| 1030N                |       | GATEWAY USA LLC                       | 01930  |       | 04/12/2005 |          |        |
| 1030N                |       | CARLSON CLYDE                         | 01601  |       | 05/23/2005 |          |        |
| 1030N                |       | CARLSON CLYDE E                       | 01601  |       | 05/23/2005 |          |        |
| 1030N                |       | KENMORE AIR EXPRESS LLC               | 01601  |       | 05/23/2005 |          |        |
| 1030N                |       | 1ST SOURCE BANK                       | 01601  |       | 05/23/2005 |          |        |
| 1031Q                |       | CESSNA AIRCRAFT CO                    | 01856  |       | 05/11/2005 |          |        |
| 1031Q                |       | VG AVIATION LLC                       | 01856  |       | 05/11/2005 |          |        |

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| 10312                |       | HOLMES TINA L                                   | 00065 |       | 05/31/2005 |            |        |
| 10312                |       | HOLMES WILLIAM E                                | 00065 |       | 05/31/2005 |            |        |
| 10312                |       | SHEPHERD JENNIFER DAYLENE                       | 00065 |       | 05/31/2005 |            |        |
| 10312                |       | SHEPHERD KENNETH DOUGLAS                        | 00065 |       | 05/31/2005 |            |        |
| 10329                |       | ALLIED FIRST BANK                               | 00537 |       | 04/27/2005 |            |        |
| 10329                |       | DALE SNOOKS ONE ON ONE INC                      | 00537 |       | 04/27/2005 |            |        |
| 10329                |       | SNOOK DALE                                      | 00537 |       | 04/27/2005 |            |        |
| 10329                |       | DALE SNOOKS ONE ON ONE INC                      | 01402 |       | 05/03/2005 |            |        |
| 10329                |       | HAMILTON CAROLYN T                              | 01402 |       | 05/03/2005 |            |        |
| 10329                |       | HAMILTON EDWARD J JR                            | 01402 |       | 05/03/2005 |            |        |
| 1033A                |       | AIR ORLANDO SALES INC                           | 00406 | *     | 05/04/2005 |            |        |
| 1033A                |       | ATLAS AVIATION TAMPA INC                        | 00406 | *     | 05/04/2005 |            |        |
| 1033A                |       | CESSNA AIRCRAFT CO                              | 00406 |       | 05/04/2005 |            |        |
| 1033A                |       | CESSNA FINANCE CORP                             | 00406 |       | 05/04/2005 |            |        |
| 1033A                |       | EXECUTIVE AIRCRAFT SALES INC                    | 00406 | *     | 05/04/2005 |            |        |
| 1033B                |       | BOWEN GORDON                                    | 01410 |       | 04/07/2005 |            |        |
| 1033B                |       | JACKSON FLOYD                                   | 01410 |       | 04/07/2005 |            |        |
| 1033B                |       | RAHAL LAWRENCE E                                | 01410 |       | 04/07/2005 |            |        |
| 1033B                |       | RAHAL LAWRENCE E TRUSTEE                        | 01410 |       | 04/07/2005 |            |        |
| 1033B                |       | RAHAL PAT                                       | 01410 |       | 04/07/2005 |            |        |
| 1033B                |       | RAHAL PAT TRUSTEE                               | 01410 |       | 04/07/2005 |            |        |
| 1033C                |       | GARVEY PATRICK D                                | 00059 | *     | 04/07/2005 | 04/08/2005 | C      |
| 1033C                |       | RDDP LLC  | 00059 | *     | 04/07/2005 | 04/08/2005 | C      |
| 1034D                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE  | 01872 |       | 05/17/2005 |            |        |
| 1034D                |       | FILIPAJ & PARTNER GMBH                          | 01872 | *     | 05/17/2005 |            |        |
| 1034D                |       | HEIDAR DRUSILLA TRUSTEE                         | 01872 |       | 05/17/2005 |            |        |
| 1034D                |       | HEIDAR HELGI TRUSTEE                            | 01872 |       | 05/17/2005 |            |        |
| 1034X                |       | 9 APP   | 00222 |       | 04/20/2005 |            |        |
| 1035X                |       | BANK OF NEW YORK TRUSTEE                        | 01173 |       | 04/05/2005 |            |        |
| 1035X                |       | PARMELEE MICHAEL J                              | 01173 |       | 04/05/2005 |            |        |
| 1035X                |       | TBS BUSINESS SERVICES INC                       | 01173 |       | 04/05/2005 |            |        |
| 1035X                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01173 |       | 04/05/2005 |            |        |
| 1036S                |       | DANIELS AVIATION INC                            | 00469 |       | 04/20/2005 |            |        |
| 1036S                |       | PLANTERS BANK & TRUST CO                        | 00469 |       | 04/20/2005 |            |        |
| 1037                 |       | METRO AVIATION INC                              | 00354 |       | 05/19/2005 |            |        |
| 1037                 |       | 1ST SOURCE BANK                                 | 00354 |       | 05/19/2005 |            |        |
| 1039G                |       | FOUNTAIN KEITH E                                | 00772 |       | 04/04/2005 |            |        |
| 1039G                |       | MSL AVIATION INC                                | 00772 |       | 04/04/2005 |            |        |
| 1039G                |       | 9 APP & FEE                                     | 01074 |       | 04/12/2005 |            |        |
| 1039G                |       | 9 APP & FEE                                     | 00563 |       | 04/15/2005 |            |        |
| 1039P                |       | CESSNA AIRCRAFT CO                              | 00236 |       | 05/31/2005 |            |        |
| 1039P                |       | SIGNAL AVIATION SERVICES INC                    | 00236 |       | 05/31/2005 |            |        |
| 104AN                | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 104AN                | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 104CQ                |       | AVIA SPECIAL LTD                                | 01910 |       | 04/11/2005 |            |        |
| 104CQ                |       | WILMINGTON TRUST CO TRUSTEE                     | 01910 | *     | 04/11/2005 |            |        |
| 104CQ                |       | 9 CANCELLATION                                  | 01910 |       | 04/11/2005 |            |        |
| 104DG                |       | COLEMAN GENE                                    | 00666 |       | 04/11/2005 |            |        |

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| 104DG                |       | COOK LARRY                      | 00666 |       | 04/11/2005 |            |        |
| 104DG                |       | HOLZBERGER MIKE                 | 00666 |       | 04/11/2005 |            |        |
| 104DG                |       | COOK LARRY                      | 00831 |       | 05/27/2005 |            |        |
| 104DG                |       | HOLZBERGER MIKE                 | 00831 |       | 05/27/2005 |            |        |
| 104DG                |       | L&M AVIATION CO LLC             | 00831 |       | 05/27/2005 |            |        |
| 104HR                |       | HARLEY FRANK W                  | 01140 |       | 05/06/2005 |            |        |
| 104HR                |       | PARADIGM AIR                    | 01140 |       | 05/06/2005 |            |        |
| 104HR                |       | 9 CANCELLATION                  | 01302 |       | 05/16/2005 |            |        |
| 104JH                |       | FORMAN CHARLES M                | 01431 | *     | 05/10/2005 | 05/11/2005 | C      |
| 104JH                |       | MCKELVEY IAN D                  | 01431 | *     | 05/10/2005 | 05/11/2005 | C      |
| 104PT                |       | BILL ELLIOTT RACING TEAM LLC    | 00557 |       | 05/03/2005 |            |        |
| 104PT                |       | CALHOON THOMAS C                | 00557 |       | 05/03/2005 |            |        |
| 104QU                |       | KLENOSKI BRIAN D                | 00052 |       | 05/16/2005 |            |        |
| 104QU                |       | REYNOLDS CHRISTINE L            | 00052 |       | 05/16/2005 |            |        |
| 104QU                |       | REYNOLDS WILLIAM T              | 00052 |       | 05/16/2005 |            |        |
| 104RL                |       | GCI COMMUNICATION CORP          | 00974 |       | 04/26/2005 |            |        |
| 104RL                |       | RAINBOW BAY RESORTS INC         | 00974 | *     | 04/26/2005 |            |        |
| 104RL                |       | WELLS FARGO BANK NA             | 00974 | *     | 04/26/2005 |            |        |
| 104RL                |       | 9 APP & FEE                     | 01927 |       | 05/03/2005 |            |        |
| 104RL                |       | 9 APP & FEE                     | 01397 |       | 05/05/2005 |            |        |
| 104UA                | *     | CITICORP USA INC                | 01071 | *     | 04/27/2005 |            |        |
| 104UA                | *     | JPMORGAN CHASE BANK             | 01071 | *     | 04/27/2005 |            |        |
| 104UA                | *     | JPMORGAN CHASE BANK NA          | 01071 | *     | 04/27/2005 |            |        |
| 104UA                | *     | UNITED AIR LINES INC            | 01071 | *     | 04/27/2005 |            |        |
| 104WC                |       | ARCH ANGEL LLP                  | 00175 |       | 04/06/2005 |            |        |
| 104WC                |       | ARCH ANGEL LLP                  | 00258 |       | 05/03/2005 |            |        |
| 104WC                |       | BITER CHESTER E                 | 00258 |       | 05/03/2005 |            |        |
| 104WC                |       | C E BITER AIRCRAFT SERVICES     | 00258 |       | 05/03/2005 |            |        |
| 104WC                |       | KORB RONNIE                     | 00258 |       | 05/03/2005 |            |        |
| 104WC                |       | ARCH ANGEL AVIATION LLC         | 01055 |       | 05/24/2005 | 05/24/2005 | C      |
| 104WC                |       | BITER AIRCRAFT                  | 01055 |       | 05/24/2005 |            |        |
| 104WC                |       | BITER CHESTER E                 | 01055 |       | 05/24/2005 |            |        |
| 104WS                |       | CAMPBELL JEFFREY E              | 01832 |       | 04/05/2005 |            |        |
| 104WS                |       | 9 CANCELLATION                  | 01832 |       | 04/05/2005 |            |        |
| 1040K                |       | KOONS - KOONS - MCCONNELL - WEM | 00045 |       | 05/25/2005 | 05/25/2005 | C      |
| 1040K                |       | KOONS AIRPORT                   | 00045 |       | 05/25/2005 |            |        |
| 1040K                |       | KOONS DAVID K                   | 00045 | *     | 05/25/2005 |            |        |
| 1041J                |       | ERICKSON MURRAY                 | 01989 |       | 04/11/2005 |            |        |
| 1041J                |       | GUARDIAN OILFIELD SPECIALTIES   | 01989 |       | 04/11/2005 |            |        |
| 1041J                |       | WEST TEXAS STATE BANK           | 01989 |       | 04/11/2005 | 04/11/2005 | C      |
| 1041J                |       | GUARDIAN OILFIELD SPECIALTIES   | 01626 |       | 05/03/2005 |            |        |
| 1041J                |       | WEST TEXAS STATE BANK           | 01626 |       | 05/03/2005 |            |        |
| 10412                |       | GRAY MICHAEL                    | 01888 | *     | 04/11/2005 |            |        |
| 10412                |       | GRAY PHILICIA                   | 01888 | *     | 04/11/2005 |            |        |
| 10412                |       | MOONEY AIRPLANE CO INC          | 01888 | *     | 04/11/2005 |            |        |
| 10412                |       | PREMIER AIRCRAFT SALES INC      | 01888 | *     | 04/11/2005 |            |        |
| 10412                |       | CITIZENS NATIONAL BANK          | 01763 | *     | 04/12/2005 |            |        |
| 10412                |       | GRAY MICHAEL A                  | 01763 | *     | 04/12/2005 |            |        |

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| 10412                |       | GRAY PHILICIA L                 | 01763 | *     | 04/12/2005 |            |        |
| 1042E                |       | ALASKA USA FEDERAL CREDIT UNION | 01709 |       | 05/31/2005 |            |        |
| 1042E                |       | HALL JONATHAN R                 | 01709 | *     | 05/31/2005 |            |        |
| 1042E                |       | HALL MARGARET A                 | 01709 |       | 05/31/2005 |            |        |
| 1042Q                |       | AEROSTATICA INC                 | 01083 |       | 04/18/2005 |            |        |
| 1042Q                |       | BRADSHAW SAMUEL                 | 01083 |       | 04/18/2005 |            |        |
| 1042Q                |       | CAMERON BALLOONS U S            | 01083 |       | 04/18/2005 |            |        |
| 1042Q                |       | FISHER THOMAS                   | 01083 |       | 04/18/2005 |            |        |
| 1042Q                |       | 9 APP & FEE                     | 00552 |       | 04/20/2005 |            |        |
| 1043F                |       | CLARK DALE D                    | 01859 | *     | 05/24/2005 |            |        |
| 1043F                |       | PIRATE AIRWORKS                 | 01859 | *     | 05/24/2005 |            |        |
| 1043F                |       | PROMECH INC                     | 01859 | *     | 05/24/2005 |            |        |
| 10436                |       | AEROSTATICA INC                 | 02274 |       | 04/11/2005 |            |        |
| 10436                |       | CAMERON BALLOONS U S            | 02274 |       | 04/11/2005 |            |        |
| 10436                |       | MESERTH WILLIAM                 | 02274 |       | 04/11/2005 |            |        |
| 10436                |       | 9 APP & FEE                     | 01238 |       | 04/18/2005 |            |        |
| 1045A                |       | CHICK THEODORE D                | 00483 |       | 04/27/2005 |            |        |
| 1045A                |       | WEAVER GEORGE C                 | 00483 |       | 04/27/2005 |            |        |
| 1045F                |       | FELDSTEIN BRUCE M               | 01458 |       | 05/24/2005 |            |        |
| 1045F                |       | FIRST ESSEX BANK                | 01458 |       | 05/24/2005 |            |        |
| 1045F                |       | SOVEREIGN BANK                  | 01458 |       | 05/24/2005 |            |        |
| 1045J                |       | GRASSO VINCENT C                | 00284 |       | 04/07/2005 |            |        |
| 1045J                |       | HOWENSTINE THOMAS C             | 00284 |       | 04/07/2005 |            |        |
| 1045J                |       | HUSTED DEAN                     | 00284 |       | 04/07/2005 |            |        |
| 1045Y                |       | AIR CARE INC                    | 00676 | *     | 05/20/2005 |            |        |
| 1045Y                |       | CESSNA AIRCRAFT CO              | 00676 |       | 05/20/2005 |            |        |
| 1045Y                |       | CESSNA FINANCE CORP             | 00676 |       | 05/20/2005 |            |        |
| 1045Y                |       | MOVIN FREIGHT                   | 00676 | *     | 05/20/2005 | 05/20/2005 | C      |
| 1045Y                |       | PARK BRUCE C                    | 00676 | *     | 05/20/2005 | 05/20/2005 | C      |
| 1045Y                |       | PARK KATHLEEN T RICHARDSON      | 00676 | *     | 05/20/2005 | 05/20/2005 | C      |
| 1046P                |       | KIMMEL KARON H                  | 01600 | *     | 04/07/2005 |            |        |
| 1046P                |       | KIMMEL N RICHARD                | 01600 | *     | 04/07/2005 |            |        |
| 1046P                |       | MOONEY AIRPLANE CO INC          | 01600 | *     | 04/07/2005 |            |        |
| 1046P                |       | PREMIER AIRCRAFT SALES INC      | 01600 | *     | 04/07/2005 |            |        |
| 10469                |       | 9 APP & FEE                     | 00592 |       | 04/12/2005 |            |        |
| 10469                |       | ASHTIANI CHRISTINA M            | 01948 | *     | 05/03/2005 |            |        |
| 10469                |       | ASHTIANI JAHAN                  | 01948 | *     | 05/03/2005 |            |        |
| 10469                |       | MOONEY AIRPLANE CO INC          | 01948 | *     | 05/03/2005 |            |        |
| 1047X                |       | 9 APP                           | 01344 |       | 04/07/2005 |            |        |
| 10473                |       | GRIMES FREDERICK J              | 00007 |       | 04/07/2005 |            |        |
| 10473                |       | STEVENS RANDY                   | 00007 |       | 04/07/2005 |            |        |
| 10473                |       | 9 APP                           | 00204 |       | 04/18/2005 |            |        |
| 10473                |       | 9 APP                           | 01202 |       | 05/04/2005 |            |        |
| 1048C                |       | CENTRAL BANK                    | 00795 | *     | 04/12/2005 |            |        |
| 1048C                |       | G & M AVIATION LLC              | 00795 | *     | 04/12/2005 |            |        |
| 1048C                |       | BREWER GERALD W                 | 00094 |       | 04/26/2005 |            |        |
| 1048C                |       | G & M AVIATION LLC              | 00094 |       | 04/26/2005 |            |        |
| 1049Q                |       | STEGLINSKI MIECZYSLAW           | 00238 |       | 05/24/2005 |            |        |

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| 1049Q                |       | UNITED AIRLINES EMPLOYEES CREDIT UNION | 00238 |       | 05/24/2005 |          |        |
| 10497                |       | AERONAUTICS DIVISION                   | 02291 |       | 05/06/2005 |          |        |
| 10497                |       | ARIZONA DEPARTMENT OF TRANSPORTATION   | 02291 |       | 05/06/2005 |          |        |
| 10497                |       | LUNDELL JACOB ADAM                     | 02291 |       | 05/06/2005 |          |        |
| 105AD                |       | AERODYNAMICS WORLDWIDE INC             | 01639 |       | 05/17/2005 |          |        |
| 105AD                |       | AIRCRAFT SALES CORP                    | 01639 |       | 05/17/2005 |          |        |
| 105AE                | *     | AIR EVAC LEASING CORP                  | 00746 | *     | 04/15/2005 |          |        |
| 105AN                | *     | AIRNET SYSTEMS INC                     | 01828 | *     | 04/05/2005 |          |        |
| 105AN                | *     | HUNTINGTON NATIONAL BANK               | 01828 | *     | 04/05/2005 |          |        |
| 105BD                |       | 9 APP                                  | 01194 |       | 04/26/2005 |          |        |
| 105BH                |       | 9 CANCELLATION                         | 00291 |       | 05/25/2005 |          |        |
| 105BP                |       | HOFFBAUER GLEN N                       | 00085 |       | 04/25/2005 |          |        |
| 105BP                |       | HOFFBAUER RUTHANA                      | 00085 |       | 04/25/2005 |          |        |
| 105BP                |       | INDY AIR BALLOONS INC                  | 00085 |       | 04/25/2005 |          |        |
| 105BP                |       | GIBBONEY SHIRLEY J                     | 00867 |       | 05/06/2005 |          |        |
| 105BP                |       | GIBBONEY STEWARD G                     | 00867 |       | 05/06/2005 |          |        |
| 105BP                |       | HOFFBAUER GLEN                         | 00867 |       | 05/06/2005 |          |        |
| 105BP                |       | HOFFBAUER RUTHANA                      | 00867 |       | 05/06/2005 |          |        |
| 105BP                |       | 9 APP                                  | 00728 |       | 05/17/2005 |          |        |
| 105CF                |       | AERONAUTICS DIVISION                   | 00183 |       | 04/20/2005 |          |        |
| 105CF                |       | ARIZONA DEPARTMENT OF TRANSPORTATION   | 00183 |       | 04/20/2005 |          |        |
| 105CF                |       | SUPER CONSTELLATION FLYERS             | 00183 |       | 04/20/2005 |          |        |
| 105CT                |       | MCCORKLE MICHAEL A                     | 00946 |       | 05/16/2005 |          |        |
| 105CT                |       | MURRAY RICHARD H JR                    | 00946 |       | 05/16/2005 |          |        |
| 105CT                |       | MCCORKLE MICHAEL A                     | 02075 | *     | 05/18/2005 |          |        |
| 105CT                |       | MCCORKLE TERESA L                      | 02075 | *     | 05/18/2005 |          |        |
| 105CT                |       | PEOPLES BANK CO                        | 02075 | *     | 05/18/2005 |          |        |
| 105FP                |       | CAREY D JOHN                           | 00192 |       | 04/29/2005 |          |        |
| 105FP                |       | HOTEL MCCALL                           | 00192 |       | 04/29/2005 |          |        |
| 105FP                |       | MAULE AIR INC                          | 00192 |       | 04/29/2005 |          |        |
| 105HS                |       | PRIVATE JETS INC                       | 02583 |       | 05/17/2005 |          |        |
| 105HS                |       | SELECT LEASING INC                     | 02583 |       | 05/17/2005 |          |        |
| 105HS                |       | SELECT LEASING INC                     | 01355 |       | 05/18/2005 |          |        |
| 105HS                |       | WAUKESHA STATE BANK                    | 01355 |       | 05/18/2005 |          |        |
| 105K                 |       | AIRLIFT CALIFORNIA INC                 | 00296 |       | 04/11/2005 |          |        |
| 105K                 |       | PACIFIC CAPITAL BANK NA                | 00296 |       | 04/11/2005 |          |        |
| 105K                 |       | SAN BENITO BANK                        | 00296 |       | 04/11/2005 |          |        |
| 105KH                | *     | AFS INVESTMENTS 59 LLC                 | 00742 | *     | 04/21/2005 |          |        |
| 105KH                | *     | KITTY HAWK AIRCARGO INC                | 00742 | *     | 04/21/2005 |          |        |
| 105KH                | *     | AFS INVESTMENTS 59 LLC                 | 01050 | *     | 05/03/2005 |          |        |
| 105KH                | *     | KITTY HAWK AIRCARGO INC                | 01050 | *     | 05/03/2005 |          |        |
| 105LN                | *     | AIR METHODS CORP                       | 04345 | *     | 04/29/2005 |          |        |
| 105LN                | *     | LIFENET INC                            | 04345 | *     | 04/29/2005 |          |        |
| 105LN                | *     | PNC LEASING LLC                        | 04345 | *     | 04/29/2005 |          |        |
| 105LN                | *     | PNC LEASING LLC                        | 04345 | *     | 04/29/2005 |          |        |
| 105LN                | *     | ROCKY MOUNTAIN HOLDINGS LLC            | 04345 | *     | 04/29/2005 |          |        |
| 105LN                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 04345 | *     | 04/29/2005 |          |        |
| 105LN                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 04345 | *     | 04/29/2005 |          |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 105MJ                |       | MORGAN REGINALD JR                               | 02087 |       | 05/27/2005 | 05/31/2005 | C      |
| 105NL                |       | SCHAFFER PAUL                                    | 02120 |       | 05/09/2005 |            |        |
| 105NL                |       | SCHAFFER PAUL B                                  | 02120 |       | 05/09/2005 |            |        |
| 105NL                |       | 9 APP  | 00254 |       | 05/25/2005 |            |        |
| 105PP                |       | AVIATION & BUSINESS SOLUTIONS LLC                | 02116 |       | 04/08/2005 |            |        |
| 105PP                |       | AVWERKS LLC                                      | 02116 | *     | 04/08/2005 |            |        |
| 105PP                |       | SOVEREIGN BANK                                   | 02116 | *     | 04/08/2005 |            |        |
| 105PP                |       | AVIATION & BUSINESS SOLUTIONS LLC                | 00140 |       | 04/11/2005 |            |        |
| 105PP                |       | SOVEREIGN BANK                                   | 00140 |       | 04/11/2005 |            |        |
| 105PP                |       | AVIATION & BUSINESS SOLUTIONS LLC                | 00281 |       | 04/22/2005 |            |        |
| 105PP                |       | AVWERKS LLC                                      | 00281 |       | 04/22/2005 |            |        |
| 105SV                |       | 9 CANCELLATION                                   | 02903 |       | 05/13/2005 |            |        |
| 105Y                 |       | DOVE AIR INC                                     | 01663 |       | 04/25/2005 |            |        |
| 105Y                 |       | OCCIDENTAL INTERNATIONAL EXPLORATION AND PROD CO | 01663 |       | 04/25/2005 | 04/26/2005 | C      |
| 105Y                 |       | 9 APP & FEE                                      | 00548 |       | 04/29/2005 |            |        |
| 105Y                 |       | DOVE AIR INC                                     | 02581 |       | 05/17/2005 |            |        |
| 105Y                 |       | NEXUS TRAVEL LLC                                 | 02581 |       | 05/17/2005 |            |        |
| 105Y                 |       | 9 APP & FEE                                      | 00224 |       | 05/18/2005 |            |        |
| 10503                |       | WEBB GROUP FLP                                   | 00270 |       | 04/13/2005 |            |        |
| 10503                |       | WILLIAMS VIRGIL R JR                             | 00270 |       | 04/13/2005 |            |        |
| 10503                |       | WEBB JAMES A                                     | 00241 |       | 05/09/2005 |            |        |
| 10503                |       | WILLIAMS VIRGIL R JR                             | 00241 |       | 05/09/2005 |            |        |
| 1053B                |       | 9 APP & FEE                                      | 01235 |       | 05/26/2005 |            |        |
| 1053T                |       | DISCENZA RONALD                                  | 02358 |       | 04/26/2005 |            |        |
| 1053T                |       | MBNA AMERICA (DELAWARE) NA                       | 02358 |       | 04/26/2005 |            |        |
| 1053T                |       | 9 APP & FEE                                      | 00292 |       | 04/26/2005 |            |        |
| 1053X                |       | CESSNA AIRCRAFT CO                               | 02288 |       | 04/14/2005 |            |        |
| 1053X                |       | COLLIS LEASING CO LC                             | 02288 |       | 04/14/2005 |            |        |
| 1053X                |       | KANSAS AIRCRAFT CORP                             | 02288 | *     | 04/14/2005 |            |        |
| 1053X                |       | 9 APP  | 01300 |       | 05/05/2005 |            |        |
| 1056Q                |       | AEROFINANCE                                      | 00284 |       | 05/24/2005 | 05/24/2005 | C      |
| 1056Q                |       | AEROTRACK INC                                    | 00284 |       | 05/24/2005 |            |        |
| 1057R                |       | CESSNA AIRCRAFT CO                               | 00888 |       | 05/03/2005 |            |        |
| 1057R                |       | CESSNA FINANCE CORP                              | 00888 |       | 05/03/2005 |            |        |
| 1057R                |       | CHANNEL ISLANDS AVIATION INC                     | 00888 | *     | 05/03/2005 |            |        |
| 10573                |       | 9 APP  | 00357 |       | 04/07/2005 |            |        |
| 10573                |       | 9 APP  | 00319 |       | 05/12/2005 |            |        |
| 1059D                |       | CHARPENTIER DALE                                 | 01409 | *     | 05/06/2005 |            |        |
| 1059D                |       | JAMISON PAUL H                                   | 01409 | *     | 05/06/2005 |            |        |
| 1059D                |       | NICHOLS SHARON L                                 | 01409 | *     | 05/06/2005 |            |        |
| 1059H                |       | CORONA AIR VENTURE LLC                           | 02436 |       | 04/05/2005 |            |        |
| 1059H                |       | SEMINOFF DEBRA                                   | 02436 |       | 04/05/2005 |            |        |
| 1059N                |       | CESSNA AIRCRAFT CO                               | 01165 |       | 05/25/2005 |            |        |
| 1059N                |       | CESSNA FINANCE CORP                              | 01165 |       | 05/25/2005 |            |        |
| 1059N                |       | HENDRICKS COUNTY AVIATION LLC                    | 01165 | *     | 05/25/2005 |            |        |
| 1059N                |       | INDY AERO LLC                                    | 01165 | *     | 05/25/2005 |            |        |
| 106AE                | *     | AIR EVAC LEASING CORP                            | 00746 | *     | 04/15/2005 |            |        |
| 106AN                | *     | AIRNET SYSTEMS INC                               | 01828 | *     | 04/05/2005 |            |        |



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| 106AN                | *     | HUNTINGTON NATIONAL BANK                   | 01828 | *     | 04/05/2005 |            |        |
| 106BJ                |       | 9 APP                                      | 00568 |       | 04/27/2005 |            |        |
| 106C                 |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC        | 01078 | *     | 05/25/2005 |            |        |
| 106C                 |       | NEW PIPER AIRCRAFT INC                     | 01078 | *     | 05/25/2005 |            |        |
| 106CJ                | *     | AVIATION FINANCE GROUP LLC                 | 00889 |       | 05/25/2005 |            |        |
| 106CJ                | *     | AVIATION FUNDING LLC                       | 00889 |       | 05/25/2005 |            |        |
| 106CJ                | *     | AVIATION SECURITIZATION LLC                | 00889 |       | 05/25/2005 |            |        |
| 106CJ                | *     | CESSNA FINANCE CORP                        | 00889 |       | 05/25/2005 |            |        |
| 106CJ                | *     | CITATION 525 INC                           | 00889 |       | 05/25/2005 |            |        |
| 106CJ                |       | CITATION 525 INC                           | 00889 | *     | 05/25/2005 |            |        |
| 106CJ                |       | FLIGHTCRAFT INC                            | 00889 | *     | 05/25/2005 |            |        |
| 106CJ                | *     | WELLS FARGO BANK MINNESOTA NA              | 00889 |       | 05/25/2005 |            |        |
| 106CJ                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE      | 00889 |       | 05/25/2005 |            |        |
| 106CJ                | *     | WELLS FARGO BANK NA                        | 00889 |       | 05/25/2005 |            |        |
| 106CJ                | *     | WELLS FARGO BANK NA TRUSTEE                | 00889 |       | 05/25/2005 |            |        |
| 106CR                |       | AIRCRAFT GUARANTY MANAGEMENT LLC TRUSTEE   | 00373 |       | 04/05/2005 |            |        |
| 106CR                |       | CABRERA PABLO                              | 00373 | *     | 04/05/2005 |            |        |
| 106CR                |       | 9 CANCELLATION                             | 00373 |       | 04/05/2005 |            |        |
| 106GS                | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| 106GS                | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| 106GS                | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| 106GS                | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| 106GS                | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| 106J                 |       | CITY NATIONAL BANK NA                      | 00190 |       | 05/03/2005 |            |        |
| 106J                 |       | POWELL CHARLES R                           | 00190 |       | 05/03/2005 |            |        |
| 106J                 |       | RIVERSIDE NATIONAL BANK                    | 00190 |       | 05/03/2005 |            |        |
| 106JH                |       | BAKER MARK R                               | 00945 | *     | 04/18/2005 |            |        |
| 106JH                |       | COMMUNITY NATIONAL BANK                    | 00945 | *     | 04/18/2005 |            |        |
| 106JH                |       | BAKER MARK R                               | 00775 | *     | 05/17/2005 |            |        |
| 106JH                |       | COMMUNITY NATIONAL BANK                    | 00775 | *     | 05/17/2005 |            |        |
| 106NC                |       | BISETTI RICHARD MARIO                      | 00261 |       | 04/13/2005 |            |        |

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| 106NC                |       | BISETTI RICHARD MICHAEL                | 00261 |       | 04/13/2005 |            |        |
| 106PW                |       | MCKNIGHT THOMAS NELSON                 | 01619 |       | 05/20/2005 |            |        |
| 106PW                |       | PZL - SWIDNIK S A                      | 01619 |       | 05/20/2005 |            |        |
| 106QS                |       | NETJETS SALES INC                      | 01864 | *     | 05/19/2005 |            |        |
| 106QS                |       | PARK AVENUE NJ LLC                     | 01864 | *     | 05/19/2005 |            |        |
| 106RV                |       | LABOYTEAUX MARK                        | 00405 |       | 04/20/2005 |            |        |
| 106RV                |       | NELSON DAVID C                         | 00405 |       | 04/20/2005 |            |        |
| 106RV                |       | PITCHER JAMES D                        | 00405 |       | 04/20/2005 |            |        |
| 106RV                |       | RICHARDSON PAUL R                      | 00405 |       | 04/20/2005 |            |        |
| 106RV                |       | WATTAM CHARLES E                       | 00405 |       | 04/20/2005 |            |        |
| 106RV                |       | WILSON EDWARD M                        | 00405 |       | 04/20/2005 |            |        |
| 106RV                |       | 9 APP                                  | 00240 |       | 05/12/2005 |            |        |
| 106SW                | *     | FIRSTBANK PUERTO RICO                  | 00519 | *     | 04/08/2005 |            |        |
| 106SW                | *     | FIRSTBANK PUERTO RICO                  | 00518 | *     | 04/08/2005 |            |        |
| 106SW                | *     | LUIS MUNOZ MARIN INTERNATIONAL AIRPORT | 00518 | *     | 04/08/2005 |            |        |
| 106SW                | *     | M & N AVIATION INC                     | 00518 | *     | 04/08/2005 |            |        |
| 106SW                | *     | M & N AVIATION INC                     | 00519 | *     | 04/08/2005 |            |        |
| 106SW                | *     | M & N AVIATION INC                     | 00519 | *     | 04/08/2005 |            |        |
| 106SW                | *     | M&N AVIATION INC                       | 00518 | *     | 04/08/2005 |            |        |
| 106SW                |       | SKY WAY ENTERPRISES INC                | 00519 | *     | 04/08/2005 |            |        |
| 106SW                |       | 1ST SOURCE BANK                        | 00519 |       | 04/08/2005 |            |        |
| 106SW                |       | SERVICENETER INC                       | 01130 |       | 04/12/2005 |            |        |
| 106SW                |       | SERVICENTER INC                        | 01130 |       | 04/12/2005 | 04/12/2005 | C      |
| 106SW                |       | 9 FEE                                  | 99999 |       | 04/19/2005 |            |        |
| 1060T                |       | DEAHN DALE L                           | 01621 | *     | 04/21/2005 |            |        |
| 1060T                |       | HONS CRAIG E                           | 01621 | *     | 04/21/2005 |            |        |
| 1060T                |       | HONS SALLIE R                          | 01621 | *     | 04/21/2005 |            |        |
| 1060T                |       | DEAHN DALE L                           | 01709 | *     | 05/02/2005 |            |        |
| 1060T                |       | HONS CRAIG E TRUSTEE                   | 01709 | *     | 05/02/2005 |            |        |
| 1060T                |       | HONS SALLIE R TRUSTEE                  | 01709 | *     | 05/02/2005 |            |        |
| 1061E                |       | BEAMS IRVING JAMES                     | 01702 |       | 05/24/2005 |            |        |
| 1061E                |       | MORROW JOHN R                          | 01702 |       | 05/24/2005 |            |        |
| 10649                |       | MEMPHIS NAVY FLYING CLUB               | 00032 |       | 04/07/2005 |            |        |
| 10649                |       | MUELLER MARC A                         | 00032 |       | 04/07/2005 |            |        |
| 1065U                |       | CESSNA AIRCRAFT CO                     | 01317 |       | 05/11/2005 |            |        |
| 1065U                |       | CESSNA FINANCE CORP                    | 01317 |       | 05/11/2005 |            |        |
| 1065U                |       | TULLAHOMA AVIATION GROUP TAG LLC       | 01317 | *     | 05/11/2005 |            |        |
| 10662                |       | ADVANTAGESHARE TRAINING LLC            | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | BOGLE BRYAN D                          | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | CENTEX SKYLANE FLYERS LLC              | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | CESSNA AIRCRAFT CO                     | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | CLARK DAVID                            | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | DORR AVIATION CREDIT CORP LLC          | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | EAGLEMARK SAVINGS BANK                 | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | FLIPPIN JOHN T                         | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | HARLEY-DAVIDSON CREDIT CORP            | 01181 | *     | 05/10/2005 |            |        |
| 10662                |       | HOUSTON O C                            | 01181 | *     | 05/10/2005 |            |        |
| 1067Q                |       | HALL BETHANN M                         | 01534 |       | 05/03/2005 |            |        |

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| 1067Q                |       | MBNA AMERICA (DELAWARE) NA                      | 01534 |       | 05/03/2005 |            |        |
| 1067Q                |       | MBNA CONSUMER SERVICES INC                      | 01534 |       | 05/03/2005 |            |        |
| 1067Q                |       | MBNA CORP                                       | 01534 |       | 05/03/2005 |            |        |
| 1068G                |       | HARLEY-DAVIDSON CREDIT CORP                     | 02002 | *     | 04/12/2005 |            |        |
| 1068G                |       | MTB INVESTMENTS LLC                             | 02002 | *     | 04/12/2005 |            |        |
| 1068G                |       | ILLEGIBLE                                       | 00145 |       | 04/19/2005 |            |        |
| 1068G                |       | MOONEY AIRPLANE CO INC                          | 00145 |       | 04/19/2005 |            |        |
| 1068G                |       | MTB INVESTMENTS LLC                             | 00145 |       | 04/19/2005 |            |        |
| 1068G                |       | JUN LLC   | 01366 | *     | 04/28/2005 |            |        |
| 1068G                |       | PREMIER AIRCRAFT SALES INC                      | 01366 | *     | 04/28/2005 |            |        |
| 10681                |       | CHICKASHA WINGS INC                             | 00211 |       | 05/02/2005 |            |        |
| 10681                |       | COOPERATIVE EMPLOYEES CREDIT UNION              | 00211 |       | 05/02/2005 |            |        |
| 10681                |       | WILLIAMS MITCHELL                               | 00211 |       | 05/02/2005 |            |        |
| 10689                |       | EHDE CHESTER L                                  | 00816 |       | 05/03/2005 |            |        |
| 10689                |       | LEASING GARY                                    | 00816 |       | 05/03/2005 |            |        |
| 10689                |       | 9 APP & FEE                                     | 01012 |       | 05/24/2005 |            |        |
| 10694                |       | DAILEY LANE                                     | 01499 |       | 05/18/2005 |            |        |
| 10694                |       | DATRY ERIC L                                    | 01499 |       | 05/18/2005 |            |        |
| 107AN                | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 107AN                | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 107AP                |       | 9 APP   | 00150 |       | 04/05/2005 |            |        |
| 107AP                |       | 9 APP   | 01415 |       | 05/04/2005 |            |        |
| 107BC                |       | ATLANTIC RESORCES OF MIAMI INC                  | 00079 |       | 05/06/2005 |            |        |
| 107BC                |       | COE BILL  | 00079 |       | 05/06/2005 |            |        |
| 107BC                |       | KAPLUNOVSKY YULI E                              | 00079 |       | 05/06/2005 |            |        |
| 107CD                |       | BRANCH BANKING AND TRUST CO OF S C              | 00925 | *     | 04/13/2005 | 04/13/2005 | C      |
| 107CD                |       | BRANCH BANKING AND TRUST CO OF SOUTH CAROLINA   | 00925 | *     | 04/13/2005 |            |        |
| 107CD                |       | CLARK SHAWN                                     | 00925 | *     | 04/13/2005 |            |        |
| 107CD                |       | CLARK SHAWN B                                   | 00925 |       | 04/13/2005 |            |        |
| 107CD                |       | M M RUSTIN INC                                  | 00925 |       | 04/13/2005 |            |        |
| 107CH                | *     | MAXUS LEASING GROUP INC                         | 02006 | *     | 04/04/2005 |            |        |
| 107CH                | *     | OMNI ENERGY SERVICES CORP                       | 02006 | *     | 04/04/2005 |            |        |
| 107JM                |       | 9 APP   | 00327 |       | 04/19/2005 |            |        |
| 107LP                |       | AV MAINTENANCE SERVICES INC                     | 01196 |       | 04/07/2005 |            |        |
| 107LP                |       | L P LEARJET LLC                                 | 01196 |       | 04/07/2005 |            |        |
| 107LP                |       | LP LEARJETS LLC                                 | 02755 |       | 05/13/2005 |            |        |
| 107PH                |       | BANK OF NEW YORK TRUSTEE                        | 01131 |       | 04/07/2005 |            |        |
| 107PH                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01131 |       | 04/07/2005 |            |        |
| 107Q                 |       | 9 APP & FEE                                     | 01790 |       | 05/26/2005 |            |        |
| 107Q                 |       | QUICKSILVER MANUFACTURING INC                   | 01351 |       | 05/31/2005 |            |        |
| 107RK                |       | 9 DESTROYED                                     | 00028 |       | 04/06/2005 |            |        |
| 107UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 107UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 107UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 107UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 107Y                 |       | HOLSTEIN THOMAS E                               | 02678 |       | 05/13/2005 |            |        |
| 107Y                 |       | KOSTROSKI LARRY J                               | 02678 |       | 05/13/2005 |            |        |
| 1070X                |       | CITICAPITAL COMMERCIAL CORP                     | 00827 |       | 05/11/2005 |            |        |

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| 1070X                |       | HERZOG CONTRACTING CORP                         | 00827 | *     | 05/11/2005 |          |        |
| 1070X                |       | HERZOG CONTRACTING OF CANADA LTD                | 00827 | *     | 05/11/2005 |          |        |
| 1070X                |       | HERZOG ENVIROMENTAL INC                         | 00827 | *     | 05/11/2005 |          |        |
| 1070X                |       | HERZOG SERVICES INC                             | 00827 | *     | 05/11/2005 |          |        |
| 1070X                |       | HERZOG TRANSIT SERVICES INC                     | 00827 | *     | 05/11/2005 |          |        |
| 1070X                |       | HERZOG WILLIAM E                                | 00827 | *     | 05/11/2005 |          |        |
| 1070X                |       | ILLEGIBLE                                       | 00827 |       | 05/11/2005 |          |        |
| 1070X                |       | UMB BANK NA                                     | 00827 | *     | 05/11/2005 |          |        |
| 1071Y                |       | 9 APP   | 00357 |       | 04/04/2005 |          |        |
| 1072J                | *     | BANK OF NEW YORK TRUSTEE                        | 01364 | *     | 04/15/2005 |          |        |
| 1072J                | *     | TEXTRON FINANCIAL CORP                          | 01364 | *     | 04/15/2005 |          |        |
| 1072J                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01364 | *     | 04/15/2005 |          |        |
| 1074Z                |       | CESSNA AIRCRAFT CO                              | 01586 |       | 05/16/2005 |          |        |
| 1074Z                |       | COHEN BRANDON                                   | 01586 |       | 05/16/2005 |          |        |
| 1075C                |       | MBNA AMERICA (DELAWARE) NA                      | 00388 |       | 05/05/2005 |          |        |
| 1075C                |       | WEST RICHARD A                                  | 00388 |       | 05/05/2005 |          |        |
| 1075G                |       | GIHRING KENNETH D                               | 00478 |       | 04/08/2005 |          |        |
| 1075G                |       | STEVENSON M DAVID JR                            | 00478 |       | 04/08/2005 |          |        |
| 1075P                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |          |        |
| 1076D                |       | FURNISS DOUGLAS W                               | 01449 |       | 05/10/2005 |          |        |
| 1076D                |       | STANLEY ALICE C                                 | 01449 |       | 05/10/2005 |          |        |
| 1076D                |       | STANLEY BOB E                                   | 01449 |       | 05/10/2005 |          |        |
| 1077U                |       | FIRST SERURITY BANK                             | 00162 |       | 04/18/2005 |          |        |
| 1077U                |       | MOW BETTER LAWN INC                             | 00162 |       | 04/18/2005 |          |        |
| 1078G                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |          |        |
| 1078G                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |          |        |
| 1078G                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |          |        |
| 1078G                | *     | ALLIED CAPITAL CORP                             | 00746 | *     | 04/15/2005 |          |        |
| 1078G                | *     | CRITICAL AIR MEDICINE INC                       | 00746 | *     | 04/15/2005 |          |        |
| 1078G                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 00746 | *     | 04/15/2005 |          |        |
| 1078S                |       | SOHO AVIATION CORP                              | 00316 |       | 05/18/2005 |          |        |
| 1078S                |       | SOVEREIGN BANK                                  | 00316 |       | 05/18/2005 |          |        |
| 10789                |       | ILLEGIBLE                                       | 00632 |       | 04/08/2005 |          |        |
| 10789                |       | MARTIN MICHAEL N                                | 00632 |       | 04/08/2005 |          |        |
| 10789                |       | YEKUTIEL YOSEF                                  | 00632 |       | 04/08/2005 |          |        |
| 10789                |       | MARTIN HAROLD N                                 | 01489 | *     | 04/11/2005 |          |        |
| 10789                |       | MARTIN MICHAEL N                                | 01489 | *     | 04/11/2005 |          |        |
| 10789                |       | YEKUTIEL YOSEF                                  | 01489 | *     | 04/11/2005 |          |        |
| 1079Q                |       | CAPPEL BARBARA D                                | 01691 | *     | 04/18/2005 |          |        |
| 1079Q                |       | CAPPEL JESSE R                                  | 01691 | *     | 04/18/2005 |          |        |
| 1079Q                |       | J & J AIR LLC                                   | 01691 | *     | 04/18/2005 |          |        |
| 1079Q                |       | 9 APP   | 00596 |       | 05/31/2005 |          |        |
| 10793                |       | 9 APP   | 00162 |       | 04/11/2005 |          |        |
| 10797                |       | 9 APP & FEE                                     | 01658 |       | 05/06/2005 |          |        |
| 108AE                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |          |        |
| 108AN                | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |          |        |
| 108AN                | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |          |        |
| 108ER                |       | ADAMSON MICHAEL                                 | 01667 |       | 05/23/2005 |          |        |

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| 108ER                |       | BLADE AVIATION                   | 01667 |       | 05/23/2005 |            |        |
| 108ER                |       | CULLEM DANIEL P                  | 01667 |       | 05/23/2005 |            |        |
| 108ER                |       | ADAMSON MICHAEL                  | 00832 |       | 05/25/2005 | 05/25/2005 | C      |
| 108ER                |       | CORR 108R ON 05/25/05            | 00832 |       | 05/25/2005 | 05/25/2005 | A      |
| 108ER                |       | SOVEREIGN BANK                   | 00832 |       | 05/25/2005 | 05/25/2005 | C      |
| 108PC                |       | MACON ALAN                       | 00213 |       | 05/02/2005 |            |        |
| 108PC                |       | MACON VICKIE                     | 00213 |       | 05/02/2005 |            |        |
| 108PC                |       | MAJERLE KARL                     | 00213 |       | 05/02/2005 |            |        |
| 108QS                |       | CLARK TRANSPORTATION CO          | 00896 | *     | 05/09/2005 |            |        |
| 108QS                |       | NETJETS SALES INC                | 00896 | *     | 05/09/2005 |            |        |
| 108QS                |       | HEALTH CARE SOFTWARE INC         | 01610 | *     | 05/10/2005 |            |        |
| 108QS                |       | NETJETS SALES INC                | 01610 | *     | 05/10/2005 |            |        |
| 108R                 |       | CORR TO 108ER ON 05/25/05        | 00832 |       | 05/25/2005 | 05/25/2005 | A      |
| 108SC                |       | H & J EQUIPMENT LLC              | 00426 |       | 04/22/2005 |            |        |
| 108SC                |       | SILVER STATE HELICOPTERS LLC     | 00426 |       | 04/22/2005 |            |        |
| 108SH                |       | COAST TO COAST HELICOPTERS INC   | 01326 |       | 04/04/2005 |            |        |
| 108SH                |       | HAWKES DONALD D                  | 01326 |       | 04/04/2005 |            |        |
| 108SH                |       | HAWKES THOMAS A                  | 01326 |       | 04/04/2005 |            |        |
| 108SH                |       | HAWKES DONALD                    | 01835 |       | 04/11/2005 |            |        |
| 108SH                |       | HAWKES THOMAS                    | 01835 |       | 04/11/2005 |            |        |
| 108SH                |       | WESTERN SECURITY BANK            | 01835 |       | 04/11/2005 |            |        |
| 108SH                |       | COAST TO COAST HELICOPTERS INC   | 01802 |       | 05/09/2005 |            |        |
| 108SH                |       | HAWKES DONALD D                  | 01802 |       | 05/09/2005 |            |        |
| 108SH                |       | HAWKES DONALD D                  | 00066 |       | 05/09/2005 |            |        |
| 108SH                |       | HAWKES THOMAS A                  | 00066 |       | 05/09/2005 |            |        |
| 108SH                |       | HAWKES THOMAS A                  | 01802 |       | 05/09/2005 |            |        |
| 108SH                |       | WESTERN SECURITY BANK            | 00066 |       | 05/09/2005 |            |        |
| 108SH                |       | SCOTTSDALE HELICOPTERS           | 01846 |       | 05/11/2005 |            |        |
| 108SH                |       | WESTERN SECURITY BANK            | 01846 |       | 05/11/2005 |            |        |
| 1080V                |       | BIGGLES AVIATION INC             | 00688 |       | 05/04/2005 |            |        |
| 1080V                |       | SOLLITT LUKE S                   | 00688 |       | 05/04/2005 |            |        |
| 1081H                |       | BURLEIGH RON                     | 00157 |       | 04/29/2005 |            |        |
| 1081H                |       | COUVILLION RICKEY J              | 00157 |       | 04/29/2005 |            |        |
| 1081W                |       | 9 APP                            | 00376 |       | 04/25/2005 |            |        |
| 1082P                |       | CESSNA AIRCRAFT CO               | 01338 |       | 05/31/2005 |            |        |
| 1082P                |       | EXECUTIVE AIRCRAFT SALES INC     | 01338 | *     | 05/31/2005 |            |        |
| 1082P                |       | WEST AIR LLC                     | 01338 |       | 05/31/2005 |            |        |
| 1083G                | *     | J R HELICOPTERS LLC              | 01923 | *     | 04/05/2005 |            |        |
| 1083G                | *     | KEYBANK NA                       | 01923 | *     | 04/05/2005 |            |        |
| 1084F                |       | MOODY BIBLE INSTITUTE OF CHICAGO | 00652 |       | 04/11/2005 |            |        |
| 1084F                |       | SIKTBERG TIMOTHY J               | 00652 |       | 04/11/2005 |            |        |
| 1084L                |       | AIRCRAFTS INTERNATIONAL CORP     | 00662 |       | 05/24/2005 |            |        |
| 1084L                |       | BOCA NATIONAL AIRCRAFT INC       | 00662 |       | 05/24/2005 |            |        |
| 10843                |       | RICE MATTHEW J                   | 00165 |       | 04/25/2005 |            |        |
| 10843                |       | TINER DOUGLAS M                  | 00165 |       | 04/25/2005 |            |        |
| 10846                |       | LUCAS DEAN                       | 00061 |       | 05/12/2005 |            |        |
| 10846                |       | MEYERKORTH PATRICIA              | 00061 |       | 05/12/2005 |            |        |
| 10846                |       | MEYERKORTH RICK                  | 00061 |       | 05/12/2005 |            |        |

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| 1085                 |       | GRIFFIN JAMES T                  | 00295 | *     | 05/18/2005 |            |        |
| 1085                 |       | POUND JOHN                       | 00295 | *     | 05/18/2005 |            |        |
| 10858                |       | BILL WHITE TRANSPORTATION INC    | 03635 |       | 04/26/2005 |            |        |
| 10858                |       | COMMUNITY STATE BANK             | 03635 | *     | 04/26/2005 |            |        |
| 10858                |       | YOUNGER AVIATION LLC             | 03635 | *     | 04/26/2005 |            |        |
| 10858                |       | BANK OF THE OZARKS               | 00039 |       | 04/27/2005 |            |        |
| 10858                |       | BILL WHITE TRANSPORTATION INC    | 00039 |       | 04/27/2005 |            |        |
| 1086J                |       | NATIONAL BANK OF ARIZONA         | 00086 |       | 04/15/2005 | 04/15/2005 | A      |
| 1086J                |       | SCROGGIN PILOT SERVICE INC       | 00086 |       | 04/15/2005 | 04/15/2005 | A      |
| 1086J                |       | SOUTHERN ARIZONA BANK            | 00086 |       | 04/15/2005 | 04/15/2005 | A      |
| 1087F                |       | FAA CREDIT UNION                 | 00850 |       | 05/05/2005 |            |        |
| 1087F                |       | WEBB ELIZABETH M                 | 00850 | *     | 05/05/2005 |            |        |
| 1087F                |       | WEBB RICK A                      | 00850 | *     | 05/05/2005 |            |        |
| 1087F                |       | WERNER MICHAEL H                 | 00850 | *     | 05/05/2005 |            |        |
| 1087F                |       | 9 FEE                            | 02251 |       | 05/18/2005 |            |        |
| 1087F                |       | 9 APP                            | 00185 |       | 05/27/2005 |            |        |
| 1087N                |       | 9 APP & FEE                      | 00938 |       | 05/11/2005 |            |        |
| 1089V                |       | AEROSTATICA INC                  | 01203 |       | 04/07/2005 |            |        |
| 1089V                |       | BALLOONS ABOVE THE VALLEY LTD    | 01203 |       | 04/07/2005 |            |        |
| 1089V                |       | CAME ON BALLOONS U S             | 01203 |       | 04/07/2005 |            |        |
| 1089V                |       | 9 APP & FEE                      | 00634 |       | 04/12/2005 |            |        |
| 1089V                |       | 9 APP & FEE                      | 01183 |       | 04/28/2005 |            |        |
| 109AE                | *     | AIR EVAC LEASING CORP            | 00746 | *     | 04/15/2005 |            |        |
| 109BX                |       | CURTIS JAY                       | 00455 |       | 05/13/2005 |            |        |
| 109BX                |       | GAINESVILLE AIRCRAFT SALES       | 00455 | *     | 05/13/2005 |            |        |
| 109BX                |       | LOWE JON                         | 00455 |       | 05/13/2005 | 05/13/2005 | C      |
| 109BX                |       | LOWES AIRCRAFT INC               | 00455 |       | 05/13/2005 |            |        |
| 109CQ                |       | 9 APP                            | 02649 |       | 04/27/2005 |            |        |
| 109FN                |       | 9 APP & FEE                      | 01485 |       | 04/13/2005 |            |        |
| 109GR                |       | CASTLE HELICOPTERS INC           | 00591 |       | 05/17/2005 |            |        |
| 109GR                |       | CLOSE BROGHERS LTD               | 00591 | *     | 05/17/2005 |            |        |
| 109GR                |       | THORNBRIDGE SERVICES INC         | 00591 | *     | 05/17/2005 |            |        |
| 109GR                |       | THORNBRIDGE SERVICES INC TRUSTEE | 00591 |       | 05/17/2005 |            |        |
| 109RT                |       | 9 APP                            | 00660 |       | 04/08/2005 |            |        |
| 109SA                |       | MBNA AMERICA (DELAWARE) NA       | 00226 |       | 05/13/2005 |            |        |
| 109SA                |       | TRENCHARD AIR INC                | 00226 |       | 05/13/2005 |            |        |
| 109SL                |       | AVANTAIR INC                     | 01678 |       | 04/21/2005 |            |        |
| 109SL                |       | PIAGGIO AMERICA INC              | 01678 |       | 04/21/2005 |            |        |
| 109WA                |       | A H AERO SERVICES LLC            | 02161 |       | 04/26/2005 |            |        |
| 109WA                |       | JACKSON TIM                      | 02161 |       | 04/26/2005 |            |        |
| 109WA                |       | WA AIR LLC                       | 02161 |       | 04/26/2005 |            |        |
| 109WA                |       | AH AERO SERVICES LLC             | 00968 |       | 05/16/2005 |            |        |
| 109WA                |       | WA AIR LLC                       | 00968 |       | 05/16/2005 |            |        |
| 109WB                |       | 9 FEE                            | 99999 |       | 05/19/2005 | 05/19/2005 | C      |
| 10908                |       | BUKIN CLAUDIA                    | 00113 |       | 05/25/2005 |            |        |
| 10908                |       | BUKIN WILLIAM C                  | 00113 |       | 05/25/2005 |            |        |
| 10908                |       | HUGHSTON MITCHELL B              | 00113 |       | 05/25/2005 |            |        |
| 10908                |       | ALAMO BANK OF TEXAS              | 00551 |       | 05/27/2005 |            |        |

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| 10908                |       | HUGHSTON MITCHELL B                  | 00551 |       | 05/27/2005 |            |        |
| 10924                |       | BLUESKY LEASING LLC                  | 00986 | *     | 04/11/2005 |            |        |
| 10924                |       | JOHNSON KENNETH R SR                 | 00986 | *     | 04/11/2005 |            |        |
| 10936                | *     | RAYTHEON AIRCRAFT CREDIT CORP        | 02084 |       | 04/04/2005 |            |        |
| 10936                | *     | TRANSAIR U S A INC                   | 02084 |       | 04/04/2005 |            |        |
| 1094M                |       | NIELSON JOHN                         | 00323 |       | 04/27/2005 |            |        |
| 1094M                |       | NIELSON JOHN E                       | 00323 |       | 04/27/2005 |            |        |
| 1094M                |       | SMITH GORDON                         | 00323 |       | 04/27/2005 |            |        |
| 1094M                |       | SMITH GORDON JOHN                    | 00323 |       | 04/27/2005 |            |        |
| 10941                | *     | BASS AIR SERVICE INC                 | 00590 | *     | 04/25/2005 |            |        |
| 10941                | *     | NEW CENTURY BANK                     | 00590 | *     | 04/25/2005 |            |        |
| 10941                |       | BASS AIR SERVICE                     | 00354 |       | 04/26/2005 |            |        |
| 10941                |       | NEW CENTURY BANK                     | 00354 |       | 04/26/2005 |            |        |
| 1095U                |       | HILLSDALE AERO INC                   | 00079 |       | 05/18/2005 |            |        |
| 1095U                |       | HILLSDALE COUNTY NATIONAL BANK       | 00079 |       | 05/18/2005 |            |        |
| 10958                |       | BANK ONE MICHIGAN                    | 00688 |       | 05/05/2005 |            |        |
| 10958                |       | CHERRY CAPITAL AVIATION INC          | 00688 |       | 05/05/2005 |            |        |
| 10958                |       | NBD BANK                             | 00688 |       | 05/05/2005 |            |        |
| 10958                |       | BANK ONE                             | 00497 |       | 05/31/2005 |            |        |
| 10958                |       | CHERRY CAPITAL AVIATION              | 00497 |       | 05/31/2005 |            |        |
| 10958                |       | CHERRY CAPITAL AVIATION INC          | 00497 |       | 05/31/2005 | 05/31/2005 | A      |
| 10958                |       | JOSEPH SCOTT                         | 00497 |       | 05/31/2005 | 05/31/2005 | A      |
| 10958                |       | PETERSON SCOTT H                     | 00497 |       | 05/31/2005 |            |        |
| 1096Q                |       | 9 DESTROYED                          | 00850 |       | 04/18/2005 |            |        |
| 1097B                |       | AEROSTATICA INC                      | 01263 |       | 05/27/2005 |            |        |
| 1097B                |       | CAMERON BALLOONS US                  | 01263 |       | 05/27/2005 |            |        |
| 1097B                |       | WYOMING BALLOON CO                   | 01263 |       | 05/27/2005 |            |        |
| 1097B                |       | AEROSTATICA INC                      | 01745 |       | 05/31/2005 |            |        |
| 1097B                |       | CAMERON BALLOONS US                  | 01745 |       | 05/31/2005 |            |        |
| 1097B                |       | WYOMING BALLOON CO                   | 01745 |       | 05/31/2005 |            |        |
| 1098E                |       | 9 APP & FEE                          | 01199 |       | 04/19/2005 |            |        |
| 1098E                |       | 9 APP                                | 00354 |       | 05/13/2005 |            |        |
| 1098E                |       | 9 APP & FEE                          | 00354 |       | 05/13/2005 |            |        |
| 1098L                |       | AERONAUTICS DIVISION                 | 02293 |       | 05/06/2005 |            |        |
| 1098L                |       | ALLEN TOM R                          | 02293 |       | 05/06/2005 |            |        |
| 1098L                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 02293 |       | 05/06/2005 |            |        |
| 1098X                |       | NORTH EAST FLYBOYS INC               | 01670 |       | 05/10/2005 |            |        |
| 1098X                |       | PARK NATIONAL BANK                   | 01670 |       | 05/10/2005 |            |        |
| 1098X                |       | 9 CANCELLATION                       | 01670 |       | 05/10/2005 |            |        |
| 10984                |       | 9 CANCELLATION                       | 00283 |       | 05/02/2005 |            |        |
| 1099U                |       | BUCKHANNON BRANCH                    | 01202 |       | 04/11/2005 |            |        |
| 1099U                |       | FIRST COMMUNITY BANK NA              | 01202 |       | 04/11/2005 |            |        |
| 1099U                |       | KCI AVIATION                         | 01202 | *     | 04/11/2005 |            |        |
| 1099U                |       | KCI ENTERPRISES INC                  | 01202 | *     | 04/11/2005 |            |        |
| 1099U                |       | FAA FEDERAL CREDIT UNION             | 00678 |       | 04/15/2005 |            |        |
| 1099U                |       | BELINGTON BANK                       | 01008 |       | 05/02/2005 |            |        |
| 1099U                |       | FREEDOM BANK                         | 01008 |       | 05/02/2005 |            |        |
| 1099U                |       | BELINGTON BANK                       | 00243 |       | 05/31/2005 |            |        |

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| 1099U                |       | FREEDOM BANK                                    | 00243 |       | 05/31/2005 |            |        |
| 1099U                |       | KCI ENTERPRISES                                 | 00243 |       | 05/31/2005 |            |        |
| 11BE                 |       | 9 DESTROYED                                     | 00472 |       | 05/17/2005 |            |        |
| 11BK                 |       | 9 APP   | 01142 |       | 04/28/2005 |            |        |
| 11BK                 |       | 9 APP & FEE                                     | 00167 |       | 05/18/2005 |            |        |
| 11CA                 | *     | BANK OF NEW YORK TRUSTEE                        | 01370 | *     | 04/15/2005 |            |        |
| 11CA                 | *     | TEXTRON FINANCIAL CORP                          | 01370 | *     | 04/15/2005 |            |        |
| 11CA                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01370 | *     | 04/15/2005 |            |        |
| 11CQ                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 11CQ                 | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 11CQ                 | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 11CQ                 | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |
| 11FQ                 |       | BANK OF NEW YORK TRUSTEE                        | 01690 |       | 05/09/2005 |            |        |
| 11FQ                 |       | COMMERCIAL JET INC                              | 01690 |       | 05/09/2005 |            |        |
| 11HY                 | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 11HY                 | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 11HY                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 11JF                 |       | AERONAUTICS DIVISION                            | 02297 |       | 05/06/2005 |            |        |
| 11JF                 |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 02297 |       | 05/06/2005 |            |        |
| 11JF                 |       | ROGER C COLLINS EVANGELISTIC ASSOCIATION        | 02297 |       | 05/06/2005 |            |        |
| 11KY                 |       | ARNOLD GREGORY P                                | 00766 |       | 04/11/2005 | 04/11/2005 | C      |
| 11KY                 |       | CORR 80674 ON 04-11-2005                        | 00766 |       | 04/11/2005 | 04/11/2005 | A      |
| 11KY                 |       | GENERAL ELECTRIC CREDIT CORP OF TENNESSEE       | 00766 |       | 04/11/2005 | 04/11/2005 | C      |
| 11KY                 |       | SNIDE RICHARD L                                 | 00766 |       | 04/11/2005 | 04/11/2005 | C      |
| 11LB                 |       | CESSNA AIRCRAFT CO                              | 00959 | *     | 05/04/2005 |            |        |
| 11LB                 | *     | KEY EQUIPMENT FINANCE INC                       | 00959 | *     | 05/04/2005 |            |        |
| 11LB                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00959 | *     | 05/04/2005 |            |        |
| 11LB                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00959 | *     | 05/04/2005 |            |        |
| 11LK                 |       | AERO TOY STORE LLC                              | 01006 |       | 05/23/2005 |            |        |
| 11LK                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01006 |       | 05/23/2005 |            |        |
| 11ML                 |       | BLOTSKY JIM                                     | 01561 |       | 05/19/2005 |            |        |
| 11ML                 |       | BLOTSKY TWYLAH                                  | 01561 |       | 05/19/2005 |            |        |
| 11ML                 |       | FLYING TWENTY INC                               | 01561 |       | 05/19/2005 |            |        |
| 11NS                 |       | MBNA AMERICA (DELAWARE) NA                      | 00120 |       | 04/04/2005 |            |        |
| 11NS                 |       | MBNA CONSUMER SERVICES INC                      | 00120 |       | 04/04/2005 |            |        |
| 11NS                 |       | MBNA CORP                                       | 00120 |       | 04/04/2005 |            |        |
| 11NS                 |       | MEHTA STEVEN S                                  | 00120 |       | 04/04/2005 |            |        |
| 11PC                 |       | CESSNA FINANCE CORP                             | 01221 |       | 05/11/2005 |            |        |
| 11PC                 |       | FLIGHTWAYS CORP                                 | 01221 | *     | 05/11/2005 |            |        |
| 11PC                 |       | SINGER EUGENIA                                  | 01221 | *     | 05/11/2005 |            |        |
| 11PQ                 |       | 9 FEE   | 99999 |       | 04/18/2005 |            |        |
| 11PR                 |       | 9 CANCELLATION                                  | 00773 |       | 05/26/2005 |            |        |
| 11PV                 |       | DAVIS JAMES R                                   | 00261 |       | 05/23/2005 |            |        |
| 11PV                 |       | DAVIS NANCY S                                   | 00261 |       | 05/23/2005 |            |        |
| 11PV                 |       | HOBBI BLAKE H                                   | 00261 | *     | 05/23/2005 |            |        |
| 11PV                 |       | HOBBI HERERT H                                  | 00261 | *     | 05/23/2005 |            |        |
| 11PV                 |       | 9 APP   | 00259 |       | 05/23/2005 |            |        |
| 11RL                 |       | 9 DESTROYED                                     | 00735 |       | 05/24/2005 |            |        |



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| 11SU                 | *     | EQUITABLE BANK               | 02269 | *     | 05/23/2005 |            |        |
| 11SU                 | *     | JODA LLC                     | 02269 |       | 05/23/2005 |            |        |
| 11SU                 | *     | PELICAN AIR SERVICES INC     | 02269 | *     | 05/23/2005 |            |        |
| 11SU                 |       | PELICAN AIR SERVICES INC     | 02269 |       | 05/23/2005 |            |        |
| 11SU                 | *     | REGIONS BANK                 | 02269 |       | 05/23/2005 |            |        |
| 11SU                 | *     | SOUTHERN CROSS AIRCRAFT LLC  | 02269 |       | 05/23/2005 |            |        |
| 11SU                 |       | SOUTHERN CROSS AIRCRAFT LLC  | 02269 |       | 05/23/2005 |            |        |
| 11SU                 | *     | UELLENDAHL SVEN D            | 02269 | *     | 05/23/2005 |            |        |
| 11T                  |       | 9 CANCELLATION               | 00417 |       | 04/13/2005 |            |        |
| 11TC                 |       | CENTURION ASSETS LLC         | 01662 | *     | 04/19/2005 |            |        |
| 11TC                 |       | MBNA AMERICA (DELAWARE) NA   | 01662 |       | 04/19/2005 | 04/19/2005 | A      |
| 11TC                 |       | US AVIATION FINANCE LLC      | 01662 | *     | 04/19/2005 |            |        |
| 11TC                 |       | WASHINGTON TRUST CO          | 01662 | *     | 04/19/2005 |            |        |
| 11TC                 |       | CENTURION ASSETS LLC         | 01538 |       | 05/03/2005 |            |        |
| 11TC                 |       | MBNA AMERICA (DELAWARE) NA   | 01538 |       | 05/03/2005 |            |        |
| 11TH                 |       | HELTON DAVID                 | 00763 |       | 04/22/2005 |            |        |
| 11TH                 |       | SOUTHWIND AVIATION           | 00763 |       | 04/22/2005 |            |        |
| 11TS                 |       | JOHNSON JOHN R               | 02289 |       | 04/06/2005 | 04/07/2005 | C      |
| 11TS                 |       | JOHNSON JOHN R DR            | 02289 | *     | 04/06/2005 | 04/07/2005 | C      |
| 11TS                 |       | NTS DEVELOPMENT CO           | 02289 | *     | 04/06/2005 | 04/07/2005 | C      |
| 11TS                 |       | TEXAS ROADHOUSE HOLDINGS LLC | 02289 | *     | 04/06/2005 | 04/07/2005 | C      |
| 11TS                 |       | 9 APP                        | 01196 |       | 04/21/2005 |            |        |
| 11UN                 |       | 9 APP                        | 00168 |       | 04/14/2005 |            |        |
| 11UN                 |       | ADVANCED AVIATION SALES INC  | 01599 | *     | 05/06/2005 |            |        |
| 11UN                 |       | PLANE ONE LEASING INC        | 01599 | *     | 05/06/2005 |            |        |
| 11UN                 |       | VILLADA JOHN JR              | 01599 | *     | 05/06/2005 |            |        |
| 11VH                 |       | A INVESTMENTS INC            | 00192 |       | 05/06/2005 |            |        |
| 11VH                 |       | LAND JEAN E                  | 00192 |       | 05/06/2005 | 05/06/2005 | A      |
| 11VH                 |       | VALICOPTERS INC              | 00192 |       | 05/06/2005 |            |        |
| 11XR                 |       | COCK LEE C                   | 00320 |       | 05/18/2005 |            |        |
| 11XR                 |       | COCK LEE C ESTATE            | 00320 |       | 05/18/2005 |            |        |
| 11XR                 |       | LEES AERO SERVICE AND REPAIR | 00320 |       | 05/18/2005 |            |        |
| 11XR                 |       | VALLEY AIR SERVICE INC       | 00320 |       | 05/18/2005 |            |        |
| 11YA                 |       | ENGLISH AERO                 | 00478 |       | 05/24/2005 |            |        |
| 11YA                 |       | GULF COAST SOARING INC       | 00478 | *     | 05/24/2005 |            |        |
| 11YA                 |       | KNAUER LARRY D               | 00478 |       | 05/24/2005 |            |        |
| 11YA                 |       | PEARMAN AUBURN               | 00478 |       | 05/24/2005 |            |        |
| 11YZ                 |       | 9 APP                        | 00295 |       | 04/05/2005 |            |        |
| 11ZM                 |       | A & M AIRCRAFT SALES INC     | 02238 |       | 03/31/2005 |            |        |
| 11ZM                 |       | QUEST ABLA LLC               | 02238 |       | 03/31/2005 |            |        |
| 11ZY                 |       | KOEHMSTEDT DONALD O          | 00730 |       | 05/17/2005 |            |        |
| 11ZY                 |       | PACE WILLIAM                 | 00730 | *     | 05/17/2005 |            |        |
| 11ZY                 |       | PACE WILLIAM R III           | 00730 |       | 05/17/2005 |            |        |
| 11ZY                 |       | WILLIAM PACE MD PS           | 00730 | *     | 05/17/2005 |            |        |
| 110AJ                |       | SELECT LEASING INC           | 02578 |       | 05/17/2005 |            |        |
| 110AJ                |       | VOYAGEAIR CHARTER INC        | 02578 |       | 05/17/2005 |            |        |
| 110AL                | *     | SELECT LEASING INC           | 01357 | *     | 05/18/2005 |            |        |
| 110AL                | *     | WAUKESHA STATE BANK          | 01357 | *     | 05/18/2005 |            |        |

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| 110DN                |       | DORNIER THREE LEASING LLC            | 00479 | *     | 04/19/2005 | 04/19/2005 | C      |
| 110DN                |       | RIVER CITY BANK                      | 00479 | *     | 04/19/2005 |            |        |
| 110ET                |       | COLT INTERNATIONAL INC               | 01453 |       | 05/11/2005 |            |        |
| 110ET                |       | PASTORE MIKE                         | 01453 |       | 05/11/2005 |            |        |
| 110ET                |       | PONTIAC AVIATION LLC                 | 01453 |       | 05/11/2005 |            |        |
| 110ET                |       | COLT INTERNATIONAL INC               | 01635 |       | 05/20/2005 |            |        |
| 110ET                |       | PONTIAC AVIATION LLC                 | 01635 |       | 05/20/2005 |            |        |
| 110FF                | *     | 9 DESTROYED                          | 00628 |       | 04/04/2005 |            |        |
| 110GA                |       | GANTT AVIATION INC                   | 00990 |       | 05/17/2005 |            |        |
| 110GA                |       | RAYTHEON AIRCRAFT CO                 | 00990 |       | 05/17/2005 |            |        |
| 110GA                | *     | BANK OF AMERICA NA                   | 00985 | *     | 05/23/2005 |            |        |
| 110GA                | *     | GANTT AVIATION INC                   | 00985 | *     | 05/23/2005 |            |        |
| 110GW                |       | 9 CANCELLATION                       | 00722 |       | 05/10/2005 |            |        |
| 110JM                |       | INTERMOUNTAIN AIR LC                 | 00891 |       | 04/13/2005 |            |        |
| 110JM                |       | WELLS FARGO BANK NA                  | 00891 |       | 04/13/2005 |            |        |
| 110MQ                |       | 9 APP & FEE                          | 01081 |       | 04/01/2005 |            |        |
| 110NP                |       | 9 APP                                | 00187 |       | 05/24/2005 |            |        |
| 110SU                |       | ARI BEN AVIATOR INC                  | 01114 |       | 04/12/2005 |            |        |
| 110SU                |       | 30 WEST LLC                          | 01114 |       | 04/12/2005 |            |        |
| 110SU                |       | 9 APP & FEE                          | 00415 |       | 04/19/2005 |            |        |
| 110W                 |       | MCRBERTS DAVID M                     | 00069 |       | 05/25/2005 |            |        |
| 110W                 |       | SEA BIRD LLC                         | 00069 |       | 05/25/2005 |            |        |
| 1100L                |       | SCOTT TERRY                          | 00075 |       | 04/05/2005 |            |        |
| 1100L                |       | SUNDALE AVIATION INC                 | 00075 |       | 04/05/2005 |            |        |
| 1100L                |       | 9 APP                                | 00318 |       | 05/11/2005 |            |        |
| 1100S                |       | CLARK KEN K                          | 00012 |       | 05/23/2005 |            |        |
| 1100S                |       | OCKERMAN LURENE                      | 00012 |       | 05/23/2005 | 05/23/2005 | C      |
| 1100T                |       | PARROTT CHAD DAVIS                   | 00027 |       | 04/25/2005 | 04/25/2005 | C      |
| 1100T                |       | SMITH GLENN E                        | 00027 |       | 04/25/2005 |            |        |
| 1100T                |       | 9 APP                                | 00358 |       | 05/24/2005 |            |        |
| 1102D                |       | 9 APP                                | 00266 |       | 04/20/2005 |            |        |
| 11027                |       | CESSNA AIRCRAFT CO                   | 01180 |       | 05/25/2005 |            |        |
| 11027                |       | CESSNA FINANCE CORP                  | 01180 |       | 05/25/2005 |            |        |
| 11027                |       | FARGO JET CENTER INC                 | 01180 | *     | 05/25/2005 |            |        |
| 1105W                |       | WESTLOG INC                          | 02415 |       | 04/26/2005 |            |        |
| 1105W                |       | ZELLER AIRCRAFT CORP                 | 02415 |       | 04/26/2005 |            |        |
| 11065                |       | BISHOP DEAN D                        | 01277 |       | 05/23/2005 |            |        |
| 11065                |       | TAIL WAGERS INC                      | 01277 |       | 05/23/2005 |            |        |
| 11065                |       | WILLIAMSON BRETT O                   | 01277 |       | 05/23/2005 |            |        |
| 1107S                |       | 9 APP                                | 00117 |       | 04/06/2005 |            |        |
| 1107T                | *     | PRECISION HELICOPTERS INC            | 01332 | *     | 05/26/2005 |            |        |
| 1107T                |       | PRECISION HELICOPTERS INC            | 01371 |       | 05/26/2005 |            |        |
| 1107T                |       | PRECISION HELICOPTERS SERVICES INC   | 01371 |       | 05/26/2005 |            |        |
| 1107T                |       | WEST COAST BANK                      | 01371 |       | 05/26/2005 |            |        |
| 1107T                | *     | 1ST SOURCE BANK                      | 01332 | *     | 05/26/2005 |            |        |
| 1108N                |       | AERONAUTICS DIVISION                 | 02295 |       | 05/06/2005 |            |        |
| 1108N                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 02295 |       | 05/06/2005 |            |        |
| 1108N                |       | HEDON DOMINIQUE C                    | 02295 |       | 05/06/2005 |            |        |

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| 111AB                |       | CATTERTON AVIATION LLC                             | 01451 |       | 05/31/2005 |            |        |
| 111AB                | *     | GE COPORATE AIRCRAFT HOLDING LLC                   | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| 111AB                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1  | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| 111AB                | *     | GENERAL ELECTRIC CAPITAL CORP                      | 01451 |       | 05/31/2005 |            |        |
| 111AB                |       | ILLEGIBLE  | 01451 |       | 05/31/2005 |            |        |
| 111AB                | *     | JPMORGAN CHASE BANK TRUSTEE                        | 01451 |       | 05/31/2005 |            |        |
| 111AB                |       | MCAPITAL AVIATION LLC                              | 01451 |       | 05/31/2005 |            |        |
| 111AB                |       | UPWARD MOMENTUM LLC                                | 01451 |       | 05/31/2005 |            |        |
| 111EF                |       | COMSTOCK DAIRY ENTERPRISES INC                     | 01411 |       | 04/05/2005 |            |        |
| 111EF                |       | NAVAJO PARTNERS LLC                                | 01411 |       | 04/05/2005 |            |        |
| 111F                 |       | 9 CANCELLATION                                     | 01987 |       | 04/20/2005 |            |        |
| 111FN                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC       | 00839 | *     | 05/11/2005 |            |        |
| 111FN                | *     | PNC BANK NA  | 00839 | *     | 05/11/2005 |            |        |
| 111FN                | *     | PURWIN ALAN  | 00839 | *     | 05/11/2005 |            |        |
| 111FN                | *     | PURWIN CO LLC                                      | 00839 | *     | 05/11/2005 |            |        |
| 111JA                |       | STEVENS AVIATION INC                               | 01970 |       | 04/21/2005 |            |        |
| 111KD                |       | 9 APP  | 00649 |       | 05/02/2005 |            |        |
| 111KJ                |       | BANK OF NEW YORK TRUSTEE                           | 02040 |       | 04/21/2005 |            |        |
| 111KJ                |       | CESSNA FINANCE CORP                                | 02040 | *     | 04/21/2005 |            |        |
| 111KJ                |       | POLLARD AIRCRAFT SALES INC                         | 02040 | *     | 04/21/2005 |            |        |
| 111KJ                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02040 |       | 04/21/2005 |            |        |
| 111KJ                |       | WESTWIND AVIATION INC                              | 02040 |       | 04/21/2005 |            |        |
| 111KR                |       | CLOUD TRAVEL LLC                                   | 00605 |       | 05/24/2005 |            |        |
| 111KR                | *     | CLOUD TRAVEL LLC                                   | 00609 | *     | 05/24/2005 |            |        |
| 111KR                | *     | FIRST ALLIANCE BANK                                | 00609 | *     | 05/24/2005 |            |        |
| 111KR                |       | INTERFRUIT CO LTD                                  | 00605 |       | 05/24/2005 |            |        |
| 111KR                |       | JERRY CHRISTIAN AIRCRAFT SALES INC                 | 00605 | *     | 05/24/2005 |            |        |
| 111KR                | *     | RYAN CHARLES S                                     | 00609 | *     | 05/24/2005 |            |        |
| 111MU                |       | NEURODIAGNOSTIC TESTING SERVICES INC               | 00839 | *     | 04/18/2005 |            |        |
| 111MU                |       | PARK NATIONAL BANK                                 | 00839 |       | 04/18/2005 |            |        |
| 111MU                |       | PIEDMONT HAWTHORNE AVIATION INC                    | 00839 |       | 04/18/2005 |            |        |
| 111MU                |       | SCOPE LEASING INC                                  | 00839 |       | 04/18/2005 |            |        |
| 111MU                |       | FLIGHT CONTRACT SERVICES INC                       | 01979 |       | 05/13/2005 |            |        |
| 111MU                |       | PIEDMONT HAWTHORNE AVIATION INC                    | 01979 |       | 05/13/2005 |            |        |
| 111PC                |       | BANK OF TEXAS NA                                   | 01079 |       | 05/17/2005 |            |        |
| 111PC                |       | SOMERVILLE COMPANIES INC                           | 01079 | *     | 05/17/2005 |            |        |
| 111PG                |       | 9 APP  | 00456 |       | 04/07/2005 |            |        |
| 111PK                |       | AIR PHOTOGRAPHICS INC                              | 01661 |       | 04/05/2005 |            |        |
| 111PK                |       | BANK OF CHARLES TOWN                               | 01661 |       | 04/05/2005 |            |        |
| 111PP                |       | MANNING ROBERT R                                   | 01079 |       | 05/06/2005 |            |        |
| 111PP                |       | YOUNG JASON M                                      | 01079 |       | 05/06/2005 |            |        |
| 111TB                |       | BANCFIRST  | 00551 | *     | 05/20/2005 |            |        |
| 111TB                |       | BREWER AVIATION LLC                                | 00551 | *     | 05/20/2005 |            |        |
| 111TB                |       | BREWER JIM L                                       | 00551 | *     | 05/20/2005 |            |        |
| 111TB                |       | BREWER LINDA G                                     | 00551 | *     | 05/20/2005 |            |        |
| 111TY                |       | ELLEGOOD MICHAEL S                                 | 00207 | *     | 05/17/2005 |            |        |
| 111TY                |       | ILLEGIBLE  | 00207 |       | 05/17/2005 |            |        |
| 111XT                |       | DIAMOND AERO LLC                                   | 00587 |       | 05/04/2005 |            |        |

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| 111XT                |       | HAMPTON DAVE                                     | 00587 | *     | 05/04/2005 |            |        |
| 1111C                |       | FLOATHAVEN                                       | 00584 |       | 04/04/2005 |            |        |
| 1111C                |       | OLD AIRE LLC                                     | 00584 |       | 04/04/2005 |            |        |
| 1111C                |       | OLDER JOANN K                                    | 00584 |       | 04/04/2005 |            |        |
| 1111C                |       | OLDER LANE E                                     | 00584 |       | 04/04/2005 |            |        |
| 1113Y                |       | HALL THOMAS N                                    | 01196 |       | 05/27/2005 |            |        |
| 1113Y                |       | JAY C NICHOLS TRUCKING                           | 01196 |       | 05/27/2005 |            |        |
| 1113Y                |       | LEASING TECHNOLOGY INC                           | 01196 | *     | 05/27/2005 |            |        |
| 1113Y                |       | NICHOLS JAY C                                    | 01196 |       | 05/27/2005 |            |        |
| 1113Y                |       | TAY-REYES CORP                                   | 01196 | *     | 05/27/2005 |            |        |
| 1114                 |       | 9 APP & FEE                                      | 00034 |       | 05/06/2005 |            |        |
| 1114E                |       | BENNETT WILLIAM R                                | 00366 |       | 05/11/2005 |            |        |
| 1114E                |       | SMITH GARY E                                     | 00366 |       | 05/11/2005 |            |        |
| 1114E                |       | SMITH SHIRLEY M                                  | 00366 |       | 05/11/2005 |            |        |
| 1115Z                |       | KOTZE PAUL JR ESATE                              | 01362 |       | 05/03/2005 | 05/03/2005 | C      |
| 1115Z                |       | KOTZE VIRGINIA                                   | 01362 |       | 05/03/2005 |            |        |
| 11157                |       | BEECH TRANSPORTATION INC                         | 01943 | *     | 05/17/2005 |            |        |
| 11157                |       | EXECUTIVE AVIATION                               | 01943 | *     | 05/17/2005 |            |        |
| 11157                |       | HINES PHIL                                       | 01943 | *     | 05/17/2005 |            |        |
| 1116E                |       | MILLER JO E                                      | 01282 |       | 04/28/2005 |            |        |
| 1116E                |       | MILLER RONALD D                                  | 01282 |       | 04/28/2005 |            |        |
| 1116E                |       | SKYHAWK AVIATION LLC                             | 01282 |       | 04/28/2005 |            |        |
| 1117H                | *     | BANK OF AMERICA NA                               | 00416 |       | 04/18/2005 | 04/18/2005 | C      |
| 1117H                | *     | BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOC   | 00416 | *     | 04/18/2005 |            |        |
| 1117H                | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOC | 00416 |       | 04/18/2005 |            |        |
| 1117H                | *     | CONNECTICUT NATIONAL BANK TRUSTEE                | 00416 |       | 04/18/2005 |            |        |
| 1117H                | *     | SKYWEST AIRLINES INC                             | 00416 | *     | 04/18/2005 |            |        |
| 1117H                | *     | U S BANK NA TRUSTEE                              | 00416 | *     | 04/18/2005 |            |        |
| 1117H                | *     | US BANK NA TRUSTEE                               | 00416 | *     | 04/18/2005 | 04/18/2005 | C      |
| 1117H                |       | 9 CANCELLATION                                   | 00416 |       | 04/18/2005 |            |        |
| 1117H                |       | 9 CANCELLATION                                   | 01324 |       | 05/18/2005 |            |        |
| 1117P                |       | CESSNA AIRCRAFT CO                               | 01522 |       | 05/19/2005 |            |        |
| 1117P                |       | UPWIND AVIATION SERVICES LLC                     | 01522 |       | 05/19/2005 |            |        |
| 11181                | *     | CONTINENTAL AIRLINES INC                         | 00792 | *     | 04/13/2005 |            |        |
| 11181                |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A    | 00792 | *     | 04/13/2005 |            |        |
| 11181                | *     | EXPRESSJET AIRLINES INC                          | 00792 | *     | 04/13/2005 |            |        |
| 11181                |       | PM LTD   | 00792 | *     | 04/13/2005 |            |        |
| 11181                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00792 | *     | 04/13/2005 |            |        |
| 11181                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00792 | *     | 04/13/2005 |            |        |
| 11184                | *     | CONTINENTAL AIRLINES INC                         | 00727 | *     | 05/25/2005 |            |        |
| 11184                |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA SA     | 00727 | *     | 05/25/2005 |            |        |
| 11184                | *     | EXPRESSJET AIRLINES INC                          | 00727 | *     | 05/25/2005 |            |        |
| 11184                |       | PM LTD   | 00727 | *     | 05/25/2005 |            |        |
| 11184                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00727 | *     | 05/25/2005 |            |        |
| 11184                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00727 | *     | 05/25/2005 |            |        |
| 1119W                |       | CESSNA AIRCRAFT CO                               | 01173 |       | 05/25/2005 |            |        |
| 1119W                |       | CESSNA FINANCE CORP                              | 01173 |       | 05/25/2005 |            |        |
| 1119W                |       | FARGO JET CENTER INC                             | 01173 | *     | 05/25/2005 |            |        |

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| 112AA                |       | 9 APP & FEE                                     | 00709 |       | 05/17/2005 |            |        |
| 112AW                |       | CONRAD LESTER P ESTATE                          | 00367 |       | 04/26/2005 |            |        |
| 112AW                |       | JONES WALTER G                                  | 00367 |       | 04/26/2005 |            |        |
| 112BC                | *     | BANK OF AMERICA                                 | 00073 |       | 05/05/2005 |            |        |
| 112BC                | *     | BANK OF AMERICA NA                              | 00073 |       | 05/05/2005 |            |        |
| 112BC                |       | COVINGTON AVIATION INC                          | 00073 |       | 05/05/2005 |            |        |
| 112BC                | *     | COVINGTON AVIATION INC                          | 00073 |       | 05/05/2005 |            |        |
| 112BC                | *     | NATIONSBANK NA                                  | 00073 |       | 05/05/2005 |            |        |
| 112BC                | *     | WILLIAMS GROUP INTERNATIONAL INC                | 00073 |       | 05/05/2005 |            |        |
| 112BC                |       | WILLIAMS GROUP INTERNATIONAL INC                | 00073 |       | 05/05/2005 |            |        |
| 112BC                | *     | WILLIAMS GROUP INTERNATIONAL LLC                | 00073 |       | 05/05/2005 |            |        |
| 112BC                |       | WILLIAMS GROUP INTERNATIONAL LLC                | 00073 |       | 05/05/2005 |            |        |
| 112BC                | *     | WILLIAMS GROUP INTERNATIONAL LLC                | 00073 |       | 05/05/2005 |            |        |
| 112BC                |       | COVINGTON AVIATION INC                          | 01253 |       | 05/25/2005 |            |        |
| 112BC                |       | WILLIAMS GROUP INTERNATIONAL INC                | 01253 |       | 05/25/2005 |            |        |
| 112BC                |       | WILLIAMS GROUP INTERNATIONAL LLC                | 01253 |       | 05/25/2005 |            |        |
| 112HW                |       | MOUNTAINVIEW AVIATION LLC                       | 01751 |       | 05/04/2005 | 05/05/2005 | C      |
| 112HW                |       | SALEM FIVE CENTS SAVINGS BANK                   | 01751 | *     | 05/04/2005 |            |        |
| 112HW                |       | WOGAMAN DENNIS J                                | 01751 | *     | 05/04/2005 |            |        |
| 112KG                |       | NICCOM MICHAEL F                                | 01014 |       | 04/05/2005 |            |        |
| 112KG                |       | REYNOLD LAWRENCE P                              | 01014 |       | 04/05/2005 |            |        |
| 112LV                |       | GREENAWALT JEFFREY E                            | 00141 |       | 04/06/2005 |            |        |
| 112LV                |       | JO-DAN MOTORS                                   | 00141 |       | 04/06/2005 |            |        |
| 112MH                | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
| 112MH                | *     | TEXTRON FINANCIAL CORP                          | 01346 | *     | 04/15/2005 |            |        |
| 112MH                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01346 | *     | 04/15/2005 |            |        |
| 112MH                | *     | BANK OF NEW YORK TRUSTEE                        | 00514 | *     | 04/28/2005 |            |        |
| 112MH                | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 112MH                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 112PC                |       | MORRISON KENNETH D                              | 00411 | *     | 04/01/2005 |            |        |
| 112PC                |       | TAYLOR BRADLEY S                                | 00411 | *     | 04/01/2005 |            |        |
| 112SF                |       | AMCORE BANK NA                                  | 01318 |       | 04/25/2005 | 04/25/2005 | C      |
| 112SF                |       | EBERLE GARETH                                   | 01318 |       | 04/25/2005 | 04/25/2005 | C      |
| 112SF                |       | EBERLE GARETH A                                 | 01318 |       | 04/25/2005 |            |        |
| 112SF                |       | J B J B LLC                                     | 01318 |       | 04/25/2005 |            |        |
| 112SQ                |       | JET RECON SERVICES INC                          | 01678 | *     | 04/19/2005 |            |        |
| 112SQ                |       | WORLD AND HAWAII PROPERTY SERVICE CORP          | 01678 | *     | 04/19/2005 |            |        |
| 112TP                |       | J M FARESS CO INC                               | 01120 |       | 04/28/2005 |            |        |
| 112TP                |       | VAUGHT ANGELA                                   | 01120 |       | 04/28/2005 | 04/29/2005 | C      |
| 112TV                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 112TV                | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 112TV                | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 112TV                | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |
| 1120                 |       | HURT JAMES R                                    | 01753 |       | 05/31/2005 |            |        |
| 1120                 |       | INTRAWEST BANK OF STERLING                      | 01753 |       | 05/31/2005 |            |        |
| 1120                 |       | LUFT AVIATION CO                                | 01753 |       | 05/31/2005 |            |        |
| 1120                 |       | LUFT DAVID                                      | 01753 |       | 05/31/2005 |            |        |
| 1120                 |       | NORWEST BANK COLORADO                           | 01753 |       | 05/31/2005 |            |        |

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| 1120                 |       | NORWEST BANK STERLING NA                        | 01753 |       | 05/31/2005 |          |        |
| 1120                 |       | SECURITY STATE BANK OF STERLING                 | 01753 |       | 05/31/2005 |          |        |
| 1120                 |       | TILLMAN JOHN H                                  | 01753 |       | 05/31/2005 |          |        |
| 1120                 |       | WELLS FARGO BANK                                | 01753 |       | 05/31/2005 |          |        |
| 1120                 |       | WOLVERTON GARY                                  | 01753 |       | 05/31/2005 |          |        |
| 1120                 |       | WOLVERTON GARY M                                | 01753 |       | 05/31/2005 |          |        |
| 1120T                | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |          |        |
| 1120T                | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |          |        |
| 1120T                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |          |        |
| 1122R                |       | BUSINESS FINANCIAL SERVICES                     | 01508 |       | 05/25/2005 |          |        |
| 1122R                |       | ROBINSON HELICOPTER CO INC                      | 01508 |       | 05/25/2005 |          |        |
| 11226                |       | AIRCRAFT CONSULTANTS INC                        | 02599 | *     | 05/17/2005 |          |        |
| 11226                |       | PATE MICHAEL H                                  | 02599 |       | 05/17/2005 |          |        |
| 11226                |       | PEOPLES SAVINGS BANK                            | 02599 |       | 05/17/2005 |          |        |
| 11226                |       | POTTS EDWARD R                                  | 02599 |       | 05/17/2005 |          |        |
| 1123V                |       | ILLEGIBLE                                       | 00769 |       | 05/04/2005 |          |        |
| 1123V                |       | LIZARRAGA TONY C                                | 00769 |       | 05/04/2005 |          |        |
| 1123V                |       | RUSSELLO ALBERT                                 | 00769 |       | 05/04/2005 |          |        |
| 1123V                |       | RUSSELLO GARY                                   | 00769 |       | 05/04/2005 |          |        |
| 11249                |       | 9 APP & FEE                                     | 01656 |       | 05/06/2005 |          |        |
| 1125                 |       | MARVIN GARDENS AVIATION LLC                     | 02096 |       | 04/19/2005 |          |        |
| 1125                 |       | SABRENEL CORP                                   | 02096 |       | 04/19/2005 |          |        |
| 11265                |       | FIRST NATIONAL BAK OF PRYOR                     | 00960 |       | 04/19/2005 |          |        |
| 11265                |       | FIRST NATIONAL BANK OF PRYOR                    | 00960 |       | 04/19/2005 |          |        |
| 11265                |       | FIRST PRYORITY BANK                             | 00960 |       | 04/19/2005 |          |        |
| 11265                |       | INMAN MICHAEL DAVID                             | 00960 |       | 04/19/2005 |          |        |
| 1129E                |       | 9 FEE   | 99999 |       | 04/11/2005 |          |        |
| 1129F                |       | AUTOMOTIVE AIRCRAFT CONSULTANTS INC             | 01407 |       | 04/04/2005 |          |        |
| 1129F                |       | TEAM AIRCRAFT LTD                               | 01407 |       | 04/04/2005 |          |        |
| 1129F                |       | AUTOMOTIVE AIRCRAFT CONSULTANTS INC             | 03008 | *     | 05/13/2005 |          |        |
| 1129F                |       | TEAM AIRCRAFT LTD                               | 03008 | *     | 05/13/2005 |          |        |
| 1129Y                |       | CESSNA AIRCRAFT CO                              | 01230 |       | 05/26/2005 |          |        |
| 1129Y                |       | GPB AIRCRAFT LLC                                | 01230 |       | 05/26/2005 |          |        |
| 113AE                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |          |        |
| 113AF                |       | EICHELBERGER CORP                               | 01169 | *     | 04/11/2005 |          |        |
| 113AF                |       | ELECTRA BRANCH                                  | 01169 | *     | 04/11/2005 |          |        |
| 113AF                |       | WAGGONER NATIONAL BANK                          | 01169 | *     | 04/11/2005 |          |        |
| 113BS                |       | 9 APP & FEE                                     | 01232 |       | 05/27/2005 |          |        |
| 113CT                |       | COTTON VICKI D                                  | 00125 | *     | 05/23/2005 |          |        |
| 113CT                |       | COTTON VICKI D TRUSTEE                          | 00125 | *     | 05/23/2005 |          |        |
| 113CT                |       | FIRST AMERICAN BANK                             | 00125 | *     | 05/23/2005 |          |        |
| 113CT                |       | JOHN H MIGLIACCIO MD PC                         | 00125 | *     | 05/23/2005 |          |        |
| 113CT                |       | WELLBORN JACK T                                 | 00125 | *     | 05/23/2005 |          |        |
| 113CT                |       | WELLBORN JACK TRUSTEE                           | 00125 | *     | 05/23/2005 |          |        |
| 113SP                |       | BUSH A F  | 01456 | *     | 05/19/2005 |          |        |
| 113SP                |       | COUSINS EDWARD                                  | 01456 |       | 05/19/2005 |          |        |
| 113SP                |       | COUSINS LAETITIA                                | 01456 |       | 05/19/2005 |          |        |
| 113SP                |       | COUSINS LAETITIA R                              | 01456 |       | 05/19/2005 |          |        |

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| 113SP                |       | FIRST PRYORITY BANK          | 01456 |       | 05/19/2005 |            |        |
| 113SP                |       | SKIP BUSH                    | 01456 | *     | 05/19/2005 |            |        |
| 113WM                |       | HAYNES EARNIE H              | 01035 |       | 05/02/2005 |            |        |
| 113WM                |       | TOWERTON CAROL L J           | 01035 |       | 05/02/2005 |            |        |
| 113WM                |       | 9 APP                        | 00217 |       | 05/25/2005 |            |        |
| 1130U                |       | HERBST MICHAEL               | 01046 | *     | 04/06/2005 |            |        |
| 1130U                |       | LEONARD AIR INC              | 01046 |       | 04/06/2005 |            |        |
| 1130U                |       | MIKES AIRCRAFT SALES         | 01046 | *     | 04/06/2005 |            |        |
| 1130U                |       | TOHME ROBERTO A              | 01046 |       | 04/06/2005 |            |        |
| 1132T                |       | AEROSOLUTIONS GROUP INC      | 01869 | *     | 05/06/2005 |            |        |
| 1132T                |       | BAILEY FRANK                 | 01869 | *     | 05/06/2005 |            |        |
| 1132T                |       | BAILEY FRANK C               | 01869 |       | 05/06/2005 |            |        |
| 1132T                |       | BAILEY FRANK COLIN           | 01869 | *     | 05/06/2005 |            |        |
| 1132T                |       | BAILEY SONYA                 | 01869 |       | 05/06/2005 | 05/09/2005 | C      |
| 1132T                |       | BAILEY SONYA P               | 01869 | *     | 05/06/2005 |            |        |
| 1132T                |       | C A H AIRCRAFT SALES INC     | 01869 | *     | 05/06/2005 |            |        |
| 1132T                |       | CAH AIRCRAFT SALES INC       | 01869 |       | 05/06/2005 |            |        |
| 1132T                |       | CESSBA FINANCE CORP          | 01869 | *     | 05/06/2005 |            |        |
| 1132T                |       | REDRIVER STATE BANK          | 01869 | *     | 05/06/2005 |            |        |
| 1132T                |       | SOUTHBAY AVIATION            | 01869 |       | 05/06/2005 |            |        |
| 1133U                |       | BRADLEY DAVID                | 05203 |       | 04/29/2005 |            |        |
| 1133U                |       | CIRRUS MANAGEMENT GROUP LLC  | 05203 |       | 04/29/2005 |            |        |
| 1136A                |       | GLOBAL TECH INSTRUMENTS      | 01373 | *     | 05/11/2005 |            |        |
| 1136A                |       | MALATESTA DAVID C            | 01373 | *     | 05/11/2005 |            |        |
| 1136S                |       | HARDISTER BEN J              | 01311 |       | 04/01/2005 |            |        |
| 1136S                |       | ROUSSIN RICK                 | 01311 |       | 04/01/2005 |            |        |
| 11362                |       | FLYING PUMPKIN LLC           | 00497 | *     | 05/09/2005 |            |        |
| 11362                |       | MBNA AMERICA (DELAWARE) NA   | 00497 |       | 05/09/2005 |            |        |
| 11362                |       | NELSON MARTIN                | 00497 |       | 05/09/2005 |            |        |
| 1138X                |       | 9 APP                        | 00186 |       | 04/21/2005 |            |        |
| 114AE                | *     | AIR EVAC LEASING CORP        | 00746 | *     | 04/15/2005 |            |        |
| 114AF                |       | COMMANDER LLC                | 00037 |       | 04/07/2005 |            |        |
| 114AF                |       | EDWARDS TRAVIS               | 00037 |       | 04/07/2005 |            |        |
| 114AF                |       | COMMANDER LLC                | 01059 |       | 05/04/2005 |            |        |
| 114AF                |       | EDWARDS TRAVIS               | 01059 |       | 05/04/2005 |            |        |
| 114BG                |       | ROBINSON MICHAEL E           | 01141 |       | 04/05/2005 |            |        |
| 114BG                |       | SPROULE PETER                | 01141 |       | 04/05/2005 |            |        |
| 114CE                |       | CARLYLE ENTERPRISES LLC      | 00117 |       | 04/26/2005 |            |        |
| 114CE                |       | FLAGG MARCUS W TRUSTEE       | 00117 |       | 04/26/2005 |            |        |
| 114CJ                |       | 9 APP & FEE                  | 01582 |       | 04/05/2005 |            |        |
| 114DF                |       | 9 APP                        | 00825 |       | 04/14/2005 |            |        |
| 114DH                |       | 9 DESTROYED                  | 00151 |       | 04/15/2005 |            |        |
| 114FB                |       | BLANCO AVIATION INC          | 04230 |       | 04/29/2005 |            |        |
| 114FB                |       | CESSNA AIRCRAFT CO           | 04230 |       | 04/29/2005 |            |        |
| 114FB                |       | EXECUTIVE AIRCRAFT SALES INC | 04230 | *     | 04/29/2005 |            |        |
| 114GS                |       | BAYSIDE AIR SERVICE          | 00028 |       | 05/16/2005 |            |        |
| 114GS                |       | BULLOCK JAMES E JR           | 00028 |       | 05/16/2005 |            |        |
| 114GS                |       | BULLOCK JAN P                | 00028 |       | 05/16/2005 |            |        |

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| 114GS                |       | SMALL GARRY A                                   | 00028 |       | 05/16/2005 |            |        |
| 114GS                |       | 9 FEE   | 99999 |       | 05/24/2005 | 05/25/2005 | C      |
| 114KK                |       | CENTRIX BANK & TRUST                            | 01166 | *     | 05/24/2005 |            |        |
| 114KK                |       | MCKISSICK KRISTEN P                             | 01166 | *     | 05/24/2005 |            |        |
| 114KK                |       | MCKISSICK VERN L III                            | 01166 | *     | 05/24/2005 |            |        |
| 114KK                |       | MID PENN BANK                                   | 01166 |       | 05/24/2005 |            |        |
| 114KK                |       | US AVIATION FINANCE LLC                         | 01166 | *     | 05/24/2005 |            |        |
| 114L                 |       | HINE DEREK L                                    | 00268 | *     | 05/10/2005 |            |        |
| 114L                 |       | HINESTAR AVIATION                               | 00268 |       | 05/10/2005 |            |        |
| 114PS                | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 114PS                | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 114PS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 114PW                |       | AVIATION TECHNOLOGY APPLICATIONS                | 01137 | *     | 04/18/2005 |            |        |
| 114PW                |       | RUZIC & CO INC                                  | 01137 | *     | 04/18/2005 |            |        |
| 114PW                |       | SIDDIQI SHAHID                                  | 01137 | *     | 04/18/2005 |            |        |
| 114RH                |       | HENDERSON ROBERT EDWARD                         | 01835 |       | 05/12/2005 |            |        |
| 1140J                |       | CAROLINA TURBINE SALES INC                      | 01303 |       | 05/18/2005 |            |        |
| 1140J                |       | MAKARION ENTEPRISES INC                         | 01303 |       | 05/18/2005 |            |        |
| 11445                |       | PATTON RONALD L                                 | 01252 |       | 04/12/2005 |            |        |
| 11445                |       | PATTON THERESA R                                | 01252 |       | 04/12/2005 |            |        |
| 1145F                |       | GURKE GAIL A                                    | 00121 |       | 05/31/2005 |            |        |
| 1145F                |       | GURKE GEORGE J                                  | 00121 |       | 05/31/2005 |            |        |
| 1145F                |       | THOMPSON DENNIS JR                              | 00121 |       | 05/31/2005 |            |        |
| 1145F                |       | THOMPSON LEE                                    | 00121 |       | 05/31/2005 |            |        |
| 1147X                |       | 9 APP & FEE                                     | 00392 |       | 05/10/2005 |            |        |
| 11472                |       | FLEET BANK                                      | 01760 | *     | 04/21/2005 |            |        |
| 11472                |       | ILLEGIBLE                                       | 01760 |       | 04/21/2005 |            |        |
| 11472                |       | NORTHEAST FLIGHT CENTER                         | 01760 | *     | 04/21/2005 |            |        |
| 1148C                |       | BANK OF THE SOUTH                               | 00093 |       | 04/01/2005 |            |        |
| 1148C                |       | WELLS LARRY C                                   | 00093 |       | 04/01/2005 | 04/01/2005 | C      |
| 1148C                |       | 640585988                                       | 00093 |       | 04/01/2005 |            |        |
| 1148C                |       | BANK OF THE SOUTH                               | 00191 |       | 05/23/2005 | 05/23/2005 | C      |
| 1148C                |       | WELLS LARRY C                                   | 00191 |       | 05/23/2005 |            |        |
| 11487                |       | 9 DESTROYED                                     | 00126 |       | 05/24/2005 |            |        |
| 11495                |       | KITCHKIDS INC                                   | 01589 |       | 05/18/2005 |            |        |
| 11495                |       | STEELMAN EDGAR J                                | 01589 |       | 05/18/2005 |            |        |
| 115BB                |       | CORR 15BB ON 05/17/05                           | 01963 |       | 05/17/2005 | 05/17/2005 | A      |
| 115BB                |       | HAYDEN AIR INC                                  | 01963 |       | 05/17/2005 | 05/17/2005 | C      |
| 115BB                | *     | STONE AIR LLC                                   | 01963 | *     | 05/17/2005 | 05/17/2005 | C      |
| 115BB                |       | STONE AIR LLC                                   | 01963 |       | 05/17/2005 | 05/17/2005 | C      |
| 115BB                | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 01963 | *     | 05/17/2005 | 05/17/2005 | C      |
| 115CA                |       | BANK ONE NA                                     | 00830 | *     | 05/02/2005 |            |        |
| 115CA                |       | GREAT LAKES PROFESSIONAL LEASING LLC            | 00830 | *     | 05/02/2005 |            |        |
| 115CA                |       | 9 FEE   | 99999 |       | 05/24/2005 |            |        |
| 115DT                |       | 9 APP & FEE                                     | 00598 |       | 04/04/2005 |            |        |
| 115GC                |       | YANCEY CARLA L                                  | 01221 |       | 04/18/2005 |            |        |
| 115GC                |       | YANCEY MONTY R                                  | 01221 |       | 04/18/2005 |            |        |
| 115GC                |       | YANCEY ROBERT F TRUSTEE                         | 01221 |       | 04/18/2005 |            |        |



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| 115GC                |       | YANCEY CARLA J TRUSTEE                          | 02491 |       | 05/13/2005 |            |        |
| 115GC                |       | YANCEY CARLA L                                  | 02491 |       | 05/13/2005 |            |        |
| 115GC                |       | YANCEY MONTY R                                  | 02491 |       | 05/13/2005 |            |        |
| 115GC                |       | YANCEY MONTY R TRUSTEE                          | 02491 |       | 05/13/2005 |            |        |
| 115GS                | *     | JPMORGAN CHASE BANK                             | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | M7 AEROSPACE GP LLC                             | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | M7 AEROSPACE II GP LLC                          | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| 115GS                | *     | M7 AEROSPACE II LP                              | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | M7 AEROSPACE LP                                 | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | M7 AVIATION GP LLC                              | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | M7 AVIATION LP                                  | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | M7 HOLDINGS GP CORP                             | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | M7 HOLDINGS LP                                  | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC      | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | WORLDWIDE AIRCRAFT SERVICES INC                 | 01220 |       | 04/27/2005 |            |        |
| 115GS                | *     | JPMORGAN CHASE BANK                             | 00943 |       | 05/09/2005 |            |        |
| 115GS                | *     | M7 AEROSPACE GP LLC                             | 00943 |       | 05/09/2005 |            |        |
| 115GS                | *     | M7 AEROSPACE II GP LLC                          | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| 115GS                | *     | M7 AEROSPACE II LP                              | 00943 |       | 05/09/2005 |            |        |
| 115GS                | *     | M7 AEROSPACE LP                                 | 00943 |       | 05/09/2005 |            |        |
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| 115GS                | *     | M7 HOLDINGS LP                                  | 00943 |       | 05/09/2005 |            |        |
| 115GS                | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC      | 00943 |       | 05/09/2005 |            |        |
| 115GS                | *     | WORLDWIDE AIRCRAFT SERVICES INC                 | 00943 |       | 05/09/2005 |            |        |
| 115JD                |       | ACCURATE TITLE & ESCROW INC                     | 02380 | *     | 04/14/2005 |            |        |
| 115JD                |       | CAPITAL BANK & TRUST CO                         | 02380 | *     | 04/14/2005 |            |        |
| 115JD                |       | DEMUS JAMES                                     | 02380 |       | 04/14/2005 |            |        |
| 115JL                |       | CLOSE DARRELL L                                 | 00155 | *     | 04/26/2005 |            |        |
| 115JL                |       | CLOSE N CHANDLER                                | 00155 |       | 04/26/2005 |            |        |
| 115JL                |       | UNDERWOOD TODD M                                | 00155 |       | 04/26/2005 |            |        |
| 115JL                |       | 9 APP   | 00277 |       | 05/16/2005 | 05/16/2005 | A      |
| 115JL                |       | 9 APP & FEE                                     | 00277 |       | 05/16/2005 |            |        |
| 115JL                |       | 9 APP   | 00275 |       | 05/23/2005 |            |        |
| 115PS                |       | HUNT CARL V                                     | 00168 |       | 04/04/2005 |            |        |
| 115PS                |       | MBNA AMERICA (DELAWARE) NA                      | 00168 |       | 04/04/2005 |            |        |
| 115PS                |       | MBNA CONSUMER SERVICES INC                      | 00168 |       | 04/04/2005 |            |        |
| 115PS                |       | MBNA CORP                                       | 00168 |       | 04/04/2005 |            |        |
| 115PS                |       | 9 CANCELLATION                                  | 01654 |       | 04/06/2005 |            |        |
| 115SB                |       | 9 APP   | 02140 |       | 04/14/2005 |            |        |
| 115TM                |       | 9 DESTROYED                                     | 00045 |       | 04/27/2005 |            |        |
| 115W                 |       | MORSE WELLSLAKE D III                           | 01314 |       | 04/28/2005 |            |        |
| 115W                 |       | SOUTHERN JEFFREY D                              | 01314 |       | 04/28/2005 |            |        |
| 1150X                | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |            |        |
| 1150X                | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |            |        |
| 1150X                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |            |        |
| 1151A                |       | HEWITT DELBERT C                                | 00698 |       | 04/20/2005 |            |        |

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| 1151A                |       | LANDAUER ROBERT P          | 00698 |       | 04/20/2005 |            |        |
| 1153J                |       | PECK MICHAEL               | 00876 |       | 05/23/2005 |            |        |
| 1153J                |       | RONDEL AVIATION            | 00876 |       | 05/23/2005 |            |        |
| 11533                |       | 9 APP                      | 00570 |       | 04/27/2005 |            |        |
| 1155P                |       | AVIATION KINZUA            | 00865 |       | 04/15/2005 |            |        |
| 1155P                |       | KINZUA AVIATION            | 00865 |       | 04/15/2005 |            |        |
| 1155P                |       | PELORA PHILIP A            | 00865 |       | 04/15/2005 |            |        |
| 1155P                |       | PENNY AVIATION LLC         | 00865 |       | 04/15/2005 |            |        |
| 1155P                |       | 9 APP                      | 00213 |       | 05/20/2005 |            |        |
| 1156F                |       | 9 DESTROYED                | 01364 |       | 04/05/2005 |            |        |
| 1157U                |       | HOLT ROBERT                | 00041 |       | 04/25/2005 |            |        |
| 1157U                |       | MOONRISE FLYERS INC        | 00041 |       | 04/25/2005 |            |        |
| 1157U                |       | 9 APP                      | 00029 |       | 05/12/2005 |            |        |
| 1159C                |       | FIRST SECURITY BANK        | 01052 |       | 04/18/2005 |            |        |
| 1159C                |       | FLIGHTLINE FRACTIONALS INC | 01052 |       | 04/18/2005 |            |        |
| 116AE                | *     | AIR EVAC LEASING CORP      | 00746 | *     | 04/15/2005 |            |        |
| 116CK                |       | BUSH ANDREW                | 00328 |       | 05/16/2005 |            |        |
| 116CK                |       | KOHLER CG JR               | 00328 |       | 05/16/2005 |            |        |
| 116CK                |       | KOHLER CHRISTIAN           | 00328 |       | 05/16/2005 |            |        |
| 116CK                |       | KOHLER CHRISTIAN G JR      | 00328 |       | 05/16/2005 |            |        |
| 116GC                |       | COE BILL                   | 00915 |       | 05/06/2005 |            |        |
| 116GC                |       | COE BILL J                 | 00915 |       | 05/06/2005 |            |        |
| 116GC                |       | KAPLUNOVSKY YULI E         | 00915 |       | 05/06/2005 |            |        |
| 116LP                |       | CRAIG THOMAS V             | 00472 |       | 04/07/2005 |            |        |
| 116LP                |       | SONEN JUAN JR              | 00472 |       | 04/07/2005 |            |        |
| 116LP                |       | BETA MANAGEMENT TRUST      | 00277 |       | 04/29/2005 |            |        |
| 116LP                |       | CRAIG THOMAS V             | 00277 | *     | 04/29/2005 |            |        |
| 116LP                |       | SONEN JUAN JR              | 00277 | *     | 04/29/2005 |            |        |
| 116LS                | *     | FLEET CAPITAL CORP         | 00702 | *     | 04/01/2005 |            |        |
| 116LS                | *     | LIMA SIERRA LLC            | 00702 | *     | 04/01/2005 |            |        |
| 116PA                |       | CESSNA FINANCE CORP        | 01175 |       | 04/21/2005 |            |        |
| 116PA                |       | POLLARD AIRCRAFT SALES INC | 01175 |       | 04/21/2005 |            |        |
| 116PA                |       | POLLARD AIRCRAFT SALES INC | 00006 |       | 05/18/2005 |            |        |
| 116PA                |       | SMILEMAKER AVIATION INC    | 00006 | *     | 05/18/2005 |            |        |
| 116PA                |       | STATE BANK                 | 00006 |       | 05/18/2005 |            |        |
| 116QS                |       | MACKENZIE DAVID O          | 02083 | *     | 05/19/2005 |            |        |
| 116QS                |       | NETJETS SALES INC          | 02083 | *     | 05/19/2005 |            |        |
| 116UA                | *     | CITICORP USA INC           | 01071 | *     | 04/27/2005 |            |        |
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| 116UA                | *     | JPMORGAN CHASE BANK NA     | 01071 | *     | 04/27/2005 |            |        |
| 116UA                | *     | UNITED AIR LINES INC       | 01071 | *     | 04/27/2005 |            |        |
| 116WT                |       | PARTAIN TONY               | 01762 |       | 05/23/2005 | 05/23/2005 | C      |
| 116WT                |       | VANS AIRCRAFT INC          | 01762 |       | 05/23/2005 |            |        |
| 1160J                |       | BANK OF AMERICA            | 01843 |       | 04/08/2005 |            |        |
| 1160J                |       | KLINGER DUANE              | 01843 |       | 04/08/2005 |            |        |
| 1160J                |       | KLINGER KATHY              | 01843 |       | 04/08/2005 |            |        |
| 1160J                |       | NATIONS BANK OF TEXAS NA   | 01843 |       | 04/08/2005 |            |        |
| 11602                |       | CILURSO MICHAEL F          | 00386 |       | 05/17/2005 |            |        |

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| 11602                |       | PETRO JERRY R                          | 00386 | *     | 05/17/2005 |            |        |
| 11604                |       | DINGES MICHAEL A                       | 01492 |       | 04/13/2005 |            |        |
| 11604                |       | DINGES MICHAEL J                       | 01492 |       | 04/13/2005 |            |        |
| 11604                |       | STATE OF WISCONSIN                     | 01492 |       | 04/13/2005 |            |        |
| 11604                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01492 |       | 04/13/2005 |            |        |
| 1162U                |       | CESSNA AIRCRAFT CO                     | 01510 |       | 04/19/2005 | 04/19/2005 | C      |
| 1162U                |       | WEAVER AERO INTERNATIONAL              | 01510 |       | 04/19/2005 | 04/19/2005 | C      |
| 1162U                |       | 9 APP & FEE                            | 00455 |       | 04/22/2005 | 04/22/2005 | C      |
| 1162V                | *     | BANK OF OKLAHOMA NA                    | 01687 | *     | 05/04/2005 |            |        |
| 1162V                | *     | PRE-PAID LEGAL SERVICES INC            | 01687 | *     | 05/04/2005 |            |        |
| 11628                |       | DAVIES FRED H                          | 01551 |       | 05/05/2005 |            |        |
| 11628                |       | J&R DISTRIBUTING INC                   | 01551 |       | 05/05/2005 |            |        |
| 11628                |       | J & R DISTRIBUTING INC                 | 00309 |       | 05/24/2005 |            |        |
| 11628                |       | LINDER RONALD G                        | 00309 |       | 05/24/2005 |            |        |
| 11628                |       | 9 APP                                  | 00402 |       | 05/31/2005 |            |        |
| 11638                |       | BALD EAGLE AVIATION INC                | 01468 |       | 05/09/2005 |            |        |
| 11638                |       | CITATION AVIATION SERVICES CORP        | 01468 |       | 05/09/2005 |            |        |
| 11662                |       | 9 APP & FEE                            | 00582 |       | 04/07/2005 |            |        |
| 11677                |       | MARTIN DAVID G                         | 00166 |       | 04/06/2005 |            |        |
| 11677                |       | MARTIN LISA M                          | 00166 |       | 04/06/2005 |            |        |
| 11677                |       | MARTIN LISA MAY                        | 00166 |       | 04/06/2005 |            |        |
| 11677                |       | THOMAS ERIK                            | 00166 |       | 04/06/2005 |            |        |
| 11686                |       | NIELSEN AVIATION CORP                  | 00871 |       | 05/06/2005 |            |        |
| 117AC                |       | BORRERO I MICHAEL                      | 00313 |       | 04/04/2005 |            |        |
| 117AC                |       | BORRERO WENDY                          | 00313 |       | 04/04/2005 |            |        |
| 117AC                |       | LEON ISAAC                             | 00313 |       | 04/04/2005 |            |        |
| 117AC                |       | MBNA AMERICA (DELAWARE) NA             | 00313 |       | 04/04/2005 |            |        |
| 117AC                |       | MORALES WILLIAM                        | 00313 | *     | 04/04/2005 |            |        |
| 117AC                |       | MORALES WILLIAM R                      | 00313 |       | 04/04/2005 |            |        |
| 117AE                | *     | AIR EVAC LEASING CORP                  | 00746 | *     | 04/15/2005 |            |        |
| 117AG                |       | TILLERY ROGER H                        | 00092 |       | 04/20/2005 |            |        |
| 117AG                |       | WRB AVIATION LLC                       | 00092 |       | 04/20/2005 |            |        |
| 117AG                |       | TILLERY ROGER H                        | 00076 |       | 05/10/2005 |            |        |
| 117AG                |       | WRB AVIATION LLC                       | 00076 |       | 05/10/2005 |            |        |
| 117CL                |       | AVIATION SERVICES LLC                  | 01353 | *     | 04/12/2005 |            |        |
| 117CL                |       | BRIDGEVIEW BANK & TRUST                | 01353 |       | 04/12/2005 |            |        |
| 117CL                |       | BRIDGEVIEW BANK GROUP                  | 01353 | *     | 04/12/2005 |            |        |
| 117CL                |       | UPTOWN NATIONAL BANK OF CHICAGO        | 01353 | *     | 04/12/2005 |            |        |
| 117CL                |       | WISKUS MICHAEL S                       | 01353 |       | 04/12/2005 |            |        |
| 117G                 |       | 9 DESTROYED                            | 00043 |       | 04/27/2005 |            |        |
| 117GL                |       | CALJET                                 | 00495 |       | 05/02/2005 |            |        |
| 117GL                | *     | COMERICA BANK                          | 00495 |       | 05/02/2005 |            |        |
| 117GL                | *     | COMERICA BANK-CALIFORNIA               | 00495 |       | 05/02/2005 |            |        |
| 117GL                | *     | EDISON ASSET SECURITIZATION LLC        | 00495 |       | 05/02/2005 |            |        |
| 117GL                |       | ELITE AVIATION LLC                     | 00495 | *     | 05/02/2005 |            |        |
| 117GL                |       | G & L AVIATION                         | 00495 |       | 05/02/2005 |            |        |
| 117GL                | *     | G & L AVIATION                         | 00495 | *     | 05/02/2005 |            |        |
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| 117JW                | *     | FIRST UNION NATIONAL                    | 00347  |       | 05/05/2005 |            |        |
| 117JW                | *     | WACHOVIA BANK NA                        | 00347  |       | 05/05/2005 |            |        |
| 117KR                |       | AVEX INC                                | 02203  | *     | 05/20/2005 |            |        |
| 117KR                |       | CESSNA FINANCE CORP                     | 02203  |       | 05/20/2005 |            |        |
| 117KR                |       | P FINANCIAL SERVICES INC                | 02203  |       | 05/20/2005 |            |        |
| 117KR                |       | P FINANCIAL SERVICES INC AIRCRAFT GROUP | 02203  |       | 05/20/2005 |            |        |
| 117KR                |       | WESTALL G R                             | 02203  |       | 05/20/2005 |            |        |
| 117KR                |       | WESTALL GAREL R                         | 02203  | *     | 05/20/2005 |            |        |
| 117KR                |       | WESTALL KAREN                           | 02203  | *     | 05/20/2005 |            |        |
| 117LA                |       | MIDWEST AVIATION INC                    | 01453  |       | 04/20/2005 |            |        |
| 117LA                |       | NORTH COUNTRY EQUIPMENT CO              | 01453  |       | 04/20/2005 |            |        |
| 117ME                |       | 9 FEE                                   | 99999  |       | 04/06/2005 |            |        |
| 117ME                |       | CHATTEL MORTGAGE                        | 02241  |       | 05/20/2005 |            |        |
| 117ME                |       | CITIZENS NATIONAL BANK                  | 02241  | *     | 05/20/2005 |            |        |
| 117ME                |       | L J AVIATION INC                        | 02241  | *     | 05/20/2005 |            |        |
| 117ME                |       | MONARCH AIR GROUP LLC                   | 02241  | *     | 05/20/2005 |            |        |
| 117ME                |       | RAZORBACK FABRICS INC                   | 02241  |       | 05/20/2005 |            |        |
| 117ME                |       | AIR CLASSIC CARGO INC                   | 00955  |       | 05/26/2005 |            |        |
| 117ME                |       | N117ME                                  | 00955  |       | 05/26/2005 |            |        |
| 117NU                |       | SOVEREIGN BANK                          | 00108  | *     | 04/19/2005 |            |        |
| 117NU                |       | US AVIATION FINANCE LLC                 | 00108  | *     | 04/19/2005 |            |        |
| 117NU                |       | WEIBEL INC                              | 00108  | *     | 04/19/2005 | 04/19/2005 | C      |
| 117PS                |       | SUNDOG AVIATION LLC                     | 00691  | *     | 04/18/2005 |            |        |
| 117PS                |       | TEAM FOU MORI LLC                       | 00691  | *     | 04/18/2005 |            |        |
| 117SB                |       | 9 CANCELLATION                          | 01263  |       | 05/12/2005 |            |        |
| 1170Q                |       | 9 APP                                   | 00441  |       | 04/25/2005 |            |        |
| 1172H                |       | ANDERSON RICHARD                        | 00985  |       | 04/27/2005 |            |        |
| 1172H                |       | BIBBINS LEON                            | 00985  |       | 04/27/2005 |            |        |
| 1172H                |       | FLOAT SAFETY SEAPLANE TRAINING INC      | 00985  |       | 04/27/2005 |            |        |
| 1172H                |       | 9 CANCELLATION                          | 00985  |       | 04/27/2005 |            |        |
| 11723                |       | GILLIS JAMES C                          | 00819  |       | 05/02/2005 |            |        |
| 11723                |       | LEIBOLD THOMAS F                        | 00819  |       | 05/02/2005 |            |        |
| 11723                |       | 9 FEE                                   | 99999  |       | 05/24/2005 |            |        |
| 1173A                |       | HUGHES DON                              | 01964  |       | 04/12/2005 |            |        |
| 1173A                |       | SAN ANGELO NATIONAL BANK                | 01964  | *     | 04/12/2005 |            |        |
| 1173A                |       | WILKINSON JOE                           | 01964  |       | 04/12/2005 |            |        |
| 1173A                |       | WILKINSON JOE B                         | 01964  |       | 04/12/2005 |            |        |
| 1173A                |       | WILKINSON JOE BRENT                     | 01964  | *     | 04/12/2005 |            |        |
| 1174Y                |       | MILLESS LARRY E                         | 00725  |       | 05/03/2005 |            |        |
| 1174Y                |       | WOLFGRAM GERALD D                       | 00725  | *     | 05/03/2005 |            |        |
| 1174Y                |       | 9 APP                                   | 00505  |       | 05/23/2005 |            |        |
| 1178E                |       | ROCK RIVER FLYERS INC                   | 01126  |       | 05/24/2005 |            |        |
| 1178E                |       | STRENGE TERRY                           | 01126  |       | 05/24/2005 | 05/24/2005 | C      |
| 11784                |       | 9 APP                                   | 00190  |       | 04/21/2005 |            |        |
| 118AE                | *     | AIR EVAC LEASING CORP                   | 00746  | *     | 04/15/2005 |            |        |
| 118CS                |       | CITATIONSHARES SALES INC                | 01092  | *     | 04/15/2005 | 04/18/2005 | C      |
| 118CS                |       | FLIGHTDECK LLC                          | 01092  | *     | 04/15/2005 |            |        |

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| 118DB                |       | AUSTIN BILL                            | 02147 | *     | 04/28/2005 |            |        |
| 118DB                |       | BILL AUSTIN AIRCRAFT & YACHT SALES     | 02147 | *     | 04/28/2005 |            |        |
| 118DB                |       | ELLIS CHRISTOPHER D                    | 02147 | *     | 04/28/2005 |            |        |
| 118DB                |       | ESCALON ENTERPRISES LLC                | 02147 | *     | 04/28/2005 |            |        |
| 118DB                |       | AUSTIN BILL                            | 00992 |       | 05/23/2005 |            |        |
| 118DB                |       | BILL AUSTIN AIRCRAFT & YACHT SALES     | 00992 |       | 05/23/2005 |            |        |
| 118DB                |       | ESCALON ENTERPRISES LLC                | 00992 |       | 05/23/2005 |            |        |
| 118F                 |       | 9 APP                                  | 00213 |       | 04/20/2005 |            |        |
| 118KB                |       | BALCH JEAN                             | 01226 |       | 05/24/2005 |            |        |
| 118KB                |       | JUSTMAN ROBERT                         | 01226 |       | 05/24/2005 |            |        |
| 118MB                | *     | KALITTA CHARTERS LLC                   | 01225 | *     | 04/25/2005 |            |        |
| 118MB                | *     | KALITTA CONRAD                         | 01225 | *     | 04/25/2005 |            |        |
| 118NL                |       | 9 APP & FEE                            | 00771 |       | 04/18/2005 |            |        |
| 118NL                |       | 9 APP & FEE                            | 00568 |       | 05/11/2005 |            |        |
| 118P                 |       | MERCHANTS & PLANTERS BANK              | 00638 |       | 04/07/2005 |            |        |
| 118P                 |       | NEWAIR LLC                             | 00638 |       | 04/07/2005 |            |        |
| 118RM                | *     | NATIONAL CITY BANK OF THE MIDWEST      | 01569 |       | 04/20/2005 |            |        |
| 118RM                | *     | RYKO MANUFACTURING CO                  | 01569 |       | 04/20/2005 |            |        |
| 118SP                |       | BELL HELICOPTER TEXTRON CANADA LTD     | 00586 |       | 05/03/2005 |            |        |
| 118SP                |       | BELL HELICOPTER TEXTRON INC            | 00586 |       | 05/03/2005 |            |        |
| 118SP                |       | 9 CONFIRMATION                         | 00586 |       | 05/03/2005 |            |        |
| 1184S                |       | DELMARVA AERO LLC                      | 01294 |       | 05/06/2005 |            |        |
| 1184S                |       | EASTERN MD SOARING CLUB LTD            | 01294 |       | 05/06/2005 |            |        |
| 1185                 |       | STUBBS MICHAEL E                       | 01252 |       | 04/11/2005 |            |        |
| 1185                 |       | STUBBS PATRICIA A                      | 01252 |       | 04/11/2005 |            |        |
| 1185                 |       | WAHLERS RICHARD H                      | 01252 |       | 04/11/2005 |            |        |
| 1185                 |       | 9 APP                                  | 00104 |       | 05/11/2005 |            |        |
| 11859                |       | MCDANIEL RONNIE                        | 00163 |       | 04/06/2005 |            |        |
| 11859                |       | THOMAS ERIK C                          | 00163 |       | 04/06/2005 |            |        |
| 11859                |       | 9 APP                                  | 01445 |       | 05/04/2005 |            |        |
| 1187E                |       | ESTERAK DAVID R                        | 00367 |       | 05/10/2005 |            |        |
| 1187E                |       | ESTERAK KENNETH W                      | 00367 |       | 05/10/2005 |            |        |
| 1188F                |       | HUMPHREY REX B                         | 00236 |       | 04/13/2005 |            |        |
| 1188F                |       | KNUTZEN FREDERICK                      | 00236 |       | 04/13/2005 |            |        |
| 1188F                |       | KNUTZEN FREDERICK K                    | 00236 |       | 04/13/2005 |            |        |
| 1188F                |       | 9 APP & FEE                            | 01153 |       | 05/09/2005 |            |        |
| 119AE                | *     | AIR EVAC LEASING CORP                  | 00746 | *     | 04/15/2005 |            |        |
| 119EH                |       | 9 APP & FEE                            | 01187 |       | 04/15/2005 |            |        |
| 119LF                |       | ERA HELICOPTERS LLC                    | 00590 |       | 05/11/2005 |            |        |
| 119LF                |       | TEX-AIR INC                            | 00590 |       | 05/11/2005 |            |        |
| 119QS                |       | BUCKMAN ROBERT H                       | 02225 | *     | 04/07/2005 |            |        |
| 119QS                |       | MOLLERUP JOYCE A                       | 02225 | *     | 04/07/2005 |            |        |
| 119QS                |       | NETJETS SALES INC                      | 02225 | *     | 04/07/2005 |            |        |
| 119QS                | *     | CITIZENS BANK OF OKLAHOMA              | 01945 | *     | 04/20/2005 | 04/21/2005 | C      |
| 119QS                | *     | HARRIS KARI L                          | 01945 | *     | 04/20/2005 |            |        |
| 119QS                | *     | KINCHELOE KRISTI                       | 01945 | *     | 04/20/2005 |            |        |
| 119QS                | *     | ROYAL MANUFACTURING CO OF OKLAHOMA INC | 01945 | *     | 04/20/2005 |            |        |
| 119SA                |       | BANK OF NORTH CAROLINA                 | 00213 |       | 05/09/2005 |            |        |

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| 119SA                |       | SARA AIR LLC                             | 00213 |       | 05/09/2005 |            |        |
| 119TJ                |       | BURCH MATTHEW C                          | 00780 | *     | 04/26/2005 |            |        |
| 119TJ                |       | DOUGLAS COUNTY BANK                      | 00780 |       | 04/26/2005 |            |        |
| 119TJ                |       | SHARMAN JEFFREY L                        | 00780 |       | 04/26/2005 |            |        |
| 1191A                |       | ALLIED RECYCLING INC                     | 01245 |       | 05/05/2005 |            |        |
| 1191A                |       | HARRIS BANK HUNTLEY                      | 01245 |       | 05/05/2005 | 05/05/2005 | A      |
| 1191A                |       | KLEFSTAD BRUCE                           | 01245 | *     | 05/05/2005 |            |        |
| 1191A                |       | PERFORMANCE AIRCRAFT LEASING & SALES INC | 01245 |       | 05/05/2005 | 05/05/2005 | A      |
| 11914                |       | AMEGY BANK NA                            | 01791 |       | 05/05/2005 |            |        |
| 11914                |       | JOHNSON GALAN L                          | 01791 |       | 05/05/2005 |            |        |
| 11914                |       | JOHNSON LINDA                            | 01791 |       | 05/05/2005 |            |        |
| 11914                |       | LEAGUE CITY BANK & TRUST                 | 01791 |       | 05/05/2005 |            |        |
| 11914                |       | MAXIMBANK NA                             | 01791 |       | 05/05/2005 |            |        |
| 11914                |       | SOUTHWEST BANK OF TEXAS NA               | 01791 |       | 05/05/2005 |            |        |
| 1193S                |       | FLEMING STEVE                            | 00698 |       | 05/13/2005 |            |        |
| 1193S                |       | STROUT FRANK O                           | 00698 |       | 05/13/2005 |            |        |
| 11933                |       | DOW DAVID D                              | 01705 |       | 05/24/2005 |            |        |
| 11933                |       | DOW JOANNE K                             | 01705 |       | 05/24/2005 |            |        |
| 11933                |       | INDY AIRCRAFT INC                        | 01705 | *     | 05/24/2005 |            |        |
| 11933                |       | PAPET GENE                               | 01705 |       | 05/24/2005 |            |        |
| 11938                |       | CORR 163 ON 04-08-2005                   | 00163 |       | 04/08/2005 | 04/08/2005 | A      |
| 11938                |       | JOHNSON NICHOLAS A                       | 00163 |       | 04/08/2005 | 04/08/2005 | C      |
| 11938                |       | JOHNSON WILLIAM L                        | 00163 |       | 04/08/2005 | 04/08/2005 | C      |
| 11938                |       | SMITH LAWRENCE P                         | 00163 |       | 04/08/2005 | 04/08/2005 | C      |
| 11938                |       | MBNA AMERICA (DELAWARE) NA               | 02382 |       | 04/26/2005 |            |        |
| 11938                |       | MBNA CONSUMER SERVICES INC               | 02382 |       | 04/26/2005 |            |        |
| 11938                |       | MBNA CORP                                | 02382 |       | 04/26/2005 |            |        |
| 11938                |       | SMITH LAWRENCE P                         | 02382 |       | 04/26/2005 |            |        |
| 1194J                |       | FALCON AVIATION INC                      | 00711 | *     | 05/18/2005 |            |        |
| 1194J                |       | MBNA AMERICA (DELAWARE) NA               | 00711 |       | 05/18/2005 |            |        |
| 1194J                |       | PADULA RICHARD                           | 00711 | *     | 05/18/2005 |            |        |
| 1194J                |       | WELLS ALAN A                             | 00711 |       | 05/18/2005 |            |        |
| 1194J                |       | WELLS KATHY JANE                         | 00711 |       | 05/18/2005 |            |        |
| 11956                |       | GREAT PLAINS NATIONAL BANK               | 00716 | *     | 04/22/2005 |            |        |
| 11956                |       | WALKER DAVID C                           | 00716 | *     | 04/22/2005 |            |        |
| 11965                |       | HOPKINS DONNA L                          | 00237 |       | 05/11/2005 |            |        |
| 11965                |       | HOPKINS JOHN L                           | 00237 |       | 05/11/2005 |            |        |
| 11965                |       | TERRACE BANK                             | 00237 |       | 05/11/2005 |            |        |
| 1197U                |       | EPTING JAMES R                           | 01822 |       | 05/19/2005 |            |        |
| 1197U                |       | RED RIVER STATE BANK                     | 01822 | *     | 05/19/2005 |            |        |
| 1197U                |       | SKYBIRD ENTERPRISES LLC                  | 01822 | *     | 05/19/2005 |            |        |
| 11991                |       | AERONAUTICA LLC                          | 00688 | *     | 05/27/2005 |            |        |
| 11991                |       | BRIDGEFORD FLYING SERVICES               | 00688 | *     | 05/27/2005 | 05/27/2005 | C      |
| 11991                |       | CESSNA AIRCRAFT CO                       | 00688 |       | 05/27/2005 |            |        |
| 11991                |       | CESSNA FINANCE CORP                      | 00688 |       | 05/27/2005 |            |        |
| 11991                |       | R A BRIDGEFORD INC                       | 00688 | *     | 05/27/2005 |            |        |
| 12AE                 | *     | AIR EVAC LEASING CORP                    | 00746 | *     | 04/15/2005 |            |        |
| 12AZ                 |       | DYER CHRISTOPHER J                       | 00214 |       | 05/13/2005 |            |        |

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| 12AZ                 |       | MBNA AMERICA (DELAWARE) NA      | 00214 |       | 05/13/2005 |            |        |
| 12AZ                 |       | MBNA CONSUMER SERVICES INC      | 00214 |       | 05/13/2005 |            |        |
| 12AZ                 |       | MBNA CORP                       | 00214 |       | 05/13/2005 |            |        |
| 12ED                 |       | CLEMENT AVIATION INC            | 01255 |       | 04/26/2005 |            |        |
| 12ED                 |       | WOOLSTON GROVER P               | 01255 |       | 04/26/2005 |            |        |
| 12ED                 |       | AVIATION CHARTER INC            | 00616 | *     | 05/02/2005 |            |        |
| 12ED                 |       | WIKNER ROGER J                  | 00616 | *     | 05/02/2005 |            |        |
| 12ED                 |       | WIKNER SHIRLEY                  | 00616 |       | 05/02/2005 |            |        |
| 12ED                 |       | WIKNER SHIRLEY J                | 00616 |       | 05/02/2005 |            |        |
| 12EW                 |       | EAST/WEST EXPRESS INC           | 00705 | *     | 05/03/2005 |            |        |
| 12EW                 |       | PRESTIGE HELICOPTERS INC        | 00705 | *     | 05/03/2005 |            |        |
| 12EW                 |       | ROBINSON HELICOPTER CO          | 00705 | *     | 05/03/2005 |            |        |
| 12EW                 |       | 9 APP                           | 01071 |       | 05/24/2005 |            |        |
| 12EX                 |       | KAAS GLENN                      | 01513 |       | 05/11/2005 |            |        |
| 12EX                 |       | ROWE DAVID W                    | 01513 |       | 05/11/2005 |            |        |
| 12FQ                 |       | BANK OF NEW YORK TRUSTEE        | 01538 |       | 05/09/2005 |            |        |
| 12FQ                 |       | COMMERCIAL JET INC              | 01538 |       | 05/09/2005 |            |        |
| 12GR                 |       | 9 CANCELLATION                  | 01879 |       | 05/17/2005 |            |        |
| 12KA                 |       | HERITAGE ENTERPRISES INC        | 00316 |       | 05/05/2005 |            |        |
| 12KA                 |       | ILLEGIBLE                       | 00316 |       | 05/05/2005 |            |        |
| 12KA                 |       | 9 DESTROYED                     | 00316 |       | 05/05/2005 |            |        |
| 12LP                 |       | SEVERANCE AVIATION LLC          | 01468 |       | 05/18/2005 |            |        |
| 12LP                 |       | WILSON ROBERT L SR              | 01468 |       | 05/18/2005 |            |        |
| 12MA                 |       | MUNCIE AVIATION CO              | 01141 |       | 04/18/2005 |            |        |
| 12MA                 |       | SOCATA AIRCRAFT INC             | 01141 |       | 04/18/2005 |            |        |
| 12MG                 | *     | 9 APP & FEE                     | 02385 |       | 04/14/2005 |            |        |
| 12MG                 | *     | FLEET CAPITAL CORP              | 00342 | *     | 04/22/2005 |            |        |
| 12MG                 | *     | SCOTTS CO                       | 00342 | *     | 04/22/2005 |            |        |
| 12MG                 | *     | SCOTTS CO LLC                   | 00342 | *     | 04/22/2005 |            |        |
| 12MG                 | *     | SCOTTS MIRACLE-GRO CO           | 00342 | *     | 04/22/2005 |            |        |
| 12NC                 |       | 9 FEE                           | 99999 |       | 04/08/2005 |            |        |
| 12P                  |       | CORR TO 1ZP ON 04/25/05         | 00354 |       | 04/25/2005 | 04/25/2005 | A      |
| 12QT                 |       | KRUIDENIER ELIZABETH S          | 01415 |       | 04/20/2005 |            |        |
| 12RH                 |       | K C PIPER SALES INC             | 01522 | *     | 05/27/2005 |            |        |
| 12RH                 |       | SOUTHGATE STATE BANK & TRUST CO | 01522 | *     | 05/27/2005 |            |        |
| 12SB                 |       | CORBI AIRCRAFT SALES INC        | 00610 |       | 04/01/2005 |            |        |
| 12SB                 |       | FIRSTMERIT BANK NA              | 00610 |       | 04/01/2005 |            |        |
| 12SB                 |       | CESSNA FINANCE CORP             | 01225 |       | 04/05/2005 |            |        |
| 12SB                 |       | CORBI AIRCRAFT SALES INC        | 01225 | *     | 04/05/2005 |            |        |
| 12SB                 |       | FIRSTMERIT BANK NA              | 01225 |       | 04/05/2005 |            |        |
| 12SB                 |       | CESSNA FINANCE CORP             | 01233 |       | 04/20/2005 |            |        |
| 12SB                 |       | CORBI AIRCRAFT SALES INC        | 01233 |       | 04/20/2005 |            |        |
| 12SB                 |       | GOMEZ FERNANDO J                | 01233 | *     | 04/20/2005 |            |        |
| 12SB                 |       | CESSNA FINANCE CORP             | 00745 |       | 05/13/2005 |            |        |
| 12SB                 |       | CORBI AIRCRAFT SALES INC        | 00745 |       | 05/13/2005 |            |        |
| 12TH                 |       | CANTWELL KENNETH                | 00348 |       | 04/01/2005 |            |        |
| 12TH                 |       | K C MOTORS LLC                  | 00348 |       | 04/01/2005 |            |        |
| 12TH                 |       | KC MOTORS                       | 00348 |       | 04/01/2005 |            |        |

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| 12TH                 |       | TEAM HEALTH INC                                 | 00348 | *     | 04/01/2005 | 04/01/2005 | C      |
| 12TQ                 |       | CHAPMAN ARTHUR BLAKE                            | 01872 |       | 05/24/2005 |            |        |
| 12TQ                 |       | LATTIN MIKE                                     | 01872 |       | 05/24/2005 |            |        |
| 12WN                 |       | ANDERSON WALLY                                  | 03136 | *     | 05/13/2005 |            |        |
| 12WW                 | *     | CESSNA FINANCE CORP                             | 00400 |       | 05/04/2005 |            |        |
| 12WW                 | *     | WORLDWIND HELICOPTERS INC                       | 00400 |       | 05/04/2005 |            |        |
| 12WW                 |       | 9 FEE   | 99999 |       | 05/23/2005 |            |        |
| 12ZC                 |       | ROBINSON DAVID ESTATE                           | 00559 |       | 04/22/2005 |            |        |
| 12ZC                 |       | ROGG WALTER J                                   | 00559 | *     | 04/22/2005 |            |        |
| 120AX                |       | 9 DESTROYED                                     | 01376 |       | 05/04/2005 |            |        |
| 120CJ                |       | EPPS AIR SERVICE INC                            | 00259 | *     | 05/04/2005 |            |        |
| 120CJ                |       | PILATUS BUSINESS AIRCRAFT LTD                   | 00259 | *     | 05/04/2005 |            |        |
| 120CJ                |       | PILATUS CENTER SOUTH                            | 00259 | *     | 05/04/2005 |            |        |
| 120CJ                |       | SOVEREIGN BANK                                  | 00259 | *     | 05/04/2005 |            |        |
| 120CJ                |       | SYCAMORE CO LLC                                 | 00259 | *     | 05/04/2005 |            |        |
| 120CK                |       | AIR ORLANDO SALES INC                           | 01108 | *     | 04/07/2005 |            |        |
| 120CK                |       | CENTRAL FLORIDA FLYING PARTNERS LLC             | 01108 | *     | 04/07/2005 |            |        |
| 120CK                |       | CESSNA AIRCRAFT CO                              | 01108 |       | 04/07/2005 |            |        |
| 120CK                |       | CESSNA FINANCE CORP                             | 01108 |       | 04/07/2005 |            |        |
| 120CS                |       | CROCKER NATIONAL BANK                           | 01184 | *     | 05/17/2005 |            |        |
| 120CS                |       | MAHONEY PATRICK J                               | 01184 | *     | 05/17/2005 |            |        |
| 120CS                |       | MAHONEY TIMOTHY J                               | 01184 | *     | 05/17/2005 |            |        |
| 120CS                |       | ORANGE COUNTY SOARING ASSOCIATION INC           | 01184 | *     | 05/17/2005 |            |        |
| 120CS                |       | WELLS FARGO BANK NA                             | 01184 | *     | 05/17/2005 |            |        |
| 120EU                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 120EU                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 120EU                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 120FW                |       | JOANS ALBATROSS LLC                             | 00654 | *     | 05/11/2005 | 05/11/2005 | C      |
| 120FW                |       | PHIL SMITH CUSTOM HOMES INC                     | 00654 | *     | 05/11/2005 | 05/11/2005 | C      |
| 120JD                |       | C&P AIRCRAFT LEASING LLC                        | 02127 |       | 05/06/2005 |            |        |
| 120JD                |       | C&P LEASING                                     | 02127 |       | 05/06/2005 |            |        |
| 120JD                |       | CLAY LACY AVIATION                              | 02127 |       | 05/06/2005 |            |        |
| 120JD                |       | GATEWAY LLC USA                                 | 02127 |       | 05/06/2005 |            |        |
| 120JD                |       | GATEWAY USA LLC                                 | 02127 |       | 05/06/2005 |            |        |
| 120L                 |       | MOUL EILEEN M                                   | 01532 |       | 05/11/2005 |            |        |
| 120L                 |       | MOUL WILLIS S                                   | 01532 |       | 05/11/2005 |            |        |
| 120L                 |       | MOYER BUDDY M                                   | 01532 |       | 05/11/2005 |            |        |
| 120LT                |       | CAPT PHOGG ENTERPRISES LTD                      | 00762 |       | 05/02/2005 |            |        |
| 120LT                |       | KELLOGG CO                                      | 00762 |       | 05/02/2005 |            |        |
| 120NE                |       | ARMSTRONG AEROSPACE                             | 00226 |       | 04/14/2005 |            |        |
| 120NE                |       | SKYWAY COMMUNICATIONS HOLDING CORP              | 00226 |       | 04/14/2005 |            |        |
| 120NJ                |       | AEROUSA INC                                     | 02200 | *     | 05/24/2005 |            |        |
| 120NJ                | *     | AEROUSA INC                                     | 02200 | *     | 05/24/2005 |            |        |
| 120NJ                |       | AIRPLANES HOLDINGS LTD                          | 02200 | *     | 05/24/2005 |            |        |
| 120NJ                |       | ALAMEDA CORP TRUSTEE                            | 02200 | *     | 05/24/2005 |            |        |
| 120NJ                | *     | EMERALD AVIATION INVESTMENTS LTD                | 02200 | *     | 05/24/2005 |            |        |
| 120NJ                |       | EMERALD AVIATION INVESTMENTS LTD                | 02200 | *     | 05/24/2005 |            |        |
| 120NJ                |       | HAMILTON AEROSPACE TECHNOLOGIES INC             | 02200 | *     | 05/24/2005 |            |        |



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| 120NJ                |       | AERO FINANCE LLC                 | 01760 | *     | 05/26/2005 |            |        |
| 120NJ                |       | HAMILTON AERO-SPACE TECH INC     | 01760 | *     | 05/26/2005 |            |        |
| 120PH                |       | KAMAN AEROSPACE CORP             | 01435 |       | 05/25/2005 |            |        |
| 120PH                |       | PETROLEUM HELICOPTERS INC        | 01435 |       | 05/25/2005 |            |        |
| 120PM                |       | ALTRIA CORPORATE SERVICES INC    | 01199 |       | 05/06/2005 |            |        |
| 120PM                |       | XAVIER ENTERPRISES LLC           | 01199 |       | 05/06/2005 |            |        |
| 120TT                |       | ASM AIR LLC                      | 00655 | *     | 04/25/2005 |            |        |
| 120TT                |       | BANYAN AIR SERVICE INC           | 00655 |       | 04/25/2005 |            |        |
| 120TT                |       | BANYAN AIRCRAFT SALES LLC        | 00655 | *     | 04/25/2005 |            |        |
| 120TT                |       | CAROTHERS CONSTRUCTION INC       | 00655 |       | 04/25/2005 |            |        |
| 120TT                |       | NATIONAL CITY BANK               | 00655 |       | 04/25/2005 |            |        |
| 120X                 |       | BURRIS HAROLD                    | 00953 |       | 05/24/2005 |            |        |
| 120X                 |       | LOOPER BOOBY L                   | 00953 |       | 05/24/2005 |            |        |
| 120X                 |       | TUBBS JIMMY                      | 00953 |       | 05/24/2005 |            |        |
| 12000                |       | GARDNER AIRCRAFT SALES INC       | 00343 |       | 05/23/2005 |            |        |
| 12000                |       | RUSSELL ROBIN C                  | 00343 |       | 05/23/2005 |            |        |
| 12016                |       | MCKAMY R W                       | 00288 | *     | 05/20/2005 |            |        |
| 12016                |       | UIM INTERNATIONAL                | 00288 | *     | 05/20/2005 |            |        |
| 12016                |       | UNITED INDIAN MISSIONS           | 00288 | *     | 05/20/2005 |            |        |
| 1202C                |       | 9 APP                            | 00959 |       | 05/25/2005 |            |        |
| 1202X                |       | 9 DESTROYED                      | 00300 |       | 05/10/2005 |            |        |
| 1202X                |       | 9 DESTROYED                      | 01336 |       | 05/19/2005 |            |        |
| 12049                |       | PHOENIX ROCKY                    | 00796 |       | 05/03/2005 |            |        |
| 12049                |       | ZIGO DANIEL N                    | 00796 |       | 05/03/2005 |            |        |
| 1206Y                |       | LINDGREN LYNETTE M               | 00092 |       | 04/18/2005 |            |        |
| 1206Y                |       | VANDERMAY VERNON                 | 00092 |       | 04/18/2005 | 04/18/2005 | C      |
| 12087                |       | 9 APP & FEE                      | 00047 |       | 04/28/2005 |            |        |
| 12087                |       | ALLIED HELICOPTER SERVICE INC    | 00009 |       | 05/31/2005 |            |        |
| 12087                |       | ATLANTA HELICOPTERS INC          | 00009 |       | 05/31/2005 |            |        |
| 121AK                |       | FIRST NATIONAL BANK ALASKA       | 01577 |       | 04/20/2005 |            |        |
| 121AK                |       | ILIAMNA AIR TAXI INC             | 01577 |       | 04/20/2005 |            |        |
| 121AK                |       | JENSEN STEVEN K                  | 01577 |       | 04/20/2005 |            |        |
| 121AK                |       | RAINBOW RIVER LODGE LLC          | 01577 | *     | 04/20/2005 |            |        |
| 121EB                |       | BANK OF AMERICA NA               | 02547 |       | 04/07/2005 |            |        |
| 121EB                |       | CORPORATE AVIATION INC           | 02547 |       | 04/07/2005 |            |        |
| 121EB                |       | DESIGNER PROGRAMS INC            | 02547 | *     | 04/07/2005 |            |        |
| 121FU                |       | KLOPP A SCOTT                    | 00850 |       | 05/11/2005 |            |        |
| 121GA                |       | ANDERSON WILLIAM G               | 01591 | *     | 05/27/2005 |            |        |
| 121GA                |       | CIRRUS DESIGN CORP               | 01591 |       | 05/27/2005 |            |        |
| 121GA                |       | MBNA AMERICA (DELAWARE) NA       | 01591 |       | 05/27/2005 |            |        |
| 121GX                | *     | BANK OF AMERICA N T & S A        | 01030 |       | 04/06/2005 |            |        |
| 121GX                | *     | BANK OF AMERICA NA               | 01030 |       | 04/06/2005 |            |        |
| 121GX                | *     | STARSHIP ENTERPRISES LEASING LLC | 01030 |       | 04/06/2005 |            |        |
| 121GX                | *     | LACOSSE LLC                      | 01156 | *     | 04/11/2005 |            |        |
| 121GX                | *     | STARSHIP ENTERPRISE LEASING LLC  | 01156 |       | 04/11/2005 |            |        |
| 121GX                | *     | 1ST SOURCE BANK                  | 01156 |       | 04/11/2005 |            |        |
| 121JT                |       | JANICE AVIATION LLC              | 00499 |       | 05/24/2005 |            |        |
| 121JT                |       | TOWN AND COUNTRY BANK            | 00499 |       | 05/24/2005 |            |        |

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| 121JW                |       | AERO CHARTER SERVICES INC          | 01830 |       | 04/19/2005 |            |        |
| 121JW                |       | MERCANTILE SAFE DEPOSIT & TRUST CO | 01830 |       | 04/19/2005 |            |        |
| 121JW                |       | MERCANTILE-SAFE DEPOSIT & TRUST CO | 01830 |       | 04/19/2005 |            |        |
| 121JW                |       | AERO CHARTER SERVICES INC          | 00084 | *     | 04/20/2005 | 04/20/2005 | C      |
| 121JW                |       | PA COMMANDER LLC                   | 00084 | *     | 04/20/2005 | 04/20/2005 | C      |
| 121JW                |       | AERO CHARTER SERVICES INC          | 01300 |       | 05/03/2005 |            |        |
| 121JW                |       | MERCANTILE SAFE DEPOSIT & TRUST CO | 01300 |       | 05/03/2005 |            |        |
| 121JW                |       | MERCANTILE-SAFE DEPOSIT & TRUST CO | 01300 |       | 05/03/2005 |            |        |
| 121JW                |       | 9 APP                              | 00829 |       | 05/24/2005 |            |        |
| 121KK                |       | 9 APP                              | 00031 |       | 04/13/2005 |            |        |
| 121LK                |       | KOCH LARRY J TRUSTEE               | 00490 | *     | 04/21/2005 |            |        |
| 121LK                |       | KOCH MARCELYN K TRUSTEE            | 00490 | *     | 04/21/2005 |            |        |
| 121LK                |       | ROWE JOHN J                        | 00490 | *     | 04/21/2005 |            |        |
| 121MD                |       | MBNA AMERICA (DELAWARE) NA         | 00674 |       | 05/18/2005 |            |        |
| 121MD                |       | TISCHLER BRADLEY F                 | 00674 |       | 05/18/2005 |            |        |
| 121PA                | *     | AMERICANA NATIONAL BANK            | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| 121PA                | *     | MACH AERO INTERNATIONAL INC        | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| 121PA                | *     | V&V INVESTMENTS LLC                | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| 121RD                |       | KISKA LLC                          | 00499 |       | 04/12/2005 |            |        |
| 121RD                |       | VALAER EUGENE                      | 00499 |       | 04/12/2005 |            |        |
| 121RD                |       | 9 APP                              | 00552 |       | 05/11/2005 |            |        |
| 121WP                |       | PALMER WADE                        | 00097 |       | 04/28/2005 |            |        |
| 121WP                |       | PALMER WADE                        | 01688 |       | 05/18/2005 |            |        |
| 1212V                |       | 9 APP                              | 01458 |       | 04/11/2005 |            |        |
| 1213E                |       | CURTIS DAVID M                     | 00646 |       | 04/11/2005 |            |        |
| 1213E                |       | HART MARY E                        | 00646 |       | 04/11/2005 |            |        |
| 1213E                |       | HART WILLIAM B                     | 00646 |       | 04/11/2005 |            |        |
| 1214A                |       | AREND DAVID A                      | 00533 |       | 05/27/2005 |            |        |
| 1214A                |       | COLMAN STEVE                       | 00533 |       | 05/27/2005 |            |        |
| 1215F                |       | 9 APP & FEE                        | 01084 |       | 04/04/2005 |            |        |
| 1217P                |       | BANK OF AMERICA NA                 | 01943 | *     | 04/14/2005 | 04/14/2005 | C      |
| 1217P                |       | HUXTED DWAYNE                      | 01943 | *     | 04/14/2005 | 04/14/2005 | C      |
| 1217P                |       | BANK OF AMERICA NA                 | 01644 | *     | 04/28/2005 | 04/29/2005 | C      |
| 1217P                |       | HUXTED DWAYNE                      | 01644 | *     | 04/28/2005 |            |        |
| 1218Q                |       | HENSLEY TOOKIE                     | 00395 |       | 04/14/2005 |            |        |
| 1218Q                |       | MBNA AMERICA (DELAWARE) NA         | 00395 |       | 04/14/2005 |            |        |
| 1218Q                |       | MUSSER MARY                        | 00395 | *     | 04/14/2005 |            |        |
| 1218Q                |       | MUSSER RICHARD                     | 00395 | *     | 04/14/2005 |            |        |
| 1218Q                |       | TOOKIES FLYING SERVICE             | 00395 |       | 04/14/2005 |            |        |
| 122AE                | *     | AIR EVAC LEASING CORP              | 00746 | *     | 04/15/2005 |            |        |
| 122AE                | *     | AIR EVAC LEASING CORP              | 00746 | *     | 04/15/2005 |            |        |
| 122AE                | *     | ALLIED CAPITAL CORP                | 00746 | *     | 04/15/2005 |            |        |
| 122AS                |       | AERO TECH SERVICES                 | 00412 |       | 04/13/2005 |            |        |
| 122AS                |       | CONDOR AVIATION                    | 00412 |       | 04/13/2005 |            |        |
| 122C                 |       | ANDREWS DAVID L                    | 00649 |       | 05/13/2005 |            |        |
| 122C                 |       | WILLIAMS ROBERT M                  | 00649 |       | 05/13/2005 |            |        |
| 122CS                |       | 9 APP                              | 01580 |       | 04/05/2005 |            |        |
| 122CS                |       | CITATIONSHARES SALES INC           | 01386 | *     | 04/19/2005 |            |        |

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| 122CS                |       | RICE DONALD B                                   | 01386 | *     | 04/19/2005 |            |        |
| 122CS                |       | 9 APP   | 02898 |       | 04/27/2005 |            |        |
| 122CS                |       | ALLIANT OPERATIONS LLC                          | 03202 | *     | 05/13/2005 |            |        |
| 122CS                |       | CITATIONSHARES SALES INC                        | 03202 | *     | 05/13/2005 |            |        |
| 122CS                |       | CITATIONSHARES SALES INC                        | 01152 | *     | 05/31/2005 |            |        |
| 122CS                |       | LANE GORDON R                                   | 01152 | *     | 05/31/2005 |            |        |
| 122CS                |       | SCHULTZ WILLIAM J                               | 01152 | *     | 05/31/2005 |            |        |
| 122DP                |       | AYE PHILLIP H JR                                | 00781 | *     | 05/03/2005 |            |        |
| 122DP                |       | FROELICH DONALD M                               | 00781 |       | 05/03/2005 |            |        |
| 122DP                |       | LYON COUNTY STATE BANK                          | 00781 |       | 05/03/2005 |            |        |
| 122HF                |       | FIRST NATIONAL BANK OF LAMESA                   | 00296 |       | 04/26/2005 |            |        |
| 122HF                |       | HOGG GLENN                                      | 00296 |       | 04/26/2005 |            |        |
| 122JW                | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 122JW                | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 122PW                |       | NORTH 112 PW LLC                                | 00341 |       | 05/11/2005 |            |        |
| 122PW                |       | WOLFE LEASING INC                               | 00341 |       | 05/11/2005 |            |        |
| 122RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 122RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 122RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 122OR                |       | CESSNA FINANCE CORP                             | 01289 |       | 05/18/2005 |            |        |
| 122OR                |       | MERCHANTWAREHOUSE COM INC                       | 01289 |       | 05/18/2005 |            |        |
| 122OR                |       | CESSNA AIRCRAFT CO                              | 00715 |       | 05/20/2005 |            |        |
| 122OR                |       | MERCHANTWAREHOUSE COM INC                       | 00715 |       | 05/20/2005 |            |        |
| 1224B                |       | CONSECO FINANCE SERVICING CORP                  | 00019 |       | 04/07/2005 |            |        |
| 1224B                |       | GREEN TREE FINANCIAL SERVICING CORP             | 00019 | *     | 04/07/2005 |            |        |
| 1224B                |       | JODWAY NELSON                                   | 00019 |       | 04/07/2005 |            |        |
| 1224B                |       | JODWAY NELSON L                                 | 00019 |       | 04/07/2005 |            |        |
| 1224B                |       | SCHELL JOHN J                                   | 00019 |       | 04/07/2005 | 04/07/2005 | C      |
| 1226V                |       | QUAID MARVIN                                    | 01488 |       | 04/05/2005 |            |        |
| 1226V                |       | SCHUTZ FRANK                                    | 01488 |       | 04/05/2005 |            |        |
| 1226V                |       | WOODS MICHAEL J                                 | 01488 |       | 04/05/2005 |            |        |
| 1226V                |       | WOOLCOCK THOMAS E                               | 01488 |       | 04/05/2005 |            |        |
| 1227T                |       | CLEARY MICHAEL J                                | 01064 |       | 04/22/2005 |            |        |
| 1227T                |       | COLORADO PIQUE AVIATION LLC                     | 01064 |       | 04/22/2005 |            |        |
| 1227T                |       | CLEARY MICHAEL J                                | 00326 |       | 04/25/2005 |            |        |
| 1227T                |       | COLORADO PIQUE AVIATION LLC                     | 00326 |       | 04/25/2005 |            |        |
| 1227T                |       | 9 APP   | 00192 |       | 05/20/2005 |            |        |
| 1227Z                |       | FIRST NATIONAL BANK                             | 00321 |       | 04/26/2005 |            |        |
| 1227Z                |       | WARD HELICOPTERS INC                            | 00321 |       | 04/26/2005 |            |        |
| 1228D                |       | CONLEY KENNETH A                                | 00031 |       | 05/05/2005 |            |        |
| 1228D                |       | FRANKS MARVIN L                                 | 00031 | *     | 05/05/2005 |            |        |
| 1228D                |       | HAMPTON ENTERPRISES                             | 00031 | *     | 05/05/2005 |            |        |
| 1228D                |       | HAMPTON FRED                                    | 00031 |       | 05/05/2005 |            |        |
| 1228D                |       | HAMPTON GRED LEE                                | 00031 |       | 05/05/2005 |            |        |
| 1228D                |       | HAMPTON VERNON                                  | 00031 |       | 05/05/2005 |            |        |
| 1228D                |       | HAMPTON VERNON L                                | 00031 |       | 05/05/2005 |            |        |
| 1228D                |       | LIBERTY NATIONAL BANK AND TRUST CO OF OK CITY   | 00031 |       | 05/05/2005 |            |        |
| 1228D                |       | MONONGAHELA VALLEY BANK INC                     | 00031 |       | 05/05/2005 |            |        |

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| 1228D                |       | UNION BANK OF MENA               | 00031 |       | 05/05/2005 |            |        |
| 1228D                |       | 9 APP                            | 00822 |       | 05/24/2005 |            |        |
| 1228T                |       | GHISELLI WILLIAM A               | 00521 |       | 04/04/2005 |            |        |
| 1228T                |       | WILHELM JAMES R                  | 00521 |       | 04/04/2005 |            |        |
| 1228T                |       | 9 APP                            | 01301 |       | 05/19/2005 |            |        |
| 1228W                |       | AEROSTATICA INC                  | 01201 |       | 04/07/2005 |            |        |
| 1228W                |       | ARIZONA BALLOON WORKS INC        | 01201 |       | 04/07/2005 |            |        |
| 1228W                |       | CAMERON BALLOONS U S             | 01201 |       | 04/07/2005 |            |        |
| 1228W                |       | AEROSTATICA INC                  | 00205 |       | 05/02/2005 |            |        |
| 1228W                |       | ARIZONA BALLOON WORKS INC        | 00205 |       | 05/02/2005 |            |        |
| 1228W                |       | CAMERON BALLOONS U S             | 00205 |       | 05/02/2005 |            |        |
| 1229H                |       | CORR TO 1929H ON 05-24-2005      | 01582 |       | 05/24/2005 | 05/24/2005 | A      |
| 1229K                |       | KIRK CHRISTOPHER                 | 00297 |       | 04/18/2005 |            |        |
| 1229K                |       | KIRK ENTERPRISE INC              | 00297 |       | 04/18/2005 |            |        |
| 1229K                |       | WYNNE NOEL                       | 00297 |       | 04/18/2005 |            |        |
| 123DE                |       | EADEN DAVID W                    | 00087 | *     | 05/06/2005 | 05/06/2005 | C      |
| 123DE                |       | EVANS CALVIN H JR                | 00087 | *     | 05/06/2005 | 05/06/2005 | C      |
| 123DE                |       | 9 APP & FEE                      | 00090 |       | 05/06/2005 |            |        |
| 123EF                |       | FIRST NATIONAL BANK ALASKA       | 01584 |       | 04/20/2005 |            |        |
| 123EF                |       | GOLL CHRIS                       | 01584 |       | 04/20/2005 |            |        |
| 123EF                |       | JENSEN STEVEN K                  | 01584 |       | 04/20/2005 |            |        |
| 123EF                |       | RAINBOW RIVER LODGE LLC          | 01584 | *     | 04/20/2005 |            |        |
| 123HP                |       | ENTERPRISE BANK                  | 01895 |       | 04/05/2005 |            |        |
| 123HP                |       | HORIZON HELICOPTERS INC          | 01895 | *     | 04/05/2005 |            |        |
| 123HP                |       | WINDWARD AVIATION INC            | 01895 |       | 04/05/2005 |            |        |
| 123HP                | *     | WINDWARD AVIATION INC            | 02567 | *     | 04/07/2005 | 04/08/2005 | C      |
| 123HP                | *     | 1ST SOURCE BANK                  | 02567 | *     | 04/07/2005 |            |        |
| 123KS                |       | BALDWIN MICHAEL                  | 01151 |       | 04/04/2005 |            |        |
| 123KS                |       | SCARBOROUGH JENNINGS K           | 01151 |       | 04/04/2005 |            |        |
| 123KS                |       | 9 APP                            | 00712 |       | 04/26/2005 |            |        |
| 123LJ                |       | HAMILTON BARBARA A TRUSTEE       | 00013 |       | 05/13/2005 |            |        |
| 123LJ                |       | HAMILTON BARBARA TRUSTEE         | 00013 |       | 05/13/2005 | 05/13/2005 | C      |
| 123LJ                |       | MATTHEWS JAMES P                 | 00013 |       | 05/13/2005 |            |        |
| 123LS                |       | DEFORAS JACQUES F ESTATE         | 00167 |       | 05/25/2005 |            |        |
| 123LS                |       | DEFORAS MARY D                   | 00167 |       | 05/25/2005 |            |        |
| 123MK                |       | COMMACHE AVIATION INC            | 01709 |       | 04/26/2005 |            |        |
| 123MK                |       | SOLOMON STEVEN                   | 01709 |       | 04/26/2005 |            |        |
| 123MK                |       | 9 APP                            | 00108 |       | 05/20/2005 |            |        |
| 123MV                |       | CLASSIC HELICOPTER CORP          | 01443 | *     | 05/10/2005 | 05/11/2005 | C      |
| 123MV                |       | JOHNSON DON                      | 01443 |       | 05/10/2005 |            |        |
| 123MV                |       | ROBINSON HELICOPTER CO           | 01443 |       | 05/10/2005 |            |        |
| 123MX                |       | KEITH BOBBY                      | 00859 |       | 05/16/2005 |            |        |
| 123MX                |       | MAXWELL MEGAN                    | 00859 |       | 05/16/2005 |            |        |
| 123MX                |       | MAXWELL MICHAEL                  | 00859 |       | 05/16/2005 |            |        |
| 123MX                |       | 9 APP & FEE                      | 01556 |       | 05/17/2005 |            |        |
| 123NA                |       | DIAMOND AIRCRAFT SALES U S A INC | 01298 |       | 04/19/2005 |            |        |
| 123NA                |       | NORTHERN AIR INC                 | 01298 | *     | 04/19/2005 |            |        |
| 123NA                |       | STANDARD FEDERAL BANK NA         | 01298 | *     | 04/19/2005 |            |        |

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| 123NP                |       | GEMINI ADVENTURES LLC                        | 02056 |       | 04/20/2005 |            |        |
| 123NP                |       | LOWMAN DEVELOPMENT LLC                       | 02056 |       | 04/20/2005 |            |        |
| 123NP                |       | LOWMAN ENTERPRISES LLC                       | 02056 | *     | 04/20/2005 | 04/21/2005 | C      |
| 123NP                |       | 9 APP & FEE                                  | 02441 |       | 04/26/2005 |            |        |
| 123PV                |       | SANDLAPPER AVIATION OF DELAWARE LLC          | 00136 |       | 04/11/2005 |            |        |
| 123PV                |       | SOUTHTRUST BANK                              | 00136 | *     | 04/11/2005 |            |        |
| 123PV                |       | WACHOVIA BANK NA                             | 00136 |       | 04/11/2005 | 04/11/2005 | C      |
| 123RK                |       | SUKANU AIR                                   | 00512 |       | 04/19/2005 |            |        |
| 123SK                |       | METAIR LLC                                   | 00445 | *     | 05/03/2005 |            |        |
| 123SK                |       | TRIAD BANK NA                                | 00445 | *     | 05/03/2005 |            |        |
| 123TH                |       | DORR AVIATION INC                            | 00834 | *     | 04/05/2005 |            |        |
| 123TH                |       | EXECUTIVE FLYERS AVIATION INC                | 00834 | *     | 04/05/2005 |            |        |
| 123TH                |       | HARLEY-DAVIDSON CREDIT CORP                  | 00834 | *     | 04/05/2005 |            |        |
| 123TH                |       | EXECUTIVE FLYERS AVIATION INC                | 00400 |       | 04/08/2005 |            |        |
| 123TH                |       | MACLEOD EDWARD N                             | 00400 |       | 04/08/2005 |            |        |
| 123TH                |       | EXECUTIVE FLYERS AVIATION INC                | 01197 |       | 04/11/2005 |            |        |
| 123TH                |       | MACLEOD EDWARD N                             | 01197 |       | 04/11/2005 |            |        |
| 123VT                |       | COLE GREGORY M                               | 01786 |       | 04/19/2005 |            |        |
| 123VT                |       | SLOCUM DEAN C                                | 01786 |       | 04/19/2005 |            |        |
| 123VT                |       | WINDWARD PERFORMANCE LLC                     | 01786 |       | 04/19/2005 |            |        |
| 123VT                |       | COLE GREGORY M                               | 00034 |       | 04/28/2005 |            |        |
| 123VT                |       | SLOCUM DEAN C                                | 00034 |       | 04/28/2005 |            |        |
| 123WF                |       | 9 APP  | 02219 |       | 05/04/2005 |            |        |
| 123WZ                |       | CESSNA FINANCE CORP                          | 01010 |       | 04/05/2005 |            |        |
| 123WZ                |       | MAINE AVIATION CORP                          | 01010 |       | 04/05/2005 |            |        |
| 123XP                |       | MORRIS BRADLEY D                             | 00752 | *     | 04/12/2005 |            |        |
| 123XP                |       | ZENITH AIRCRAFT CO                           | 00752 |       | 04/12/2005 |            |        |
| 1230N                |       | R & J DISTRIBUTING CO INC                    | 01785 |       | 04/12/2005 |            |        |
| 1230N                |       | SS LEASING LLC                               | 01785 |       | 04/12/2005 |            |        |
| 1230N                |       | BHA LEASING INC                              | 01168 |       | 05/11/2005 |            |        |
| 1230N                |       | MILLER AVIATION INC                          | 01168 |       | 05/11/2005 |            |        |
| 1230N                |       | 9 APP  | 00645 |       | 05/19/2005 |            |        |
| 1231A                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 1231A                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 1231A                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 1231A                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 1231G                |       | BALES JAMIE                                  | 01781 |       | 04/28/2005 | 04/29/2005 | A      |
| 1231G                |       | BALLA MATTHEW                                | 01781 |       | 04/28/2005 |            |        |
| 1231G                |       | MBNA AMERICA (DELAWARE) NA                   | 01781 |       | 04/28/2005 |            |        |
| 1231G                |       | 9 CANCELLATION                               | 01170 |       | 05/16/2005 |            |        |
| 1231G                |       | BALES JAMIE                                  | 00420 |       | 05/27/2005 |            |        |
| 1231G                |       | BALLA MATTHEW                                | 00420 |       | 05/27/2005 |            |        |
| 1231G                |       | FLIEGERCLUB REGION TRIER E V                 | 00420 |       | 05/27/2005 |            |        |
| 12321                |       | 9 APP & FEE                                  | 01441 |       | 04/18/2005 |            |        |
| 1233F                |       | FLYBOYZ LLC                                  | 02585 |       | 05/13/2005 |            |        |
| 1233F                |       | SOLAERO AVIATION INC                         | 02585 |       | 05/13/2005 |            |        |
| 1234X                |       | STINSON FLIGHT CENTER LLC                    | 01197 | *     | 04/26/2005 |            |        |
| 1234X                |       | WARBIRD TRAINING LLC                         | 01197 |       | 04/26/2005 |            |        |

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| 1234X                |       | WENTWORTH AIRCRAFT INC                | 01197 |       | 04/26/2005 |            |        |
| 12351                |       | AIRCRAFT & BOAT SOLUTIONS INC         | 00722 |       | 04/13/2005 |            |        |
| 12351                |       | ELKINS PILOTS CLUB                    | 00722 |       | 04/13/2005 |            |        |
| 1236Q                |       | N1236Q INC                            | 00697 |       | 05/11/2005 |            |        |
| 1236Q                |       | STARNS ROD J                          | 00697 |       | 05/11/2005 |            |        |
| 1237                 |       | DORR AVIATION CREDIT CORP LLC         | 00423 | *     | 04/18/2005 |            |        |
| 1237                 |       | EAGLEMARK SAVINGS BANK                | 00423 | *     | 04/18/2005 |            |        |
| 1237                 |       | HARLEY-DAVIDSON CREDIT CORP           | 00423 | *     | 04/18/2005 |            |        |
| 1237                 |       | HEADRICK MICHAEL W                    | 00423 | *     | 04/18/2005 |            |        |
| 1237                 |       | ROBERTS PATTI L                       | 00423 | *     | 04/18/2005 |            |        |
| 1237                 |       | FRASER GAYLE P                        | 00581 | *     | 04/25/2005 |            |        |
| 1237                 |       | FRASER MARK L                         | 00581 | *     | 04/25/2005 |            |        |
| 1237                 |       | HEADRICK MICHAEL W                    | 00581 | *     | 04/25/2005 |            |        |
| 1237                 |       | ROBERTS PATTI L                       | 00581 | *     | 04/25/2005 |            |        |
| 1237S                |       | ENGLISH AERO                          | 00486 |       | 05/24/2005 |            |        |
| 1237S                |       | GULF COAST SOARING INC                | 00486 | *     | 05/24/2005 |            |        |
| 1237S                |       | KNAUER LARRY D                        | 00486 |       | 05/24/2005 |            |        |
| 1237S                |       | MCCARDLE JOSEPH L                     | 00486 |       | 05/24/2005 | 05/24/2005 | A      |
| 1237S                |       | PEARMAN AUBURN                        | 00486 |       | 05/24/2005 |            |        |
| 1239J                |       | AVIATION (1239J) FUN INC              | 02985 |       | 04/27/2005 |            |        |
| 1239J                |       | MBNA AMERICA (DELAWARE) NA            | 02985 |       | 04/27/2005 |            |        |
| 1239R                |       | AERONAUTICS DIVISION                  | 02299 |       | 05/06/2005 |            |        |
| 1239R                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 02299 |       | 05/06/2005 |            |        |
| 1239R                |       | METRO AIR SERVICE                     | 02299 |       | 05/06/2005 |            |        |
| 124AE                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 124CF                |       | BANTUM A MICHAEL                      | 01049 | *     | 04/22/2005 |            |        |
| 124CF                |       | SENTINEL FLYER INC                    | 01049 | *     | 04/22/2005 |            |        |
| 124CK                |       | CESSNA AIRCRAFT CO                    | 00934 |       | 04/18/2005 |            |        |
| 124CK                |       | CESSNA FINANCE CORP                   | 00934 |       | 04/18/2005 |            |        |
| 124CK                |       | SPIRIT AIRCRAFT LLC                   | 00934 | *     | 04/18/2005 |            |        |
| 124CM                |       | 9 FEE                                 | 99999 |       | 04/04/2005 |            |        |
| 124DM                |       | FIRST UNION NATIONAL BANK             | 00047 |       | 04/04/2005 |            |        |
| 124DM                |       | HUGHES REID B JR                      | 00047 |       | 04/04/2005 | 04/04/2005 | C      |
| 124DM                |       | LAVIGNA MICHELE S                     | 00047 |       | 04/04/2005 |            |        |
| 124DM                |       | WACHOVIA BANK NA                      | 00047 |       | 04/04/2005 |            |        |
| 124EH                | *     | ERA AVIATION INC                      | 02043 | *     | 05/03/2005 |            |        |
| 124EH                | *     | ERA HELICOPTERS LLC                   | 02043 | *     | 05/03/2005 |            |        |
| 124ER                |       | 9 APP                                 | 00039 |       | 05/12/2005 |            |        |
| 124FR                |       | HALL CHRIS S                          | 00841 | *     | 04/28/2005 |            |        |
| 124FR                |       | MAY DENNIS R                          | 00841 | *     | 04/28/2005 |            |        |
| 124FR                |       | MAY SUZANNE                           | 00841 |       | 04/28/2005 |            |        |
| 124FR                |       | MAY SUZANNE S                         | 00841 |       | 04/28/2005 | 04/28/2005 | C      |
| 124FR                |       | HALL CHRIS S                          | 00094 |       | 05/24/2005 |            |        |
| 124FR                |       | MAY DENNIS R                          | 00094 | *     | 05/24/2005 |            |        |
| 124FR                |       | MAY SUZANNE                           | 00094 |       | 05/24/2005 |            |        |
| 124FR                |       | MAY SUZANNE S                         | 00094 |       | 05/24/2005 |            |        |
| 124FX                | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01180 | *     | 04/22/2005 |            |        |
| 124FX                | *     | PA LEAR 31A-156 LLC                   | 01180 | *     | 04/22/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                  |       |       |            |            |        |
| 124GA                |       | 9 APP & FEE                      | 01609 |       | 04/06/2005 |            |        |
| 124GA                |       | CORR 124GA ON 05-19-2005         | 01410 |       | 05/02/2005 | 05/19/2005 | A      |
| 124GA                |       | SBP AVIATION LLC                 | 01410 |       | 05/02/2005 | 05/19/2005 | C      |
| 124GA                |       | SE CONSULTING LLC                | 01410 |       | 05/02/2005 | 05/19/2005 | C      |
| 124KF                |       | 9 DESTROYED                      | 00141 |       | 05/18/2005 |            |        |
| 124MB                |       | BAMBERG MICHAEL LEE              | 00535 |       | 05/10/2005 |            |        |
| 124SH                |       | CORNERSTONE STATE BANK           | 00904 |       | 04/05/2005 |            |        |
| 124SH                |       | SCOTTS HELICOPTER SERVICES INC   | 00904 |       | 04/05/2005 |            |        |
| 124TA                | *     | ERA HELICOPTERS LLC              | 01917 | *     | 05/27/2005 |            |        |
| 124TA                | *     | TEX-AIR HELICOPTERS INC          | 01917 | *     | 05/27/2005 |            |        |
| 124TD                |       | CALLAHAN TED F JR                | 01704 |       | 05/05/2005 |            |        |
| 124TD                |       | 9 APP                            | 01293 |       | 05/19/2005 |            |        |
| 124WB                |       | CAROLINA AIRCRAFT INC            | 00640 |       | 04/18/2005 |            |        |
| 124WB                |       | CENTRAL CAROLINA BANK            | 00640 | *     | 04/18/2005 |            |        |
| 124WB                |       | MELOY T S                        | 00640 | *     | 04/18/2005 |            |        |
| 124WB                |       | MELOY T STUART                   | 00640 | *     | 04/18/2005 |            |        |
| 124WD                |       | PIERCY RON                       | 00399 |       | 04/12/2005 |            |        |
| 124WD                |       | RAINBOW AVIATION                 | 00399 |       | 04/12/2005 |            |        |
| 124WD                |       | VARDELL KAROL                    | 00399 |       | 04/12/2005 |            |        |
| 124WD                |       | VARDELL KAROL W                  | 00399 |       | 04/12/2005 |            |        |
| 124WD                |       | 9 APP                            | 00179 |       | 04/14/2005 |            |        |
| 12417                |       | INTERNATIONAL JET ASSOCIATES     | 01287 |       | 04/06/2005 |            |        |
| 12417                |       | SAMUELSON THOMAS A               | 01287 |       | 04/06/2005 |            |        |
| 1242Y                |       | ACCIPTER AIR LLC                 | 00504 | *     | 05/24/2005 |            |        |
| 1242Y                |       | AIRDIALOG LLC                    | 00504 | *     | 05/24/2005 |            |        |
| 1242Y                |       | LINEAR AIR                       | 00504 | *     | 05/24/2005 |            |        |
| 1243C                |       | 9 APP                            | 01222 |       | 05/24/2005 |            |        |
| 12434                |       | STARDUST AIR INC                 | 00015 |       | 04/05/2005 |            |        |
| 12434                |       | 414A-1002 LLC                    | 00015 |       | 04/05/2005 |            |        |
| 1244H                |       | EVANS MARY E                     | 00122 |       | 04/13/2005 |            |        |
| 1244H                |       | EVANS SAMUEL E JR                | 00122 |       | 04/13/2005 |            |        |
| 12448                |       | FANTASY FIGHTERS INC             | 00507 |       | 04/04/2005 |            |        |
| 12448                |       | PUG AIR CORP LLC                 | 00507 |       | 04/04/2005 |            |        |
| 12448                |       | 9 APP                            | 00245 |       | 05/09/2005 |            |        |
| 1246A                |       | CORR TO 124GA ON 05-19-2005      | 01410 |       | 05/02/2005 | 05/19/2005 | A      |
| 1246A                |       | SBP AVIATION LLC                 | 01484 |       | 05/26/2005 |            |        |
| 1246A                |       | SE CONSULTING LLC                | 01484 |       | 05/26/2005 |            |        |
| 1246Z                |       | AMMONS DAVID B                   | 01176 |       | 04/26/2005 |            |        |
| 1246Z                |       | PRICE CHRIS J                    | 01176 |       | 04/26/2005 |            |        |
| 1248R                |       | 9 APP                            | 00642 |       | 04/08/2005 |            |        |
| 1248R                |       | 9 APP & FEE                      | 00642 |       | 04/08/2005 |            |        |
| 12483                |       | RUCINSKI EDWARD A                | 00313 |       | 05/10/2005 |            |        |
| 12483                |       | SOUTHEAST AIRCRAFT BROKERAGE LLC | 00313 |       | 05/10/2005 |            |        |
| 125BB                |       | 9 APP                            | 00287 |       | 04/21/2005 |            |        |
| 125BB                |       | DODSON ELAINE M                  | 00076 |       | 05/27/2005 |            |        |
| 125BB                |       | DODSON THOMAS A TRUST            | 00076 |       | 05/27/2005 | 05/27/2005 | C      |
| 125BB                |       | HASTINGS BARBARA A               | 00076 |       | 05/27/2005 |            |        |
| 125BB                |       | HASTINGS JOHN D                  | 00076 |       | 05/27/2005 |            |        |

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| 125DK                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE  | 00379 | *     | 04/14/2005 |            |        |
| 125DK                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST TRUSTEE      | 00379 |       | 04/14/2005 |            |        |
| 125DK                |       | KLINNERT DIETER                                 | 00379 | *     | 04/14/2005 |            |        |
| 125EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 125EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 125FC                |       | 9 DESTROYED                                     | 01769 |       | 04/21/2005 |            |        |
| 125GW                |       | STIRLING INVESTMENTS INC TRUSTEE                | 00868 |       | 04/25/2005 |            |        |
| 125GW                |       | TYNESIDE THUNDERBOLT INC TRUSTEE                | 00868 |       | 04/25/2005 |            |        |
| 125JA                |       | CESSNA AIRCRAFT CO                              | 00235 |       | 04/14/2005 |            |        |
| 125JA                |       | JURENKA JERRY A                                 | 00235 |       | 04/14/2005 |            |        |
| 125MG                |       | BEL LEASING SP Z O O                            | 00003 |       | 04/15/2005 | 04/15/2005 | C      |
| 125MG                |       | KSB DOMESTIC HOLDINGS INC                       | 00003 |       | 04/15/2005 |            |        |
| 125MG                |       | 9 CANCELLATION                                  | 00003 |       | 04/15/2005 |            |        |
| 125MK                |       | FIRST CITIZENS                                  | 00318 |       | 04/07/2005 |            |        |
| 125MK                |       | FIRST CITIZENS BANK                             | 00318 | *     | 04/07/2005 |            |        |
| 125MK                |       | MICHAEL KINSELLA INC                            | 00318 | *     | 04/07/2005 |            |        |
| 125MK                |       | FIRST CITIZENS BANK                             | 00199 |       | 05/09/2005 |            |        |
| 125MK                |       | MICHAEL KINSELLA INC                            | 00199 | *     | 05/09/2005 | 05/09/2005 | C      |
| 125MK                |       | MIKE KILO CORP                                  | 00199 |       | 05/09/2005 |            |        |
| 125PT                | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| 125PT                | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| 125PT                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| 125TA                | *     | ERA HELICOPTERS LLC                             | 01917 | *     | 05/27/2005 |            |        |
| 125TA                | *     | TEX-AIR HELICOPTERS INC                         | 01917 | *     | 05/27/2005 |            |        |
| 125TC                |       | CARTER JILL C                                   | 00021 |       | 04/14/2005 |            |        |
| 125TC                |       | CARTER STEPHEN M                                | 00021 |       | 04/14/2005 |            |        |
| 125TC                |       | PHOENIX SERVICE CORP                            | 00021 |       | 04/14/2005 |            |        |
| 125TC                |       | CARTER JILL C TRUSTEE                           | 00571 |       | 05/17/2005 |            |        |
| 125TC                |       | CARTER STEPHEN M TRUSTEE                        | 00571 |       | 05/17/2005 |            |        |
| 125TC                |       | PHOENIX SERVICE CORP                            | 00571 |       | 05/17/2005 |            |        |
| 125TH                |       | SAUNDERS ARTHUR L                               | 00121 | *     | 04/28/2005 |            |        |
| 125TH                |       | SAUNDERS BONNIE J                               | 00121 |       | 04/28/2005 |            |        |
| 125TL                |       | 9 DESTROYED                                     | 00112 |       | 05/18/2005 |            |        |
| 125WZ                |       | N125WZ LTD                                      | 01706 |       | 04/25/2005 |            |        |
| 125WZ                |       | SALEM FIVE CENTS SAVINGS BANK                   | 01706 | *     | 04/25/2005 |            |        |
| 125WZ                |       | TRANSPORT MANAGEMENT LLC                        | 01706 | *     | 04/25/2005 |            |        |
| 125WZ                |       | 9 APP   | 01124 |       | 05/05/2005 |            |        |
| 1250F                |       | 9 DESTROYED                                     | 00614 |       | 05/02/2005 |            |        |
| 1250G                |       | 9 APP & FEE                                     | 01322 |       | 04/28/2005 |            |        |
| 12536                | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| 12536                | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| 12536                | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| 12536                | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| 12561                |       | SOVERIGN BANK                                   | 00342 |       | 04/08/2005 |            |        |
| 12561                |       | SOVERIGN BANK                                   | 00342 |       | 04/08/2005 |            |        |
| 12561                |       | TSUNAMI AIRCRAFT SALES INC                      | 00342 |       | 04/08/2005 |            |        |
| 1259H                |       | DGM INVESTMENTS INC                             | 00091 |       | 04/25/2005 |            |        |
| 1259H                |       | POULTER JAMES A                                 | 00091 |       | 04/25/2005 |            |        |



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| 126AB                | *     | MB AIRCRAFT CORP                                | 00909 | *     | 05/12/2005 | 05/12/2005 | C      |
| 126AB                | *     | MBNA AMERICA (DELAWARE) NA                      | 00909 | *     | 05/12/2005 | 05/12/2005 | C      |
| 126BC                |       | DESOTO COUNTY SHERIFFS DEPT                     | 00114 |       | 05/12/2005 |            |        |
| 126BC                |       | TRAFFICOPTERS INC                               | 00114 |       | 05/12/2005 |            |        |
| 126BC                |       | 9 APP & FEE                                     | 01310 |       | 05/16/2005 |            |        |
| 126FC                |       | 9 DESTROYED                                     | 01767 |       | 04/21/2005 |            |        |
| 126GW                |       | JH HELICOPTER SERVICES CORP                     | 00053 |       | 04/08/2005 |            |        |
| 126GW                |       | MEDICAL HELP INC                                | 00053 |       | 04/08/2005 |            |        |
| 126GW                |       | 9 APP   | 00930 |       | 05/05/2005 |            |        |
| 126WB                |       | AMERICAN CHAMPION AIRCRAFT CORP                 | 00875 |       | 04/12/2005 |            |        |
| 126WB                |       | BLANK JUDITH E                                  | 00875 |       | 04/12/2005 |            |        |
| 126WB                |       | BLANK WILLIAM A                                 | 00875 |       | 04/12/2005 |            |        |
| 126WB                |       | 9 APP   | 01608 |       | 05/03/2005 |            |        |
| 1260B                |       | MCDONALD CAROL A                                | 01156 |       | 04/06/2005 |            |        |
| 1260B                |       | MCDONALD DAN J                                  | 01156 |       | 04/06/2005 |            |        |
| 1260B                |       | METAL ROLLFORMING SYSTEMS                       | 01156 |       | 04/06/2005 |            |        |
| 1260B                |       | METAL ROOFING & SIDING SUPPLY INC               | 01156 |       | 04/06/2005 |            |        |
| 1261B                |       | BAUER KAREN S                                   | 01008 | *     | 05/10/2005 |            |        |
| 1261B                |       | BAUER MICHAEL T                                 | 01008 |       | 05/10/2005 |            |        |
| 1261B                |       | BAUER THOMAS E                                  | 01008 | *     | 05/10/2005 |            |        |
| 1264K                |       | MONTGOMERY JAMES G                              | 00181 |       | 04/13/2005 |            |        |
| 1264K                |       | WARNOCK EDWARD R                                | 00181 |       | 04/13/2005 |            |        |
| 1268A                |       | MILLER BRIAN                                    | 00836 |       | 04/20/2005 |            |        |
| 1268A                |       | MILLER MELISA J                                 | 00836 |       | 04/20/2005 |            |        |
| 1268A                |       | 9 APP & FEE                                     | 00198 |       | 04/25/2005 |            |        |
| 12699                |       | BRMP LLC  | 00097 |       | 05/26/2005 |            |        |
| 12699                |       | FIRST ESSEX BANK                                | 00097 |       | 05/26/2005 |            |        |
| 12699                |       | SOVEREIGN BANK                                  | 00097 |       | 05/26/2005 |            |        |
| 127AE                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 127BR                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 127BR                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 127BR                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 127EH                | *     | ERA AVIATION INC                                | 00601 | *     | 05/11/2005 |            |        |
| 127EH                | *     | ERA HELICOPTERS LLC                             | 00601 | *     | 05/11/2005 |            |        |
| 127GC                |       | BECKER DOUGLAS M                                | 00059 |       | 04/21/2005 | 04/21/2005 | C      |
| 127GC                |       | WELLER STEVEN                                   | 00059 |       | 04/21/2005 |            |        |
| 127GE                | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| 127GE                | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| 127GE                | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| 127GE                | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| 127PW                |       | HICKS LAWRENCE G                                | 01115 | *     | 04/22/2005 |            |        |
| 127PW                |       | HUND EDWARD J                                   | 01115 | *     | 04/22/2005 |            |        |
| 127SG                |       | JET AIRCRAFT 5 LLC                              | 01958 | *     | 05/10/2005 |            |        |
| 127SG                |       | JETEAST LLC                                     | 01958 | *     | 05/10/2005 |            |        |
| 127SG                | *     | JETEAST LLC                                     | 01958 |       | 05/10/2005 |            |        |
| 127SG                | *     | NATIONAL CITY BANK                              | 01958 |       | 05/10/2005 |            |        |
| 127SG                | *     | JETEAST LLC                                     | 00599 | *     | 05/11/2005 |            |        |
| 127SG                | *     | NATIONAL CITY BANK                              | 00599 | *     | 05/11/2005 |            |        |

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| 127SG                | *     | PROVIDENT BANK                                  | 00599 | *     | 05/11/2005 |          |        |
| 127SG                | *     | IRONSTONE BANK                                  | 02384 | *     | 05/23/2005 |          |        |
| 127SG                | *     | JET AIRCRAFT 5 LLC                              | 02384 | *     | 05/23/2005 |          |        |
| 127WM                |       | MIEL JERRY A TRUSTEE                            | 01430 |       | 05/11/2005 |          |        |
| 127WM                |       | MIEL SHIRLEY J TRUSTEE                          | 01430 |       | 05/11/2005 |          |        |
| 127WM                |       | MOOR ERNESTINE M                                | 01430 |       | 05/11/2005 |          |        |
| 127WM                |       | MOOR WILLARD L                                  | 01430 |       | 05/11/2005 |          |        |
| 127WM                |       | UIM INTERNATIONAL INC                           | 01430 | *     | 05/11/2005 |          |        |
| 127WM                |       | UNITED INDIAN MISSIONS                          | 01430 | *     | 05/11/2005 |          |        |
| 12703                | *     | GMAC COMMERCIAL CREDIT LLC                      | 00511 |       | 05/16/2005 |          |        |
| 12703                | *     | GMAC COMMERCIAL FINANCE LLC                     | 00511 |       | 05/16/2005 |          |        |
| 12703                |       | GMAC COMMERCIAL FINANCE LLC                     | 00511 |       | 05/16/2005 |          |        |
| 12703                |       | INTERNATIONAL AIRLINE SUPPORT GROUP INC         | 00511 |       | 05/16/2005 |          |        |
| 12703                |       | TATONDUK OUTFITTERS LTD                         | 00511 |       | 05/16/2005 |          |        |
| 1272T                |       | MBNA AMERICA (DELAWARE) NA                      | 00638 |       | 05/23/2005 |          |        |
| 1272T                |       | MBNA CONSUMER SERVICES INC                      | 00638 |       | 05/23/2005 |          |        |
| 1272T                |       | MBNA CORP                                       | 00638 |       | 05/23/2005 |          |        |
| 1272T                |       | MYERS BRENT                                     | 00638 |       | 05/23/2005 |          |        |
| 1273F                |       | 9 DESTROYED                                     | 00884 |       | 04/08/2005 |          |        |
| 1273V                |       | CAVALLO MICHAEL A                               | 00310 |       | 04/14/2005 |          |        |
| 1273V                |       | MBNA AMERICA (DELAWARE) NA                      | 00310 |       | 04/14/2005 |          |        |
| 1273V                |       | 9 APP   | 00278 |       | 04/18/2005 |          |        |
| 12747                |       | MISSION AVIATION FELLOWSHIP EUROPE              | 02446 |       | 04/11/2005 |          |        |
| 12747                |       | PROJECT AIR INC                                 | 02446 |       | 04/11/2005 |          |        |
| 12747                |       | 9 CANCELLATION                                  | 02446 |       | 04/11/2005 |          |        |
| 12747                |       | 9 CANCELLATION                                  | 01762 |       | 04/22/2005 |          |        |
| 12749                |       | AIR CHARTER EXPRESS INC                         | 00181 |       | 04/07/2005 |          |        |
| 12749                |       | SCHWARTZ HARVEY                                 | 00181 |       | 04/07/2005 |          |        |
| 12749                |       | SCHWARTZ MAX                                    | 00181 |       | 04/07/2005 |          |        |
| 12749                |       | AIR CHARTER EXPRESS INC                         | 00101 |       | 05/13/2005 |          |        |
| 12749                |       | SCHWARTZ HARVEY                                 | 00101 |       | 05/13/2005 |          |        |
| 12749                |       | SCHWARTZ MAX                                    | 00101 |       | 05/13/2005 |          |        |
| 1275V                |       | DIAMOND W AIR LLC                               | 00174 |       | 04/19/2005 |          |        |
| 1275V                |       | IDT PRODUCTIONS LLC                             | 00174 |       | 04/19/2005 |          |        |
| 12750                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |          |        |
| 12750                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |          |        |
| 12750                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |          |        |
| 1276A                |       | CESSNA AIRCRAFT CO                              | 01535 |       | 04/12/2005 |          |        |
| 1276A                |       | PILOT INTERNATIONAL INC                         | 01535 |       | 04/12/2005 |          |        |
| 1276A                |       | 9 CANCELLATION                                  | 01971 |       | 04/19/2005 |          |        |
| 1276A                |       | 9 CANCELLATION                                  | 01492 |       | 04/20/2005 |          |        |
| 1276Z                |       | 9 CANCELLATION                                  | 02587 |       | 04/29/2005 |          |        |
| 1277R                |       | 9 APP   | 00194 |       | 04/18/2005 |          |        |
| 1278C                |       | CESSNA AIRCRAFT CO                              | 00216 | *     | 05/18/2005 |          |        |
| 1278C                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00216 | *     | 05/18/2005 |          |        |
| 1278L                |       | CESSNA AIRCRAFT CO                              | 00220 | *     | 05/18/2005 |          |        |
| 1278L                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00220 | *     | 05/18/2005 |          |        |
| 1278Z                |       | CESSNA AIRCRAFT CO                              | 00083 |       | 04/29/2005 |          |        |

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| 1278Z                |       | LMRJ LLC                          | 00083 |       | 04/29/2005 |          |        |
| 12784                |       | ASI-AERO SERVICES                 | 00717 |       | 05/05/2005 |          |        |
| 12784                |       | CESSNA AIRCRAFT CO                | 00717 |       | 05/05/2005 |          |        |
| 12784                |       | CESSNA FINANCE CORP               | 00717 |       | 05/05/2005 |          |        |
| 12784                |       | MODERN AERO INC                   | 00717 | *     | 05/05/2005 |          |        |
| 12784                |       | MODERN AIRCRAFT DISTRIBUTORS INC  | 00717 | *     | 05/05/2005 |          |        |
| 128EH                | *     | ERA AVIATION INC                  | 02043 | *     | 05/03/2005 |          |        |
| 128EH                | *     | ERA HELICOPTERS LLC               | 02043 | *     | 05/03/2005 |          |        |
| 128F                 |       | BOWIE LEWIS G                     | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | DARBY RON                         | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | DELCAMBRE DENNIS J                | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | DIXON CHARLES M                   | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | LEWIS WAYNE                       | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | MAY JERRY                         | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | MCLEMORE WAYNE D                  | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | MECER ROGER                       | 00040 |       | 04/14/2005 |          |        |
| 128F                 |       | PARMENTER PHIL                    | 00040 |       | 04/14/2005 |          |        |
| 128GE                | *     | ALAMEDA CORP TRUSTEE              | 03261 | *     | 05/13/2005 |          |        |
| 128GE                | *     | JETTRAN INTERNATIONAL LTD         | 03261 | *     | 05/13/2005 |          |        |
| 128GE                | *     | JETTRAN LLC                       | 03261 | *     | 05/13/2005 |          |        |
| 128GE                | *     | TRUSTMARK NATIONAL BANK           | 03261 | *     | 05/13/2005 |          |        |
| 128K                 |       | 9 APP & FEE                       | 01164 |       | 05/24/2005 |          |        |
| 128K                 |       | EISENKOP SCOTT                    | 00956 | *     | 05/25/2005 |          |        |
| 128K                 |       | WHITMORE TASHA L                  | 00956 | *     | 05/25/2005 |          |        |
| 128LR                |       | ELITE AVIATION LLC                | 01827 | *     | 05/27/2005 |          |        |
| 128LR                |       | GLOBAL SELECT CAPITAL INC         | 01827 | *     | 05/27/2005 |          |        |
| 128PA                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01455 |       | 04/20/2005 |          |        |
| 128PA                | *     | PIAGGIO AMERICA INC               | 01455 |       | 04/20/2005 |          |        |
| 128PA                |       | AVANTAIR INC                      | 01681 |       | 04/21/2005 |          |        |
| 128PA                |       | PIAGGIO AMERICA INC               | 01681 |       | 04/21/2005 |          |        |
| 128RB                |       | 9 APP & FEE                       | 00120 |       | 05/16/2005 |          |        |
| 128SA                |       | 9 APP & FEE                       | 01002 |       | 04/01/2005 |          |        |
| 1281S                |       | CHEYENNE FLYING CLUB LLC          | 01119 | *     | 05/10/2005 |          |        |
| 1281S                |       | SECURITY FIRST BANK               | 01119 |       | 05/10/2005 |          |        |
| 1281S                |       | BANK OF THE WEST                  | 00157 |       | 05/20/2005 |          |        |
| 1281S                |       | CHEYENNE FLYING CLUB LLC          | 00157 |       | 05/20/2005 |          |        |
| 1281S                |       | COMMUNITY FIRST NATIONAL BANK     | 00157 |       | 05/20/2005 |          |        |
| 1281W                |       | REA FARMS INC                     | 00023 |       | 04/20/2005 |          |        |
| 1281W                |       | SPEAS GLENN E                     | 00023 |       | 04/20/2005 |          |        |
| 1281W                |       | SPEAS JOANN                       | 00023 |       | 04/20/2005 |          |        |
| 1281W                |       | 9 APP                             | 00357 |       | 05/13/2005 |          |        |
| 12814                |       | LMR AERO                          | 00058 |       | 04/18/2005 |          |        |
| 12814                |       | REDD LYNN                         | 00058 |       | 04/18/2005 |          |        |
| 12814                |       | TAYLOR AVIATION                   | 00058 |       | 04/18/2005 |          |        |
| 12814                |       | TAYLOR SCOTT G                    | 00058 |       | 04/18/2005 |          |        |
| 12814                |       | 9 APP                             | 00229 |       | 05/09/2005 |          |        |
| 12827                |       | RICHMOND SKY TOURS LLC            | 00561 |       | 04/12/2005 |          |        |
| 12827                |       | SWINK DAVID F                     | 00561 |       | 04/12/2005 |          |        |

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| 12827                |       | 9 APP & FEE                                       | 00820 |       | 05/24/2005 |            |        |
| 1283Y                |       | AIRFLEET RESOURCES LTD                            | 05494 |       | 04/29/2005 |            |        |
| 1283Y                |       | CESSNA AIRCRAFT CO                                | 05494 |       | 04/29/2005 | 05/02/2005 | C      |
| 1284N                |       | BANK OF AMERICA NA                                | 01729 |       | 05/06/2005 |            |        |
| 1284N                |       | DIPLOMAT FREIGHT SERVICES INC                     | 01729 |       | 05/06/2005 |            |        |
| 1284N                |       | FLIGHT MANAGEMENT LLC                             | 01729 | *     | 05/06/2005 |            |        |
| 1284W                |       | ARMSTRONG J DAVID                                 | 00870 |       | 04/19/2005 | 04/19/2005 | C      |
| 1284W                |       | ARMSTRONG JAMES D                                 | 00870 |       | 04/19/2005 |            |        |
| 1284W                |       | C & D AERIAL INC                                  | 00870 | *     | 04/19/2005 |            |        |
| 1284W                |       | FIRST AG CREDIT PCA                               | 00870 |       | 04/19/2005 |            |        |
| 1284W                |       | STATE NATIONAL BANK                               | 00870 | *     | 04/19/2005 |            |        |
| 1284W                |       | ARMSTRONG CECILY R                                | 00468 |       | 05/17/2005 |            |        |
| 1284W                |       | ARMSTRONG JAMES D                                 | 00468 |       | 05/17/2005 |            |        |
| 1284W                |       | FIRST AG CREDIT PCA                               | 00468 |       | 05/17/2005 |            |        |
| 1284Y                |       | 9 APP   | 00457 |       | 04/25/2005 |            |        |
| 12841                |       | BANK OF AMERICA NA                                | 01115 |       | 05/25/2005 |            |        |
| 12841                |       | FLIGHT MANAGEMENT LLC                             | 01115 |       | 05/25/2005 |            |        |
| 1286C                | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01390 |       | 05/12/2005 | 05/12/2005 | C      |
| 1286C                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01390 |       | 05/12/2005 |            |        |
| 1286C                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01390 |       | 05/12/2005 |            |        |
| 1286C                | *     | JP MORGAN CHASE BANK TRUSTEE                      | 01390 |       | 05/12/2005 |            |        |
| 1288P                |       | CESSNA AIRCRAFT CO                                | 01158 |       | 04/01/2005 |            |        |
| 1288P                |       | PILOT INTERNATIONAL INC                           | 01158 |       | 04/01/2005 |            |        |
| 1288P                |       | 9 CANCELLATION                                    | 01530 |       | 04/12/2005 |            |        |
| 1289X                |       | 9 APP   | 00468 |       | 04/07/2005 |            |        |
| 129AE                | *     | AIR EVAC LEASING CORP                             | 00746 | *     | 04/15/2005 |            |        |
| 129AF                | *     | AERIAL FILMS INC                                  | 01061 |       | 04/11/2005 |            |        |
| 129AF                | *     | BANK OF NEW YORK TRUSTEE                          | 01147 |       | 04/11/2005 |            |        |
| 129AF                | *     | CESSNA FINANCE CORP                               | 01061 |       | 04/11/2005 |            |        |
| 129AF                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 01147 |       | 04/11/2005 |            |        |
| 129AL                |       | AIRLINK INC                                       | 03581 | *     | 04/29/2005 |            |        |
| 129AL                | *     | AIRLINK INC                                       | 03581 | *     | 04/29/2005 |            |        |
| 129AL                | *     | AIRLINK INC                                       | 03581 | *     | 04/29/2005 |            |        |
| 129AL                | *     | COLUMBIA EASTERN IDAHO REGIONAL MEDICAL CENTER    | 03581 | *     | 04/29/2005 |            |        |
| 129AL                |       | FINOVA CAPITAL CORP                               | 03581 | *     | 04/29/2005 |            |        |
| 129AL                | *     | FINOVA CAPTIAL CORP                               | 03581 | *     | 04/29/2005 |            |        |
| 129AL                | *     | U S BANK NA                                       | 03581 | *     | 04/29/2005 |            |        |
| 129AL                | *     | WILMINGTON TRUST CO TRUSTEE                       | 03581 | *     | 04/29/2005 |            |        |
| 129AL                |       | 9 APP   | 01164 |       | 05/10/2005 |            |        |
| 129AS                |       | FLUF INC  | 00165 |       | 05/05/2005 |            |        |
| 129AS                |       | JERRICO INVESTMENTS LLC                           | 00165 |       | 05/05/2005 |            |        |
| 129AS                |       | LEBEOUF BROS TOWING CO INC                        | 00165 | *     | 05/05/2005 |            |        |
| 129AS                |       | LEBEOUF BROS TOWING LLC                           | 00165 | *     | 05/05/2005 |            |        |
| 129BE                |       | 9 APP   | 01793 |       | 04/21/2005 |            |        |
| 129CA                |       | AIR VENTURA INC                                   | 00310 |       | 05/18/2005 |            |        |
| 129CA                |       | ILLEGIBLE   | 00310 |       | 05/18/2005 |            |        |
| 129CA                |       | MAZZADRI URS                                      | 00310 |       | 05/18/2005 |            |        |
| 129DB                |       | MUDGE JEANETTE                                    | 00007 |       | 05/03/2005 |            |        |

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| 129DB                |       | MUDGE RAYMOND H                | 00007 |       | 05/03/2005 |            |        |
| 129DB                |       | MUDGE JEANETTE                 | 01502 |       | 05/27/2005 |            |        |
| 129DB                |       | MUDGE RAYMOND H                | 01502 |       | 05/27/2005 |            |        |
| 129DS                |       | CARTER JAMES C                 | 01656 |       | 05/20/2005 |            |        |
| 129DS                |       | 129DELTA SIERRA LLC            | 01656 |       | 05/20/2005 |            |        |
| 129EE                |       | JAT INC                        | 01401 |       | 04/18/2005 |            |        |
| 129EE                |       | LITTLE HICKORY CREEK RANCH LLC | 01401 |       | 04/18/2005 |            |        |
| 129EE                |       | 9 APP                          | 00258 |       | 05/09/2005 |            |        |
| 129EH                | *     | ERA AVIATION INC               | 02043 | *     | 05/03/2005 |            |        |
| 129EH                | *     | ERA HELICOPTERS LLC            | 02043 | *     | 05/03/2005 |            |        |
| 129GE                | *     | ALAMEDA CORP TRUSTEE           | 03261 | *     | 05/13/2005 |            |        |
| 129GE                | *     | JETTRAN INTERNATIONAL LTD      | 03261 | *     | 05/13/2005 |            |        |
| 129GE                | *     | JETTRAN LLC                    | 03261 | *     | 05/13/2005 |            |        |
| 129GE                | *     | TRUSTMARK NATIONAL BANK        | 03261 | *     | 05/13/2005 |            |        |
| 129MM                |       | MCLYNN MATTHEW J               | 00938 |       | 04/13/2005 |            |        |
| 129MM                |       | WILLERT FRED J                 | 00938 |       | 04/13/2005 |            |        |
| 129PS                |       | ALLISON DANIEL S TRUSTEE       | 00986 |       | 05/27/2005 |            |        |
| 129PS                |       | ALLISON MIRIAM MEYER TRUSTEE   | 00986 |       | 05/27/2005 |            |        |
| 129PS                |       | PFEIFER STAN                   | 00986 |       | 05/27/2005 |            |        |
| 129RA                |       | 9 APP                          | 00590 |       | 04/05/2005 |            |        |
| 129WM                |       | 9 APP                          | 00645 |       | 05/04/2005 |            |        |
| 1290X                |       | 9 APP                          | 00049 |       | 04/04/2005 |            |        |
| 1291N                |       | BUSH AIR INC                   | 01981 |       | 05/10/2005 |            |        |
| 1291N                |       | DOVE ENTERPRISES LLC           | 01981 |       | 05/10/2005 |            |        |
| 1293B                |       | ELM MARY LEE                   | 01146 | *     | 05/24/2005 |            |        |
| 1293B                |       | ELM ROGER E                    | 01146 | *     | 05/24/2005 |            |        |
| 1293B                |       | PANULA DAVID E                 | 01146 | *     | 05/24/2005 |            |        |
| 1293B                |       | SCHAEFER J P                   | 01146 |       | 05/24/2005 |            |        |
| 1294D                |       | AEROSTATICA INC                | 01026 |       | 04/01/2005 |            |        |
| 1294D                |       | CAMERON BALLOONS U S           | 01026 |       | 04/01/2005 |            |        |
| 1294D                |       | KBI LEASING LLC                | 01026 |       | 04/01/2005 |            |        |
| 1294D                |       | 9 APP & FEE                    | 01465 |       | 04/08/2005 |            |        |
| 1294E                |       | SOUTHWIND AVIATION INC         | 00760 |       | 04/22/2005 |            |        |
| 1294E                |       | VAN WAEYENBERGHE BRUNO         | 00760 |       | 04/22/2005 | 04/22/2005 | C      |
| 12948                |       | DJB ENTERPRISES LLC            | 01305 |       | 05/20/2005 |            |        |
| 12948                |       | FIRST ESSEX BANK               | 01305 |       | 05/20/2005 |            |        |
| 12948                |       | SOVEREIGN BANK                 | 01305 |       | 05/20/2005 |            |        |
| 1297X                |       | MACDOWELL JOHN E               | 00899 |       | 05/24/2005 |            |        |
| 1297X                |       | NETTLESHIP GROUP INC           | 00899 |       | 05/24/2005 |            |        |
| 1299T                |       | COMMERCE LEASING LLC           | 02326 |       | 04/26/2005 |            |        |
| 1299T                |       | MBNA AMERICA (DELAWARE) NA     | 02326 |       | 04/26/2005 |            |        |
| 13AU                 |       | JEWETT KELSEY                  | 00362 |       | 04/26/2005 |            |        |
| 13AU                 |       | WEITZ TED I MD                 | 00362 |       | 04/26/2005 |            |        |
| 13E                  |       | 9 APP                          | 00891 |       | 04/18/2005 |            |        |
| 13E                  |       | PEOPLES BANK                   | 00049 | *     | 04/25/2005 |            |        |
| 13E                  |       | SOOTER JAY D                   | 00049 | *     | 04/25/2005 |            |        |
| 13E                  |       | SOOTER SONYA M                 | 00049 | *     | 04/25/2005 |            |        |
| 13FP                 |       | 9 APP                          | 01055 |       | 04/26/2005 |            |        |

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| 13GB                 | *     | BANK OF AMERICA NA                           | 01726 |       | 04/26/2005 |            |        |
| 13GB                 | *     | GENERAL AVIATION RECEIVABLES CORP            | 01726 |       | 04/26/2005 |            |        |
| 13GB                 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP        | 03256 | *     | 04/26/2005 |            |        |
| 13GB                 | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 01726 |       | 04/26/2005 |            |        |
| 13GB                 | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP           | 01726 |       | 04/26/2005 |            |        |
| 13GB                 | *     | TCC AIR SERVICES INC                         | 03256 | *     | 04/26/2005 |            |        |
| 13GB                 | *     | TCC AIR SERVICES INC                         | 01726 |       | 04/26/2005 | 04/26/2005 | A      |
| 13GK                 |       | 9 APP & FEE                                  | 02151 |       | 03/31/2005 |            |        |
| 13GY                 |       | DWYER ED                                     | 01313 |       | 04/11/2005 |            |        |
| 13GY                 |       | NYGAARD LEROY A                              | 01313 |       | 04/11/2005 |            |        |
| 13HH                 |       | CREPAZ MARKUS                                | 00843 |       | 04/12/2005 |            |        |
| 13HH                 |       | MID GEORGIA SOARING ASSOCIATION INC          | 00843 |       | 04/12/2005 |            |        |
| 13HL                 |       | ARAGON ARTHUR J                              | 01931 |       | 05/09/2005 |            |        |
| 13HL                 |       | DORR AVIATION CREDIT CORP LLC                | 01931 | *     | 05/09/2005 |            |        |
| 13HL                 |       | DUFRESNE INC                                 | 01931 | *     | 05/09/2005 |            |        |
| 13HL                 |       | EAGLEMARK SAVINGS BANK                       | 01931 | *     | 05/09/2005 |            |        |
| 13HL                 |       | HARLEY-DAVIDSON CREDIT CORP                  | 01931 | *     | 05/09/2005 |            |        |
| 13HL                 |       | HERITAGE INTERNATIONAL FELLOWSHIP            | 01931 | *     | 05/09/2005 |            |        |
| 13HT                 |       | COSTELLO WILLIAM                             | 01383 | *     | 05/03/2005 |            |        |
| 13HT                 |       | ERICKSON ROBERT A                            | 01383 |       | 05/03/2005 |            |        |
| 13HT                 |       | GRAY ANTHONY L                               | 01383 |       | 05/03/2005 |            |        |
| 13JZ                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 13JZ                 | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 13JZ                 | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 13JZ                 | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 13LP                 |       | GRIFFITH KEITH T                             | 02717 | *     | 04/14/2005 | 04/15/2005 | C      |
| 13LP                 |       | HARTSHORN CAROLYN L                          | 02717 | *     | 04/14/2005 | 04/15/2005 | C      |
| 13LP                 |       | HARTSHORN ROBERT L                           | 02717 | *     | 04/14/2005 | 04/15/2005 | C      |
| 13ME                 |       | COLOSIMO DAVIDE                              | 00833 |       | 05/05/2005 |            |        |
| 13ME                 |       | NICCOM MICHAEL F                             | 00833 |       | 05/05/2005 |            |        |
| 13ME                 |       | 9 CANCELLATION                               | 01465 |       | 05/31/2005 |            |        |
| 13PA                 | *     | EAGLE AIRCRAFT CORP                          | 03163 | *     | 04/26/2005 |            |        |
| 13PA                 | *     | HANCOCK BANK OF FLORIDA                      | 03163 | *     | 04/26/2005 |            |        |
| 13PA                 |       | MBNA AMERICA (DELAWARE) NA                   | 01428 |       | 05/09/2005 |            |        |
| 13PA                 |       | RTM ENTERPRISES INC                          | 01428 |       | 05/09/2005 |            |        |
| 13PC                 |       | FL GETAWAY MACHINE LLC                       | 01194 |       | 05/06/2005 |            |        |
| 13PC                 |       | MCCAULLEY JEFFERY A                          | 01194 |       | 05/06/2005 |            |        |
| 13PC                 |       | MCCAULLEY JEFFREY A                          | 00969 |       | 05/25/2005 |            |        |
| 13PC                 |       | WASHINGTON TRUST CO                          | 00969 |       | 05/25/2005 |            |        |
| 13VF                 |       | ANDREW AIRWAYS INC                           | 00321 |       | 05/06/2005 |            |        |
| 13VF                 |       | PETERS DUANE                                 | 00321 |       | 05/06/2005 |            |        |
| 13VF                 |       | 9 CANCELLATION                               | 00321 |       | 05/06/2005 |            |        |
| 13WA                 |       | 9 APP  | 00185 |       | 04/14/2005 |            |        |
| 130AC                |       | 9 APP  | 01496 |       | 05/03/2005 |            |        |
| 130AE                | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 130AT                |       | MERLE MAINE ENTERPRISES INC                  | 01313 |       | 04/15/2005 |            |        |
| 130AT                |       | MILITARY AIRCRAFT RESTORATION CORP           | 01313 |       | 04/15/2005 |            |        |
| 130AT                |       | MILITARY AIRCRAFT RESTORATION CORP           | 01799 | *     | 05/16/2005 |            |        |

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| 130AT                |       | SPECIALTY RESTAURANTS CORP                      | 01799 | *     | 05/16/2005 |            |        |
| 130BR                |       | VANS  | 01510 |       | 04/12/2005 |            |        |
| 130BR                |       | WILCOX CHARLES                                  | 01510 |       | 04/12/2005 |            |        |
| 130BR                |       | VANS AIRCRAFT INC                               | 00153 | *     | 04/28/2005 |            |        |
| 130BR                |       | WILCOX CHARLES                                  | 00153 |       | 04/28/2005 | 04/28/2005 | C      |
| 130CW                |       | LEA COUNTY STATE BANK                           | 00938 |       | 04/22/2005 |            |        |
| 130CW                |       | NELSON ERIK N                                   | 00938 | *     | 04/22/2005 |            |        |
| 130CW                |       | NELSON SARAH                                    | 00938 | *     | 04/22/2005 |            |        |
| 130CW                |       | WOODS CHRISTOPHER J                             | 00938 |       | 04/22/2005 |            |        |
| 130EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 130EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 130GV                |       | 9 APP   | 01929 |       | 04/08/2005 |            |        |
| 130GV                |       | 9 APP   | 01086 |       | 04/22/2005 |            |        |
| 130JB                |       | BYRD JOHN                                       | 00255 |       | 05/18/2005 |            |        |
| 130JB                |       | BYRD JOHN M                                     | 00255 |       | 05/18/2005 |            |        |
| 130JB                |       | GRAVES MICHAEL T                                | 00255 |       | 05/18/2005 |            |        |
| 130L                 |       | CARROLL VELVET A                                | 01642 |       | 04/06/2005 |            |        |
| 130L                 |       | SIGLER HOWARD Y                                 | 01642 |       | 04/06/2005 |            |        |
| 130LH                |       | CIRRUS DESIGN CORP                              | 01056 |       | 05/27/2005 |            |        |
| 130LH                |       | HUCK LLOYD                                      | 01056 |       | 05/27/2005 |            |        |
| 130MB                |       | CIRRUS DESIGN                                   | 02056 |       | 05/13/2005 |            |        |
| 130MB                |       | MMI AVIATION INC                                | 02056 | *     | 05/13/2005 |            |        |
| 130MB                |       | SUNTRUST BANK                                   | 02056 |       | 05/13/2005 |            |        |
| 130NS                |       | BONESTEEL TERRI                                 | 01601 |       | 04/06/2005 |            |        |
| 130NS                |       | BONESTEEL WAYNE                                 | 01601 |       | 04/06/2005 |            |        |
| 130NS                |       | STIRES STEVEN D                                 | 01601 |       | 04/06/2005 |            |        |
| 130RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 130RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 130RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 130TS                | *     | CIT GROUP/EQUIPMENT FINANCE INC                 | 03194 | *     | 04/27/2005 |            |        |
| 130TS                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 03194 | *     | 04/27/2005 |            |        |
| 130TS                | *     | HAUCK CASUALTY II LLC                           | 03194 | *     | 04/27/2005 | 04/28/2005 | C      |
| 130TS                | *     | EIDER ACQUISITION INC                           | 00669 | *     | 05/20/2005 |            |        |
| 130TS                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 00669 | *     | 05/20/2005 |            |        |
| 130TS                | *     | HAUCK CASUALTY II LLC                           | 00669 | *     | 05/20/2005 |            |        |
| 130WC                |       | BRICKMAN GROUP LTD                              | 00872 |       | 05/26/2005 |            |        |
| 130WC                |       | NETJETS SALES INC                               | 00872 |       | 05/26/2005 |            |        |
| 1303Y                |       | AERONAUTICS DIVISION                            | 02301 |       | 05/06/2005 |            |        |
| 1303Y                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 02301 |       | 05/06/2005 |            |        |
| 1303Y                |       | MINION PILOTS AERO LLC                          | 02301 |       | 05/06/2005 |            |        |
| 13053                |       | 9 APP   | 00202 |       | 04/20/2005 |            |        |
| 13082                |       | RICHARDSON GORDON P                             | 00072 |       | 05/17/2005 |            |        |
| 13084                |       | CARLSON RICHARD A                               | 00734 |       | 05/12/2005 |            |        |
| 13084                |       | LUTZ KELLY L                                    | 00734 | *     | 05/12/2005 |            |        |
| 13084                |       | LUTZ LINDA G                                    | 00734 | *     | 05/12/2005 |            |        |
| 13084                |       | MBNA AMERICA (DELAWARE) NA                      | 00734 |       | 05/12/2005 |            |        |
| 131AL                |       | AIRLIFT HELICOPTERS INC                         | 00395 | *     | 04/15/2005 |            |        |
| 131AL                |       | CENTRAL CAPITAL CORP                            | 00395 | *     | 04/15/2005 |            |        |

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| 131BB                |       | M T OSZCZAKIEWICZ MDPA                 | 00526 | *     | 05/16/2005 |            |        |
| 131BB                |       | OSZCZAKIEWICZ MICHAEL THOMAS           | 00526 | *     | 05/16/2005 |            |        |
| 131BB                |       | M T OSZCZAKIEWICZ MD PA                | 00398 | *     | 05/20/2005 |            |        |
| 131BB                |       | OSZCZAKIEWICZ MICHAEL THOMAS           | 00398 | *     | 05/20/2005 |            |        |
| 131BB                |       | TEXAS STATE BANK                       | 00398 | *     | 05/20/2005 |            |        |
| 131CF                |       | MORRISON MARKUS A                      | 01322 | *     | 04/22/2005 |            |        |
| 131CF                |       | MORRISON MICHELLE A                    | 01322 | *     | 04/22/2005 |            |        |
| 131CF                |       | SOVEREIGN BANK                         | 01322 | *     | 04/22/2005 |            |        |
| 131CF                |       | STOUFFER SCOTT A                       | 01322 |       | 04/22/2005 |            |        |
| 131CF                |       | STOUFFER WENDY A                       | 01322 |       | 04/22/2005 |            |        |
| 131DD                |       | LIFE INVESTORS AVIATION LLC            | 01520 |       | 04/13/2005 |            |        |
| 131DD                |       | STATE OF WISCONSIN                     | 01520 |       | 04/13/2005 |            |        |
| 131DD                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01520 |       | 04/13/2005 |            |        |
| 131DV                |       | DYER DEBBIE L                          | 00678 |       | 05/25/2005 |            |        |
| 131DV                |       | DYER KEVIN R                           | 00678 |       | 05/25/2005 |            |        |
| 131DV                |       | MBNA AMERICA (DELAWARE) NA             | 00678 |       | 05/25/2005 |            |        |
| 131EH                | *     | ERA AVIATION INC                       | 02043 | *     | 05/03/2005 |            |        |
| 131EH                | *     | ERA HELICOPTERS LLC                    | 02043 | *     | 05/03/2005 |            |        |
| 131FR                |       | FALCON FLIGHT-SANFORD INC              | 00817 |       | 05/12/2005 |            |        |
| 131FR                |       | FOSTER AIRCRAFT LEASING INC            | 00817 | *     | 05/12/2005 |            |        |
| 131FR                |       | MBNA AMERICA (DELAWARE) NA             | 00817 |       | 05/12/2005 |            |        |
| 131JB                |       | CROSS LORI                             | 00126 |       | 05/06/2005 |            |        |
| 131JB                |       | CROSS THOMAS W                         | 00126 |       | 05/06/2005 |            |        |
| 131JN                |       | ATLANTIC AERO INC                      | 01164 |       | 04/08/2005 |            |        |
| 131JN                |       | DLN AVIATION INC                       | 01164 | *     | 04/08/2005 |            |        |
| 131JN                |       | NOEL JOSEPH W                          | 01164 |       | 04/08/2005 |            |        |
| 131JN                |       | REGIONS BANK                           | 01164 |       | 04/08/2005 |            |        |
| 131JN                |       | DLN AVIATION INC                       | 01088 |       | 04/22/2005 |            |        |
| 131JN                |       | NOEL JOSEPH W                          | 01088 |       | 04/22/2005 |            |        |
| 131JN                |       | REGIONS BANK                           | 01088 |       | 04/22/2005 |            |        |
| 131JN                |       | ATLANTIC AERO INC                      | 01789 |       | 05/20/2005 |            |        |
| 131JN                |       | PC-12 LLC                              | 01789 |       | 05/20/2005 |            |        |
| 131JN                |       | SKYLANE 72798 LLC                      | 01789 | *     | 05/20/2005 |            |        |
| 131JN                |       | TURNPIKE PROPERTIES INC                | 01789 |       | 05/20/2005 |            |        |
| 131JN                |       | 9 APP                                  | 01461 |       | 05/25/2005 |            |        |
| 131NK                | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |            |        |
| 131NK                | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |            |        |
| 131NK                | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |            |        |
| 131NK                | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |            |        |
| 131SL                | *     | CIT GROUP/EQUIPMENT FINANCING INC      | 02487 | *     | 05/17/2005 |            |        |
| 131SL                | *     | PIAGGIO AMERICA INC                    | 02487 | *     | 05/17/2005 |            |        |
| 131SX                |       | BROWN RICHARD G ESTATE                 | 00302 |       | 04/18/2005 |            |        |
| 131SX                |       | FASEL HERMANN F                        | 00302 |       | 04/18/2005 |            |        |
| 131YV                | *     | BIG SKY TRANSPORTATION CO              | 02116 | *     | 05/10/2005 |            |        |
| 131YV                | *     | MESA AIRLINES INC                      | 02116 | *     | 05/10/2005 |            |        |
| 13100                |       | RUTTENBERG BARBARA                     | 00179 |       | 05/19/2005 |            |        |
| 13100                |       | WHITAKER BANK                          | 00179 |       | 05/19/2005 | 05/19/2005 | A      |
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| 1311N                |       | AEROSTATICA INC                              | 01266 |       | 05/26/2005 |            |        |
| 1311N                |       | CAMERON BALLOONS U S                         | 01266 |       | 05/26/2005 |            |        |
| 1311N                |       | DANIELS MARKETING & COMMUNICATIONS GROUP INC | 01266 |       | 05/26/2005 |            |        |
| 1311N                |       | SONUS  | 01266 |       | 05/26/2005 |            |        |
| 13127                |       | JEVNING BRET A                               | 00291 |       | 04/22/2005 |            |        |
| 13127                |       | TAUZELL MARK E                               | 00291 |       | 04/22/2005 |            |        |
| 13127                |       | JEVNING BRET A                               | 02302 |       | 04/26/2005 |            |        |
| 13127                |       | MBNA AMERICA (DELAWARE) NA                   | 02302 |       | 04/26/2005 |            |        |
| 13127                |       | JEVNING BRET A                               | 00244 |       | 05/13/2005 |            |        |
| 13127                |       | MBNA AMERICA (DELAWARE) NA                   | 00244 |       | 05/13/2005 |            |        |
| 13127                |       | 9 APP  | 00201 |       | 05/20/2005 |            |        |
| 1313N                |       | 9 APP  | 00244 |       | 04/05/2005 |            |        |
| 1315V                |       | RICKENBACKER ERNEST W                        | 00044 |       | 05/10/2005 |            |        |
| 1315V                |       | RICKENBACKER JACQUELINE                      | 00044 |       | 05/10/2005 |            |        |
| 1315V                |       | ROBERTS ROBIN W                              | 00044 |       | 05/10/2005 |            |        |
| 13172                |       | 9 APP  | 01633 |       | 04/18/2005 |            |        |
| 132AE                | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 132DD                |       | INNOVATIVE AVIATORS LLC                      | 01032 |       | 05/19/2005 |            |        |
| 132DD                |       | N2DD INC                                     | 01032 | *     | 05/19/2005 |            |        |
| 132DD                |       | 1ST SOURCE BANK                              | 01032 |       | 05/19/2005 |            |        |
| 132GM                |       | AIRSCAPE LLC                                 | 01216 | *     | 04/01/2005 |            |        |
| 132GM                |       | BACHTEL DANIEL K                             | 01216 | *     | 04/01/2005 |            |        |
| 132GM                |       | BRANDON AIR LLC                              | 01216 | *     | 04/01/2005 |            |        |
| 132GM                |       | FLIGHTLINE GROUP INC                         | 01216 |       | 04/01/2005 |            |        |
| 132GM                |       | PICKEL DUANE H                               | 01216 | *     | 04/01/2005 |            |        |
| 132GM                |       | SOUTHEAST PIPER                              | 01216 |       | 04/01/2005 |            |        |
| 132GM                |       | SOVEREIGN BANK                               | 01216 | *     | 04/01/2005 |            |        |
| 132GM                |       | AIRSCAPE LLC                                 | 00315 |       | 05/16/2005 |            |        |
| 132GM                |       | FLIGHTLINE GROUP INC                         | 00315 |       | 05/16/2005 |            |        |
| 132GM                |       | SOUTHEAST PIPER                              | 00315 |       | 05/16/2005 |            |        |
| 132GM                |       | AIRSCAPE LLC                                 | 02650 |       | 05/24/2005 | 05/25/2005 | C      |
| 132GM                |       | BRANDON AIR LLC                              | 02650 |       | 05/24/2005 |            |        |
| 132GM                |       | FLIGHTLINE GROUP INC                         | 02650 |       | 05/24/2005 |            |        |
| 132GM                |       | SOUTHEAST PIPER                              | 02650 |       | 05/24/2005 |            |        |
| 132PH                |       | LOVELESS GAYLAN                              | 00170 |       | 04/12/2005 |            |        |
| 132PH                |       | MBNA AMERICA (DELAWARE) NA                   | 00170 |       | 04/12/2005 |            |        |
| 132RC                |       | GAVIN PATRICK H                              | 00193 |       | 04/13/2005 |            |        |
| 132RC                |       | WALSH DEAN                                   | 00193 |       | 04/13/2005 |            |        |
| 132RC                |       | GAVIN PATRICK H                              | 02676 |       | 05/13/2005 |            |        |
| 132RC                |       | WALSH DEAN                                   | 02676 |       | 05/13/2005 |            |        |
| 132RC                |       | GAVIN PATRICK H                              | 00175 |       | 05/19/2005 |            |        |
| 132RC                |       | WALSH DEAN                                   | 00175 |       | 05/19/2005 |            |        |
| 132S                 |       | ROHLF RICHARD J                              | 00473 |       | 05/13/2005 |            |        |
| 132S                 |       | SILVERADO SOARING                            | 00473 |       | 05/13/2005 |            |        |
| 132S                 |       | SILVERADO SOARING INC                        | 00473 |       | 05/13/2005 |            |        |
| 132S                 |       | STREITMATTER STEVEN P                        | 00473 |       | 05/13/2005 |            |        |
| 132SA                |       | FIRST UNION NATIONAL BANK                    | 01048 |       | 04/18/2005 |            |        |
| 132SA                |       | PARIS AIR INC                                | 01048 |       | 04/18/2005 |            |        |

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| 132SA                |       | WACHOVIA BANK NA                                   | 01048 |       | 04/18/2005 |            |        |
| 1321X                |       | STATE BOARD OF EQUALIZATION                        | 00511 |       | 04/22/2005 |            |        |
| 1321X                |       | STATE OF CALIFORNIA                                | 00511 |       | 04/22/2005 |            |        |
| 1321X                |       | STEIN ANDREW C                                     | 00511 |       | 04/22/2005 |            |        |
| 13226                |       | KOONS AIRPORT                                      | 01280 |       | 05/05/2005 |            |        |
| 13226                |       | KOONS DAVID K                                      | 01280 |       | 05/05/2005 |            |        |
| 13226                |       | KOONS HARRY D                                      | 01280 |       | 05/05/2005 |            |        |
| 13226                |       | KOONS AIRPORT                                      | 00067 |       | 05/17/2005 |            |        |
| 13226                |       | KOONS DAVID K                                      | 00067 |       | 05/17/2005 |            |        |
| 13226                |       | KOONS HARRY D                                      | 00067 |       | 05/17/2005 |            |        |
| 1324S                |       | AEROSTATICA INC                                    | 01095 |       | 04/06/2005 |            |        |
| 1324S                |       | CAMERON BALLOONS US                                | 01095 |       | 04/06/2005 |            |        |
| 1324S                |       | SUNRISE COMMUNITY PROMOTIONS INC                   | 01095 |       | 04/06/2005 |            |        |
| 1324S                |       | 9 APP & FEE  | 01300 |       | 05/23/2005 |            |        |
| 13240                |       | GALL MICHAEL D                                     | 00493 | *     | 04/21/2005 |            |        |
| 13240                |       | HUDSON JESSE L                                     | 00493 |       | 04/21/2005 |            |        |
| 13240                |       | HUDSON REBECCA S                                   | 00493 |       | 04/21/2005 |            |        |
| 13240                |       | JEFFRIES BRIAN D                                   | 00493 | *     | 04/21/2005 |            |        |
| 13240                |       | MBNA AMERICA (DELAWARE) NA                         | 00493 |       | 04/21/2005 |            |        |
| 1325G                |       | GARDNER WILLIAM R                                  | 00852 |       | 05/11/2005 |            |        |
| 13254                |       | 9 APP & FEE  | 00261 |       | 04/11/2005 |            |        |
| 1326D                |       | ADAMS DAVID  | 01183 |       | 05/16/2005 |            |        |
| 1326D                |       | AEROSTATICA INC                                    | 01183 |       | 05/16/2005 |            |        |
| 1326D                |       | CAMERON BALLOONS US                                | 01183 |       | 05/16/2005 |            |        |
| 1326V                |       | KING BRIAN J                                       | 00858 |       | 04/08/2005 |            |        |
| 1326V                |       | SMITH ROBERT D                                     | 00858 |       | 04/08/2005 |            |        |
| 1326V                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE     | 01987 |       | 04/27/2005 |            |        |
| 1326V                |       | BRIAN KING AIRCRAFT SALES                          | 01987 |       | 04/27/2005 |            |        |
| 1326V                |       | KING BRIAN   | 01987 |       | 04/27/2005 |            |        |
| 1326V                |       | KING BRIAN J                                       | 01987 |       | 04/27/2005 |            |        |
| 1326V                |       | KOBLMILLER GUNTHER                                 | 01987 | *     | 04/27/2005 |            |        |
| 13269                |       | 9 APP  | 00947 |       | 05/02/2005 |            |        |
| 13277                |       | CITIZENS NATIONAL BANK                             | 00966 |       | 05/20/2005 |            |        |
| 13277                |       | COOPER DEREK MITCHELL                              | 00966 |       | 05/20/2005 |            |        |
| 1328R                |       | BRYHAN JOHN E                                      | 02042 |       | 04/19/2005 |            |        |
| 1328R                |       | CASS COUNTY BANK                                   | 02042 | *     | 04/19/2005 |            |        |
| 1328R                |       | CHLADEK JAY M                                      | 02042 | *     | 04/19/2005 |            |        |
| 133AE                |       | 9 APP & FEE  | 00860 |       | 04/20/2005 |            |        |
| 133CC                |       | CHARLIE CHARLIE INVESTMENTS LLC                    | 00830 |       | 04/20/2005 |            |        |
| 133CC                |       | DM FARMS OF ROSE HILL LLC                          | 00830 |       | 04/20/2005 |            |        |
| 133CC                |       | 9 APP  | 00134 |       | 05/11/2005 |            |        |
| 133CS                |       | AIRGAMES LLC                                       | 00835 | *     | 04/27/2005 |            |        |
| 133CS                |       | CITATIONSHARES SALES INC                           | 00835 | *     | 04/27/2005 |            |        |
| 133CS                |       | DIMARCO CHRIS                                      | 00835 | *     | 04/27/2005 |            |        |
| 133CS                | *     | BANK OF NEW YORK TRUSTEE                           | 00723 |       | 05/27/2005 |            |        |
| 133CS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00723 |       | 05/27/2005 | 05/27/2005 | C      |
| 133DR                |       | ATHENS GENERAL AVIATION LLC                        | 00216 |       | 05/10/2005 |            |        |
| 133DR                |       | FLIGHTLINE GROUP                                   | 00216 |       | 05/10/2005 |            |        |

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| 133DR                |       | SOUTHEAST PIPER                       | 00216 |       | 05/10/2005 |            |        |
| 133E                 |       | BREUNER JOSEPH                        | 00958 |       | 04/08/2005 |            |        |
| 133E                 |       | CALDERON EDWARD                       | 00958 |       | 04/08/2005 |            |        |
| 133E                 |       | D G B TRUCKING                        | 00958 |       | 04/08/2005 |            |        |
| 133E                 |       | RAINBOW SALVAGE                       | 00958 |       | 04/08/2005 |            |        |
| 133E                 |       | RAINBOW SALVAGE & RECOVERY            | 00958 |       | 04/08/2005 |            |        |
| 133E                 |       | 9 CONFIRMATION                        | 00958 |       | 04/08/2005 |            |        |
| 133EH                | *     | ERA AVIATION INC                      | 02043 | *     | 05/03/2005 |            |        |
| 133EH                | *     | ERA HELICOPTERS LLC                   | 02043 | *     | 05/03/2005 |            |        |
| 133FX                |       | BOMBARDIER AEROSPACE CORP             | 02347 | *     | 04/05/2005 |            |        |
| 133FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02347 | *     | 04/05/2005 |            |        |
| 133FX                |       | D CHRISTOPHER & SONS LLC              | 02347 | *     | 04/05/2005 |            |        |
| 133FX                |       | PRIDECARE INC                         | 02347 | *     | 04/05/2005 |            |        |
| 133FX                |       | RADIANT SYSTEMS INC                   | 02347 | *     | 04/05/2005 |            |        |
| 133FX                |       | TC AVIATION LLC                       | 02347 | *     | 04/05/2005 |            |        |
| 133FX                |       | BOMBARDIER AEROSPACE CORP             | 01851 | *     | 04/18/2005 |            |        |
| 133FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01851 | *     | 04/18/2005 |            |        |
| 133FX                |       | RFS AVIATION CORP                     | 01851 | *     | 04/18/2005 |            |        |
| 133JF                |       | 9 APP & FEE                           | 01197 |       | 05/06/2005 |            |        |
| 133JF                |       | FARMERS & MERCHANTS SAVINGS BANK      | 00033 |       | 05/11/2005 |            |        |
| 133JF                |       | FLYING KJM LLC                        | 00033 |       | 05/11/2005 |            |        |
| 133JF                |       | 9 APP & FEE                           | 00823 |       | 05/27/2005 |            |        |
| 133NK                | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| 133NK                | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| 133NK                | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |
| 133NK                | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |            |        |
| 133RT                |       | U S BANCORP EQUIPMENT FINANCE INC     | 01808 | *     | 05/17/2005 | 05/18/2005 | C      |
| 133TS                |       | HUNTER STEPHEN EUGENE                 | 00639 |       | 05/13/2005 |            |        |
| 133TS                |       | RANCHO DELHI LTD                      | 00639 |       | 05/13/2005 |            |        |
| 1331P                |       | BROOKS BARRY L                        | 01631 |       | 05/20/2005 |            |        |
| 1331P                |       | KEY BANK NA                           | 01631 | *     | 05/20/2005 |            |        |
| 1331P                |       | KOSINA MARTIN                         | 01631 |       | 05/20/2005 |            |        |
| 1332V                |       | BAKER DAVID S                         | 00065 |       | 05/23/2005 |            |        |
| 1332V                |       | CRUSADER AVIATION INC                 | 00065 |       | 05/23/2005 |            |        |
| 1332V                |       | VEST C WARREN                         | 00065 |       | 05/23/2005 |            |        |
| 13332                |       | AMNOR INC                             | 00953 |       | 04/11/2005 |            |        |
| 13332                |       | LAPLANTE JOSEPH J                     | 00953 | *     | 04/11/2005 |            |        |
| 13332                |       | MBNA AMERICA (DELAWARE) NA            | 00953 | *     | 04/11/2005 |            |        |
| 1336R                |       | BOWYER C W STEPHEN                    | 00150 |       | 04/07/2005 |            |        |
| 1336R                |       | FARRIS SCOTT W                        | 00150 |       | 04/07/2005 |            |        |
| 1336R                |       | SNOW STEVEN W                         | 00150 |       | 04/07/2005 |            |        |
| 1336R                |       | SNYDER DONALD E                       | 00150 |       | 04/07/2005 |            |        |
| 134AM                | *     | UNIVERSAL EQUIPMENT LEASING CO LLC    | 03206 | *     | 05/13/2005 |            |        |
| 134AM                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03206 | *     | 05/13/2005 |            |        |
| 134AT                |       | 9 APP                                 | 01829 |       | 05/02/2005 |            |        |
| 134BB                |       | BRUBAR EQUIPMENT LEASING LLC          | 01221 | *     | 05/19/2005 |            |        |
| 134BB                |       | GATEWAY AVIATION LLC                  | 01221 | *     | 05/19/2005 | 05/19/2005 | C      |
| 134BB                |       | SCOPE LEASING INC                     | 01221 | *     | 05/19/2005 |            |        |

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| 134BH                |       | 9 DESTROYED                                     | 01368 |       | 05/04/2005 |            |        |
| 134EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 134EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 134F                 |       | ALTINTOP JOHN                                   | 00303 |       | 04/20/2005 |            |        |
| 134F                 |       | CONSECO FINANCE SERVICING CORP                  | 00303 |       | 04/20/2005 |            |        |
| 134F                 |       | GREEN TREE FINANCIAL SERVICING CORP             | 00303 |       | 04/20/2005 |            |        |
| 134FX                |       | BOMBARDIER AEROSPACE CORP                       | 02082 | *     | 04/06/2005 |            |        |
| 134FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02082 | *     | 04/06/2005 |            |        |
| 134FX                |       | FIRST SECURITY BANK NA TRUSTEE                  | 02082 | *     | 04/06/2005 |            |        |
| 134FX                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02082 | *     | 04/06/2005 |            |        |
| 134FX                |       | WILMINGTON TRUST CO TRUSTEE                     | 02082 | *     | 04/06/2005 |            |        |
| 134FX                |       | BEAL BARRY A                                    | 01822 | *     | 05/04/2005 |            |        |
| 134FX                |       | BEAL CARTY                                      | 01822 | *     | 05/04/2005 |            |        |
| 134FX                |       | BOMBARDIER AEROSPACE CORP                       | 01822 | *     | 05/04/2005 |            |        |
| 134FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01822 | *     | 05/04/2005 |            |        |
| 134FX                |       | DAVENPORT ROBERT M                              | 01822 | *     | 05/04/2005 |            |        |
| 134FX                | *     | FLEET CAPITAL CORP                              | 01829 | *     | 05/04/2005 |            |        |
| 134FX                |       | HOOVER HOLDINGS INC                             | 01822 | *     | 05/04/2005 |            |        |
| 134FX                |       | LYNNS LLC                                       | 01822 | *     | 05/04/2005 |            |        |
| 134FX                |       | PRIME INVESCO LLC                               | 01822 | *     | 05/04/2005 |            |        |
| 134FX                |       | BOMBARDIER AEROSPACE CORP                       | 03219 | *     | 05/13/2005 |            |        |
| 134FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 03219 | *     | 05/13/2005 |            |        |
| 134FX                |       | BUSTER AVIATION INC                             | 03219 | *     | 05/13/2005 |            |        |
| 134FX                |       | COTTINGHAM & BUTLER INSURANCE SERVICES INC      | 03219 | *     | 05/13/2005 |            |        |
| 134FX                |       | SEWANEE VENTURES LLC                            | 03219 | *     | 05/13/2005 |            |        |
| 134GS                |       | SWAIN R G                                       | 01083 |       | 04/13/2005 |            |        |
| 134GS                |       | SWAIN RAYMOND G                                 | 01083 |       | 04/13/2005 |            |        |
| 134GS                |       | SWAIN RAYMOND GLYNN                             | 01083 |       | 04/13/2005 |            |        |
| 134GS                |       | 9 APP   | 02238 |       | 05/04/2005 |            |        |
| 134HS                |       | AEROPLANES OVER IDAHO                           | 00289 |       | 05/06/2005 |            |        |
| 134HS                |       | IDAHO AVIATION HALL OF FAME INC                 | 00289 |       | 05/06/2005 | 05/06/2005 | C      |
| 134HS                |       | 9 APP & FEE                                     | 00673 |       | 05/11/2005 |            |        |
| 134JH                |       | ANDERSON GARY T                                 | 00020 |       | 04/20/2005 |            |        |
| 134JH                |       | TAIL WHEEL AVIATION LLC                         | 00020 |       | 04/20/2005 |            |        |
| 134RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 134RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 134RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 134TV                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 134TV                | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 134TV                | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 134TV                | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |
| 134VW                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 134VW                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 134VW                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 134Y                 |       | MBNA AMERICA (DELAWARE) NA                      | 00437 |       | 05/23/2005 |            |        |
| 134Y                 |       | MENTOR AVIATION LLC                             | 00437 | *     | 05/23/2005 |            |        |
| 134Y                 |       | WAHL CHUCK                                      | 00437 |       | 05/23/2005 |            |        |
| 13421                |       | HUBER GREGORY A                                 | 01600 |       | 05/17/2005 |            |        |

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| 13421                |       | RAUHAUS HERBERT                                 | 01600 |       | 05/17/2005 |            |        |
| 1343W                |       | MUSSER BARRY J                                  | 01170 |       | 05/11/2005 |            |        |
| 1343W                |       | MUSSER CAROLYN A                                | 01170 |       | 05/11/2005 |            |        |
| 1343W                |       | SIERRA DELTA SYSTEMS INC                        | 01170 |       | 05/11/2005 |            |        |
| 1344P                |       | ACCELERATED FLIGHT CREW TRAINING INC            | 00529 |       | 04/19/2005 |            |        |
| 1344P                |       | CRIST CHARLES E                                 | 00529 |       | 04/19/2005 |            |        |
| 1346E                |       | MADSEN MARTIN B                                 | 00055 |       | 04/26/2005 |            |        |
| 1346E                |       | SACRAMENTO AVIATION MANAGEMENT CO               | 00055 |       | 04/26/2005 |            |        |
| 1346H                |       | ALASKA USA FEDERAL CREDIT UNION                 | 00026 | *     | 04/12/2005 | 04/12/2005 | C      |
| 1346H                |       | ANDERSON JACK M                                 | 00026 | *     | 04/12/2005 |            |        |
| 1346H                |       | ANDERSON SHIRLEY A                              | 00026 |       | 04/12/2005 |            |        |
| 1346H                |       | ALASKA USA FEDERAL CREDIT UNION                 | 01260 |       | 05/24/2005 |            |        |
| 1346H                |       | ANDERSON JACK M                                 | 01260 |       | 05/24/2005 |            |        |
| 1346Q                |       | AIRBUSINESS INC                                 | 00246 |       | 05/24/2005 |            |        |
| 1346Q                |       | AIRBUSINESS INC OF ST LOUIS                     | 00246 |       | 05/24/2005 |            |        |
| 1346Q                |       | WALSTON AIRBUSINESS INC                         | 00246 |       | 05/24/2005 |            |        |
| 1346Q                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE  | 01128 |       | 05/26/2005 |            |        |
| 1346Q                |       | CATES JOANNE                                    | 01128 |       | 05/26/2005 |            |        |
| 1346Q                |       | CREATIVE RELATIONS                              | 01128 | *     | 05/26/2005 | 05/26/2005 | C      |
| 1346Q                |       | ILLINI AERO                                     | 01128 |       | 05/26/2005 |            |        |
| 1346Q                |       | WAUGH IAN                                       | 01128 |       | 05/26/2005 |            |        |
| 1347V                | *     | BANK OF NEW YORK TRUSTEE                        | 01364 | *     | 04/15/2005 |            |        |
| 1347V                | *     | TEXTRON FINANCIAL CORP                          | 01364 | *     | 04/15/2005 |            |        |
| 1347V                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01364 | *     | 04/15/2005 |            |        |
| 13471                |       | ADAMS LORI                                      | 00440 |       | 04/05/2005 |            |        |
| 13471                |       | ROSCOE STATE BANK                               | 00440 |       | 04/05/2005 |            |        |
| 13471                |       | WAMPLER AUSTIN                                  | 00440 |       | 04/05/2005 |            |        |
| 1348Z                |       | CHILDRENS AVIATION FUND                         | 00026 |       | 04/14/2005 |            |        |
| 1348Z                |       | STATHATOS GREG J                                | 00026 |       | 04/14/2005 |            |        |
| 1348Z                |       | WHIRLYBIRDS LTD                                 | 00026 |       | 04/14/2005 | 04/14/2005 | C      |
| 1348Z                |       | 9 APP   | 00038 |       | 05/06/2005 |            |        |
| 1349G                |       | HAPS AIR SERVICE INC                            | 00432 |       | 04/18/2005 |            |        |
| 1349G                |       | U S BANK NA                                     | 00432 |       | 04/18/2005 |            |        |
| 1349G                |       | UNION STORY TRUST & SAVINGS BANK                | 00432 |       | 04/18/2005 |            |        |
| 13492                |       | KERN CHARTER SERVICE INC                        | 01195 | *     | 05/17/2005 |            |        |
| 13492                |       | TAFT NATIONAL BANK                              | 01195 | *     | 05/17/2005 |            |        |
| 13492                |       | UNITED SECURITY BANK                            | 01195 | *     | 05/17/2005 |            |        |
| 13497                |       | GUTZ RYAN P                                     | 01151 |       | 04/06/2005 |            |        |
| 13497                |       | N13497 AVIATION LLP                             | 01151 |       | 04/06/2005 |            |        |
| 13497                |       | RUDZINSKI ERIC D                                | 01151 | *     | 04/06/2005 |            |        |
| 135AT                |       | MERLE MAINE ENTERPRISES INC                     | 00878 |       | 04/06/2005 |            |        |
| 135AT                |       | SAMUELSON THOMAS A                              | 00878 | *     | 04/06/2005 | 04/06/2005 | C      |
| 135AT                |       | VROOM DAVID                                     | 00878 |       | 04/06/2005 |            |        |
| 135AT                |       | VROOM DAVID H                                   | 00878 |       | 04/06/2005 |            |        |
| 135AT                |       | 9 APP & FEE                                     | 01215 |       | 04/15/2005 |            |        |
| 135BF                | *     | UNIVERSAL EQUIPMENT LEASING CO LLC              | 03206 | *     | 05/13/2005 |            |        |
| 135BF                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 03206 | *     | 05/13/2005 |            |        |
| 135BG                |       | ABBOTT AIR INC                                  | 00681 |       | 04/05/2005 |            |        |

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| 135BG                |       | GALAXY AIR LLC                        | 00681 |       | 04/05/2005 |          |        |
| 135BG                |       | ABBOTT AIR INC                        | 00079 |       | 04/22/2005 |          |        |
| 135BG                |       | ABBOTT B KENT                         | 00079 |       | 04/22/2005 |          |        |
| 135BG                |       | ABBOTT JALEE                          | 00079 |       | 04/22/2005 |          |        |
| 135BG                |       | LEGACY BANK                           | 00079 |       | 04/22/2005 |          |        |
| 135CS                | *     | CESSNA FINANCE CORP                   | 01862 | *     | 04/19/2005 |          |        |
| 135CS                |       | CITATIONSHARES SALES INC              | 01862 | *     | 04/19/2005 |          |        |
| 135CS                |       | PETROVIC ENTERPRISES INC              | 01862 | *     | 04/19/2005 |          |        |
| 135CS                | *     | PETROVIC ENTERPRISES INC              | 01862 | *     | 04/19/2005 |          |        |
| 135CS                | *     | FIRST PRIORITY BANK                   | 00310 |       | 04/28/2005 |          |        |
| 135CS                | *     | HOLT AVIATION LLC                     | 00310 | *     | 04/28/2005 |          |        |
| 135EH                | *     | ERA AVIATION INC                      | 02043 | *     | 05/03/2005 |          |        |
| 135EH                | *     | ERA HELICOPTERS LLC                   | 02043 | *     | 05/03/2005 |          |        |
| 135FR                |       | CUNNEEN AVIATION LLC                  | 00890 |       | 05/04/2005 |          |        |
| 135GS                |       | 9 APP                                 | 01451 |       | 05/12/2005 |          |        |
| 135JD                |       | CATHEY DANIEL O JR                    | 00923 |       | 05/11/2005 |          |        |
| 135JD                |       | MORRIS EDWARD J                       | 00923 |       | 05/11/2005 |          |        |
| 135MD                |       | EVERGREEN LANDSCAPES INC              | 02853 | *     | 05/13/2005 |          |        |
| 135MD                |       | FIRST TENNESSEE BANK NA               | 02853 | *     | 05/13/2005 |          |        |
| 135MD                |       | MODENA LTD INC                        | 02853 | *     | 05/13/2005 |          |        |
| 135MD                |       | PIPER FINANCIAL SERVICES INC          | 02853 | *     | 05/13/2005 |          |        |
| 135PM                |       | BARTON RICHARD                        | 00280 |       | 05/03/2005 |          |        |
| 135PM                |       | BARTON RICHARD A                      | 00280 |       | 05/03/2005 |          |        |
| 135PM                |       | MORSE PAUL                            | 00280 |       | 05/03/2005 |          |        |
| 135PM                |       | N135PM LLC                            | 00280 |       | 05/03/2005 |          |        |
| 135PM                |       | ROSS KENNETH                          | 00280 |       | 05/03/2005 |          |        |
| 135RR                |       | RAY RORY W                            | 01819 |       | 05/16/2005 |          |        |
| 135RR                |       | UNION PLANTERS BANK NA                | 01819 |       | 05/16/2005 |          |        |
| 1351C                |       | EBERL DANIEL F                        | 00490 |       | 04/04/2005 |          |        |
| 1351C                |       | JOINER MEI-LING A                     | 00490 |       | 04/04/2005 |          |        |
| 1351C                |       | SAPPHIRE VISTAS LLC                   | 00490 | *     | 04/04/2005 |          |        |
| 1354H                |       | 9 APP                                 | 01470 |       | 04/07/2005 |          |        |
| 1356Y                |       | BERG RAYMOND C                        | 00871 |       | 05/16/2005 |          |        |
| 1356Y                |       | STALLINGS WAYNE                       | 00871 | *     | 05/16/2005 |          |        |
| 1357Y                |       | ADAMS PATRICK A                       | 00911 |       | 05/11/2005 |          |        |
| 1357Y                |       | BELCHER HENRY E                       | 00911 |       | 05/11/2005 |          |        |
| 13572                |       | FOWLER ROLAND L                       | 01571 |       | 05/18/2005 |          |        |
| 13572                |       | PIKE ROBERT H                         | 01571 |       | 05/18/2005 |          |        |
| 136CV                |       | 9 CANCELLATION                        | 00902 |       | 05/09/2005 |          |        |
| 136DH                |       | 9 APP & FEE                           | 00308 |       | 04/05/2005 |          |        |
| 136FX                |       | BOMBARDIER AEROSPACE CORP             | 04089 | *     | 04/29/2005 |          |        |
| 136FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 04089 | *     | 04/29/2005 |          |        |
| 136FX                |       | EDL SKYVENTURES LLC                   | 04089 | *     | 04/29/2005 |          |        |
| 136FX                |       | FOSSEL DOROTHY M                      | 04089 | *     | 04/29/2005 |          |        |
| 136FX                |       | FOSSEL JON S                          | 04089 | *     | 04/29/2005 |          |        |
| 136FX                |       | POSIVENTURE INC                       | 04089 | *     | 04/29/2005 |          |        |
| 136JR                |       | DASHEW STEPHEN                        | 00200 |       | 04/25/2005 |          |        |
| 136JR                |       | STOGSDILL DANIEL D                    | 00200 |       | 04/25/2005 |          |        |

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| 136MF                |       | CHASE EQUIPMENT LEASING INC                     | 01786 | *     | 05/03/2005 |            |        |
| 136MF                |       | CJ SYSTEMS AVIATION GROUP INC                   | 01786 | *     | 05/03/2005 |            |        |
| 136MF                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01786 | *     | 05/03/2005 |            |        |
| 136N                 |       | CHAMBERS BANK OF NORTH ARKANSAS                 | 00426 | *     | 05/09/2005 |            |        |
| 136N                 |       | CORNERSTONE HEALTH CARE INC                     | 00426 | *     | 05/09/2005 |            |        |
| 136N                 |       | MKM AVIATION OF DELAWARE LLC                    | 00426 | *     | 05/09/2005 |            |        |
| 136PA                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01562 | *     | 05/03/2005 |            |        |
| 136PA                | *     | PIAGGIO AMERICA INC                             | 01562 | *     | 05/03/2005 |            |        |
| 136PH                |       | AMERICAN EUROCOPTER LLC                         | 01079 |       | 05/26/2005 |            |        |
| 136PH                |       | AMERICAN HELICOPTERS LLC                        | 01079 |       | 05/26/2005 |            |        |
| 136PH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01079 |       | 05/26/2005 |            |        |
| 136PH                |       | XEBEC LLC                                       | 01079 | *     | 05/26/2005 |            |        |
| 136RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
| 136RJ                | *     | TEXTRON FINANCIAL CORP                          | 01346 | *     | 04/15/2005 |            |        |
| 136RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01346 | *     | 04/15/2005 |            |        |
| 136RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00514 | *     | 04/28/2005 |            |        |
| 136RJ                | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 136RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 13604                |       | 9 APP & FEE                                     | 00366 |       | 04/21/2005 |            |        |
| 1361N                |       | RIDENOUR EDWIN E                                | 01298 |       | 04/11/2005 |            |        |
| 1361N                |       | ZIEBARTH W RICHARD                              | 01298 |       | 04/11/2005 |            |        |
| 1361N                |       | 9 APP   | 00789 |       | 05/10/2005 |            |        |
| 13613                |       | BLANTON R DANIEL JR                             | 02326 | *     | 04/05/2005 |            |        |
| 13613                |       | GEORGIA BANK & TRUST CO OF AUGU                 | 02326 | *     | 04/05/2005 |            |        |
| 13613                |       | GEORGIA BANK & TRUST CO OF AUGUSTA              | 02326 | *     | 04/05/2005 |            |        |
| 13613                |       | K C AIR LC                                      | 02326 |       | 04/05/2005 |            |        |
| 13613                |       | M C G FLYING CLUB INC                           | 02326 | *     | 04/05/2005 |            |        |
| 1362A                |       | ILLEGIBLE                                       | 00559 |       | 05/11/2005 |            |        |
| 1362A                |       | PACIFIC MEDIA PROPERTIES LLC                    | 00559 | *     | 05/11/2005 |            |        |
| 1362A                |       | STELLA GLORIA                                   | 00559 | *     | 05/11/2005 |            |        |
| 1362A                |       | STELLA S VICTOR                                 | 00559 | *     | 05/11/2005 |            |        |
| 1362A                |       | STELLA VICTOR                                   | 00559 |       | 05/11/2005 | 05/11/2005 | A      |
| 1362N                |       | BANK ONE  | 00820 |       | 05/04/2005 |            |        |
| 1362N                |       | BANK ONE LOUISIANA NA                           | 00820 |       | 05/04/2005 |            |        |
| 1362N                |       | BANK ONE NA                                     | 00820 |       | 05/04/2005 |            |        |
| 1362N                |       | JPMORGAN CHASE BANK NA                          | 00820 |       | 05/04/2005 |            |        |
| 1362N                |       | WILL FLITE AVIATION LTD                         | 00820 |       | 05/04/2005 |            |        |
| 1363H                |       | ASAY PHILIP W                                   | 01438 |       | 04/08/2005 |            |        |
| 1363H                |       | LAURIE CRAIG M                                  | 01438 |       | 04/08/2005 |            |        |
| 1363H                |       | 9 APP & FEE                                     | 00786 |       | 05/03/2005 |            |        |
| 1363H                |       | 9 APP & FEE                                     | 00365 |       | 05/23/2005 |            |        |
| 137AB                |       | ALVAREZ MARVIN R                                | 01650 | *     | 05/18/2005 |            |        |
| 137AM                |       | AIR METHODS CORP                                | 02805 | *     | 03/31/2005 |            |        |
| 137AM                |       | FIFTH THIRD LEASING CO                          | 02805 | *     | 03/31/2005 |            |        |
| 137FX                |       | 9 APP & FEE                                     | 01989 |       | 04/20/2005 |            |        |
| 137FX                |       | BOMBARDIER AEROSPACE CORP                       | 01856 | *     | 05/19/2005 |            |        |
| 137FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01856 | *     | 05/19/2005 |            |        |
| 137FX                |       | DILSCHNEIDER ADELE B                            | 01856 | *     | 05/19/2005 |            |        |

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| 137FX                |       | NICHOLS CONSTRUCTION CO LLC              | 01856 | *     | 05/19/2005 |            |        |
| 137FX                |       | TURNER INDUSTRIES GROUP LLC              | 01856 | *     | 05/19/2005 |            |        |
| 137FX                |       | TURNER INDUSTRIES HOLDING CO LLC         | 01856 | *     | 05/19/2005 |            |        |
| 137H                 | *     | ABN AMRO BANK N V                        | 01397 | *     | 05/02/2005 |            |        |
| 137H                 | *     | BANK OF AMERICA NA                       | 01397 | *     | 05/02/2005 |            |        |
| 137H                 | *     | CHICAGO BRANCH                           | 01397 | *     | 05/02/2005 |            |        |
| 137H                 | *     | DEUTSCHE VERKEHRSBANK AKTIENGESELLSCHAFT | 01397 | *     | 05/02/2005 |            |        |
| 137H                 | *     | DVB BANK AG                              | 01397 | *     | 05/02/2005 |            |        |
| 137H                 | *     | LONG-TERM CREDIT BANK OF JAPAN LTD       | 01397 | *     | 05/02/2005 |            |        |
| 137JM                |       | FIRST MERCHANTS BANK NA                  | 00555 |       | 05/02/2005 |            |        |
| 137JM                |       | MUNCIE AVIATION CO                       | 00555 |       | 05/02/2005 |            |        |
| 137LB                |       | HANSON CHARLES R                         | 00564 | *     | 04/11/2005 |            |        |
| 137LB                |       | JABIRU USA SPORT AIRCRAFT LLC            | 00564 | *     | 04/11/2005 |            |        |
| 137LC                |       | COLLINS ANNE B                           | 00783 |       | 04/05/2005 |            |        |
| 137LC                |       | COLLINS LELAND F                         | 00783 | *     | 04/05/2005 |            |        |
| 137LC                |       | COLLINS ANNE B                           | 01105 | *     | 05/02/2005 |            |        |
| 137LC                |       | COLLINS LELAND                           | 01105 | *     | 05/02/2005 | 05/02/2005 | C      |
| 137LC                |       | COLLINS LELAND F                         | 01105 | *     | 05/02/2005 |            |        |
| 137LC                |       | VANS AIRCRAFT INC                        | 01105 |       | 05/02/2005 |            |        |
| 137LC                |       | 9 APP                                    | 03005 |       | 05/13/2005 |            |        |
| 137LC                |       | 9 APP & FEE                              | 03005 |       | 05/13/2005 |            |        |
| 137M                 |       | AUSTIN JET AIRCRAFT SALES                | 02228 | *     | 04/07/2005 |            |        |
| 137M                 |       | AUSTIN JET INTERNATIONAL INC             | 02228 | *     | 04/07/2005 |            |        |
| 137M                 |       | LONESTAR HELICOPTER                      | 02228 |       | 04/07/2005 |            |        |
| 137M                 |       | LONESTAR HELICOPTER LLC                  | 02228 | *     | 04/07/2005 |            |        |
| 137M                 |       | SCOTTS HELICOPTER SERVICES INC           | 02228 |       | 04/07/2005 |            |        |
| 137M                 |       | TEXAS FIRST BANK                         | 02228 | *     | 04/07/2005 |            |        |
| 137M                 |       | TEXAS FIRST BANK - PIRATES BEACH         | 02228 |       | 04/07/2005 |            |        |
| 137M                 |       | LONESTAR HELICOPTER LLC                  | 02502 |       | 04/21/2005 |            |        |
| 137M                 |       | TEXAS FIRST BANK                         | 02502 |       | 04/21/2005 |            |        |
| 137M                 |       | BOLEY JAMES I                            | 00200 |       | 05/10/2005 |            |        |
| 137TX                |       | CITIZENS NATIONAL BANK                   | 00304 |       | 05/10/2005 |            |        |
| 137TX                |       | VO ANH N                                 | 00304 |       | 05/10/2005 |            |        |
| 137OR                |       | 9 DESTROYED                              | 01566 |       | 05/31/2005 |            |        |
| 1372                 |       | 9 APP                                    | 00397 |       | 04/25/2005 |            |        |
| 13729                |       | AIRREGENCY LLC                           | 00217 |       | 05/06/2005 |            |        |
| 13729                |       | STATE BANK OF SOUTHWEST MISSOURI         | 00217 |       | 05/06/2005 |            |        |
| 1375L                |       | AIR ATTACK INC                           | 00057 |       | 05/19/2005 |            |        |
| 1375L                |       | AIR ATTACK PLATFORMS INC                 | 00057 |       | 05/19/2005 |            |        |
| 1376Q                |       | AIRCRAFT MAINTENANCE SERVICES INC        | 01395 |       | 04/22/2005 |            |        |
| 1376Q                |       | AIRCRAFT MAINTENANCE SERVICES INC        | 00021 |       | 05/24/2005 |            |        |
| 1376Q                |       | KULLENBERG MICHAEL J                     | 00021 |       | 05/24/2005 |            |        |
| 1377C                |       | BLANTON JAMES D                          | 01085 |       | 05/06/2005 |            |        |
| 1377C                |       | COX STEPHANIE G                          | 01085 |       | 05/06/2005 |            |        |
| 1377C                |       | ZAFFKE MICHAEL                           | 01085 |       | 05/06/2005 |            |        |
| 1377R                |       | CESSNA FINANCE CORP                      | 00915 | *     | 04/18/2005 |            |        |
| 1377R                |       | CHANNEL ISLANDS AVIATION INC             | 00915 | *     | 04/18/2005 |            |        |
| 1377R                |       | NASH MARTHA G                            | 00915 |       | 04/18/2005 |            |        |



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| 1377R                |       | RHEIN DENNIS R                       | 00915 |       | 04/18/2005 |            |        |
| 1377R                |       | CHANNEL ISLANDS AVIATION INC         | 00990 | *     | 04/22/2005 |            |        |
| 1377R                |       | NEWMAN DION P                        | 00990 | *     | 04/22/2005 |            |        |
| 138AE                | *     | AIR EVAC LEASING CORP                | 00746 | *     | 04/15/2005 |            |        |
| 138AR                |       | CSC APPLIED TECHNOLOGIES LLC         | 00195 | *     | 04/28/2005 |            |        |
| 138AR                |       | RANGE SYSTEMS ENGINEERING CO         | 00195 | *     | 04/28/2005 |            |        |
| 138AT                |       | BRAVO LEASING LLC                    | 01819 |       | 05/02/2005 |            |        |
| 138AT                |       | EARLE AIRCRAFT INC                   | 01819 | *     | 05/02/2005 | 05/03/2005 | C      |
| 138AT                |       | SLOW FLIGHT AERO MARINE LEASING LLC  | 01819 |       | 05/02/2005 |            |        |
| 138AW                |       | 9 APP & FEE                          | 00275 |       | 04/11/2005 |            |        |
| 138PS                |       | DIAMOND AIRCRAFT SALES U S A INC     | 01781 | *     | 05/19/2005 |            |        |
| 138PS                |       | PREMIER AIRCRAFT SALES INC           | 01781 | *     | 05/19/2005 |            |        |
| 138PS                |       | AIRBANKER                            | 01306 | *     | 05/24/2005 |            |        |
| 138PS                |       | BRIDGEVIEW BANK GROUP                | 01306 | *     | 05/24/2005 |            |        |
| 138PS                |       | PREMIER AIRCRAFT SALES INC           | 01306 | *     | 05/24/2005 |            |        |
| 138RM                |       | 9 APP                                | 00459 |       | 05/18/2005 |            |        |
| 138TC                |       | 9 APP                                | 00214 |       | 04/18/2005 |            |        |
| 138TX                |       | AIR 2 LLC                            | 01683 | *     | 04/07/2005 |            |        |
| 138TX                |       | REGAL BANK & TRUST                   | 01683 | *     | 04/07/2005 |            |        |
| 138TX                |       | TREADSTONE CAPITAL CORP INC          | 01683 | *     | 04/07/2005 |            |        |
| 138WU                |       | B&L AUCTION CO                       | 00254 |       | 04/21/2005 |            |        |
| 138WU                |       | MAY STEVE                            | 00254 |       | 04/21/2005 |            |        |
| 138WU                |       | PALLADINO MICHAEL A                  | 00254 |       | 04/21/2005 |            |        |
| 13807                |       | MBNA AMERICA (DELAWARE) NA           | 00635 |       | 04/20/2005 |            |        |
| 13807                |       | PEEPLES RONALD C                     | 00635 |       | 04/20/2005 |            |        |
| 1382C                |       | ESTES EDWARD S                       | 00206 |       | 05/03/2005 |            |        |
| 1382C                |       | ESTES VICKI L                        | 00206 |       | 05/03/2005 |            |        |
| 1382C                |       | FIRST ESSEX BANK                     | 00206 |       | 05/03/2005 |            |        |
| 1382C                |       | SOVEREIGN BANK                       | 00206 |       | 05/03/2005 |            |        |
| 1382C                |       | CIRRUS AIRCRAFT SHARES INC           | 01906 |       | 05/12/2005 |            |        |
| 1382C                |       | COLLIER GEORGE ROBERT JR             | 01906 | *     | 05/12/2005 |            |        |
| 1382C                |       | RICHLAND STATE BANK                  | 01906 | *     | 05/12/2005 |            |        |
| 1384L                |       | FIRST STATE BANK OF ROUND LAKE       | 02551 |       | 04/07/2005 |            |        |
| 1384L                |       | FLOYD LARRY K                        | 02551 | *     | 04/07/2005 |            |        |
| 1384L                |       | JEFFRIES AND LESMEISTER LLC          | 02551 | *     | 04/07/2005 |            |        |
| 1384L                |       | NORTH CASCADES NATIONAL BANK         | 02551 | *     | 04/07/2005 |            |        |
| 13841                |       | RAS USA INC                          | 00072 |       | 04/06/2005 |            |        |
| 13841                |       | RELIABLE AIR SERVICES LTD            | 00072 |       | 04/06/2005 |            |        |
| 1386P                |       | AERONAUTICS DIVISION                 | 02303 |       | 05/06/2005 |            |        |
| 1386P                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 02303 |       | 05/06/2005 |            |        |
| 1386P                |       | CUMULUS TECHNOLOGIES INC             | 02303 |       | 05/06/2005 | 05/09/2005 | C      |
| 1386T                |       | AIRSCAPE LLC                         | 00114 |       | 04/01/2005 |            |        |
| 1386T                |       | FIRST ESSEX BANK                     | 00114 |       | 04/01/2005 |            |        |
| 1386T                |       | SOVEREIGN BANK                       | 00114 |       | 04/01/2005 |            |        |
| 1386T                |       | CAPITAL CITY BANK                    | 00044 |       | 04/18/2005 |            |        |
| 1386T                |       | FLIGHTLINE GROUP                     | 00044 | *     | 04/18/2005 |            |        |
| 1386T                |       | FLIGHTLINE GROUP INC                 | 00044 | *     | 04/18/2005 | 04/18/2005 | C      |
| 1386T                |       | SOUTHEAST PIPER                      | 00044 | *     | 04/18/2005 |            |        |

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| 1386T                |       | AIRSCAPE LLC                          | 00970 |       | 05/16/2005 |            |        |
| 1386T                |       | FLIGHTLINE GROUP                      | 00970 |       | 05/16/2005 |            |        |
| 1386T                |       | SOUTHEAST PIPER                       | 00970 |       | 05/16/2005 |            |        |
| 1388F                |       | KING ROGER H                          | 01360 | *     | 04/28/2005 |            |        |
| 1388F                |       | OCEAN STATE AVIATORS                  | 01360 | *     | 04/28/2005 |            |        |
| 13887                |       | AMCORE BANK NA                        | 01551 | *     | 05/12/2005 |            |        |
| 13887                |       | BODA JAMES CHARLES                    | 01551 | *     | 05/12/2005 |            |        |
| 13887                |       | BODA MARY A                           | 01551 | *     | 05/12/2005 | 05/13/2005 | C      |
| 13887                |       | INSPIRE DESIGN GROUP LLC              | 01551 | *     | 05/12/2005 |            |        |
| 13887                |       | INSPIRE INDUSTRIES LLC                | 01551 | *     | 05/12/2005 |            |        |
| 139AE                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 139AM                |       | AIR METHODS CORP                      | 01103 | *     | 05/26/2005 |            |        |
| 139AM                |       | AMERICAN EUROCOPTER LLC               | 01103 |       | 05/26/2005 |            |        |
| 139AM                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01103 |       | 05/26/2005 |            |        |
| 139SN                |       | BEGIN NELSON                          | 00853 |       | 04/08/2005 |            |        |
| 139SN                |       | WILCOCK ROBERT B                      | 00853 |       | 04/08/2005 |            |        |
| 139SN                |       | BOB KAT AIR                           | 00959 |       | 05/27/2005 |            |        |
| 139SN                |       | WILCOCK KATHY                         | 00959 |       | 05/27/2005 |            |        |
| 139SN                |       | WILCOCK ROBERT B                      | 00959 | *     | 05/27/2005 |            |        |
| 139TW                |       | STONEWALL CONSULTING LLC              | 02347 | *     | 03/31/2005 |            |        |
| 139TW                |       | STONEWALL TRAINING LLC                | 02347 | *     | 03/31/2005 |            |        |
| 1391B                |       | 9 APP                                 | 00285 |       | 04/20/2005 |            |        |
| 1391R                |       | DOSE ED A                             | 00186 |       | 04/04/2005 |            |        |
| 1391R                |       | DOSE TRACI M                          | 00186 |       | 04/04/2005 | 04/04/2005 | C      |
| 1391R                |       | MBNA AMERICA (DELAWARE) NA            | 00186 |       | 04/04/2005 |            |        |
| 13937                |       | BELL J DON                            | 01266 | *     | 04/19/2005 |            |        |
| 13937                |       | VINTAGE AIRCRAFT LLC                  | 01266 | *     | 04/19/2005 |            |        |
| 1394S                |       | BAKER CARSON V                        | 02313 |       | 04/11/2005 |            |        |
| 1394S                |       | DARBY F G                             | 02313 |       | 04/11/2005 |            |        |
| 1394S                |       | DARBY GUY F                           | 02313 |       | 04/11/2005 |            |        |
| 1394S                |       | 9 APP                                 | 01197 |       | 05/04/2005 |            |        |
| 1395V                |       | GORR RONALD F                         | 01467 |       | 05/04/2005 |            |        |
| 1395V                |       | ROETHLISBERGER JOHN A                 | 01467 |       | 05/04/2005 |            |        |
| 1395V                |       | ROETHLISBERGER SANDRA L               | 01467 |       | 05/04/2005 |            |        |
| 1397Z                |       | BARNETT DAWN                          | 00657 |       | 05/03/2005 |            |        |
| 1397Z                |       | BARNETT RICHARD                       | 00657 |       | 05/03/2005 |            |        |
| 1397Z                |       | PEYTON ANTHONY L                      | 00657 |       | 05/03/2005 |            |        |
| 1397Z                |       | 9 APP & FEE                           | 00603 |       | 05/03/2005 |            |        |
| 1398S                |       | TIGR CORP                             | 00044 | *     | 04/04/2005 |            |        |
| 1398S                |       | WENTWORTH AIRCRAFT INC                | 00044 | *     | 04/04/2005 |            |        |
| 1399X                |       | CAMPBELL RICK                         | 00874 | *     | 04/20/2005 |            |        |
| 1399X                |       | CAMPBELL RICKIE N                     | 00874 |       | 04/20/2005 |            |        |
| 1399X                |       | ZENITH AIRCRAFT CO                    | 00874 |       | 04/20/2005 |            |        |
| 1399X                |       | 9 FEE                                 | 99999 |       | 04/20/2005 |            |        |
| 1399X                |       | 9 APP & FEE                           | 00232 |       | 05/12/2005 |            |        |
| 14AE                 |       | NATURES DESIGN INC                    | 01299 | *     | 04/06/2005 |            |        |
| 14AE                 |       | PACIFIC REGION INVESTMENT CO LLC      | 01299 |       | 04/06/2005 |            |        |
| 14AE                 |       | 9 APP                                 | 00354 |       | 04/28/2005 |            |        |

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| 14AF                 |       | KESTREL INSURANCE                         | 01574 | *     | 04/06/2005 |            |        |
| 14AF                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | 01574 | *     | 04/06/2005 |            |        |
| 14BR                 |       | 9 APP                                     | 00024 |       | 04/13/2005 |            |        |
| 14CW                 |       | PRO AIRE ENTERPRISES                      | 00804 |       | 05/17/2005 |            |        |
| 14CW                 |       | SWANNACK PETER J                          | 00804 |       | 05/17/2005 |            |        |
| 14DB                 |       | 9 CANCELLATION                            | 01093 |       | 04/04/2005 |            |        |
| 14DB                 |       | 9 CANCELLATION                            | 01765 |       | 04/05/2005 |            |        |
| 14DG                 |       | GRUBERT DAVID W                           | 00155 |       | 04/13/2005 |            |        |
| 14DG                 |       | GRUBERT IONE N                            | 00155 |       | 04/13/2005 |            |        |
| 14DG                 |       | ROYALL SCOTT W                            | 00155 |       | 04/13/2005 |            |        |
| 14DG                 |       | GRUBERT DAVID W                           | 00080 | *     | 05/27/2005 |            |        |
| 14DG                 |       | GRUBERT IONE N                            | 00080 | *     | 05/27/2005 |            |        |
| 14DG                 |       | ROYALL SCOTT W                            | 00080 |       | 05/27/2005 |            |        |
| 14DN                 |       | NIGG DONALD F                             | 00615 |       | 04/18/2005 | 04/18/2005 | C      |
| 14EJ                 |       | FLATOUT AIRSHOWS INC                      | 00964 | *     | 04/01/2005 | 04/01/2005 | C      |
| 14EJ                 |       | GILLMORE ROBERT J                         | 00964 | *     | 04/01/2005 |            |        |
| 14EJ                 |       | FLATOUT AIRSHOWS INC                      | 00660 |       | 05/04/2005 |            |        |
| 14EJ                 |       | GILLMORE ROBERT J                         | 00660 |       | 05/04/2005 |            |        |
| 14EJ                 |       | FLATOUT AIRSHOWS INC                      | 00570 |       | 05/31/2005 |            |        |
| 14EJ                 |       | GILLMORE ROBERT J                         | 00570 |       | 05/31/2005 |            |        |
| 14FA                 |       | 9 APP & FEE                               | 00709 |       | 04/08/2005 |            |        |
| 14FA                 |       | 9 APP                                     | 00893 |       | 04/13/2005 |            |        |
| 14FA                 |       | HERRMANN WILLIAM R                        | 01770 |       | 04/28/2005 |            |        |
| 14FA                 |       | MBNA AMERICA (DELAWARE) NA                | 01770 |       | 04/28/2005 |            |        |
| 14FA                 |       | MBNA CONSUMER SERVICES INC                | 01770 |       | 04/28/2005 |            |        |
| 14FA                 |       | MBNA CORP                                 | 01770 |       | 04/28/2005 |            |        |
| 14GL                 |       | ROSIER NICHOLAS A                         | 00447 | *     | 05/11/2005 |            |        |
| 14GL                 |       | SHARPE STANLEY C                          | 00447 | *     | 05/11/2005 |            |        |
| 14GL                 |       | ROSIER NICHOLAS A                         | 00060 | *     | 05/24/2005 |            |        |
| 14GL                 |       | SHARPE STANLEY C                          | 00060 | *     | 05/24/2005 |            |        |
| 14HH                 |       | 9 APP & FEE                               | 01273 |       | 04/01/2005 |            |        |
| 14HH                 | *     | DOVE AIR INC                              | 01941 | *     | 04/11/2005 |            |        |
| 14HH                 | *     | GIBSON GREG L                             | 01941 | *     | 04/11/2005 |            |        |
| 14HH                 | *     | MOUNTAIN 1ST BANK & TRUST                 | 01941 | *     | 04/11/2005 |            |        |
| 14JV                 |       | POCKRUS JERRY D                           | 03996 |       | 04/29/2005 |            |        |
| 14JV                 |       | WEEKS ROLAND JR                           | 03996 |       | 04/29/2005 |            |        |
| 14KE                 |       | CIRRUS DESIGN CORP                        | 00668 |       | 04/04/2005 |            |        |
| 14KE                 |       | SUNDOG AVIATION LLC                       | 00668 |       | 04/04/2005 |            |        |
| 14KE                 |       | 9 APP                                     | 01070 |       | 05/10/2005 |            |        |
| 14MF                 |       | JOHNSON WALTER D                          | 01168 |       | 04/22/2005 |            |        |
| 14MF                 |       | MASON COUNTY AVIATION                     | 01168 |       | 04/22/2005 |            |        |
| 14MF                 |       | OWEN DEAN W JR                            | 01168 |       | 04/22/2005 |            |        |
| 14NF                 |       | BARLEI AVIATION INC                       | 01774 |       | 04/28/2005 |            |        |
| 14NF                 |       | MBNA AMERICA (DELAWARE) NA                | 01774 |       | 04/28/2005 |            |        |
| 14NF                 |       | MBNA CONSUMER SERVICES INC                | 01774 |       | 04/28/2005 |            |        |
| 14NF                 |       | MBNA CORP                                 | 01774 |       | 04/28/2005 |            |        |
| 14NF                 |       | 9 APP & FEE                               | 00083 |       | 05/25/2005 |            |        |
| 14NF                 |       | BARLEI AVIATION INC                       | 01303 |       | 05/26/2005 |            |        |

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| 14NF                 |       | LEISS BARRY D                                   | 01303 |       | 05/26/2005 |            |        |
| 14RF                 |       | HARRIS JESSE C                                  | 00016 |       | 05/24/2005 |            |        |
| 14RF                 |       | ILLEGIBLE                                       | 00016 |       | 05/24/2005 |            |        |
| 14RF                 |       | PDQ DEVELOPMENT LTD                             | 00016 |       | 05/24/2005 |            |        |
| 14SC                 |       | BANK OD STAR CITY                               | 00067 |       | 04/29/2005 |            |        |
| 14SC                 |       | BANK OF STAR CITY                               | 00067 |       | 04/29/2005 |            |        |
| 14SC                 |       | ILLEGIBLE                                       | 00067 |       | 04/29/2005 |            |        |
| 14SC                 |       | SWAN LAKE FLYING SERVICES INC                   | 00067 |       | 04/29/2005 |            |        |
| 14TE                 |       | CURTIS JOHN                                     | 00153 |       | 04/07/2005 |            |        |
| 14TE                 |       | CURTIS JP                                       | 00153 |       | 04/07/2005 |            |        |
| 14TE                 |       | SOWELL LEONARD E                                | 00153 |       | 04/07/2005 |            |        |
| 14VA                 |       | EAGLE AVIATION INC                              | 01306 | *     | 04/07/2005 |            |        |
| 14VA                 |       | ROTH RANDALL A                                  | 01306 | *     | 04/07/2005 | 04/07/2005 | C      |
| 14WX                 |       | ZON ALLEN                                       | 01510 |       | 04/22/2005 |            |        |
| 14WX                 |       | ZON ALLEN W                                     | 01510 |       | 04/22/2005 |            |        |
| 14XA                 |       | ABBATARE INC                                    | 01660 |       | 04/28/2005 |            |        |
| 14XA                 |       | ALPHA JETS USA                                  | 01660 |       | 04/28/2005 |            |        |
| 14XA                 |       | ABBATARE INC                                    | 01766 | *     | 05/27/2005 |            |        |
| 14XA                 |       | ROYNAT CAPITAL INC                              | 01766 | *     | 05/27/2005 |            |        |
| 14XA                 |       | TOP ACES CONSULTING INC                         | 01766 | *     | 05/27/2005 |            |        |
| 14XA                 |       | 9 APP & FEE                                     | 00725 |       | 05/27/2005 |            |        |
| 14YK                 | *     | BERTELLI JOHN D                                 | 02359 | *     | 03/31/2005 |            |        |
| 14YK                 | *     | FIRST PLACE BANK                                | 02359 | *     | 03/31/2005 |            |        |
| 14YS                 | *     | BANK OF NEW YORK TRUSTEE                        | 01364 | *     | 04/15/2005 |            |        |
| 14YS                 | *     | TEXTRON FINANCIAL CORP                          | 01364 | *     | 04/15/2005 |            |        |
| 14YS                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01364 | *     | 04/15/2005 |            |        |
| 140AA                | *     | DEUTSCHE BANK SECURITIES INC                    | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |
| 140AA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |
| 140AA                | *     | 9 CONFIRMATION                                  | 02797 |       | 05/13/2005 | 05/13/2005 | C      |
| 140AA                | *     | 9 CONFIRMATION                                  | 02779 |       | 05/13/2005 | 05/13/2005 | C      |
| 140AT                |       | EARLE AIRCRAFT INC                              | 02165 | *     | 05/23/2005 |            |        |
| 140AT                |       | PHOENIX EAST AVIATION INC                       | 02165 |       | 05/23/2005 |            |        |
| 140AT                |       | SLOW FLIGHT AERO MARINE LEASING                 | 02165 |       | 05/23/2005 |            |        |
| 140CB                |       | BELL J DON                                      | 01278 | *     | 04/19/2005 |            |        |
| 140CB                |       | VINTAGE AIRCRAFT LLC                            | 01278 | *     | 04/19/2005 |            |        |
| 140DR                | *     | AIR METRO LEASING INC                           | 02065 | *     | 05/23/2005 |            |        |
| 140DR                | *     | AIR METRO LEASING INC                           | 02065 | *     | 05/23/2005 |            |        |
| 140DR                | *     | AIR METRO LEASING INC                           | 02065 | *     | 05/23/2005 |            |        |
| 140DR                | *     | AIRSHARE LTD                                    | 02065 | *     | 05/23/2005 |            |        |
| 140DR                | *     | BANK OF ARIZONA                                 | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | BANK OF NEW MEXICO                              | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | BANK OF NEW MEXICO HOLDING CO                   | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | BANKERS CONSULTING CORP                         | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | BASIN PETROLEUM SERVICES                        | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | BROADWAY NATIONAL BANK                          | 02065 | *     | 05/23/2005 |            |        |
| 140DR                | *     | CANDLER & ASSOCIATES INC                        | 02065 | *     | 05/23/2005 |            |        |
| 140DR                | *     | CHARTER BANCORPORATION INC                      | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | COCHINO RANCH LLC                               | 02065 |       | 05/23/2005 |            |        |

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| 140DR                | *     | FIRST NATIONAL BANK OF NEVADA HOLDING CO | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | GREENLEAF COMPACTION INC                 | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | RAL CAPITAL LLC                          | 02065 | *     | 05/23/2005 |            |        |
| 140DR                |       | RAL CAPITAL LLC                          | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | THORSON SUPPLY CO                        | 02065 |       | 05/23/2005 |            |        |
| 140DR                | *     | WASHINGTON BUSINESS PARK LLC             | 02065 |       | 05/23/2005 |            |        |
| 140J                 |       | CHANCELLOR LLC                           | 00550 |       | 04/25/2005 |            |        |
| 140J                 |       | MBNA AMERICA (DELAWARE) NA               | 00550 |       | 04/25/2005 |            |        |
| 140J                 |       | PORTER REAL ESTATE GROUP INC             | 00550 |       | 04/25/2005 |            |        |
| 140J                 |       | CHANCELLOR LLC                           | 00640 |       | 05/23/2005 |            |        |
| 140J                 |       | MBNA AMERICA (DELAWARE) NA               | 00640 |       | 05/23/2005 |            |        |
| 140JG                |       | RED STAR MIGS INC                        | 00131 |       | 04/07/2005 |            |        |
| 140JG                |       | RORSOL INC                               | 00131 |       | 04/07/2005 |            |        |
| 140JG                |       | 9 APP                                    | 00659 |       | 05/02/2005 |            |        |
| 140KM                |       | CRYSTAL LAKE BANK & TRUST CO NA          | 02358 |       | 05/23/2005 |            |        |
| 140KM                |       | LARIAT RANCH LLC                         | 02358 |       | 05/23/2005 |            |        |
| 140KM                |       | LARIAT RANCH MANAGEMENT LLC              | 02358 |       | 05/23/2005 |            |        |
| 140KM                |       | VAN BORTEL INC                           | 02358 |       | 05/23/2005 |            |        |
| 140KM                |       | 9 APP & FEE                              | 00461 |       | 05/27/2005 |            |        |
| 140PD                |       | EBY DAVID R                              | 00521 | *     | 04/27/2005 |            |        |
| 140PD                |       | EBY PATRICIA S                           | 00521 | *     | 04/27/2005 |            |        |
| 140PD                |       | MCCREDIE MICHAEL J                       | 00521 |       | 04/27/2005 |            |        |
| 140QS                |       | NETJETS SALES INC                        | 01647 | *     | 05/06/2005 |            |        |
| 140QS                |       | RAYTHEON AIRCRAFT CO                     | 01647 | *     | 05/06/2005 |            |        |
| 140QS                |       | NETJETS SALES INC                        | 00893 | *     | 05/09/2005 |            |        |
| 140QS                |       | WALLY JANSMA INC                         | 00893 | *     | 05/09/2005 |            |        |
| 140QS                |       | ALDERSON TRANSPORT LC                    | 01432 | *     | 05/17/2005 |            |        |
| 140QS                |       | NETJETS SALES INC                        | 01432 | *     | 05/17/2005 |            |        |
| 140RA                |       | 9 APP                                    | 00361 |       | 04/04/2005 |            |        |
| 140SD                |       | KOLASA DANIEL                            | 00191 |       | 04/18/2005 |            |        |
| 140SD                |       | PEDULLA DOMINICK                         | 00191 |       | 04/18/2005 |            |        |
| 140SD                |       | SMITH MARK E                             | 00191 |       | 04/18/2005 |            |        |
| 1400F                |       | CROSS JUDITH H                           | 00025 |       | 04/08/2005 |            |        |
| 1400F                |       | DEPIRO DANIEL T                          | 00025 |       | 04/08/2005 |            |        |
| 14004                |       | CUFF CONNIE S                            | 02088 |       | 05/05/2005 |            |        |
| 14004                |       | MONTGOMERY WILLIAM G JR                  | 02088 |       | 05/05/2005 | 05/06/2005 | C      |
| 14004                |       | NORTHWEST AIR LEASING LLC                | 02088 |       | 05/05/2005 |            |        |
| 14004                |       | 9 APP & FEE                              | 00377 |       | 05/13/2005 |            |        |
| 14007                |       | CESSNA AIRCRAFT CO                       | 01525 |       | 05/19/2005 |            |        |
| 14007                |       | DUBS AIRCRAFT INC                        | 01525 |       | 05/19/2005 |            |        |
| 14007                |       | DUBS AIRCRAFT INC                        | 01957 | *     | 05/19/2005 |            |        |
| 14007                |       | SOUTHSIDE BANK                           | 01957 |       | 05/19/2005 |            |        |
| 1403X                |       | 9 APP                                    | 00392 |       | 05/13/2005 |            |        |
| 1404N                |       | BECKMAN PATRICK O                        | 00021 |       | 05/09/2005 | 05/09/2005 | C      |
| 1404N                |       | KOBER BRADLEY A                          | 00021 |       | 05/09/2005 |            |        |
| 14064                |       | 9 APP                                    | 01144 |       | 04/28/2005 |            |        |
| 141AA                | *     | DEUTSCHE BANK SECURITIES INC             | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |
| 141AA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |

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| 141AA                | *     | 9 CONFIRMATION                                     | 02797 |       | 05/13/2005 | 05/13/2005 | C      |
| 141AA                | *     | 9 CONFIRMATION                                     | 02779 |       | 05/13/2005 | 05/13/2005 | C      |
| 141AB                | *     | BAHACO LLC   | 02691 |       | 04/14/2005 | 04/15/2005 | C      |
| 141AB                | *     | BAHACO LLC   | 02691 | *     | 04/14/2005 |            |        |
| 141AB                | *     | ENTERPRISE NATIONAL BANK                           | 02691 | *     | 04/14/2005 |            |        |
| 141AB                | *     | REGIONS BANK                                       | 02691 |       | 04/14/2005 | 04/15/2005 | C      |
| 141AS                |       | 9 FEE  | 99999 |       | 04/08/2005 |            |        |
| 141DE                | *     | BANK OF NEW YORK TRUSTEE                           | 00606 | *     | 04/13/2005 |            |        |
| 141DE                | *     | TEXTRON FINANCIAL CORP                             | 00606 | *     | 04/13/2005 |            |        |
| 141DE                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00606 | *     | 04/13/2005 |            |        |
| 141JS                |       | CORRADI JOHN                                       | 01254 |       | 05/16/2005 | 05/17/2005 | C      |
| 141JS                |       | DILLMAN ROSS F                                     | 01254 |       | 05/16/2005 |            |        |
| 141LJ                |       | 9 CANCELLATION                                     | 01609 |       | 04/19/2005 |            |        |
| 141TM                |       | D & M AVIATION LLC                                 | 00127 |       | 04/19/2005 |            |        |
| 141TM                |       | JPMORGAN CHASE BANK NA                             | 00127 |       | 04/19/2005 |            |        |
| 141TM                |       | PELTS DELAWARE LLC                                 | 00127 | *     | 04/19/2005 |            |        |
| 141TM                |       | JPMORGAN CHASE BANK NA                             | 00749 |       | 05/18/2005 |            |        |
| 141TM                |       | PELTS DELAWARE LLC                                 | 00749 |       | 05/18/2005 |            |        |
| 141XA                |       | ABBATARE INC                                       | 00707 | *     | 05/18/2005 |            |        |
| 141XA                |       | ABBATARE INC                                       | 00429 |       | 05/18/2005 |            |        |
| 141XA                |       | ALPHA JETS INC                                     | 00429 |       | 05/18/2005 |            |        |
| 141XA                |       | ROYNAT CAPITAL INC                                 | 00707 | *     | 05/18/2005 |            |        |
| 141XA                |       | TOP ACES CONSULTING INC                            | 00707 | *     | 05/18/2005 |            |        |
| 141XX                |       | AVIATION TRNG CONSULTING & SOUTHEAST SAILPLANES CO | 00389 | *     | 04/07/2005 |            |        |
| 141XX                |       | MBNA AMERICA (DELAWARE) NA                         | 00389 |       | 04/07/2005 |            |        |
| 141XX                |       | MOFFAT GEORGE B JR                                 | 00389 |       | 04/07/2005 |            |        |
| 141XX                |       | RISSEL KEVIN C                                     | 00389 |       | 04/07/2005 |            |        |
| 141XX                |       | RISSELL KEVIN C                                    | 00389 |       | 04/07/2005 |            |        |
| 1413V                |       | CONDOR AERO CLUB INC                               | 01854 | *     | 04/04/2005 |            |        |
| 1413V                |       | NATIONAL CITY BANK OF PENNSYLVANIA                 | 01854 |       | 04/04/2005 |            |        |
| 14133                |       | 9 DESTROYED  | 00741 |       | 05/06/2005 | 05/06/2005 | C      |
| 1414F                |       | CARLSON LYLE A                                     | 00147 |       | 05/19/2005 |            |        |
| 1414F                |       | PETERSON ALVERNA W                                 | 00147 |       | 05/19/2005 |            |        |
| 1414F                |       | PETERSON ROGER D                                   | 00147 |       | 05/19/2005 | 05/19/2005 | C      |
| 1415B                |       | 9 APP & FEE  | 00126 |       | 04/25/2005 |            |        |
| 142BW                |       | S N A INC  | 00883 |       | 04/20/2005 |            |        |
| 142BW                |       | WOLF RICHARD G                                     | 00883 |       | 04/20/2005 |            |        |
| 142HQ                | *     | CHASE EQUIPMENT LEASING INC                        | 01647 | *     | 05/03/2005 |            |        |
| 142HQ                | *     | DELTA JET LTD                                      | 01647 | *     | 05/03/2005 |            |        |
| 142HQ                | *     | WACHTEL WILLIAM B                                  | 01647 | *     | 05/03/2005 |            |        |
| 142HQ                | *     | ZABAR ANN L  | 01647 | *     | 05/03/2005 |            |        |
| 142HQ                | *     | ZABAR CAROLE A                                     | 01647 | *     | 05/03/2005 |            |        |
| 142HQ                | *     | ZABAR SAUL   | 01647 | *     | 05/03/2005 |            |        |
| 142HQ                | *     | 1489 LLC   | 01647 | *     | 05/03/2005 |            |        |
| 142HQ                | *     | 1489 LLC   | 01647 | *     | 05/03/2005 |            |        |
| 142MC                |       | CASSEN MARK E                                      | 00300 | *     | 04/08/2005 |            |        |
| 142MC                |       | CASSEN MONICA S                                    | 00300 |       | 04/08/2005 |            |        |
| 142MC                |       | 9 APP  | 00160 |       | 05/18/2005 |            |        |

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| 142PS                |       | CITIZENS NATIONAL BANK                 | 01054 |       | 04/05/2005 |            |        |
| 142PS                |       | SIDNEY AVIATION LLC                    | 01054 |       | 04/05/2005 |            |        |
| 142SH                |       | NBS EQUIPMENT LEASING LLC              | 02243 | *     | 05/24/2005 |            |        |
| 142SH                |       | PEOPLES BANK                           | 02243 | *     | 05/24/2005 |            |        |
| 142SH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02243 | *     | 05/24/2005 |            |        |
| 142XJ                |       | BANC OF AMERICA LEASING & CAPITAL LLC  | 02675 | *     | 04/27/2005 |            |        |
| 142XJ                |       | K M R AVIATION SERVICES INC            | 02675 | *     | 04/27/2005 |            |        |
| 142XJ                |       | 9 CANCELLATION                         | 01075 |       | 05/06/2005 |            |        |
| 142XX                |       | AIR FORCE AIR HERITAGE FOUNDATION      | 00108 |       | 04/11/2005 |            |        |
| 142XX                |       | MR KAY                                 | 00108 |       | 04/11/2005 |            |        |
| 142ZB                |       | BURQUE ROBERT                          | 01564 |       | 05/03/2005 |            |        |
| 142ZB                |       | KELLER JOHN                            | 01564 |       | 05/03/2005 |            |        |
| 142ZB                |       | BURQUE ROBERT                          | 01106 |       | 05/25/2005 |            |        |
| 142ZB                |       | KELLER JOHN                            | 01106 |       | 05/25/2005 |            |        |
| 1420G                |       | CAPITAL BANK                           | 01960 |       | 04/19/2005 |            |        |
| 1420G                |       | REGIONS BANK                           | 01960 |       | 04/19/2005 |            |        |
| 1420G                |       | SHOR-LINE CONSTRUCTION INC             | 01960 |       | 04/19/2005 |            |        |
| 1420G                |       | SHORT KENNETH V                        | 01960 |       | 04/19/2005 |            |        |
| 1420G                |       | SHORT KENNY V                          | 01960 |       | 04/19/2005 | 04/20/2005 | C      |
| 1420N                |       | AMERICAN EXCHANGE SERVICES INC         | 02141 |       | 04/08/2005 |            |        |
| 1420N                |       | NORTHWEST ADVANTAGE AVIATION LLC       | 02141 |       | 04/08/2005 | 04/11/2005 | C      |
| 1423T                |       | REES LEON C                            | 00066 |       | 05/03/2005 |            |        |
| 1423T                |       | REES MARJORIE F                        | 00066 |       | 05/03/2005 |            |        |
| 1423T                |       | WIELGAT DARIUSZ                        | 00066 |       | 05/03/2005 |            |        |
| 1423T                |       | REES LEON C                            | 01266 |       | 05/24/2005 |            |        |
| 1423T                |       | REES MARJORIE F                        | 01266 |       | 05/24/2005 |            |        |
| 1423T                |       | WIELGAT DARIUSZ                        | 01266 |       | 05/24/2005 |            |        |
| 1424V                |       | FIRST ESSEX BANK                       | 00493 |       | 05/17/2005 |            |        |
| 1424V                |       | JEFFRIES CAROL M                       | 00493 |       | 05/17/2005 |            |        |
| 1424V                |       | JEFFRIES THOMAS A                      | 00493 |       | 05/17/2005 |            |        |
| 1424V                |       | SOVEREIGN BANK                         | 00493 |       | 05/17/2005 |            |        |
| 14243                |       | HORNUNG DANIEL                         | 01516 |       | 04/13/2005 |            |        |
| 14243                |       | STATE OF WISCONSIN                     | 01516 |       | 04/13/2005 |            |        |
| 14243                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01516 |       | 04/13/2005 |            |        |
| 14243                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 00304 |       | 05/23/2005 |            |        |
| 14243                |       | WISCONSIN DEPT OF TRANSPORTATION       | 00304 |       | 05/23/2005 |            |        |
| 1426M                |       | 9 APP                                  | 00320 |       | 04/25/2005 |            |        |
| 1426Y                |       | 9 APP                                  | 00374 |       | 04/25/2005 |            |        |
| 1427K                |       | KOONS - KOONS- MCCONNELL - WEM         | 00042 |       | 05/25/2005 | 05/25/2005 | C      |
| 1427K                |       | KOONS AIRPORT                          | 00042 |       | 05/25/2005 |            |        |
| 1427K                |       | KOONS DAVID K                          | 00042 | *     | 05/25/2005 |            |        |
| 1428E                |       | CESSNA AIRCRAFT CO                     | 02821 |       | 05/13/2005 |            |        |
| 1428E                |       | FLIGHT CONTRACT SERVICES INC           | 02821 |       | 05/13/2005 |            |        |
| 1428Z                |       | 9 APP                                  | 00005 |       | 04/22/2005 |            |        |
| 1429Y                |       | HALL DONALD M                          | 01087 |       | 04/06/2005 |            |        |
| 1429Y                |       | JOHNSON JEFFERY J                      | 01087 |       | 04/06/2005 |            |        |
| 1429Y                |       | NENNINGER GLENN E                      | 01087 |       | 04/06/2005 |            |        |
| 143FS                |       | LEASING INNOVATIONS INC                | 00594 |       | 05/03/2005 | 05/03/2005 | C      |

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| 143FS                |       | STATE BANK OF WHEATON             | 00594 |       | 05/03/2005 |            |        |
| 143HP                |       | ARIZONA FLIEGER CO LLC            | 00148 |       | 04/22/2005 | 04/22/2005 | C      |
| 143HP                |       | CHANDLER AIR SERVICE INC          | 00148 |       | 04/22/2005 |            |        |
| 143JB                |       | KING JOHN                         | 02064 | *     | 05/18/2005 |            |        |
| 143JB                |       | MBNA AMERICA (DELAWARE) NA        | 02064 |       | 05/18/2005 |            |        |
| 143JB                |       | SCRANTON COURTNEY                 | 02064 |       | 05/18/2005 |            |        |
| 143M                 |       | DERUBEIS JAMES                    | 01589 |       | 05/17/2005 |            |        |
| 143M                 |       | DOUGLAS JON DARON                 | 01589 |       | 05/17/2005 |            |        |
| 143M                 |       | MORTON MARK                       | 01589 |       | 05/17/2005 |            |        |
| 143P                 |       | 9 DESTROYED                       | 00614 |       | 04/08/2005 |            |        |
| 143PA                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 03098 | *     | 04/26/2005 |            |        |
| 143PA                | *     | PIAGGIO AMERICA INC               | 03098 | *     | 04/26/2005 |            |        |
| 143RA                | *     | COMMERCIAL SAVINGS BANK           | 01865 | *     | 05/23/2005 |            |        |
| 143RA                |       | DODSON INTERNATIONAL              | 01865 | *     | 05/23/2005 |            |        |
| 143RA                |       | FLICK AERO INC                    | 01865 |       | 05/23/2005 |            |        |
| 143RA                | *     | FLICK AERO INC                    | 01865 | *     | 05/23/2005 |            |        |
| 143RA                |       | SKRL ENTERPRISES INC              | 01865 |       | 05/23/2005 |            |        |
| 143TS                |       | CESSNA FINANCE CORP               | 01386 |       | 04/26/2005 |            |        |
| 143TS                |       | ODORISIO JESSE F                  | 01386 | *     | 04/26/2005 |            |        |
| 143TS                |       | REMO ENTERPRISES LLC              | 01386 |       | 04/26/2005 |            |        |
| 1430C                |       | DORR AVIATION CREDIT CORP LLC     | 01651 | *     | 05/27/2005 |            |        |
| 14314                |       | HOUGHTON GARRY                    | 00111 |       | 05/02/2005 |            |        |
| 14314                |       | HOUGHTON KATHLEEN                 | 00111 |       | 05/02/2005 |            |        |
| 14314                |       | STOR-TEC INC                      | 00111 |       | 05/02/2005 |            |        |
| 14314                |       | 9 APP                             | 00113 |       | 05/20/2005 |            |        |
| 1432Y                |       | ILLEGIBLE                         | 00367 |       | 04/19/2005 |            |        |
| 1432Y                |       | LUNTZ JOAN L                      | 00367 |       | 04/19/2005 |            |        |
| 1432Y                |       | LUNTZ RONALD W                    | 00367 |       | 04/19/2005 |            |        |
| 1432Y                |       | RUMSEY BARRY                      | 00367 |       | 04/19/2005 |            |        |
| 1432Y                |       | RUMSEY D                          | 00367 |       | 04/19/2005 |            |        |
| 1432Y                |       | RUMSEY DIANE                      | 00367 |       | 04/19/2005 |            |        |
| 14325                |       | 9 APP & FEE                       | 00212 |       | 05/18/2005 |            |        |
| 14350                |       | BARGER JACK L                     | 02334 |       | 04/26/2005 |            |        |
| 14350                |       | MBNA AMERICA (DELAWARE) NA        | 02334 |       | 04/26/2005 |            |        |
| 14350                |       | MBNA CONSUMER SERVICES INC        | 02334 |       | 04/26/2005 |            |        |
| 14350                |       | MBNA CORP                         | 02334 |       | 04/26/2005 |            |        |
| 1436P                |       | BAKER BOYER BANK                  | 00284 | *     | 05/23/2005 |            |        |
| 1436P                |       | DISCOUNT AIRCRAFT SALVAGE         | 00284 | *     | 05/23/2005 |            |        |
| 1436P                |       | MORSE DONALD W                    | 00284 |       | 05/23/2005 | 05/23/2005 | A      |
| 144BZ                |       | ROBINSON HELICOPTER CO            | 02580 |       | 05/13/2005 |            |        |
| 144BZ                |       | SONORAN INVESTMENTS LLC           | 02580 | *     | 05/13/2005 | 05/13/2005 | C      |
| 144BZ                |       | VERTICARE                         | 02580 | *     | 05/13/2005 |            |        |
| 144CR                |       | GOSSERT JOHN R                    | 00098 |       | 04/04/2005 |            |        |
| 144CR                |       | MBNA AMERICA (DELAWARE) NA        | 00098 |       | 04/04/2005 |            |        |
| 144EX                |       | 9 CANCELLATION                    | 00525 |       | 05/18/2005 |            |        |
| 144GA                | *     | BISHOP ALLEN L                    | 01998 | *     | 04/06/2005 |            |        |
| 144GA                | *     | BOSTON AIR CHARTER CO LLC         | 01998 | *     | 04/06/2005 |            |        |
| 144GA                |       | BOSTON AIR CHARTER CO LLC         | 01998 |       | 04/06/2005 |            |        |



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| 144GA                | *     | GILER ERIC R                          | 01998 | *     | 04/06/2005 |            |        |
| 144GA                | *     | SALEM FIVE CENTS SAVINGS BANK         | 01998 | *     | 04/06/2005 |            |        |
| 144GA                |       | SUMMIT GROUP INC                      | 01998 | *     | 04/06/2005 |            |        |
| 144GA                |       | TRANS EQUIPMENT SERVICES LLC          | 01998 |       | 04/06/2005 |            |        |
| 144HF                |       | HOBBS FLYING SERVICE INC              | 01753 |       | 04/05/2005 |            |        |
| 144HF                |       | STATE NATIONAL BANK                   | 01753 |       | 04/05/2005 |            |        |
| 144HR                |       | ANGLIN JAMES L                        | 01278 |       | 04/13/2005 |            |        |
| 144HR                |       | ANGLIN JAMES LEROY                    | 01278 |       | 04/13/2005 |            |        |
| 144J                 |       | 9 APP                                 | 00754 |       | 04/22/2005 |            |        |
| 144J                 |       | BAGDASARIAN & ASSOCIATES              | 00606 |       | 05/02/2005 |            |        |
| 144J                 |       | PARKER SANDERS LLC                    | 00606 |       | 05/02/2005 |            |        |
| 144J                 |       | 9 DESTROYED                           | 00149 |       | 05/18/2005 |            |        |
| 144KK                |       | GULFSTREAM AEROSPACE CORP             | 02013 |       | 05/19/2005 | 05/20/2005 | C      |
| 144KK                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02013 |       | 05/19/2005 |            |        |
| 144LC                |       | BROWN KATHRYN M                       | 02273 | *     | 05/03/2005 | 05/04/2005 | A      |
| 144LC                |       | BROWN SERVICES CO                     | 02273 | *     | 05/03/2005 |            |        |
| 144LC                |       | DORR AVIATION CREDIT CORP LLC         | 02273 | *     | 05/03/2005 |            |        |
| 144LC                |       | EAGLEMARK SAVINGS BANK                | 02273 | *     | 05/03/2005 |            |        |
| 144LC                |       | HARLEY-DAVIDSON CREDIT CORP           | 02273 | *     | 05/03/2005 |            |        |
| 144LC                |       | PS AIR INC                            | 02273 | *     | 05/03/2005 |            |        |
| 144LC                |       | CRYSTAL LAKE BANK & TRUST CO NA       | 01131 | *     | 05/04/2005 |            |        |
| 144LC                |       | LANCAIR CO                            | 01131 | *     | 05/04/2005 |            |        |
| 144MC                |       | FLORY JAMES R                         | 01054 |       | 05/10/2005 |            |        |
| 144MC                |       | WALCZAK KENT S                        | 01054 |       | 05/10/2005 | 05/11/2005 | C      |
| 144PL                |       | AIR 88 INC                            | 01320 |       | 04/22/2005 |            |        |
| 144PL                |       | CROWNAIR AVIATION                     | 01320 |       | 04/22/2005 |            |        |
| 144PL                |       | FOUR FOUR INC                         | 01320 |       | 04/22/2005 |            |        |
| 144RL                |       | HAACK ROBERT                          | 00667 | *     | 05/25/2005 |            |        |
| 144RL                |       | HANSHEW JAMES                         | 00667 | *     | 05/25/2005 |            |        |
| 144RL                |       | MBNA AMERICA (DELAWARE) NA            | 00667 |       | 05/25/2005 |            |        |
| 144RL                |       | SAYLOR MARY R                         | 00667 |       | 05/25/2005 |            |        |
| 144RL                |       | SAYLOR SCOTT D                        | 00667 |       | 05/25/2005 |            |        |
| 144T                 |       | CYPRESS SOARING INC                   | 01155 |       | 04/12/2005 |            |        |
| 144T                 |       | PJONTEK CATHERINE                     | 01155 |       | 04/12/2005 |            |        |
| 144T                 |       | PJONTEK DAVID                         | 01155 |       | 04/12/2005 |            |        |
| 144T                 |       | PJONTEK DAVID L                       | 01155 |       | 04/12/2005 |            |        |
| 144TJ                |       | GROSS THOMAS H                        | 00053 |       | 04/11/2005 |            |        |
| 144TJ                |       | HUGHES RICHARD J                      | 00053 |       | 04/11/2005 |            |        |
| 144TJ                |       | MOLNY ADAM J                          | 00053 |       | 04/11/2005 |            |        |
| 144TJ                |       | 9 APP                                 | 00180 |       | 05/12/2005 |            |        |
| 1441Z                |       | 9 DESTROYED                           | 00753 |       | 05/10/2005 |            |        |
| 14417                |       | MBNA AMERICA (DELAWARE) NA            | 00529 |       | 05/16/2005 |            |        |
| 14417                |       | RENCH THOMAS R                        | 00529 |       | 05/16/2005 |            |        |
| 14417                |       | SHARPE RICHARD E                      | 00529 | *     | 05/16/2005 |            |        |
| 1442A                |       | 9 APP                                 | 00154 |       | 04/05/2005 |            |        |
| 14420                |       | BROWN KERRY                           | 00216 |       | 04/25/2005 |            |        |
| 14420                |       | SHUGG GREGORY G                       | 00216 |       | 04/25/2005 |            |        |
| 1444M                |       | AERO SOLUTIONS LLC                    | 00308 |       | 05/23/2005 |            |        |

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| 1444M                |       | ALLEN MARK J                                    | 00308 |       | 05/23/2005 |            |        |
| 14456                |       | KEY EQUIPMENT FINANCE INC                       | 03606 | *     | 04/29/2005 |            |        |
| 14456                | *     | KEY EQUIPMENT FINANCE INC                       | 03606 | *     | 04/29/2005 |            |        |
| 14456                | *     | SPRINT/UNITED MANAGEMENT CO                     | 03606 | *     | 04/29/2005 |            |        |
| 14456                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 03606 | *     | 04/29/2005 |            |        |
| 1446X                |       | WILSON HERMAN M                                 | 00736 |       | 05/03/2005 |            |        |
| 1446X                |       | WILSON JOYCE B ESTATE                           | 00736 |       | 05/03/2005 |            |        |
| 1446X                |       | WILSON HERMAN M                                 | 00279 | *     | 05/25/2005 |            |        |
| 1446X                |       | WILSON JOYCE B ESTATE                           | 00279 |       | 05/25/2005 |            |        |
| 14479                |       | BARKER JOHN C                                   | 01593 |       | 04/11/2005 |            |        |
| 14479                |       | BARKER PAMELA C                                 | 01593 |       | 04/11/2005 |            |        |
| 14479                |       | COOLEY PAMELA J                                 | 01593 |       | 04/11/2005 |            |        |
| 14479                |       | BARKER JOHN C                                   | 00104 |       | 05/02/2005 |            |        |
| 14479                |       | BARKER PAMELA                                   | 00104 |       | 05/02/2005 |            |        |
| 14479                |       | 9 APP & FEE                                     | 00919 |       | 05/13/2005 |            |        |
| 14479                |       | 9 APP   | 01510 |       | 05/27/2005 |            |        |
| 1449B                |       | 9 APP   | 00953 |       | 05/16/2005 |            |        |
| 145                  |       | 9 CANCELLATION                                  | 01946 |       | 05/03/2005 |            |        |
| 145CP                |       | CAROLINA AERO SERVICES INC                      | 01133 | *     | 04/04/2005 |            |        |
| 145CP                |       | SENECA NATIONAL BANK                            | 01133 | *     | 04/04/2005 |            |        |
| 145F                 |       | BANK OF NEW YORK TRUSTEE                        | 01564 |       | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | CORR 145LF ON 04-06-2005                        | 01564 |       | 04/06/2005 | 04/06/2005 | A      |
| 145F                 |       | HELICOPTERS OF AMERICA INC                      | 01564 |       | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | POMPANO HELICOPTERS INC                         | 01564 | *     | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | TEXTRON FINANCIAL CORP                          | 01564 | *     | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01564 |       | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | TEXTRON FINANCIAL INVESTMENT CORP               | 01564 |       | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | TEXTRON RECEIVABLES CORP III                    | 01564 |       | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | WESTCAN AIRCRAFT SALES & SALVAGE LTD            | 01564 |       | 04/06/2005 | 04/06/2005 | C      |
| 145F                 |       | 9 CANCELLATION                                  | 01564 |       | 04/06/2005 |            |        |
| 145FH                |       | FLORIDA HOSPITAL MEDICAL CENTER                 | 01495 | *     | 04/07/2005 | 04/08/2005 | C      |
| 145FH                |       | METRO AVIATION INC                              | 01495 | *     | 04/07/2005 | 04/08/2005 | C      |
| 145HP                |       | AVIAT AIRCRAFT INC                              | 02495 | *     | 05/17/2005 |            |        |
| 145HP                |       | CROWDER PAUL E                                  | 02495 | *     | 05/17/2005 |            |        |
| 145HP                |       | DORR AVIATION CREDIT CORP LLC                   | 02495 | *     | 05/17/2005 |            |        |
| 145HP                |       | EAGLEMARK SAVINGS BANK                          | 02495 | *     | 05/17/2005 |            |        |
| 145HP                |       | HARLEY-DAVIDSON CREDIT CORP                     | 02495 | *     | 05/17/2005 |            |        |
| 145HP                |       | MCCREERY AVIATION CO INC                        | 02495 | *     | 05/17/2005 |            |        |
| 145LF                |       | CORR TO 145F ON 04-06-2005                      | 01564 |       | 04/06/2005 | 04/06/2005 | C      |
| 145LJ                | *     | CONTESSA PREMIUM FOODS INC                      | 00941 | *     | 04/13/2005 |            |        |
| 145LJ                | *     | FIRST UNION COMMERCIAL CORP                     | 00941 | *     | 04/13/2005 |            |        |
| 145LJ                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00941 | *     | 04/13/2005 |            |        |
| 145LJ                | *     | CONTESSA PREMIUM FOODS INC                      | 00880 | *     | 04/27/2005 |            |        |
| 145LJ                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00880 | *     | 04/27/2005 |            |        |
| 145NH                |       | CRAWFORD HOT AIR BALLOONS INC                   | 01797 |       | 04/11/2005 |            |        |
| 145NH                |       | ULTRA MAGIC S A                                 | 01797 |       | 04/11/2005 |            |        |
| 145TP                |       | 9 APP   | 00112 |       | 04/06/2005 |            |        |
| 1454M                |       | DE PLANE  | 00419 | *     | 04/04/2005 |            |        |

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| 1454M                |       | MCCAULEY MICHAEL G TRUSTEE            | 00419 | *     | 04/04/2005 |            |        |
| 1454M                |       | BANK OF THE WEST                      | 01364 |       | 04/06/2005 |            |        |
| 1454M                |       | COMMUNITY FIRST NATIONAL BANK         | 01364 |       | 04/06/2005 |            |        |
| 1454M                |       | DEPLANE LTD                           | 01364 |       | 04/06/2005 |            |        |
| 1454M                |       | DEPLANE                               | 00994 |       | 05/23/2005 |            |        |
| 1454M                |       | MCCAULEY BARBARA TRUSTEE              | 00994 |       | 05/23/2005 |            |        |
| 1454M                |       | MCCAULEY MICHAEL G TRUSTEE            | 00994 |       | 05/23/2005 |            |        |
| 1454S                |       | AERONAUTICS DIVISION                  | 02305 |       | 05/06/2005 |            |        |
| 1454S                |       | ANCHOR AVIATION LLC                   | 02305 |       | 05/06/2005 |            |        |
| 1454S                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 02305 |       | 05/06/2005 |            |        |
| 1458F                |       | 9 APP                                 | 00758 |       | 05/18/2005 |            |        |
| 146BC                |       | CLENDANIEL BRUCE                      | 00136 |       | 04/28/2005 |            |        |
| 146BC                |       | FISHER FLYING PRODUCTS                | 00136 |       | 04/28/2005 |            |        |
| 146EX                | *     | BUSINESS JET LTD                      | 01285 | *     | 04/13/2005 |            |        |
| 146EX                |       | DASSAULT FALCON JET CORP              | 01285 | *     | 04/13/2005 |            |        |
| 146EX                | *     | WELLS FARGO BANK NORTHWEST NA         | 01285 | *     | 04/13/2005 |            |        |
| 146EX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01285 | *     | 04/13/2005 |            |        |
| 146EX                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01285 | *     | 04/13/2005 |            |        |
| 146EX                | *     | WESTPAC BANKING CORP                  | 01285 | *     | 04/13/2005 |            |        |
| 146JP                |       | BANK OF OKLAHOMA NA                   | 00270 |       | 04/25/2005 |            |        |
| 146JP                |       | COLORADO STATE BANK AND TRUST NA      | 00270 |       | 04/25/2005 |            |        |
| 146JP                |       | DIAMOND AERO LLC                      | 00270 |       | 04/25/2005 |            |        |
| 146JP                |       | COLORADO STATE BANK & TRUST CO        | 00197 |       | 05/23/2005 | 05/23/2005 | A      |
| 146JP                |       | COLORADO STATE BANK AND TRUST NA      | 00197 |       | 05/23/2005 |            |        |
| 146JP                |       | DIAMOND AERO LLC                      | 00197 |       | 05/23/2005 |            |        |
| 146MA                |       | SAM AND ED WOLF INC                   | 00283 |       | 04/11/2005 |            |        |
| 146MA                |       | TENNESSEE VALLEY AVIATION LLC         | 00283 | *     | 04/11/2005 |            |        |
| 146MA                |       | WOLF ED                               | 00283 |       | 04/11/2005 |            |        |
| 146PC                | *     | PILATUS BUSINESS AIRCRAFT LTD         | 01578 |       | 05/20/2005 |            |        |
| 146PC                | *     | 1ST SOURCE BANK                       | 01578 |       | 05/20/2005 |            |        |
| 146T                 |       | 9 APP & FEE                           | 01581 |       | 05/17/2005 |            |        |
| 146TC                |       | AVIATION RESOURCES INC                | 00349 |       | 05/24/2005 |            |        |
| 146TC                |       | FLY HF LLC                            | 00349 | *     | 05/24/2005 |            |        |
| 146TC                |       | PLANTERS BANK & TRUST CO OF VA        | 00349 |       | 05/24/2005 |            |        |
| 146TC                |       | PLANTERS BANK & TRUST CO OF VIRGINIA  | 00349 |       | 05/24/2005 |            |        |
| 146TC                |       | VIRGINIA AVIATION                     | 00349 |       | 05/24/2005 |            |        |
| 1460T                |       | 9 DESTROYED                           | 01356 |       | 05/04/2005 |            |        |
| 1461Y                |       | 9 APP                                 | 01374 |       | 04/05/2005 |            |        |
| 1461Y                |       | 9 APP                                 | 00345 |       | 05/05/2005 |            |        |
| 1463P                |       | CAFARO CHARLES B                      | 02052 |       | 05/18/2005 |            |        |
| 1463P                |       | FALCON AVIATION INC                   | 02052 | *     | 05/18/2005 |            |        |
| 1463P                |       | MBNA AMERICA (DELAWARE) NA            | 02052 |       | 05/18/2005 |            |        |
| 1463P                |       | WELLS ALAN H                          | 02052 | *     | 05/18/2005 |            |        |
| 1463P                |       | WELLS KATHY J                         | 02052 |       | 05/18/2005 |            |        |
| 1463P                |       | WELLS KATHY JANE                      | 02052 | *     | 05/18/2005 |            |        |
| 1464N                |       | 9 APP                                 | 01221 |       | 04/06/2005 |            |        |
| 1465L                |       | KUHL TYRIN                            | 00653 |       | 04/08/2005 |            |        |
| 1465L                |       | PAYNE HAROLD F III                    | 00653 |       | 04/08/2005 |            |        |

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| 1465L                |       | PAYNE VINCENT E                        | 00653 |       | 04/08/2005 |            |        |
| 147CK                | *     | KALITTA CHARTERS LLC                   | 01225 | *     | 04/25/2005 |            |        |
| 147CK                | *     | KALITTA CONRAD                         | 01225 | *     | 04/25/2005 |            |        |
| 147FN                |       | 9 DESTROYED                            | 00419 |       | 04/28/2005 | 04/28/2005 | C      |
| 147ML                |       | GREENVILLE NATIONAL BANK               | 01653 |       | 05/24/2005 |            |        |
| 147ML                |       | LINDENMEYER MARK R                     | 01653 |       | 05/24/2005 |            |        |
| 147ML                |       | PHILLIPSBURG AVIATION INC              | 01653 | *     | 05/24/2005 |            |        |
| 147PL                |       | LOBRANO CHARLES M                      | 00173 | *     | 04/22/2005 | 04/22/2005 | C      |
| 147PL                |       | SWENSON ANDREW W                       | 00173 | *     | 04/22/2005 | 04/22/2005 | C      |
| 147PL                |       | 9 APP                                  | 00293 |       | 05/12/2005 |            |        |
| 147PS                |       | DIAMOND AIRCRAFT SALES U S A INC       | 00375 |       | 05/20/2005 |            |        |
| 147PS                |       | FAIRWAY NAVIGATION INC                 | 00375 | *     | 05/20/2005 |            |        |
| 147PS                |       | GALVIN FLYING SERVICES INC             | 00375 | *     | 05/20/2005 |            |        |
| 147PS                |       | MBNA AMERICA (DELAWARE) NA             | 00375 |       | 05/20/2005 |            |        |
| 147XA                |       | IRON CHICKEN CORP                      | 02708 | *     | 04/14/2005 |            |        |
| 147XA                |       | SALLY AVIATION INC                     | 02708 | *     | 04/14/2005 |            |        |
| 147XA                |       | ABBATARE IHC                           | 01662 |       | 04/28/2005 |            |        |
| 147XA                |       | SALLY AVIATION INC                     | 01662 |       | 04/28/2005 |            |        |
| 147XA                |       | ABBATARE INC                           | 01192 | *     | 05/05/2005 |            |        |
| 147XA                |       | ROYNAT CAPITAL INC                     | 01192 | *     | 05/05/2005 |            |        |
| 147XA                |       | TOP ACES CONSULTING INC                | 01192 | *     | 05/05/2005 |            |        |
| 1476A                |       | BATTERMAN CHRISTOPHER                  | 00269 |       | 04/19/2005 |            |        |
| 1476A                |       | BATTERMAN GRETCHEN                     | 00269 |       | 04/19/2005 |            |        |
| 1476A                |       | RED RIVER STATE BANK                   | 00269 |       | 04/19/2005 |            |        |
| 14768                |       | ROSE W R                               | 00178 |       | 05/05/2005 |            |        |
| 14768                |       | ROSE WILLIAM R                         | 00178 |       | 05/05/2005 |            |        |
| 14768                |       | ROTH STEVEN C                          | 00178 |       | 05/05/2005 |            |        |
| 14768                |       | 9 FEE                                  | 99999 |       | 05/13/2005 |            |        |
| 1477Q                |       | OVERBY JEFFREY W                       | 01514 |       | 04/13/2005 |            |        |
| 1477Q                |       | STATE OF WISCONSIN                     | 01514 |       | 04/13/2005 |            |        |
| 1477Q                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01514 |       | 04/13/2005 |            |        |
| 1477Q                |       | AUKEMAS NOR-WEST ENTERPRISES INC       | 00108 |       | 05/18/2005 |            |        |
| 1477Q                |       | EAGLE VALLEY BANK NA                   | 00108 |       | 05/18/2005 |            |        |
| 1477Q                |       | HEDRINGTON BRET S                      | 00108 |       | 05/18/2005 |            |        |
| 1477Q                |       | OVERBY JEFFERY W                       | 00108 | *     | 05/18/2005 |            |        |
| 1477Q                |       | TOP DOG AVIATION INC                   | 00108 | *     | 05/18/2005 |            |        |
| 1478F                |       | AEROLEASE OF AMERICA INC               | 00604 |       | 04/06/2005 |            |        |
| 1478F                |       | ASHURST STEVE M                        | 00604 |       | 04/06/2005 |            |        |
| 14787                |       | COOK CANDACE S                         | 02046 |       | 05/24/2005 |            |        |
| 14787                |       | COOK ROLA A II                         | 02046 |       | 05/24/2005 |            |        |
| 14787                |       | HCSB                                   | 02046 | *     | 05/24/2005 |            |        |
| 14787                |       | PYLE DAVID A                           | 02046 | *     | 05/24/2005 |            |        |
| 1479X                |       | CATUCCI STACEY M                       | 01200 | *     | 05/09/2005 |            |        |
| 1479X                |       | DUCKWORTH JAMES D S                    | 01200 | *     | 05/09/2005 |            |        |
| 1479X                |       | NYE BRUCE                              | 01200 | *     | 05/09/2005 |            |        |
| 148C                 |       | ACCURATE CORP                          | 01311 |       | 04/21/2005 |            |        |
| 148C                 |       | CRYSTAL LAKE BANK & TRUST CO NA        | 01311 |       | 04/21/2005 |            |        |
| 148C                 |       | SOLO AIRCRAFT RENTAL LLC               | 01311 | *     | 04/21/2005 |            |        |

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| 148C                 |       | CRYSTAL LAKE BANK & TRUST CO NA                 | 05599 |       | 04/29/2005 |            |        |
| 148C                 |       | SOLO AIRCRAFT RENTAL LLC                        | 05599 |       | 04/29/2005 |            |        |
| 148C                 |       | 9 APP & FEE                                     | 03523 |       | 04/29/2005 |            |        |
| 148CA                |       | AVIAT AIRCRAFT INC                              | 01189 |       | 04/05/2005 |            |        |
| 148CA                |       | CESSNA FINANCE CORP                             | 01189 |       | 04/05/2005 |            |        |
| 148CA                |       | CORBI AIRCRAFT SALES INC                        | 01189 | *     | 04/05/2005 |            |        |
| 148GB                |       | ALPINE LEASING LLC                              | 01456 | *     | 05/12/2005 |            |        |
| 148GB                | *     | ALPINE LEASING LLC                              | 01456 | *     | 05/12/2005 |            |        |
| 148GB                | *     | ALPINE TECHNOLOGIES INC                         | 01456 | *     | 05/12/2005 |            |        |
| 148GB                | *     | CHASE EQUIPMENT LEASING INC                     | 01456 | *     | 05/12/2005 | 05/12/2005 | C      |
| 148GB                | *     | PIVOTAL AVIATION II LLC                         | 01456 | *     | 05/12/2005 |            |        |
| 148GB                | *     | PIVOTAL AVIATION II LLC                         | 01456 | *     | 05/12/2005 |            |        |
| 148JB                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 148JB                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 148JB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 148PS                |       | BOBS FLYING SERVICE INC                         | 02295 |       | 04/14/2005 |            |        |
| 148PS                |       | FOCUS AIR LLC                                   | 02295 |       | 04/14/2005 |            |        |
| 148RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 148RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 148RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 148T                 |       | CHANDLER AIR SERVICE INC                        | 00868 |       | 05/16/2005 |            |        |
| 148T                 |       | OWEN STEVEN T                                   | 00868 |       | 05/16/2005 |            |        |
| 148XA                |       | IRON CHICKEN CORP                               | 02711 | *     | 04/14/2005 |            |        |
| 148XA                |       | SALLY AVIATION INC                              | 02711 | *     | 04/14/2005 |            |        |
| 148XA                |       | IRON CHICKEN CORP                               | 00885 | *     | 04/27/2005 |            |        |
| 148XA                |       | SALLY AVIATION INC                              | 00885 | *     | 04/27/2005 |            |        |
| 14810                |       | 9 APP   | 00476 |       | 05/24/2005 |            |        |
| 14819                |       | CONTINENTAL AIRLINES INC                        | 02297 | *     | 04/14/2005 |            |        |
| 14819                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02297 | *     | 04/14/2005 |            |        |
| 14839                |       | CONTINENTAL AIRLINES INC                        | 00917 | *     | 05/26/2005 |            |        |
| 14839                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00917 | *     | 05/26/2005 |            |        |
| 14879                |       | STATE STREET BANK AND TRUST CO TRUSTEE          | 01394 | *     | 05/02/2005 |            |        |
| 14879                |       | U S BANK NA TRUSTEE                             | 01394 | *     | 05/02/2005 | 05/02/2005 | C      |
| 149BC                |       | BANK OF STAR VALLEY                             | 01205 | *     | 04/04/2005 |            |        |
| 149BC                |       | HEINER GAYLON                                   | 01205 | *     | 04/04/2005 |            |        |
| 149EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 149EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 149FW                |       | 9 APP   | 01227 |       | 04/06/2005 |            |        |
| 149PS                |       | DIAMOND AIRCRAFT SALES U S A INC                | 01379 | *     | 05/10/2005 |            |        |
| 149PS                |       | PREMIER AIRCRAFT SALES INC                      | 01379 | *     | 05/10/2005 |            |        |
| 149PS                |       | SCOPE LEASING INC                               | 01379 | *     | 05/10/2005 |            |        |
| 149SA                |       | 9 APP   | 00714 |       | 05/17/2005 | 05/17/2005 | C      |
| 149SW                |       | 9 APP   | 00630 |       | 04/20/2005 |            |        |
| 149TC                |       | CORBITT TIM                                     | 01507 |       | 05/23/2005 |            |        |
| 149TC                |       | CORBITT TIMOTHY JAMES                           | 01507 |       | 05/23/2005 |            |        |
| 149TC                |       | ILLEGIBLE                                       | 01507 |       | 05/23/2005 |            |        |
| 1490Q                |       | EARNHARDT MICHAEL J                             | 01774 | *     | 05/19/2005 |            |        |
| 1490Q                |       | GREAT SOUTHERN BANK                             | 01774 | *     | 05/19/2005 |            |        |

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| 1494V                |       | GROMACHEY LANCE                      | 00274 |       | 04/19/2005 |            |        |
| 1494V                |       | HILLSDALE AERO INC                   | 00274 |       | 04/19/2005 |            |        |
| 1496Y                |       | 9 APP & FEE                          | 00756 |       | 05/03/2005 |            |        |
| 1499N                |       | HARRISON ROCHELLE                    | 00134 |       | 04/21/2005 |            |        |
| 1499N                |       | SHOEMAKER TAJ                        | 00134 |       | 04/21/2005 |            |        |
| 1499N                |       | SYLVESTER ROBIN R                    | 00134 |       | 04/21/2005 |            |        |
| 1499N                |       | 9 APP                                | 00080 |       | 05/31/2005 |            |        |
| 15BA                 |       | IMPRESSION HOMES INC                 | 01182 |       | 04/26/2005 |            |        |
| 15BA                 |       | SHAMOUN CAROLINE                     | 01182 |       | 04/26/2005 |            |        |
| 15BA                 |       | SHAMOUN CAROLINE K                   | 01182 |       | 04/26/2005 |            |        |
| 15BA                 |       | SHAMOUN PAUL                         | 01182 |       | 04/26/2005 |            |        |
| 15BB                 |       | CORR TO 115BB ON 05/17/05            | 01963 |       | 05/17/2005 | 05/17/2005 | A      |
| 15CX                 |       | CIRRUS I LLC                         | 01772 |       | 05/24/2005 |            |        |
| 15CX                 |       | FIRST ESSEX BANK                     | 01772 |       | 05/24/2005 |            |        |
| 15CX                 |       | SOVEREIGN BANK                       | 01772 |       | 05/24/2005 |            |        |
| 15GJ                 |       | ARMAS SOLUTIONS INC                  | 04003 |       | 04/29/2005 |            |        |
| 15GJ                 |       | FLYING DEER ENTERPRISES LLC          | 04003 |       | 04/29/2005 |            |        |
| 15GJ                 |       | 9 CANCELLATION                       | 04003 |       | 04/29/2005 |            |        |
| 15HU                 |       | MCCOLLUM DANIEL B                    | 00712 |       | 04/22/2005 |            |        |
| 15HU                 |       | ROUND UP FLYING SERVICE INC          | 00712 |       | 04/22/2005 |            |        |
| 15KA                 |       | AMERICAN AVIATION INC                | 02047 | *     | 05/31/2005 |            |        |
| 15KA                 |       | KARON AVIATION LLC                   | 02047 | *     | 05/31/2005 |            |        |
| 15KA                 | *     | KARON AVIATION LLC                   | 02047 | *     | 05/31/2005 |            |        |
| 15KA                 | *     | KEY EQUIPMENT FINANCE INC            | 02047 | *     | 05/31/2005 |            |        |
| 15LV                 |       | BLUE HERON AVIATION SALES LLC        | 01673 |       | 05/10/2005 | 05/17/2005 | C      |
| 15LV                 |       | FLORIDA CUSTOM COACH INC             | 01673 |       | 05/10/2005 | 05/17/2005 | C      |
| 15ML                 |       | BLAKE JOHN CALVIN                    | 00393 |       | 04/01/2005 |            |        |
| 15ML                 |       | BROOKS AUTO SALES AND AIRCRAFT SALES | 00393 |       | 04/01/2005 |            |        |
| 15ML                 |       | BLAKE JOHN CALVIN                    | 00385 |       | 04/25/2005 |            |        |
| 15ML                 |       | BROOKS AUTO SALES AND AIRCRAFT SALES | 00385 |       | 04/25/2005 |            |        |
| 15ML                 |       | BROOKS PATRICIA                      | 00385 |       | 04/25/2005 | 04/25/2005 | C      |
| 15RP                 |       | ORLANDO/SANFORD AIRCRAFT SALES       | 00337 |       | 04/07/2005 |            |        |
| 15RP                 |       | SMITH JOHN R                         | 00337 |       | 04/07/2005 |            |        |
| 15RP                 |       | MILLER SAMUEL W                      | 00805 |       | 05/20/2005 |            |        |
| 15RP                 |       | ORLANDO SANFORD AIRCRAFT SALES INC   | 00805 |       | 05/20/2005 |            |        |
| 15RP                 |       | SHELBY SAVINGS BANK                  | 00805 |       | 05/20/2005 |            |        |
| 15RP                 |       | 9 APP & FEE                          | 02248 |       | 05/20/2005 |            |        |
| 15RT                 |       | DORR AVIATION CREDIT CORP LLC        | 03416 | *     | 04/29/2005 |            |        |
| 15RT                 |       | EAGLEMARK SAVINGS BANK               | 03416 | *     | 04/29/2005 |            |        |
| 15RT                 |       | HARLEY-DAVIDSON CREDIT CORP          | 03416 | *     | 04/29/2005 |            |        |
| 15RT                 |       | HAYNES ROBERT ALAN                   | 03416 | *     | 04/29/2005 |            |        |
| 15RT                 |       | SATTERFIELD T A                      | 03416 | *     | 04/29/2005 |            |        |
| 15RT                 |       | TASAIR LLC                           | 03416 | *     | 04/29/2005 |            |        |
| 15RT                 |       | TERRELL STATE BANK                   | 03416 | *     | 04/29/2005 |            |        |
| 15RT                 |       | WELLS FARGO BANK TEXAS NA            | 03416 | *     | 04/29/2005 |            |        |
| 15TA                 |       | AERO SPORT INC                       | 00694 | *     | 04/18/2005 |            |        |
| 15TA                 |       | ATTITUDE AVIATION INC                | 00694 | *     | 04/18/2005 |            |        |
| 150AH                |       | LAVALLEE GERALD H                    | 00198 |       | 04/12/2005 |            |        |

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| 150AH                |       | MBNA AMERICA (DELAWARE) NA        | 00198 |       | 04/12/2005 |            |        |
| 150AH                |       | MBNA CONSUMER SERVICES INC        | 00198 |       | 04/12/2005 |            |        |
| 150AH                |       | MBNA CORP                         | 00198 |       | 04/12/2005 |            |        |
| 150DR                |       | 9 APP                             | 01816 |       | 04/11/2005 |            |        |
| 150DW                |       | 9 APP & FEE                       | 00146 |       | 04/06/2005 |            |        |
| 150FL                |       | BERRY JEFFREY T                   | 01476 |       | 05/27/2005 |            |        |
| 150FL                |       | BERRY JEFFREY THOMAS              | 01476 |       | 05/27/2005 | 05/31/2005 | A      |
| 150FL                |       | BORDERS W M JR                    | 01476 |       | 05/27/2005 |            |        |
| 150FL                |       | FLIGHT LINE AVIATION              | 01476 |       | 05/27/2005 |            |        |
| 150FL                |       | FLIGHT LINE AVIATION INC          | 01476 |       | 05/27/2005 |            |        |
| 150FL                |       | GATEWAY BANK & TRUST CO           | 01476 |       | 05/27/2005 | 05/31/2005 | A      |
| 150GW                |       | CIT GROUP/EQUIPMENT FINANCING INC | 00668 |       | 04/01/2005 |            |        |
| 150GW                |       | EAGLEMARK SAVINGS BANK            | 00668 | *     | 04/01/2005 |            |        |
| 150GW                |       | HARLEY-DAVIDSON CREDIT CORP       | 00668 | *     | 04/01/2005 |            |        |
| 150GW                |       | SOUTHWEST TAPE & LABEL INC        | 00668 | *     | 04/01/2005 |            |        |
| 150GW                |       | SOUTHWEST TAPE AND LABEL INC      | 00668 | *     | 04/01/2005 |            |        |
| 150MB                |       | MBNA AMERICA (DELAWARE) NA        | 01761 |       | 04/28/2005 |            |        |
| 150MB                |       | MILLER WAYNE A                    | 01761 |       | 04/28/2005 |            |        |
| 150MH                |       | 9 APP & FEE                       | 00850 |       | 05/10/2005 |            |        |
| 150PH                |       | PARKER RON                        | 01410 | *     | 04/12/2005 |            |        |
| 150PH                |       | PETROSSIAN JOSEPH                 | 01410 | *     | 04/12/2005 |            |        |
| 150PH                |       | PARKER RON                        | 00532 |       | 05/23/2005 |            |        |
| 150PH                |       | PETROSSIAN JOSEPH                 | 00532 |       | 05/23/2005 |            |        |
| 150PT                |       | BANK OF OKLAHOMA NA               | 00055 |       | 04/19/2005 |            |        |
| 150PT                |       | COLORADO STATE BANK AND TRUST NA  | 00055 |       | 04/19/2005 |            |        |
| 150PT                |       | DIAMOND AERO LLC                  | 00055 |       | 04/19/2005 |            |        |
| 150PT                |       | 9 APP & FEE                       | 01247 |       | 05/16/2005 |            |        |
| 150PT                |       | COLORADO STATE BANK & TRUST CO    | 00201 |       | 05/23/2005 | 05/23/2005 | A      |
| 150PT                |       | COLORADO STATE BANK AND TRUST NA  | 00201 |       | 05/23/2005 |            |        |
| 150PT                |       | DIAMOND AERO LLC                  | 00201 |       | 05/23/2005 |            |        |
| 150R                 |       | FISHER ARNOLD R                   | 00062 |       | 05/06/2005 | 05/06/2005 | C      |
| 150R                 |       | WYATT JERRY L                     | 00062 |       | 05/06/2005 |            |        |
| 150RR                |       | LACROIX ROBERT                    | 01248 |       | 04/04/2005 |            |        |
| 150RR                |       | TRACY JOHN W                      | 01248 |       | 04/04/2005 |            |        |
| 150RR                |       | LACROIX ROBERT                    | 00326 |       | 04/20/2005 |            |        |
| 150RR                |       | SOVEREIGN BANK                    | 00326 |       | 04/20/2005 |            |        |
| 150S                 |       | CRIFE ROBERT J                    | 00165 |       | 04/20/2005 |            |        |
| 150S                 |       | HANSON VINCENT L                  | 00165 |       | 04/20/2005 |            |        |
| 150UA                | *     | DIWAN OF ROYAL COURT              | 01286 | *     | 04/27/2005 |            |        |
| 150UA                | *     | RODRIGUEZ ELIAS C TRUSTEE         | 01286 | *     | 04/27/2005 |            |        |
| 150UA                | *     | ROYAL FLIGHT OF OMAN              | 01286 | *     | 04/27/2005 |            |        |
| 1500G                |       | AMERICAN INTL INV INC             | 01249 |       | 05/16/2005 |            |        |
| 1500G                |       | LAS MONTANAS AVIATION LLC         | 01249 |       | 05/16/2005 |            |        |
| 1501K                |       | SAGAERT REN                       | 01434 |       | 05/18/2005 |            |        |
| 1501K                |       | WINGS ALOFT AVIATION INC          | 01434 |       | 05/18/2005 |            |        |
| 1501V                |       | ADDISON AIRCRAFT SALES INC        | 00697 |       | 04/18/2005 |            |        |
| 1501V                |       | PAFFEL LOUIS                      | 00697 |       | 04/18/2005 |            |        |
| 1501V                |       | ADDISON AIRCRAFT SALES INC        | 00845 |       | 04/28/2005 |            |        |

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| 1501V                |       | TANSPAR LLC                                     | 00845 |       | 04/28/2005 |            |        |
| 1501V                |       | 9 APP & FEE                                     | 02604 |       | 05/17/2005 |            |        |
| 15015                |       | CJD LEASING LLC                                 | 01612 |       | 04/11/2005 |            |        |
| 15015                |       | NEW CATENCAMP INC                               | 01612 |       | 04/11/2005 | 04/11/2005 | C      |
| 15015                |       | 9 APP   | 00995 |       | 05/02/2005 |            |        |
| 1503                 |       | MERKADO HOLDINGS INC                            | 01503 |       | 04/08/2005 |            |        |
| 1503F                |       | 9 APP   | 01081 |       | 05/09/2005 |            |        |
| 1503K                |       | AERONAUTICS DIVISION                            | 02307 |       | 05/06/2005 |            |        |
| 1503K                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 02307 |       | 05/06/2005 |            |        |
| 1503K                |       | MILLER JEREMIAH SCOTT                           | 02307 |       | 05/06/2005 |            |        |
| 1504X                |       | CITIZENS NATIONAL BANK                          | 01255 |       | 04/12/2005 |            |        |
| 1504X                |       | SMITHEY RANDY KEITH                             | 01255 |       | 04/12/2005 |            |        |
| 1505F                |       | SOUTHERN WISCONSIN AIRCRAFT LEASING SERVICE LLC | 01512 |       | 04/13/2005 |            |        |
| 1505F                |       | STATE OF WISCONSIN                              | 01512 |       | 04/13/2005 |            |        |
| 1505F                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION          | 01512 |       | 04/13/2005 |            |        |
| 1505S                |       | FIRST STATE BANK OF ROUND LAKE                  | 01782 |       | 04/19/2005 |            |        |
| 1505S                |       | FRIEDMAN MICHAEL                                | 01782 |       | 04/19/2005 |            |        |
| 1509L                |       | HARRIGAN AVIATION ENTERPRISES INC               | 00243 |       | 04/26/2005 |            |        |
| 1509L                |       | HARRIGAN AVIATION ENTERPRISES LLC               | 00243 |       | 04/26/2005 |            |        |
| 1509L                |       | MOLGAARD AVIATION SERVICES LLC                  | 00243 |       | 04/26/2005 |            |        |
| 151EH                | *     | ERA AVIATION INC                                | 00601 | *     | 05/11/2005 |            |        |
| 151EH                | *     | ERA HELICOPTERS LLC                             | 00601 | *     | 05/11/2005 |            |        |
| 151HR                |       | AVIATION ENTERPRISES 2 LLC                      | 00082 |       | 05/06/2005 |            |        |
| 151HR                |       | REICHERT HENRY L JR                             | 00082 |       | 05/06/2005 |            |        |
| 151JB                |       | BISHOP JAMES A                                  | 01660 | *     | 05/18/2005 |            |        |
| 151JP                |       | PAKALA FARMS LLC                                | 01793 |       | 05/24/2005 |            |        |
| 151JP                |       | VOLCANO HELICOPTERS INC                         | 01793 |       | 05/24/2005 |            |        |
| 151LL                |       | NEWPORT CHARTER I LLC                           | 00142 |       | 04/11/2005 |            |        |
| 151LL                |       | SOVEREIGN BANK                                  | 00142 |       | 04/11/2005 |            |        |
| 151LL                |       | AL SIMMONS PROPERTIES LLC                       | 01833 | *     | 05/11/2005 | 05/11/2005 | C      |
| 151LL                |       | CORR 151LL ON 05/11/05                          | 01833 |       | 05/11/2005 | 05/11/2005 | A      |
| 151LL                |       | NEWPORT CHARTER I LLC                           | 01833 | *     | 05/11/2005 | 05/11/2005 | C      |
| 151MG                |       | 9 DESTROYED                                     | 00224 |       | 04/29/2005 |            |        |
| 151RG                |       | GENTRY ROBERT CHRIS                             | 01376 |       | 04/21/2005 |            |        |
| 151SB                |       | 9 APP & FEE                                     | 01018 |       | 05/10/2005 |            |        |
| 151WT                |       | AVCARD DIVISION                                 | 00761 |       | 04/04/2005 |            |        |
| 151WT                |       | KO AVIATION LLC                                 | 00761 |       | 04/04/2005 |            |        |
| 151WT                |       | KROPP HOLINGS INC                               | 00761 |       | 04/04/2005 | 04/04/2005 | C      |
| 151WT                |       | SCHMITT MICHAEL                                 | 00761 |       | 04/04/2005 |            |        |
| 1510G                |       | REID CHERYL L                                   | 02719 | *     | 04/27/2005 |            |        |
| 1510G                |       | REID THOMAS F                                   | 02719 | *     | 04/27/2005 |            |        |
| 1510G                |       | RIVERSIDE NATIONAL BANK                         | 02719 | *     | 04/27/2005 |            |        |
| 1510G                |       | CARY RESOURCES INC                              | 00047 |       | 05/12/2005 |            |        |
| 1510G                |       | KNEPP ROBERT E                                  | 00047 |       | 05/12/2005 |            |        |
| 1511L                |       | CORR TO 151LL ON 05/11/05                       | 01833 |       | 05/11/2005 | 05/11/2005 | A      |
| 1511W                |       | COSTELLO AVIATION LLC                           | 00158 |       | 04/12/2005 |            |        |
| 1511W                |       | MBNA AMERICA (DELAWARE) NA                      | 00158 |       | 04/12/2005 |            |        |
| 1512X                |       | AMERIFLIGHT INC                                 | 00980 |       | 05/23/2005 |            |        |



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| 1512X                |       | SUN WESTERN FLYERS INC                  | 00980  |       | 05/23/2005 |            |        |
| 1516C                |       | FIRST NATIONAL BANK OF LAS ANIMAS       | 00279  |       | 04/26/2005 |            |        |
| 1516C                |       | FLYN ACRES SPRAYING LLP                 | 00279  |       | 04/26/2005 | 04/26/2005 | C      |
| 1516C                |       | HUGHES TODD R                           | 00279  | *     | 04/26/2005 | 04/26/2005 | C      |
| 1516C                |       | ILLEGIBLE                               | 00279  |       | 04/26/2005 |            |        |
| 1517X                |       | B&M AVIATION INC                        | 01144  | *     | 05/11/2005 |            |        |
| 1517X                |       | FIRST NATIONAL BANK OF PANA             | 01144  |       | 05/11/2005 |            |        |
| 1517X                |       | HARRIS BANK ROSELLE                     | 01144  |       | 05/11/2005 |            |        |
| 1517X                |       | ILLEGIBLE                               | 01144  |       | 05/11/2005 |            |        |
| 1517X                |       | MOWER DAVID R                           | 01144  |       | 05/11/2005 |            |        |
| 1517X                |       | STEWART DAVID F                         | 01144  |       | 05/11/2005 |            |        |
| 1517X                |       | UP NORTH LP                             | 01144  |       | 05/11/2005 |            |        |
| 1518Z                |       | MCGEHEE BANK                            | 00791  | *     | 05/05/2005 |            |        |
| 1518Z                |       | MOSS DAVID                              | 00791  | *     | 05/05/2005 |            |        |
| 1518Z                |       | MOSS FLYING SERVICE                     | 00791  | *     | 05/05/2005 |            |        |
| 15186                |       | CALLAHAN EQUIPMENT INC                  | 01390  |       | 04/04/2005 |            |        |
| 15186                |       | FIRST ESSEX BANK                        | 01390  |       | 04/04/2005 |            |        |
| 15186                |       | SOVEREIGN BANK                          | 01390  |       | 04/04/2005 |            |        |
| 152AB                |       | BANK OF VICI                            | 01346  | *     | 04/25/2005 |            |        |
| 152AB                |       | EVANS LYNN E                            | 01346  | *     | 04/25/2005 |            |        |
| 152EH                | *     | ERA AVIATION INC                        | 02043  | *     | 05/03/2005 |            |        |
| 152EH                | *     | ERA HELICOPTERS LLC                     | 02043  | *     | 05/03/2005 |            |        |
| 152ER                |       | FLIGHT TIME LEASING                     | 00211  |       | 05/17/2005 |            |        |
| 152ER                |       | LUKASIK LOUISE                          | 00211  |       | 05/17/2005 |            |        |
| 152GF                |       | CAROLINA FLYERS LLC                     | 00098  |       | 05/10/2005 |            |        |
| 152GF                |       | FORD GENE C                             | 00098  |       | 05/10/2005 | 05/10/2005 | C      |
| 152HA                |       | 9 APP                                   | 01158  |       | 04/22/2005 |            |        |
| 152TA                | *     | CFS AIR LLC                             | 02628  | *     | 04/07/2005 |            |        |
| 152TA                | *     | GENERAL ELECTRIC CAPITAL CORP           | 02628  | *     | 04/07/2005 |            |        |
| 152TA                | *     | TEX-AIR HELICOPTERS INC                 | 02628  | *     | 04/07/2005 |            |        |
| 152TA                | *     | ERA HELICOPTERS LLC                     | 02371  | *     | 05/18/2005 |            |        |
| 152TA                | *     | ERA HELICOPTERS LLC                     | 02371  | *     | 05/18/2005 |            |        |
| 152TA                | *     | MERIDIAN CONSULTING CO INC              | 02371  | *     | 05/18/2005 |            |        |
| 152TA                | *     | MERIDIAN CONSULTING CO INC              | 02371  | *     | 05/18/2005 |            |        |
| 152TA                | *     | TEX-AIR HELICOPTERS INC                 | 02371  | *     | 05/18/2005 |            |        |
| 152TR                |       | 9 FEE                                   | 99999  |       | 04/28/2005 | 04/29/2005 | C      |
| 152WK                |       | 9 APP & FEE                             | 03318  |       | 05/13/2005 |            |        |
| 1520Q                |       | FARM CREDIT SERVICES OF GRAND FORKS     | 01547  |       | 04/05/2005 |            |        |
| 1520Q                |       | FARM CREDIT SERVICES OF GRAND FORKS PCA | 01547  |       | 04/05/2005 |            |        |
| 1520Q                |       | MAYPORT AVIATION INC                    | 01547  |       | 04/05/2005 |            |        |
| 1520X                |       | BANKPLUS                                | 00755  | *     | 04/04/2005 |            |        |
| 1520X                |       | CARSON AIR SERVICE INC                  | 00755  | *     | 04/04/2005 |            |        |
| 1520X                |       | CARSON JOE FRANK III                    | 00755  | *     | 04/04/2005 |            |        |
| 1520X                |       | HOLLY BLUFF FLYING INC                  | 00755  | *     | 04/04/2005 |            |        |
| 1521P                |       | 9 DESTROYED                             | 00612  |       | 05/02/2005 |            |        |
| 1521Q                |       | 9 APP                                   | 01595  |       | 04/11/2005 |            |        |
| 1523Q                |       | BLUHM KEVIN S                           | 00519  |       | 04/04/2005 |            |        |
| 1523Q                |       | PRESOTT GERALD H                        | 00519  |       | 04/04/2005 |            |        |

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| 1523Q                |       | 9 APP                                     | 00154 |       | 05/24/2005 |            |        |
| 1524E                |       | COLLINS DENNIS L                          | 00541 | *     | 05/27/2005 |            |        |
| 1524E                |       | OHLER MICHAEL JR                          | 00541 |       | 05/27/2005 |            |        |
| 1525T                |       | CITIZENS NATIONAL BANK                    | 03323 | *     | 04/26/2005 |            |        |
| 1525T                |       | GOLB BANK                                 | 03323 |       | 04/26/2005 |            |        |
| 1525T                |       | MIDWEST MOONEY                            | 03323 | *     | 04/26/2005 |            |        |
| 1525T                |       | SUMMA JAMES A                             | 03323 | *     | 04/26/2005 |            |        |
| 1525T                |       | TWIST AIR INC                             | 03323 | *     | 04/26/2005 |            |        |
| 1526M                |       | ASI AERO SERVICES                         | 00807 |       | 04/26/2005 |            |        |
| 1526M                |       | MODERN AERO INC                           | 00807 |       | 04/26/2005 |            |        |
| 1526M                |       | RW AVIATION                               | 00807 |       | 04/26/2005 |            |        |
| 15266                |       | CHEROKEE III OF MONTEVIDEO INC            | 01801 |       | 05/23/2005 |            |        |
| 15266                |       | SHANKS LARRY L                            | 01801 |       | 05/23/2005 |            |        |
| 15266                |       | CHEROKEE III OF MONTEVIDEO INC            | 00161 |       | 05/27/2005 |            |        |
| 15266                |       | SHANKS LARRY L                            | 00161 |       | 05/27/2005 | 05/27/2005 | C      |
| 1527C                | *     | CITIZENS SAVINGS BANK                     | 01015 |       | 04/04/2005 |            |        |
| 1527C                | *     | J W STENGER TRUCKING INC                  | 01015 |       | 04/04/2005 |            |        |
| 1527C                | *     | K-AIR INC                                 | 01015 |       | 04/04/2005 |            |        |
| 1527C                |       | FCA AVIATION LEASING INC                  | 00742 | *     | 04/07/2005 |            |        |
| 1527C                |       | FIREST ESSEX BANK                         | 00742 |       | 04/07/2005 |            |        |
| 1527C                |       | FIRST ESSEX BANK                          | 00742 |       | 04/07/2005 |            |        |
| 1527C                |       | SOVEREIGN BANK                            | 00742 | *     | 04/07/2005 |            |        |
| 1527C                |       | FCA AVIATION LEASING INC                  | 01671 |       | 04/20/2005 |            |        |
| 1527C                |       | K-AIR INC                                 | 01671 |       | 04/20/2005 |            |        |
| 1527C                |       | 9 APP                                     | 00120 |       | 04/27/2005 |            |        |
| 1527C                |       | 9 APP                                     | 00763 |       | 05/24/2005 |            |        |
| 1528Z                |       | LEADIGHAM VISION CENTER LTD CO            | 00407 | *     | 05/27/2005 | 05/27/2005 | C      |
| 1528Z                |       | PIONEER BANK                              | 00407 |       | 05/27/2005 |            |        |
| 1529H                | *     | GREAT PLAINS AG CREDIT PCA                | 00643 |       | 04/13/2005 |            |        |
| 1529H                | *     | ILLEGIBLE                                 | 00643 |       | 04/13/2005 |            |        |
| 1529H                |       | L & S AVIATION                            | 00643 |       | 04/13/2005 |            |        |
| 1529H                | *     | L & S AVIATION                            | 00643 | *     | 04/13/2005 |            |        |
| 1529H                | *     | LEE VERNON R                              | 00643 | *     | 04/13/2005 | 04/13/2005 | C      |
| 1529H                | *     | SANDERS ROGER                             | 00643 | *     | 04/13/2005 |            |        |
| 1529H                | *     | SANDERS ROGER N                           | 00643 | *     | 04/13/2005 |            |        |
| 1529H                |       | SOUTHWEST AGRI SERVICES INC               | 00643 | *     | 04/13/2005 |            |        |
| 1529H                | *     | SOUTHWEST AGRI SERVICES INC               | 00643 |       | 04/13/2005 |            |        |
| 1529H                | *     | WELLS FARGO EQUIPMENT FINANCE INC         | 00643 | *     | 04/13/2005 |            |        |
| 153AT                |       | MERK GREGORY                              | 00969 |       | 05/20/2005 |            |        |
| 153AT                |       | SW FLORIDA DEFENSE ANTIQUITIES MUSEUM INC | 00969 |       | 05/20/2005 |            |        |
| 153C                 |       | AVIAT AIRCRAFT INC                        | 00467 |       | 04/25/2005 |            |        |
| 153C                 |       | HEROLD MITCHELL                           | 00467 |       | 04/25/2005 |            |        |
| 153C                 |       | HEROLD MITCHELL J TRUSTEE                 | 00467 |       | 04/25/2005 |            |        |
| 153C                 |       | HEROLD SHELLEY                            | 00467 |       | 04/25/2005 |            |        |
| 153C                 |       | HEROLD SHELLEY E TRUSTEE                  | 00467 |       | 04/25/2005 |            |        |
| 153C                 |       | HUSKEY AIR LLC                            | 00467 |       | 04/25/2005 |            |        |
| 153C                 |       | MITCHELL J & SHELLEY E HEROLD CO          | 00467 |       | 04/25/2005 |            |        |
| 153CS                | *     | CESSNA AIRCRAFT CO                        | 00784 | *     | 05/18/2005 |            |        |

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| 153CS                |       | CITATIONSHARES SALES INC                        | 00784 | *     | 05/18/2005 |            |        |
| 153CS                | *     | CITATIONSHARES SALES INC                        | 00784 | *     | 05/18/2005 |            |        |
| 153CS                |       | UIHLEIN WALTER R                                | 00784 | *     | 05/18/2005 |            |        |
| 153EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 153EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 153NA                |       | MEYERHOFF JENS                                  | 00141 |       | 04/18/2005 |            |        |
| 153NA                |       | PRYOR JEFFREY G                                 | 00141 |       | 04/18/2005 |            |        |
| 153NL                | *     | BANK OF NEW YORK TRUSTEE                        | 00611 | *     | 04/13/2005 |            |        |
| 153NL                | *     | TEXTRON FINANCIAL CORP                          | 00611 | *     | 04/13/2005 |            |        |
| 153NL                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00611 | *     | 04/13/2005 |            |        |
| 153U                 |       | YAK AVIATION LLC                                | 01530 |       | 05/26/2005 |            |        |
| 15309                |       | NORTHWEST FEDERAL SAVINGS BANK                  | 00150 | *     | 05/19/2005 |            |        |
| 15309                |       | SATERN DARRELL                                  | 00150 | *     | 05/19/2005 | 05/19/2005 | A      |
| 15309                |       | SATERN DARRELL C                                | 00150 | *     | 05/19/2005 |            |        |
| 15309                |       | SATERN TATE                                     | 00150 | *     | 05/19/2005 | 05/19/2005 | A      |
| 15309                |       | SATERN TATE P                                   | 00150 | *     | 05/19/2005 |            |        |
| 1531G                |       | FIRST STATE AERIAL APPLICATORS INC              | 00027 |       | 04/07/2005 |            |        |
| 1531G                |       | SOUTHEASTERN AERIAL CROP SERVICE INC            | 00027 |       | 04/07/2005 |            |        |
| 1531G                |       | SOUTHEASTERN AIRCRAFT SALES & SERVICE           | 00027 |       | 04/07/2005 |            |        |
| 1532T                |       | AIR CARRIERS INC                                | 00772 |       | 05/04/2005 |            |        |
| 1532T                |       | BANCORP SOUTH                                   | 00772 |       | 05/04/2005 |            |        |
| 1532T                |       | BANCORPSOUTH                                    | 00772 |       | 05/04/2005 |            |        |
| 1532T                |       | FIRST CONTINENTAL LEASING                       | 00772 |       | 05/04/2005 |            |        |
| 1532T                |       | FIRST CONTINENTAL LEASING DIVISION              | 00772 |       | 05/04/2005 |            |        |
| 15338                |       | FLIGHT TIME LEASING                             | 01815 |       | 05/02/2005 |            |        |
| 15338                |       | RANDALL AVIATION INC                            | 01815 |       | 05/02/2005 |            |        |
| 15338                |       | 9 APP   | 00168 |       | 05/31/2005 |            |        |
| 1534C                |       | AIR FLITE INC                                   | 01584 | *     | 05/20/2005 |            |        |
| 1534C                |       | CO-PLANE LLC                                    | 01584 | *     | 05/20/2005 |            |        |
| 1534C                |       | SCHWEIZER AIRCRAFT CORP                         | 01584 |       | 05/20/2005 |            |        |
| 1534C                |       | UNITED COMMUNITY BANK NA                        | 01584 |       | 05/20/2005 |            |        |
| 1534Y                |       | FIRST NATIONAL BANK OF MCGEHEE                  | 01530 | *     | 04/25/2005 |            |        |
| 1534Y                |       | FREDS AG-AERO INC                               | 01530 | *     | 04/25/2005 |            |        |
| 1534Y                |       | GLOVER AVIATION INC                             | 01530 | *     | 04/25/2005 |            |        |
| 1535W                |       | CASARES ARTHUR EMILIO                           | 00297 | *     | 04/22/2005 |            |        |
| 1535W                |       | DIAZ MARK A                                     | 00297 | *     | 04/22/2005 |            |        |
| 1535W                |       | DIAZ SHAUNA B                                   | 00297 | *     | 04/22/2005 |            |        |
| 1535W                |       | INVEST-AIR                                      | 00297 |       | 04/22/2005 |            |        |
| 1535W                |       | DIAZ MARK A                                     | 00439 | *     | 05/03/2005 |            |        |
| 1535W                |       | DIAZ SHAUNA B                                   | 00439 | *     | 05/03/2005 |            |        |
| 1535W                |       | INVEST-AIR                                      | 00439 | *     | 05/03/2005 |            |        |
| 1535W                |       | OVERSTREET JOHN W                               | 00439 |       | 05/03/2005 |            |        |
| 1535W                |       | UNITED COMMUNITY BANK                           | 00439 | *     | 05/03/2005 |            |        |
| 15360                |       | 9 APP   | 01010 |       | 04/13/2005 |            |        |
| 1538T                |       | LRT CO LLC                                      | 01327 |       | 05/27/2005 |            |        |
| 1538T                |       | SKYWARD AIR SERVICE LLC                         | 01327 |       | 05/27/2005 |            |        |
| 1539G                |       | MAGICAL ADVENTURES                              | 00697 |       | 05/09/2005 |            |        |
| 1539G                |       | WOOD BRUCE L                                    | 00697 |       | 05/09/2005 |            |        |

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| 154A                 |       | ACADIANA HELICOPTER SERVICE LLC                 | 00245 |       | 04/19/2005 |            |        |
| 154A                 |       | MCCLINTICK KEVIN J                              | 00245 |       | 04/19/2005 |            |        |
| 154A                 |       | MCCLINTICK SHELLY O                             | 00245 |       | 04/19/2005 |            |        |
| 154A                 |       | ACADIANA HELICOPTER SERVICE LLC                 | 00076 | *     | 05/04/2005 |            |        |
| 154A                 |       | IBERIABANK                                      | 00076 | *     | 05/04/2005 |            |        |
| 154A                 |       | 9 APP   | 01005 |       | 05/11/2005 |            |        |
| 154A                 |       | ACADIANA HELICOPTER SERVICE LLC                 | 00351 |       | 05/19/2005 |            |        |
| 154A                 |       | MCCLINTICK KEVIN J                              | 00351 |       | 05/19/2005 |            |        |
| 154A                 |       | MCCLINTICK SHELLY O                             | 00351 |       | 05/19/2005 |            |        |
| 154A                 |       | MBNA AMERICA (DELAWARE) NA                      | 00616 |       | 05/23/2005 |            |        |
| 154A                 |       | MCCLINTICK KEVIN J                              | 00616 |       | 05/23/2005 | 05/23/2005 | C      |
| 154A                 |       | MCCLINTICK SHELLY O                             | 00616 |       | 05/23/2005 | 05/23/2005 | C      |
| 154CS                |       | GLASS COCKPIT AVIATION LLC                      | 01643 | *     | 05/16/2005 |            |        |
| 154CS                |       | VALLEY COMMERCIAL CAPITAL LLC                   | 01643 | *     | 05/16/2005 |            |        |
| 154CS                |       | 154CHARLIESIERRA LLC                            | 01643 |       | 05/16/2005 |            |        |
| 154DB                | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 154DB                | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 154DB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 154E                 |       | ALTHAUS THOMAS                                  | 00497 |       | 04/26/2005 |            |        |
| 154E                 |       | SHUPE JOHN D                                    | 00497 |       | 04/26/2005 |            |        |
| 154E                 |       | 9 APP   | 00245 |       | 05/16/2005 |            |        |
| 154E                 |       | ALTHAUS THOMAS A                                | 00067 |       | 05/27/2005 |            |        |
| 154E                 |       | FIRST NATIONAL BANK MIDWEST                     | 00067 |       | 05/27/2005 |            |        |
| 154E                 |       | IOWA TRUST & SAVINGS BANK                       | 00067 |       | 05/27/2005 |            |        |
| 154E                 |       | PFISTER DARLENE E                               | 00067 |       | 05/27/2005 |            |        |
| 154EB                |       | HOLMES IRA E TRUSTEE                            | 00443 |       | 04/20/2005 |            |        |
| 154EB                |       | IR  | 00443 |       | 04/20/2005 |            |        |
| 154EB                |       | 421B LLC  | 00443 |       | 04/20/2005 |            |        |
| 154EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 154EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 154PT                |       | KIRKPATRICK KEVIN                               | 01972 |       | 05/25/2005 |            |        |
| 154PT                |       | TREECE R PAUL                                   | 01972 |       | 05/25/2005 |            |        |
| 154PT                |       | ALLIANT CREDIT UNION                            | 01510 |       | 05/26/2005 |            |        |
| 154PT                |       | KIRKPATRICK DEBBIE M                            | 01510 |       | 05/26/2005 |            |        |
| 154PT                |       | KIRKPATRICK KEVIN K                             | 01510 |       | 05/26/2005 |            |        |
| 154TC                |       | 9 APP   | 00003 |       | 04/28/2005 |            |        |
| 154WW                |       | FLORIDA PANTHER AIR INC                         | 00740 |       | 04/21/2005 |            |        |
| 154WW                |       | KNIGHT AIR INC                                  | 00740 |       | 04/21/2005 |            |        |
| 154WW                |       | AEROCAPAS INC                                   | 01752 |       | 05/09/2005 |            |        |
| 154WW                |       | DORR AVIATION CREDIT CORP LLC                   | 01752 |       | 05/09/2005 |            |        |
| 154WW                |       | EAGLEMARK SAVINGS BANK                          | 01752 |       | 05/09/2005 |            |        |
| 154WW                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01752 |       | 05/09/2005 |            |        |
| 154WW                |       | MINTZ CHARLES S                                 | 01752 |       | 05/09/2005 |            |        |
| 154WW                |       | NAVAJO LLC                                      | 01752 | *     | 05/09/2005 |            |        |
| 1542D                |       | CENTER CAPITAL CORP                             | 01403 | *     | 04/20/2005 |            |        |
| 1542D                |       | GENERAL AVIATION FINANCE DIVISION               | 01403 | *     | 04/20/2005 |            |        |
| 1542D                |       | HELICOPTER ADVENTURES INC                       | 01403 | *     | 04/20/2005 |            |        |
| 1542D                |       | SCHWEIZER AIRCRAFT CORP                         | 01403 | *     | 04/20/2005 |            |        |

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| 1542D                |       | HELICOPTER ADVENTURES INC               | 02099 | *     | 05/13/2005 |            |        |
| 1542D                |       | SCHWEIZER AIRCRAFT CORP                 | 02099 | *     | 05/13/2005 |            |        |
| 15448                |       | BROCATO ANTHONY J                       | 00095 |       | 05/26/2005 |            |        |
| 15448                |       | BROCATO ANTIONETTE R                    | 00095 |       | 05/26/2005 |            |        |
| 15448                |       | FIRST ESSEX BANK                        | 00095 |       | 05/26/2005 |            |        |
| 15448                |       | SOVEREIGN BANK                          | 00095 |       | 05/26/2005 |            |        |
| 1545J                |       | 9 APP                                   | 00363 |       | 04/28/2005 |            |        |
| 1546                 |       | 9 APP                                   | 00859 |       | 05/25/2005 |            |        |
| 1546E                |       | MARIEN JOHN H                           | 01540 |       | 04/19/2005 |            |        |
| 1546E                |       | ORTIGO WILLIAM K                        | 01540 |       | 04/19/2005 |            |        |
| 1546T                |       | SOUTHEASTERN AERIAL CROP SERVICE INC    | 01248 | *     | 04/26/2005 |            |        |
| 1546T                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE | 01248 | *     | 04/26/2005 |            |        |
| 1546T                |       | WOODSON FLYING SERVICE INC              | 01248 | *     | 04/26/2005 |            |        |
| 1546T                |       | RENASANT BANK                           | 00212 |       | 05/31/2005 | 05/31/2005 | C      |
| 1546T                |       | WOODSON FLYING SERVICE INC              | 00212 |       | 05/31/2005 | 05/31/2005 | C      |
| 1548P                |       | CENTER CAPITAL CORP                     | 01397 | *     | 04/20/2005 |            |        |
| 1548P                |       | GENERAL AVIATION FINANCE DIVISION       | 01397 | *     | 04/20/2005 |            |        |
| 1548P                |       | HELICOPTER ADVENTURES INC               | 01397 | *     | 04/20/2005 |            |        |
| 1548P                |       | SCHWEIZER AIRCRAFT CORP                 | 01397 | *     | 04/20/2005 |            |        |
| 1549X                |       | FICHTER GARY L                          | 00684 |       | 04/05/2005 |            |        |
| 1549X                |       | HAYES CHRISTOPHER J                     | 00684 |       | 04/05/2005 |            |        |
| 1549X                |       | SLACK JOAN A                            | 00684 |       | 04/05/2005 |            |        |
| 1549X                |       | FICHTER GARY L                          | 00182 |       | 05/06/2005 |            |        |
| 1549X                |       | HAYES CHRISTOPHER J                     | 00182 |       | 05/06/2005 |            |        |
| 1549X                |       | SLACK ROBERT E ESTATE                   | 00182 |       | 05/06/2005 |            |        |
| 155                  |       | CARTER JENNINGS F                       | 00873 |       | 05/23/2005 |            |        |
| 155                  |       | VAN METER JULIE K                       | 00873 |       | 05/23/2005 |            |        |
| 155A                 |       | DHC HOLDINGS LLC                        | 01319 | *     | 04/26/2005 |            |        |
| 155A                 |       | DIXIE HOMECRAFTERS INC                  | 01319 | *     | 04/26/2005 |            |        |
| 155A                 |       | GUTTERGUARD LLC                         | 01319 | *     | 04/26/2005 |            |        |
| 155A                 |       | GUTTERGUARD OF NORTH CAROLINA INC       | 01319 | *     | 04/26/2005 |            |        |
| 155A                 |       | REGIONS BANK                            | 01319 | *     | 04/26/2005 |            |        |
| 155BC                | *     | B & S RESOURCES AAND M M COAL CO INC    | 02841 | *     | 05/13/2005 | 05/16/2005 | C      |
| 155BC                | *     | CEF FUNDING LLC                         | 02841 | *     | 05/13/2005 |            |        |
| 155BC                | *     | EDISON ASSET SECURITIZATION LLC         | 02841 | *     | 05/13/2005 |            |        |
| 155BC                | *     | GENERAL ELECTRIC CAPITAL CORP           | 02841 | *     | 05/13/2005 |            |        |
| 155CD                |       | FIRST ESSEX BANK                        | 01438 |       | 05/24/2005 |            |        |
| 155CD                |       | FIVE CHARLIE DELTA INC                  | 01438 |       | 05/24/2005 |            |        |
| 155CD                |       | SOVEREIGN BANK                          | 01438 |       | 05/24/2005 |            |        |
| 155EA                |       | MIDWEST JET CORP                        | 01660 |       | 05/31/2005 | 05/31/2005 | C      |
| 155EW                | *     | ERA HELICOPTERS LLC                     | 00608 | *     | 05/11/2005 |            |        |
| 155EW                | *     | TEX-AIR HELICOPTERS INC                 | 00608 | *     | 05/11/2005 |            |        |
| 155EW                | *     | 9 APP                                   | 00992 |       | 05/17/2005 |            |        |
| 155GA                | *     | KEYCORP                                 | 01724 | *     | 05/16/2005 |            |        |
| 155GA                | *     | TAB EXPRESS AIRLINE INC                 | 01724 | *     | 05/16/2005 |            |        |
| 155SC                |       | 9 APP & FEE                             | 00868 |       | 04/19/2005 |            |        |
| 155TA                |       | 9 APP                                   | 01088 |       | 04/05/2005 | 04/05/2005 | C      |
| 155TV                | *     | BANK OF AMERICA NA                      | 00367 | *     | 05/05/2005 |            |        |

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| 155TV                | *     | U S HELICOPTERS INC                             | 00367 | *     | 05/05/2005 |          |        |
| 1551N                |       | BOEGER BOGIE M                                  | 00058 |       | 04/05/2005 |          |        |
| 1551N                |       | SIMPSON MANFORD E                               | 00058 |       | 04/05/2005 |          |        |
| 1551X                |       | LOUISIANA NATIONAL SECURITY BANK                | 02312 |       | 04/28/2005 |          |        |
| 1551X                |       | SPILLER GARY W                                  | 02312 |       | 04/28/2005 |          |        |
| 1551X                |       | WHITNEY NATIONAL BANK                           | 02312 |       | 04/28/2005 |          |        |
| 1552S                |       | 9 DESTROYED                                     | 04056 |       | 04/29/2005 |          |        |
| 1552U                |       | HARRIS BANK                                     | 00085 |       | 04/06/2005 |          |        |
| 1552U                |       | HARRIS BANK ROSELLE                             | 00085 |       | 04/06/2005 |          |        |
| 1552U                |       | STAR FLEET ILLINOIS INC                         | 00085 |       | 04/06/2005 |          |        |
| 1552U                |       | HARRIS BANK                                     | 00155 |       | 05/20/2005 |          |        |
| 1552U                |       | HARRIS BANK GLENCOE-NORTHBROOK NA               | 00155 |       | 05/20/2005 |          |        |
| 1552U                |       | SYNERGY SERVICE LLC                             | 00155 |       | 05/20/2005 |          |        |
| 1553S                |       | 9 DESTROYED                                     | 04054 |       | 04/29/2005 |          |        |
| 15533                |       | 9 APP & FEE                                     | 00020 |       | 04/21/2005 |          |        |
| 15533                |       | ANDREW FRANCIS C                                | 00133 |       | 05/23/2005 |          |        |
| 15533                |       | PINGSTERHAUS SCOTT A                            | 00133 |       | 05/23/2005 |          |        |
| 1555D                |       | SMITH RICHARD N                                 | 00265 |       | 04/25/2005 |          |        |
| 1555D                |       | SMITH RICHARD N TRUSTEE                         | 00265 |       | 04/25/2005 |          |        |
| 1555G                |       | CRADDOCK ROBERT Q                               | 01288 |       | 04/28/2005 |          |        |
| 1555G                |       | ZMZ INC   | 01288 |       | 04/28/2005 |          |        |
| 1556S                |       | 9 DESTROYED                                     | 04066 |       | 04/29/2005 |          |        |
| 15561                | *     | BANK OF NEW YORK TRUSTEE                        | 00631 | *     | 04/13/2005 |          |        |
| 15561                | *     | TEXTRON FINANCIAL CORP                          | 00631 | *     | 04/13/2005 |          |        |
| 15561                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00631 | *     | 04/13/2005 |          |        |
| 15562                |       | AIRCRAFT SALES CORP                             | 00280 |       | 04/07/2005 |          |        |
| 15562                |       | ANGEL EDWARD L                                  | 00280 |       | 04/07/2005 |          |        |
| 1557T                |       | COOPER ALFORD B                                 | 01392 |       | 04/20/2005 |          |        |
| 1557T                |       | RALPHNAL INC                                    | 01392 | *     | 04/20/2005 |          |        |
| 1557T                |       | SCOPE LEASING INC                               | 01392 | *     | 04/20/2005 |          |        |
| 15586                |       | HAAS DANIEL                                     | 02388 |       | 04/26/2005 |          |        |
| 15586                |       | MBNA AMERICA (DELAWARE) NA                      | 02388 |       | 04/26/2005 |          |        |
| 156CA                | *     | ABN AMRO BANK N V                               | 01397 | *     | 05/02/2005 |          |        |
| 156CA                | *     | BANK OF AMERICA NA                              | 01397 | *     | 05/02/2005 |          |        |
| 156CA                | *     | CHICAGO BRANCH                                  | 01397 | *     | 05/02/2005 |          |        |
| 156CA                | *     | DEUTSCHE VERKEHRSBANK AKTIENGESELLSCHAFT        | 01397 | *     | 05/02/2005 |          |        |
| 156CA                | *     | DVB BANK AG                                     | 01397 | *     | 05/02/2005 |          |        |
| 156CA                | *     | LONG-TERM CREDIT BANK OF JAPAN LTD              | 01397 | *     | 05/02/2005 |          |        |
| 156CB                | *     | DORR AVIATION CREDIT CORP LLC                   | 01514 | *     | 05/27/2005 |          |        |
| 156K                 |       | 9 APP   | 00247 |       | 05/31/2005 |          |        |
| 156LM                |       | ENDRE HOLEN CORP                                | 01278 |       | 05/16/2005 |          |        |
| 156LM                |       | LOUP TECHNOLOGIES INC                           | 01278 |       | 05/16/2005 |          |        |
| 156WC                | *     | BANK ONE NA                                     | 01656 | *     | 04/06/2005 |          |        |
| 156WC                | *     | JACK PREWITT & ASSOCIATRES                      | 01656 | *     | 04/06/2005 |          |        |
| 156WC                | *     | JACK PREWITT & ASSOCIATRES INC                  | 01656 | *     | 04/06/2005 |          |        |
| 156WC                | *     | JPMORGAN CHASE BANK NA                          | 01656 | *     | 04/06/2005 |          |        |
| 156WC                |       | JPS ASSOCIATES SARL                             | 01656 |       | 04/06/2005 |          |        |
| 156WC                |       | 9 CANCELLATION                                  | 01656 |       | 04/06/2005 |          |        |

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| 156X                 |       | MBNA AMERICA (DELAWARE) NA                      | 00450 |       | 05/11/2005 |          |        |
| 156X                 |       | PARROTTO M K                                    | 00450 |       | 05/11/2005 |          |        |
| 156X                 |       | PARROTTO MARCO K                                | 00450 |       | 05/11/2005 |          |        |
| 15605                |       | MAGNUSSON JONAH                                 | 02384 |       | 04/26/2005 |          |        |
| 15605                |       | MBNA AMERICA (DELAWARE) NA                      | 02384 |       | 04/26/2005 |          |        |
| 15605                |       | MBNA CONSUMER SERVICES INC                      | 02384 |       | 04/26/2005 |          |        |
| 15605                |       | MBNA CORP                                       | 02384 |       | 04/26/2005 |          |        |
| 1565B                |       | HELICOPTER ADVENTURES INC                       | 01444 | *     | 05/20/2005 |          |        |
| 1565B                |       | SCHWEIZER AIRCRAFT CORP                         | 01444 |       | 05/20/2005 |          |        |
| 1565B                |       | SCOPE LEASING INC                               | 01444 | *     | 05/20/2005 |          |        |
| 1565C                |       | 9 APP   | 00105 |       | 04/15/2005 |          |        |
| 1565S                |       | GLORIS ROBERT J                                 | 01094 |       | 04/08/2005 |          |        |
| 1565S                |       | HUGGINS LARRY W                                 | 01094 |       | 04/08/2005 |          |        |
| 1566F                |       | MUNICIPALITY OF ANCHORAGE                       | 01514 |       | 04/20/2005 |          |        |
| 1566F                |       | SELHAY MICHAEL J                                | 01514 |       | 04/20/2005 |          |        |
| 1566F                |       | STATE OF ALASKA                                 | 01514 |       | 04/20/2005 |          |        |
| 1567C                |       | HELICOPTER ADVENTURES INC                       | 01439 | *     | 05/20/2005 |          |        |
| 1567C                |       | SCHWEIZER AIRCRAFT CORP                         | 01439 |       | 05/20/2005 |          |        |
| 1567C                |       | SCOPE LEASING INC                               | 01439 | *     | 05/20/2005 |          |        |
| 1567N                |       | EMPRISE BANK                                    | 01539 |       | 05/18/2005 |          |        |
| 1567N                |       | SANFORD CO INC                                  | 01539 |       | 05/18/2005 |          |        |
| 1567N                |       | BARON LLC                                       | 00161 |       | 05/25/2005 |          |        |
| 1567N                |       | GROEN ROGER                                     | 00161 |       | 05/25/2005 |          |        |
| 1568E                | *     | BANK OF AMERICA NA                              | 01645 | *     | 05/09/2005 |          |        |
| 1568E                | *     | GENERAL AVIATION RECEIVABLES CORP               | 01645 | *     | 05/09/2005 |          |        |
| 1568E                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 01645 | *     | 05/09/2005 |          |        |
| 1568E                | *     | ROQUETTE AMERICA INC                            | 01645 | *     | 05/09/2005 |          |        |
| 1568E                | *     | BANK OF AMERICA NA                              | 01520 | *     | 05/26/2005 |          |        |
| 1568E                | *     | GENERAL AVIATION RECEIVABLES CORP               | 01520 | *     | 05/26/2005 |          |        |
| 1568E                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 01520 | *     | 05/26/2005 |          |        |
| 1568E                | *     | ROQUETTE AMERICA INC                            | 01520 | *     | 05/26/2005 |          |        |
| 1568N                |       | BOYLS OWEN C                                    | 00724 |       | 04/20/2005 |          |        |
| 1568N                |       | VAJDOS ROBERT C JR                              | 00724 |       | 04/20/2005 |          |        |
| 1569S                |       | 9 DESTROYED                                     | 04058 |       | 04/29/2005 |          |        |
| 157MA                |       | DINGO INC                                       | 00454 | *     | 05/17/2005 |          |        |
| 157MA                |       | SABRE INVESTMENTS INC                           | 00454 | *     | 05/17/2005 |          |        |
| 157PJ                |       | HULSE JAY J                                     | 00423 | *     | 05/03/2005 |          |        |
| 157PJ                |       | RED RIVER STATE BANK                            | 00423 | *     | 05/03/2005 |          |        |
| 1570V                | *     | BANK OF NEW YORK TRUSTEE                        | 01364 | *     | 04/15/2005 |          |        |
| 1570V                | *     | TEXTRON FINANCIAL CORP                          | 01364 | *     | 04/15/2005 |          |        |
| 1570V                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01364 | *     | 04/15/2005 |          |        |
| 15715                |       | 9 APP   | 00182 |       | 04/11/2005 |          |        |
| 1572Y                |       | AMERICAN CUSTOM HOME BUILDERS                   | 01352 |       | 05/05/2005 |          |        |
| 1572Y                |       | COCKRELL RICHARD S                              | 01352 |       | 05/05/2005 |          |        |
| 1572Y                |       | LAUFF AERO MARINE INC                           | 01352 |       | 05/05/2005 |          |        |
| 1574X                |       | HARRIS BANK                                     | 00087 |       | 04/06/2005 |          |        |
| 1574X                |       | HARRIS BANK ROSELLE                             | 00087 |       | 04/06/2005 |          |        |
| 1574X                |       | PAW AVIATION INC                                | 00087 |       | 04/06/2005 |          |        |

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| 1575G                |       | AFRICAIR INC                           | 02020 |       | 05/23/2005 |            |        |
| 1575G                |       | CESSNA AIRCRAFT CO                     | 02020 |       | 05/23/2005 |            |        |
| 1575G                |       | TROPICAL AVIATION DIST                 | 02020 |       | 05/23/2005 |            |        |
| 158RB                |       | GRADWELL DEAN                          | 00483 |       | 04/20/2005 | 04/20/2005 | C      |
| 158RB                |       | WENGAIR LLC                            | 00483 |       | 04/20/2005 |            |        |
| 158TB                |       | AVIATION ASSOCIATES INC                | 00838 | *     | 04/05/2005 |            |        |
| 158TB                |       | NILES DAVID S                          | 00838 | *     | 04/05/2005 |            |        |
| 15801                |       | LAVERTY PAUL                           | 00658 |       | 04/06/2005 |            |        |
| 15801                |       | LORENZONI PETER                        | 00658 |       | 04/06/2005 |            |        |
| 15801                |       | LORENZONI RICK                         | 00658 |       | 04/06/2005 |            |        |
| 15801                |       | NYIRI RUTH ESTATE                      | 00658 |       | 04/06/2005 |            |        |
| 15801                |       | NYIRI WILLIAM                          | 00658 |       | 04/06/2005 |            |        |
| 15801                |       | WHEATON DANIEL                         | 00658 |       | 04/06/2005 |            |        |
| 15808                |       | 9 APP                                  | 00181 |       | 04/18/2005 |            |        |
| 15808                |       | AIRCRAFT SALES INC                     | 03214 |       | 04/27/2005 |            |        |
| 15808                |       | YUHAS AIRCRAFT LEASING LLC             | 03214 |       | 04/27/2005 |            |        |
| 15808                |       | MBNA AMERICA (DELAWARE) NA             | 00723 | *     | 04/28/2005 |            |        |
| 15808                |       | YUHAS AIRCRAFT LEASING LLC             | 00723 | *     | 04/28/2005 |            |        |
| 15816                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00989 | *     | 04/25/2005 |            |        |
| 1583T                |       | AERO MIDDLETON LLC                     | 00047 | *     | 05/05/2005 |            |        |
| 1583T                |       | AERO MIDDLETON LLC                     | 00262 |       | 05/25/2005 |            |        |
| 1583T                |       | DELTA FOUR INVESTMENTS LLC             | 00262 |       | 05/25/2005 |            |        |
| 1583X                |       | MURRAY JAMES W                         | 01122 | *     | 05/19/2005 |            |        |
| 1583X                |       | MURRAY JESSIE W                        | 01122 | *     | 05/19/2005 |            |        |
| 1583X                |       | NATIONAL CITY BANK                     | 01122 |       | 05/19/2005 |            |        |
| 1583X                |       | SOUTHERN AVIATION INC                  | 01122 | *     | 05/19/2005 | 05/19/2005 | C      |
| 1583X                |       | SOUTHERN AVIATION SERVICES INC         | 01122 | *     | 05/19/2005 |            |        |
| 1583X                |       | PEOPLES STATE BANK & TRUST             | 00745 |       | 05/24/2005 |            |        |
| 1583X                |       | SOUTHERN AVIATION SERVICES INC         | 00745 |       | 05/24/2005 |            |        |
| 1584V                |       | CAV-AIR INC                            | 00770 |       | 05/27/2005 |            |        |
| 1584V                |       | CESSNA AIRCRAFT CO                     | 00770 |       | 05/27/2005 |            |        |
| 15873                |       | ACKERMAN MARK A                        | 00563 |       | 04/05/2005 |            |        |
| 15873                |       | JAG LLC                                | 00563 | *     | 04/05/2005 |            |        |
| 15873                |       | MBNA AMERICA (DELAWARE) NA             | 00563 |       | 04/05/2005 |            |        |
| 15873                |       | ROBERTS FINANCIAL CORP                 | 00563 |       | 04/05/2005 |            |        |
| 1588Z                |       | MARYLAND NATIONAL BANK                 | 00140 | *     | 05/02/2005 |            |        |
| 1588Z                |       | MENGER CHARLES C JR                    | 00140 | *     | 05/02/2005 |            |        |
| 1588Z                |       | DEWEY ROBERT                           | 00462 | *     | 05/03/2005 |            |        |
| 1588Z                |       | US AIR FEDERAL CREDIT UNION            | 00462 | *     | 05/03/2005 |            |        |
| 1588Z                |       | USAIR FEDERAL CREDIT UNION             | 00462 | *     | 05/03/2005 |            |        |
| 1588Z                |       | DEWEY ROBERT                           | 00235 | *     | 05/24/2005 |            |        |
| 1588Z                |       | WALKER WESLEY F                        | 00235 | *     | 05/24/2005 |            |        |
| 159JK                | *     | ERA HELICOPTERS LLC                    | 00608 | *     | 05/11/2005 |            |        |
| 159JK                | *     | TEX-AIR HELICOPTERS INC                | 00608 | *     | 05/11/2005 |            |        |
| 159JK                | *     | 9 APP                                  | 00992 |       | 05/17/2005 |            |        |
| 159LC                |       | K3C INC                                | 02370 |       | 05/05/2005 |            |        |
| 159LC                |       | PIEDMONT HAWTHORNE AVIATION INC        | 02370 |       | 05/05/2005 |            |        |
| 159LC                |       | FIRST CAPITAL BANK SSB                 | 00331 |       | 05/06/2005 |            |        |



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| 159LC                |       | K3C INC                      | 00331 |       | 05/06/2005 |            |        |
| 159LC                |       | FIRST CAPITAL BANK SSB       | 01199 |       | 05/17/2005 |            |        |
| 159LC                |       | K3C INC                      | 01199 |       | 05/17/2005 |            |        |
| 159RP                |       | 9 APP                        | 01249 |       | 05/24/2005 |            |        |
| 159T                 |       | 9 APP                        | 00445 |       | 04/25/2005 |            |        |
| 15911                |       | 9 APP & FEE                  | 01662 |       | 04/26/2005 |            |        |
| 15914                |       | HALL RON                     | 00085 | *     | 04/28/2005 |            |        |
| 15914                |       | HALL TERRI                   | 00085 | *     | 04/28/2005 |            |        |
| 15914                |       | WHEELER STEVEN               | 00085 |       | 04/28/2005 |            |        |
| 1594U                |       | 9 APP                        | 01151 |       | 04/28/2005 |            |        |
| 1594U                |       | 9 APP                        | 00156 |       | 05/23/2005 |            |        |
| 1594V                |       | MIKEDIS ROBERT D             | 00595 |       | 04/06/2005 |            |        |
| 1594V                |       | TENNIS GAYLAND L             | 00595 |       | 04/06/2005 |            |        |
| 1594V                |       | 9 APP                        | 00913 |       | 04/27/2005 |            |        |
| 15943                |       | CROSS RODNEY E               | 00386 |       | 05/27/2005 | 05/27/2005 | C      |
| 15943                |       | OSBORNE STEVE                | 00386 |       | 05/27/2005 |            |        |
| 15943                |       | SCOTT RODNEY R               | 00386 |       | 05/27/2005 |            |        |
| 15943                |       | TERRY GORTHAM MINISTRIES     | 00386 | *     | 05/27/2005 |            |        |
| 15968                |       | CITIZENS NATIONAL BANK       | 01367 | *     | 04/25/2005 |            |        |
| 15968                |       | KLOPPENBURG EDWARD           | 01367 |       | 04/25/2005 | 04/25/2005 | A      |
| 15968                |       | KLOPPENBURG EDWARD A         | 01367 |       | 04/25/2005 |            |        |
| 15968                |       | WHITE RONALD W               | 01367 | *     | 04/25/2005 |            |        |
| 1598J                |       | DENALI STATE BANK            | 01248 |       | 04/27/2005 |            |        |
| 1598J                |       | HAYDEN SUSAN                 | 01248 |       | 04/27/2005 |            |        |
| 16BT                 |       | CURTIS KOREY R               | 01228 |       | 04/04/2005 |            |        |
| 16BT                 |       | DUNN JOHN S                  | 01228 |       | 04/04/2005 |            |        |
| 16C                  |       | SUMNER ROBERT M              | 01020 |       | 04/13/2005 |            |        |
| 16C                  |       | WHISKEY CHARLIE AVIATION LLC | 01020 |       | 04/13/2005 |            |        |
| 16C                  |       | 9 APP & FEE                  | 01492 |       | 05/06/2005 |            |        |
| 16CH                 |       | A INVESTMENTS INC            | 00194 |       | 05/06/2005 |            |        |
| 16CH                 |       | LAND JEAN E                  | 00194 |       | 05/06/2005 | 05/06/2005 | A      |
| 16CH                 |       | VALICOPTERS INC              | 00194 |       | 05/06/2005 |            |        |
| 16FR                 |       | MONARCH ENTERPRISES INC      | 00328 |       | 04/04/2005 |            |        |
| 16FR                 |       | PIED PIPER INC               | 00328 |       | 04/04/2005 |            |        |
| 16HM                 |       | GARRETT FARMS LLC            | 00546 |       | 05/04/2005 |            |        |
| 16HM                 |       | GARRETT MICHAEL D            | 00546 |       | 05/04/2005 |            |        |
| 16HM                 |       | GARRETT'S WAREHOUSE INC      | 00546 |       | 05/04/2005 |            |        |
| 16JV                 |       | JA AERO INC                  | 01257 |       | 04/04/2005 |            |        |
| 16JV                 |       | STRINGFELLOW E L JR          | 01257 |       | 04/04/2005 |            |        |
| 16JV                 |       | JA AERO INC                  | 01683 |       | 04/13/2005 |            |        |
| 16JV                 |       | VESELY JON S                 | 01683 |       | 04/13/2005 |            |        |
| 16SF                 |       | FIRST PRYORITY BANK          | 00063 |       | 05/26/2005 |            |        |
| 16SF                 |       | FIRST PRYORITY BANK          | 00065 |       | 05/26/2005 |            |        |
| 16SF                 |       | MASON BRANDON                | 00063 |       | 05/26/2005 |            |        |
| 16SF                 |       | MASON BRANDON D              | 00065 |       | 05/26/2005 |            |        |
| 16US                 |       | EMICH MICHAEL C              | 02520 |       | 04/21/2005 |            |        |
| 16VL                 |       | CESSNA AIRCRAFT CO           | 01637 |       | 05/16/2005 |            |        |
| 16VL                 |       | F R G III INC                | 01637 | *     | 05/16/2005 |            |        |

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| 16VL                 |       | FOREST AIR LLC                       | 01637  | *     | 05/16/2005 |            |        |
| 16VL                 |       | LINCOLN PARK AVIATION                | 01637  | *     | 05/16/2005 |            |        |
| 16VL                 |       | VALLEY COMMERCIAL CAPITAL LLC        | 01637  | *     | 05/16/2005 |            |        |
| 160                  |       | 9 APP                                | 00096  |       | 04/27/2005 |            |        |
| 160                  |       | WIDMER ARNOLD D                      | 00138  | *     | 05/23/2005 |            |        |
| 160                  |       | WIDMER VIRGINIA                      | 00138  | *     | 05/23/2005 |            |        |
| 160CD                |       | CIRRUS DESIGN                        | 00194  |       | 05/17/2005 | 05/17/2005 | C      |
| 160CD                |       | CIRRUS DESIGN CORP                   | 00194  |       | 05/17/2005 | 05/17/2005 | A      |
| 160CD                |       | HUCK J LLOYD                         | 00194  |       | 05/17/2005 |            |        |
| 160CD                |       | VONGKOVIT PIYAPONG                   | 00194  |       | 05/17/2005 |            |        |
| 160CS                |       | C & S HELICOPTERS                    | 00994  |       | 05/06/2005 | 05/06/2005 | C      |
| 160CS                |       | PROVINE HELICOPTER SERVICE INC       | 00994  |       | 05/06/2005 | 05/06/2005 | C      |
| 160JP                |       | COLORADO STATE BANK AND TRUST NA     | 01540  |       | 04/18/2005 |            |        |
| 160JP                |       | DIAMOND AERO LLC                     | 01540  | *     | 04/18/2005 |            |        |
| 160JP                |       | DIAMOND AERO SOCAL                   | 01540  |       | 04/18/2005 |            |        |
| 160JP                |       | DIAMOND AERO LLC                     | 02652  |       | 05/13/2005 |            |        |
| 160JP                |       | DIAMOND AERO SOCAL                   | 02652  |       | 05/13/2005 |            |        |
| 160JP                |       | DIAMOND AIRCRAFT SALES USA INC       | 02652  |       | 05/13/2005 |            |        |
| 160MA                |       | BAKER LAWRENCE E                     | 01934  | *     | 04/05/2005 |            |        |
| 160MA                |       | DORR AVIATION CREDIT CORP LLC        | 01934  | *     | 04/05/2005 |            |        |
| 160MA                |       | EAGLEMARK SAVINGS BANK               | 01934  | *     | 04/05/2005 |            |        |
| 160MA                |       | HARLEY-DAVIDSON CREDIT CORP          | 01934  | *     | 04/05/2005 |            |        |
| 160MA                |       | TAMPA BAY AIRCRAFT SALES INC         | 01934  | *     | 04/05/2005 |            |        |
| 160MA                |       | VALLEAU NEIL P                       | 01934  | *     | 04/05/2005 |            |        |
| 160TA                |       | REMOTE AIRBORNE MAPPING SERVICES LLC | 00186  |       | 05/17/2005 | 05/17/2005 | C      |
| 160TA                |       | SILICON VALLEY BANK                  | 00186  |       | 05/17/2005 |            |        |
| 160TT                |       | EMERALD AVIATION INC                 | 01055  |       | 05/11/2005 |            |        |
| 160TT                |       | TORVALD KLAIVENESS & CO AS           | 01055  |       | 05/11/2005 |            |        |
| 160TT                |       | 9 CANCELLATION                       | 01055  |       | 05/11/2005 |            |        |
| 1600E                |       | BLACK SHEEP INC                      | 01174  |       | 05/27/2005 |            |        |
| 1600E                |       | GIBSON CHRIS                         | 01174  |       | 05/27/2005 |            |        |
| 1600Q                |       | TIMBERLAND LOGGING                   | 01100  |       | 05/06/2005 |            |        |
| 1600Q                |       | TL FOREST PRODUCTS INC               | 01100  |       | 05/06/2005 |            |        |
| 1600Q                |       | UMPQUA BANK                          | 01100  |       | 05/06/2005 |            |        |
| 1600Q                |       | VALLEY OF THE ROGUE BANK             | 01100  |       | 05/06/2005 |            |        |
| 16005                |       | AMISTAD AVIATION INC                 | 01596  |       | 05/23/2005 |            |        |
| 16005                |       | FAIRLANE HELICOPTERS                 | 01596  | *     | 05/23/2005 |            |        |
| 16005                |       | JANES DIANE M                        | 01596  |       | 05/23/2005 |            |        |
| 16005                |       | JANES WILLIAM B                      | 01596  |       | 05/23/2005 |            |        |
| 16005                |       | OCEANS AMIGO LLC                     | 01596  |       | 05/23/2005 |            |        |
| 16011                |       | BENAWAY WARREN                       | 00569  |       | 04/04/2005 |            |        |
| 16011                |       | BENAWAY WARREN P                     | 00569  |       | 04/04/2005 |            |        |
| 16011                |       | MACATAWA BANK                        | 00569  |       | 04/04/2005 |            |        |
| 16019                |       | BROWN KENNETH D                      | 00996  |       | 05/26/2005 |            |        |
| 16019                |       | KOWALCYK RAYMOND                     | 00996  |       | 05/26/2005 |            |        |
| 16021                |       | BAKER RANDAL S                       | 01740  |       | 04/11/2005 |            |        |
| 16021                |       | BECKER STEPHEN A                     | 01740  | *     | 04/11/2005 | 04/12/2005 | C      |
| 16021                |       | 9 APP                                | 00739  |       | 05/17/2005 |            |        |

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| 16024                |       | GLEICHMAN GARY E                              | 00768 |       | 05/27/2005 |            |        |
| 16024                |       | HNB NATIONAL BANK                             | 00768 |       | 05/27/2005 |            |        |
| 16027                |       | HOT AIRTIME BALLOONING LLC                    | 00534 |       | 04/04/2005 |            |        |
| 16027                |       | LARE BRENT A                                  | 00534 | *     | 04/04/2005 |            |        |
| 16027                |       | 9 APP & FEE                                   | 00858 |       | 04/26/2005 |            |        |
| 1603D                |       | 9 APP   | 01332 |       | 04/18/2005 |            |        |
| 1606X                |       | KAPLAN MELISSA B                              | 00074 | *     | 04/20/2005 |            |        |
| 1606X                |       | RICE DEBORAH A                                | 00074 | *     | 04/20/2005 |            |        |
| 1606X                |       | SERTICH GARY J                                | 00074 | *     | 04/20/2005 |            |        |
| 1607X                |       | LEMON GEOFFREY C                              | 00892 |       | 04/22/2005 |            |        |
| 1607X                |       | PETREHN MAURICE J                             | 00892 |       | 04/22/2005 |            |        |
| 1607X                |       | 9 APP   | 00282 |       | 05/16/2005 |            |        |
| 161A                 |       | A&P AVIATION INC                              | 00292 |       | 04/07/2005 |            |        |
| 161A                 |       | BETTENCOURT AVIATION INC                      | 00292 |       | 04/07/2005 |            |        |
| 161BC                |       | OLSEN JON P                                   | 00658 |       | 04/22/2005 |            |        |
| 161BC                |       | P FACTOR AVIATION INC                         | 00658 |       | 04/22/2005 |            |        |
| 161CA                | *     | ABN AMRO BANK N V                             | 01397 | *     | 05/02/2005 |            |        |
| 161CA                | *     | BANK OF AMERICA NA                            | 01397 | *     | 05/02/2005 |            |        |
| 161CA                | *     | CHICAGO BRANCH                                | 01397 | *     | 05/02/2005 |            |        |
| 161CA                | *     | DEUTSCHE VERKEHRSBANK AKTIENGESELLSCHAFT      | 01397 | *     | 05/02/2005 |            |        |
| 161CA                | *     | DVB BANK AG                                   | 01397 | *     | 05/02/2005 |            |        |
| 161CA                | *     | LONG-TERM CREDIT BANK OF JAPAN LTD            | 01397 | *     | 05/02/2005 |            |        |
| 161EH                | *     | ERA AVIATION INC                              | 02043 | *     | 05/03/2005 |            |        |
| 161EH                | *     | ERA HELICOPTERS LLC                           | 02043 | *     | 05/03/2005 |            |        |
| 161JA                |       | ANTIQUA AERO                                  | 01754 |       | 05/12/2005 |            |        |
| 161JA                |       | C C AIR CORP                                  | 01754 |       | 05/12/2005 |            |        |
| 161JH                |       | ARIZONA ADVENTURES LEASING                    | 00144 |       | 04/04/2005 |            |        |
| 161JH                |       | MBNA AMERICA (DELAWARE) NA                    | 00144 |       | 04/04/2005 |            |        |
| 161JH                |       | MELBY JON                                     | 00144 |       | 04/04/2005 |            |        |
| 161JH                |       | ARIZONA ADVENTURES LEASING                    | 00461 |       | 04/20/2005 |            |        |
| 161JH                |       | HIRSCHAER JEFF                                | 00461 |       | 04/20/2005 |            |        |
| 161JH                |       | MELBY JON D                                   | 00461 |       | 04/20/2005 |            |        |
| 161JH                |       | ARIZONA ADVENTURES LEASING                    | 00402 |       | 05/13/2005 |            |        |
| 161JH                |       | HIRSCHAER JEFF                                | 00402 |       | 05/13/2005 |            |        |
| 161JH                |       | MELBY JON D                                   | 00402 |       | 05/13/2005 | 05/13/2005 | C      |
| 161K                 |       | 9 APP   | 01017 |       | 04/18/2005 |            |        |
| 161TB                |       | BOGENHAGEN TIM                                | 02227 |       | 04/06/2005 |            |        |
| 161TB                |       | BOGENHAGEN TIMOTHY A                          | 02227 |       | 04/06/2005 |            |        |
| 1611                 |       | MOXLEY ROY E                                  | 00376 |       | 04/19/2005 |            |        |
| 1611                 |       | PIERIE GEORGE W                               | 00376 |       | 04/19/2005 |            |        |
| 1611W                |       | 9 APP & FEE                                   | 01628 |       | 04/11/2005 |            |        |
| 1617Q                |       | GIACOMO ANDREOLI                              | 00210 |       | 05/13/2005 |            |        |
| 1617Q                |       | MBNA AMERICA (DELAWARE) NA                    | 00210 |       | 05/13/2005 |            |        |
| 1617Q                |       | MBNA CONSUMER SERVICES INC                    | 00210 |       | 05/13/2005 |            |        |
| 1617Q                |       | MBNA CORP                                     | 00210 |       | 05/13/2005 |            |        |
| 16183                | *     | CONTINENTAL AIRLINES INC                      | 00793 | *     | 05/18/2005 |            |        |
| 16183                |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A | 00793 | *     | 05/18/2005 |            |        |
| 16183                | *     | EXPRESSJET AIRLINES INC                       | 00793 | *     | 05/18/2005 |            |        |

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| 16183                |       | PM LTD                                   | 00793 | *     | 05/18/2005 |            |        |
| 16183                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00793 | *     | 05/18/2005 |            |        |
| 16183                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00793 | *     | 05/18/2005 |            |        |
| 162BH                |       | BISCAYNE HELICOPTERS INC                 | 02295 | *     | 05/24/2005 |            |        |
| 162BH                |       | BYRAM AVIATION LTD                       | 02295 | *     | 05/24/2005 |            |        |
| 162BH                |       | TEXTRON FINANCIAL CORP                   | 02295 | *     | 05/24/2005 |            |        |
| 162CA                | *     | ABN AMRO BANK N V                        | 01397 | *     | 05/02/2005 |            |        |
| 162CA                | *     | BANK OF AMERICA NA                       | 01397 | *     | 05/02/2005 |            |        |
| 162CA                | *     | CHICAGO BRANCH                           | 01397 | *     | 05/02/2005 |            |        |
| 162CA                | *     | DEUTSCHE VERKEHRSBANK AKTIENGESELLSCHAFT | 01397 | *     | 05/02/2005 |            |        |
| 162CA                | *     | DVB BANK AG                              | 01397 | *     | 05/02/2005 |            |        |
| 162CA                | *     | LONG-TERM CREDIT BANK OF JAPAN LTD       | 01397 | *     | 05/02/2005 |            |        |
| 162EH                | *     | ERA AVIATION INC                         | 02043 | *     | 05/03/2005 |            |        |
| 162EH                | *     | ERA HELICOPTERS LLC                      | 02043 | *     | 05/03/2005 |            |        |
| 162FB                |       | DOLES MICHAEL J                          | 00706 | *     | 04/12/2005 | 04/12/2005 | C      |
| 162FB                |       | DOLES MIKE                               | 00706 | *     | 04/12/2005 |            |        |
| 162JD                |       | DENNIS J D                               | 00854 |       | 05/11/2005 |            |        |
| 162LA                |       | DUCOTE JODY L                            | 01215 |       | 05/24/2005 |            |        |
| 162LA                |       | ILLEGIBLE                                | 01215 |       | 05/24/2005 | 05/24/2005 | C      |
| 162LA                |       | POULIN GREG                              | 01215 |       | 05/24/2005 |            |        |
| 162LA                |       | TAGGART AVIATION                         | 01215 |       | 05/24/2005 |            |        |
| 162MA                |       | PITTSBURGH FLIGHT TRAINING CENTER INC    | 01163 |       | 04/11/2005 | 04/11/2005 | C      |
| 162MA                |       | SOVEREIGN BANK                           | 01163 |       | 04/11/2005 |            |        |
| 162MA                |       | TAIEDI AVIATION LLC                      | 01163 | *     | 04/11/2005 |            |        |
| 162PP                |       | ILLEGIBLE                                | 00158 |       | 04/28/2005 |            |        |
| 162PP                |       | P A INDUSTRIES LLC                       | 00158 | *     | 04/28/2005 |            |        |
| 162PP                |       | PORTER PAUL L                            | 00158 |       | 04/28/2005 |            |        |
| 162TP                |       | 9 DESTROYED                              | 00165 |       | 04/14/2005 |            |        |
| 162WC                |       | BECK PROPERTIES INC                      | 02029 | *     | 05/03/2005 |            |        |
| 162WC                |       | WASHINGTON CORP                          | 02029 | *     | 05/03/2005 |            |        |
| 1622                 |       | 9 APP                                    | 00235 |       | 05/03/2005 |            |        |
| 1624B                |       | FIRST INTERSTATE BANK                    | 01599 |       | 05/18/2005 |            |        |
| 1624B                |       | KALISPELL BRANCH                         | 01599 |       | 05/18/2005 | 05/19/2005 | C      |
| 1624B                |       | T AIR LLC                                | 01599 | *     | 05/18/2005 |            |        |
| 1628C                |       | HANSEN CHRIS                             | 01699 |       | 05/24/2005 |            |        |
| 1628C                |       | HANSEN WENDY                             | 01699 |       | 05/24/2005 |            |        |
| 1628C                |       | HANSEN CHRIS G                           | 01356 |       | 05/27/2005 |            |        |
| 1628C                |       | HANSEN WENDY                             | 01356 | *     | 05/27/2005 |            |        |
| 1628C                |       | MBNA AMERICA (DELAWARE) NA               | 01356 |       | 05/27/2005 |            |        |
| 163                  |       | CORR TO 11938 ON 04-08-2005              | 00163 |       | 04/08/2005 | 04/08/2005 | C      |
| 163AG                |       | CENTURION INVESTMENTS INC                | 00409 |       | 04/26/2005 |            |        |
| 163AG                |       | MARCH AVIATION INC                       | 00409 |       | 04/26/2005 |            |        |
| 163BC                |       | MBNA AMERICA (DELAWARE) NA               | 00586 |       | 04/07/2005 |            |        |
| 163BC                |       | PRIMAVERA AVIATION LLC                   | 00586 |       | 04/07/2005 |            |        |
| 163BK                |       | 9 APP                                    | 01295 |       | 04/21/2005 |            |        |
| 163MA                |       | AVIAT AIRCRAFT INC                       | 01452 | *     | 05/26/2005 |            |        |
| 163MA                |       | DENTON WILLIAM P                         | 01452 | *     | 05/26/2005 |            |        |
| 163MA                |       | MCCREERY AVIATION CO INC                 | 01452 | *     | 05/26/2005 |            |        |

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| 163MA                |       | CITIZENS NATIONAL BANK      | 01516 | *     | 05/27/2005 |            |        |
| 163MA                |       | DENTON WILLIAM P            | 01516 | *     | 05/27/2005 |            |        |
| 1630C                |       | DELANEY JAMES E             | 00337 |       | 05/10/2005 |            |        |
| 1630C                |       | DELANEY PATSY ANN           | 00337 |       | 05/10/2005 |            |        |
| 1630C                |       | DELANEY TRUST               | 00337 |       | 05/10/2005 |            |        |
| 1633N                |       | ALBRECHT JAMES L            | 00147 |       | 04/08/2005 |            |        |
| 1633N                |       | ALBRECHT JAMES L            | 00521 |       | 05/18/2005 |            |        |
| 1633N                |       | DURBIN ALBERT M             | 00521 |       | 05/18/2005 |            |        |
| 16358                |       | GRIFFITHS MARJORIE E        | 01251 |       | 05/26/2005 |            |        |
| 16358                |       | GRIFFITHS ROBERT P          | 01251 |       | 05/26/2005 |            |        |
| 16358                |       | WALLACE TERRY E             | 01251 |       | 05/26/2005 |            |        |
| 16359                |       | 9 APP                       | 01217 |       | 04/12/2005 |            |        |
| 16365                |       | MBNA AMERICA (DELAWARE) NA  | 00204 |       | 04/12/2005 |            |        |
| 16365                |       | STITH LLOYD R               | 00204 |       | 04/12/2005 |            |        |
| 16390                |       | JARRATT ANNE I              | 00056 |       | 04/21/2005 |            |        |
| 16390                |       | JARRATT RICHARD             | 00056 |       | 04/21/2005 |            |        |
| 16390                |       | MCHUGH SHANE F              | 00056 |       | 04/21/2005 |            |        |
| 16394                |       | 9 APP                       | 01046 |       | 04/18/2005 |            |        |
| 16394                |       | 9 APP                       | 01025 |       | 05/24/2005 |            |        |
| 164BT                |       | 9 APP                       | 01506 |       | 04/21/2005 |            |        |
| 164EH                | *     | ERA AVIATION INC            | 02043 | *     | 05/03/2005 |            |        |
| 164EH                | *     | ERA HELICOPTERS LLC         | 02043 | *     | 05/03/2005 |            |        |
| 164ST                |       | MERCANTILE PENINSULA BANK   | 01025 |       | 04/28/2005 |            |        |
| 164ST                |       | SARABE INC                  | 01025 | *     | 04/28/2005 |            |        |
| 164ST                |       | SKYTECH INC                 | 01025 |       | 04/28/2005 |            |        |
| 164ST                |       | MERCANTILE PENINSULA BANK   | 01033 |       | 05/24/2005 |            |        |
| 164ST                |       | SARABE INC                  | 01033 |       | 05/24/2005 |            |        |
| 164TY                |       | CORR TO 1647Y ON 05-12-2005 | 00299 |       | 05/12/2005 | 05/12/2005 | C      |
| 1641B                |       | HOOVER ALAN D               | 00019 |       | 04/14/2005 |            |        |
| 1641B                |       | PRATT MARION J              | 00019 |       | 04/14/2005 |            |        |
| 1641B                |       | 9 APP                       | 00331 |       | 05/13/2005 |            |        |
| 1642F                |       | REED CONRAD H               | 00678 |       | 04/05/2005 |            |        |
| 1642F                |       | TOLBERT GORDON G            | 00678 |       | 04/05/2005 |            |        |
| 1642F                |       | 9 APP                       | 00657 |       | 05/02/2005 |            |        |
| 1642W                |       | CHARTER BANK                | 00304 |       | 04/28/2005 |            |        |
| 1642W                |       | CHARTER ONE MORTGAGE CORP   | 00304 |       | 04/28/2005 |            |        |
| 1642W                |       | FREEMPORT SUPPLY CO         | 00304 |       | 04/28/2005 |            |        |
| 16422                |       | BARBER BOBBY G              | 01980 |       | 05/09/2005 |            |        |
| 16422                |       | BOWLIN DANNY                | 01980 | *     | 05/09/2005 |            |        |
| 16422                |       | BOWLIN DANNY W              | 01980 |       | 05/09/2005 |            |        |
| 16422                |       | UNION PLANTERS BANK NA      | 01980 |       | 05/09/2005 |            |        |
| 1643A                |       | 9 APP                       | 01861 |       | 04/11/2005 |            |        |
| 16434                |       | BUMBAR DONALD A             | 01804 |       | 04/11/2005 |            |        |
| 16434                |       | SWAD CHARLES E              | 01804 |       | 04/11/2005 |            |        |
| 1644M                |       | 9 APP & FEE                 | 00134 |       | 04/12/2005 |            |        |
| 16453                |       | G&B INVESTMENT MANAGEMENT   | 00543 |       | 05/04/2005 |            |        |
| 16453                |       | SCIENTIFIC MOLDING CORP LTD | 00543 |       | 05/04/2005 |            |        |
| 1646R                |       | COTRONE ROBERT A            | 01269 |       | 04/26/2005 | 04/26/2005 | C      |

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| 1646R                |       | EDMARK RONALD O                       | 01269 |       | 04/26/2005 | 04/26/2005 | C      |
| 1646R                |       | 9 APP                                 | 00244 |       | 05/23/2005 |            |        |
| 1647Y                |       | MILLER ROGER                          | 00968 |       | 04/01/2005 |            |        |
| 1647Y                |       | MILLER ROGER W                        | 00968 |       | 04/01/2005 |            |        |
| 1647Y                |       | RUDOLPHI WILLIAM A                    | 00968 |       | 04/01/2005 |            |        |
| 1647Y                |       | CORR 164TY ON 05-12-2005              | 00299 |       | 05/12/2005 | 05/12/2005 | A      |
| 1647Y                |       | 9 APP                                 | 00299 |       | 05/12/2005 | 05/12/2005 | C      |
| 1648M                |       | MBNA AMERICA (DELAWARE) NA            | 00322 |       | 04/13/2005 |            |        |
| 1648M                |       | WEST STAR AVIATION LLC                | 00322 | *     | 04/13/2005 |            |        |
| 1648M                |       | WOODRELL CLIFFORD R                   | 00322 |       | 04/13/2005 |            |        |
| 1648M                |       | WOODRELL JUIN P                       | 00322 |       | 04/13/2005 |            |        |
| 1649J                |       | PEOPLES BANK CO                       | 00351 |       | 04/08/2005 |            |        |
| 1649J                |       | PEOPLESBANK CO                        | 00351 |       | 04/08/2005 |            |        |
| 1649J                |       | ROSENBECK BRIAN                       | 00351 |       | 04/08/2005 |            |        |
| 1649J                |       | ROSENBECK BRIAN                       | 01221 |       | 04/11/2005 |            |        |
| 1649J                |       | ROSENBECK BRIAN L                     | 01221 |       | 04/11/2005 |            |        |
| 1649J                |       | SINGLETARY ROBERT K                   | 01221 |       | 04/11/2005 |            |        |
| 1649J                |       | PEOPLES BANK CO                       | 00768 |       | 04/22/2005 |            |        |
| 1649J                |       | PEOPLESBANK CO                        | 00768 |       | 04/22/2005 |            |        |
| 1649J                |       | ROSENBECK BRIAN                       | 00768 |       | 04/22/2005 |            |        |
| 1649J                |       | PEOPLES BANK CO                       | 00659 |       | 05/19/2005 |            |        |
| 1649J                |       | PEOPLESBANK CO                        | 00659 |       | 05/19/2005 |            |        |
| 1649J                |       | ROSENBECK BRIAN                       | 00659 |       | 05/19/2005 |            |        |
| 1649R                |       | NARCISO DENNIS C                      | 00646 |       | 04/12/2005 |            |        |
| 1649R                |       | ROGERS DAVID D                        | 00646 |       | 04/12/2005 |            |        |
| 165EH                | *     | ERA AVIATION INC                      | 02043 | *     | 05/03/2005 |            |        |
| 165EH                | *     | ERA HELICOPTERS LLC                   | 02043 | *     | 05/03/2005 |            |        |
| 165PG                |       | DANLEY ARTHUR A                       | 00966 | *     | 05/26/2005 |            |        |
| 165PG                |       | GREEN PHYLLIS F                       | 00966 |       | 05/26/2005 |            |        |
| 165PG                |       | GREEN STEVEN L                        | 00966 | *     | 05/26/2005 |            |        |
| 165PG                |       | PILOT BANK                            | 00966 |       | 05/26/2005 |            |        |
| 165SB                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 165SB                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 165SB                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 165SB                | *     | ALLIED CAPITAL CORP                   | 00746 | *     | 04/15/2005 |            |        |
| 165SB                | *     | CRITICAL AIR MEDICINE INC             | 00746 | *     | 04/15/2005 |            |        |
| 165SB                | *     | GENERAL ELECTRIC CAPITAL CORP         | 00746 | *     | 04/15/2005 |            |        |
| 165UP                |       | AVSA S A R L                          | 00007 | *     | 05/19/2005 |            |        |
| 165UP                |       | UNITED PARCEL SERVICE CO              | 00007 | *     | 05/19/2005 |            |        |
| 165UP                |       | S A CALIF                             | 00673 | *     | 05/23/2005 |            |        |
| 165UP                | *     | S A CALIF                             | 00673 | *     | 05/23/2005 |            |        |
| 165UP                | *     | UNITED PARCEL SERVICE CO              | 00673 | *     | 05/23/2005 |            |        |
| 165UP                |       | UNITED PARCEL SERVICE CO              | 00673 | *     | 05/23/2005 |            |        |
| 165UP                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00673 | *     | 05/23/2005 |            |        |
| 1652J                |       | LANSDEN JOHN E                        | 00651 |       | 04/19/2005 |            |        |
| 1652J                |       | MBNA AMERICA (DELAWARE) NA            | 00651 |       | 04/19/2005 |            |        |
| 1652J                |       | THOMPSON BOBBY G                      | 00651 | *     | 04/19/2005 |            |        |
| 1652J                |       | THOMPSON JOAN G                       | 00651 | *     | 04/19/2005 |            |        |

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| 16544                |       | COOPER JAMES D                   | 00500  |       | 04/26/2005 |            |        |
| 16544                |       | GOODMAN AIRCRAFT INC             | 00500  |       | 04/26/2005 |            |        |
| 1656G                |       | 9 APP                            | 01460  |       | 04/12/2005 |            |        |
| 1656R                |       | BOLLENBACHER JEFFERY A           | 00128  |       | 04/25/2005 |            |        |
| 1656R                |       | MUNCIE AVIATION CO               | 00128  | *     | 04/25/2005 |            |        |
| 1656R                |       | SHELTON MALCOM                   | 00128  |       | 04/25/2005 |            |        |
| 16564                |       | MID DELTA METAL                  | 01043  | *     | 04/06/2005 |            |        |
| 16564                |       | WEATHERSBY JOHN M                | 01043  |       | 04/06/2005 |            |        |
| 16564                |       | MID DELTA METAL WORKS INC        | 01204  | *     | 05/04/2005 | 05/05/2005 | C      |
| 16564                |       | SMITH BRYAN K                    | 01204  |       | 05/04/2005 |            |        |
| 16564                |       | WEATHERSBY JOHN M                | 01204  |       | 05/04/2005 |            |        |
| 16581                |       | BANK OF DAWSON                   | 00524  |       | 05/31/2005 |            |        |
| 16581                |       | SID HALL ENTERPRISES INC         | 00524  |       | 05/31/2005 |            |        |
| 166EH                | *     | ERA AVIATION INC                 | 02043  | *     | 05/03/2005 |            |        |
| 166EH                | *     | ERA HELICOPTERS LLC              | 02043  | *     | 05/03/2005 |            |        |
| 166JP                |       | COLORADO STATE BANK AND TRUST NA | 01976  | *     | 05/11/2005 |            |        |
| 166JP                |       | DIAMOND AERO LLC                 | 01976  | *     | 05/11/2005 |            |        |
| 166JP                |       | DIAMOND AERO SOCAL               | 01976  | *     | 05/11/2005 |            |        |
| 166PC                |       | KINGS AVIONICS                   | 01898  | *     | 04/05/2005 |            |        |
| 166PC                |       | KINGS AVIONICS INC               | 01898  | *     | 04/05/2005 |            |        |
| 166PC                |       | 166PC LLC                        | 01898  | *     | 04/05/2005 |            |        |
| 166PM                |       | AMERICAN AVIATION INC            | 00408  | *     | 05/03/2005 |            |        |
| 166PM                |       | SUNTRUST BANK                    | 00408  | *     | 05/03/2005 |            |        |
| 166T                 |       | 9 APP                            | 00235  |       | 04/29/2005 |            |        |
| 1660J                |       | FERGUSON WILLIAM H JR            | 01199  |       | 04/11/2005 |            |        |
| 1660J                |       | FOLLETT FRANK C                  | 01199  |       | 04/11/2005 |            |        |
| 1660J                |       | FOLLETT ROGER C                  | 01199  |       | 04/11/2005 |            |        |
| 1669G                |       | BARNETT B J                      | 00385  |       | 05/10/2005 |            |        |
| 1669G                |       | GOMEZ ANGEL                      | 00385  |       | 05/10/2005 |            |        |
| 167AS                | *     | AMCORE BANK NA                   | 01555  |       | 05/11/2005 |            |        |
| 167AS                | *     | RUBLOFF MD87-936 LLC             | 01555  |       | 05/11/2005 |            |        |
| 167EH                | *     | ERA AVIATION INC                 | 02043  | *     | 05/03/2005 |            |        |
| 167EH                | *     | ERA HELICOPTERS LLC              | 02043  | *     | 05/03/2005 |            |        |
| 167SC                |       | GROOM GARRY                      | 01115  |       | 05/02/2005 |            |        |
| 167SC                |       | GROOM GARRY P                    | 01115  |       | 05/02/2005 | 05/02/2005 | C      |
| 167TC                |       | CONLIN THOMAS P                  | 00797  |       | 05/11/2005 |            |        |
| 167TC                |       | KGS INVESTMENTS LLC              | 00797  |       | 05/11/2005 |            |        |
| 167TC                |       | MIDWEST AVIATION INC             | 00797  | *     | 05/11/2005 |            |        |
| 1670C                |       | HAMMOND JAY S                    | 01166  |       | 04/28/2005 |            |        |
| 1670C                |       | LAKE CLARK LODGE INC             | 01166  |       | 04/28/2005 |            |        |
| 1670C                |       | SMITH SHERBURNE                  | 01166  |       | 04/28/2005 |            |        |
| 1670V                |       | 9 APP                            | 01471  |       | 04/11/2005 |            |        |
| 16705                |       | CORR TO 61705 ON 04-18-2005      | 01579  |       | 04/18/2005 | 04/18/2005 | A      |
| 16715                |       | WARD AERIAL APPLICATORS INC      | 00935  |       | 04/22/2005 |            |        |
| 16715                |       | WOODLANDS SPECIALISTS INC        | 00935  |       | 04/22/2005 |            |        |
| 1676F                |       | HIBERNIA NATIONAL BANK           | 00903  | *     | 05/24/2005 |            |        |
| 1676F                |       | PITHER AVIATION                  | 00903  |       | 05/24/2005 |            |        |
| 1676F                |       | W D OVER 40 AVIATION LLC         | 00903  | *     | 05/24/2005 |            |        |

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| 168AS                |       | 9 CANCELLATION                         | 01069 |       | 04/27/2005 |            |        |
| 168BG                | *     | CESSNA FINANCE CORP                    | 01215 |       | 05/25/2005 |            |        |
| 168BG                | *     | MELROSE INC                            | 01215 |       | 05/25/2005 |            |        |
| 168CB                |       | COIN BUILDERS AVIATION INC             | 01518 |       | 04/13/2005 |            |        |
| 168CB                |       | STATE OF WISCONSIN                     | 01518 |       | 04/13/2005 |            |        |
| 168CB                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01518 |       | 04/13/2005 |            |        |
| 168CB                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 00296 |       | 05/23/2005 |            |        |
| 168CB                |       | WISCONSIN DEPT OF TRANSPORTATION       | 00296 |       | 05/23/2005 |            |        |
| 168DJ                | *     | FLYNN TIMOTHY P                        | 02402 | *     | 03/31/2005 |            |        |
| 168DJ                | *     | GALLAGHER MAURICE J JR                 | 02402 | *     | 03/31/2005 |            |        |
| 168DJ                | *     | UNION PLANTERS BANK NA                 | 02402 | *     | 03/31/2005 |            |        |
| 168EH                | *     | ERA AVIATION INC                       | 02043 | *     | 05/03/2005 |            |        |
| 168EH                | *     | ERA HELICOPTERS LLC                    | 02043 | *     | 05/03/2005 |            |        |
| 168MA                |       | BIONOVA PRODUCE INC                    | 01668 | *     | 05/27/2005 |            |        |
| 168MA                |       | PALOMA AIR LLC                         | 01668 |       | 05/27/2005 |            |        |
| 168MA                |       | WELLS FARGO BANK ARIZONA NA            | 01668 |       | 05/27/2005 |            |        |
| 168ME                |       | BANK OF MOUNTAIN VIEW                  | 01224 |       | 04/18/2005 |            |        |
| 168ME                |       | DAWSON AIRCRAFT INC                    | 01224 | *     | 04/18/2005 |            |        |
| 168ME                |       | PATRICK HOWARD                         | 01224 | *     | 04/18/2005 | 04/18/2005 | C      |
| 168PS                |       | AGL AVIATION LLC                       | 01478 | *     | 04/08/2005 |            |        |
| 168PS                |       | PREMIER AIRCRAFT SALES INC             | 01478 | *     | 04/08/2005 |            |        |
| 168PS                |       | SCOPE LEASING INC                      | 01478 | *     | 04/08/2005 |            |        |
| 168PS                |       | AGL AVIATION LLC                       | 01781 | *     | 04/18/2005 |            |        |
| 168PS                |       | COMPASS BANK                           | 01781 | *     | 04/18/2005 |            |        |
| 168PS                |       | AGL AVIATION LLC                       | 01876 | *     | 04/21/2005 |            |        |
| 168PS                |       | PREMIER AIRCRAFT SALES INC             | 01876 | *     | 04/21/2005 |            |        |
| 168PS                |       | SCOPE LEASING INC                      | 01876 | *     | 04/21/2005 |            |        |
| 168PS                |       | AGL AVIATION LLC                       | 00450 | *     | 05/03/2005 |            |        |
| 168PS                |       | COMPASS BANK                           | 00450 | *     | 05/03/2005 |            |        |
| 168PS                |       | AGL AVIATION LLC                       | 00354 | *     | 05/06/2005 |            |        |
| 168PS                |       | COMPASS BANK                           | 00354 | *     | 05/06/2005 |            |        |
| 16801                |       | DIEDRICH AEROWORKS                     | 01363 |       | 04/08/2005 |            |        |
| 16801                |       | DIEDRICH BECKY                         | 01363 |       | 04/08/2005 |            |        |
| 16801                |       | DIEDRICH BECKY R                       | 01363 |       | 04/08/2005 | 04/11/2005 | C      |
| 16801                |       | DIEDRICH STEVE                         | 01363 |       | 04/08/2005 |            |        |
| 16801                |       | 9 APP & FEE                            | 00745 |       | 05/17/2005 |            |        |
| 1684W                |       | ADAMSON GEORGE G                       | 00043 |       | 05/17/2005 |            |        |
| 1684W                |       | HALLER PHILIP L                        | 00043 |       | 05/17/2005 |            |        |
| 1687H                |       | DAYTONA AIRCRAFT LEASING INC           | 02159 |       | 05/23/2005 |            |        |
| 1687H                |       | EARLE AIRCRAFT INC                     | 02159 | *     | 05/23/2005 |            |        |
| 1687H                |       | SLOW FLIGHT AERO MARINE                | 02159 |       | 05/23/2005 |            |        |
| 1687P                |       | CRETE STATE BANK                       | 00356 |       | 05/19/2005 |            |        |
| 1687P                |       | EVANS STEVE D                          | 00356 |       | 05/19/2005 |            |        |
| 1687P                |       | EVANS SUSAN J                          | 00356 |       | 05/19/2005 |            |        |
| 1687P                |       | PINNACLE BANK                          | 00356 |       | 05/19/2005 |            |        |
| 1687P                |       | EVANS STEVE D                          | 01690 |       | 05/31/2005 |            |        |
| 1687P                |       | EVANS SUSAN J                          | 01690 |       | 05/31/2005 |            |        |
| 1687P                |       | MELLECKER EDWARD J                     | 01690 |       | 05/31/2005 |            |        |



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| 1687U                |       | 9 DESTROYED                            | 01608  |       | 04/11/2005 |          |        |
| 1689F                |       | ARNZEN INC                             | 00663  | *     | 05/18/2005 |          |        |
| 1689F                |       | MBNA AMERICA (DELAWARE) NA             | 00663  |       | 05/18/2005 |          |        |
| 1689F                |       | REYNOLDS ARLO S                        | 00663  |       | 05/18/2005 |          |        |
| 169BZ                |       | 9 APP                                  | 00290  |       | 04/01/2005 |          |        |
| 169BZ                |       | LEVY ADAM V                            | 01373  |       | 04/21/2005 |          |        |
| 169BZ                |       | LEVY ADAM V                            | 01544  | *     | 05/25/2005 |          |        |
| 169CB                |       | COIN BUILDERS AVIATION INC             | 01510  |       | 04/13/2005 |          |        |
| 169CB                |       | STATE OF WISCONSIN                     | 01510  |       | 04/13/2005 |          |        |
| 169CB                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01510  |       | 04/13/2005 |          |        |
| 169CB                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 00298  |       | 05/23/2005 |          |        |
| 169CB                |       | WISCONSIN DEPT OF TRANSPORTATION       | 00298  |       | 05/23/2005 |          |        |
| 169EX                |       | FLYING SQUIRREL AVIATION LLC           | 02425  | *     | 04/11/2005 |          |        |
| 169EX                |       | SOUTHEAST AERO SALES INC               | 02425  |       | 04/11/2005 |          |        |
| 169EX                |       | SOVEREIGN BANK                         | 02425  | *     | 04/11/2005 |          |        |
| 169EX                |       | CENTERBANK OF JACKSONVILLE NA          | 01227  |       | 04/15/2005 |          |        |
| 169EX                |       | SOUTHEAST AERO SALES INC               | 01227  |       | 04/15/2005 |          |        |
| 169KD                |       | L D SALES INC                          | 00300  | *     | 04/01/2005 |          |        |
| 169KD                |       | MANCUSO GROUP INC                      | 00300  |       | 04/01/2005 |          |        |
| 169KD                |       | MBNA AMERICA (DELAWARE) NA             | 00300  |       | 04/01/2005 |          |        |
| 169KD                |       | MCGINNIS ERIC K                        | 00300  | *     | 04/01/2005 |          |        |
| 169LM                |       | ANDREWS ROBERT R                       | 00218  |       | 04/26/2005 |          |        |
| 169LM                |       | MENDRALLA RICHARD A                    | 00218  |       | 04/26/2005 |          |        |
| 169LM                |       | TOMICH JOHN J                          | 00218  |       | 04/26/2005 |          |        |
| 169P                 |       | GENERATION 2000 LLC                    | 01102  |       | 04/12/2005 |          |        |
| 169P                 |       | HANGAR ONE                             | 01102  |       | 04/12/2005 |          |        |
| 169P                 |       | HANGAR ONE INC                         | 01102  |       | 04/12/2005 |          |        |
| 169P                 |       | RAYTHEON AIRCRAFT CO                   | 01102  | *     | 04/12/2005 |          |        |
| 169P                 |       | RAYTHEON AIRCRAFT CREDIT CORP          | 01102  |       | 04/12/2005 |          |        |
| 16901                |       | BISHOP HAROLD W                        | 01741  |       | 04/05/2005 |          |        |
| 16901                |       | WINTERS SAMUEL E                       | 01741  |       | 04/05/2005 |          |        |
| 1691A                |       | HUNTOON JEFFREY S                      | 02045  |       | 05/09/2005 |          |        |
| 1691A                |       | JSC FEDERAL CREDIT UNION               | 02045  |       | 05/09/2005 |          |        |
| 1691A                |       | RATHJEN THOMAS W                       | 02045  | *     | 05/09/2005 |          |        |
| 1691A                |       | JSC FEDERAL CREDIT UNION               | 00181  |       | 05/23/2005 |          |        |
| 1691A                |       | RATHJEN THOMAS W                       | 00181  |       | 05/23/2005 |          |        |
| 1693R                |       | KENDALL EDWARD M                       | 02149  |       | 05/23/2005 |          |        |
| 1693R                |       | SMITHNEY CORP                          | 02149  |       | 05/23/2005 |          |        |
| 1696R                |       | 9 APP                                  | 00198  |       | 04/21/2005 |          |        |
| 1696W                |       | A V R AERO INC                         | 02013  |       | 05/24/2005 |          |        |
| 1696W                |       | BANK ONE AKRON NA                      | 02013  |       | 05/24/2005 |          |        |
| 1696W                |       | CIT GROUP/EQUIPMENT FINANCING INC      | 02013  |       | 05/24/2005 |          |        |
| 17AJ                 |       | BARROCOS JAMES M                       | 00419  |       | 05/02/2005 |          |        |
| 17AJ                 |       | MBNA AMERICA (DELAWARE) NA             | 00419  |       | 05/02/2005 |          |        |
| 17AJ                 |       | MILLER ROGER D JR                      | 00419  | *     | 05/02/2005 |          |        |
| 17AP                 |       | CLAUSON EDWARD P                       | 00209  |       | 04/07/2005 |          |        |
| 17AP                 |       | PERRIN MERLIN J                        | 00209  |       | 04/07/2005 |          |        |
| 17BF                 |       | SOARE SEAN C                           | 01779  |       | 04/11/2005 |          |        |

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| 17BF                 |       | SPILLER WALTER J               | 01779 |       | 04/11/2005 |          |        |
| 17DB                 |       | DAVID AERO INC                 | 00590 |       | 04/12/2005 |          |        |
| 17DB                 |       | EAGLE EYE HELICOPTER LLC       | 00590 |       | 04/12/2005 |          |        |
| 17DB                 |       | 9 APP & FEE                    | 01052 |       | 05/09/2005 |          |        |
| 17DB                 |       | DAVID AERO INC                 | 00212 |       | 05/13/2005 |          |        |
| 17DB                 |       | MBNA AMERICA (DELAWARE) NA     | 00212 |       | 05/13/2005 |          |        |
| 17DK                 |       | FIRST ESSEX BANK               | 01760 |       | 05/24/2005 |          |        |
| 17DK                 |       | GRISHAM JERRET R               | 01760 |       | 05/24/2005 |          |        |
| 17DK                 |       | SOVEREIGN BANK                 | 01760 |       | 05/24/2005 |          |        |
| 17EA                 |       | 9 APP & FEE                    | 01405 |       | 04/08/2005 |          |        |
| 17FM                 |       | 9 APP & FEE                    | 01310 |       | 04/28/2005 |          |        |
| 17FM                 |       | FIRST VICTORIA NATIONAL BANK   | 05206 | *     | 04/29/2005 |          |        |
| 17FM                 |       | SILVERS ERIC M                 | 05206 | *     | 04/29/2005 |          |        |
| 17FM                 |       | WAITMAN A G                    | 05206 |       | 04/29/2005 |          |        |
| 17FM                 |       | WAITMAN AG                     | 05206 |       | 04/29/2005 |          |        |
| 17FM                 |       | WAITMAN C P                    | 05206 |       | 04/29/2005 |          |        |
| 17FM                 |       | WAITMAN CP                     | 05206 |       | 04/29/2005 |          |        |
| 17GC                 |       | AKN INC                        | 01094 | *     | 05/17/2005 |          |        |
| 17GC                 |       | HAMILTON AIR INC               | 01094 |       | 05/17/2005 |          |        |
| 17GC                 |       | STANTON TODD                   | 01094 | *     | 05/17/2005 |          |        |
| 17GC                 |       | THOMPSON JOHN A                | 01094 |       | 05/17/2005 |          |        |
| 17GC                 |       | WENTWORTH AIRCRAFT INC         | 01094 | *     | 05/17/2005 |          |        |
| 17GC                 |       | 55 X RAY INC                   | 01094 |       | 05/17/2005 |          |        |
| 17H                  | *     | HENDRICKSON FLYING SERVICE INC | 01317 | *     | 05/27/2005 |          |        |
| 17H                  | *     | LINCOLN STATE BANK             | 01317 | *     | 05/27/2005 |          |        |
| 17JT                 |       | 9 APP & FEE                    | 01405 |       | 05/18/2005 |          |        |
| 17LH                 |       | HOWLEY JOSEPH                  | 00789 |       | 04/26/2005 |          |        |
| 17LH                 |       | SCIARRA PAUL                   | 00789 |       | 04/26/2005 |          |        |
| 17LV                 |       | GLORIS ROBERT J                | 01097 |       | 04/08/2005 |          |        |
| 17LV                 |       | HUGGINS LARRY W                | 01097 |       | 04/08/2005 |          |        |
| 17MP                 |       | 9 APP                          | 00257 |       | 04/29/2005 |          |        |
| 17MP                 |       | 9 APP                          | 01098 |       | 05/25/2005 |          |        |
| 17MR                 |       | H O AIRCRAFT INC               | 01526 |       | 05/16/2005 |          |        |
| 17MR                 |       | ILLEGIBLE                      | 01526 |       | 05/16/2005 |          |        |
| 17MR                 |       | SASTRE MARCOS                  | 01526 |       | 05/16/2005 |          |        |
| 17PB                 |       | ROBINSON JERRY L               | 00058 |       | 05/16/2005 |          |        |
| 17PB                 |       | ROBINSON LINDA S               | 00058 |       | 05/16/2005 |          |        |
| 17PB                 |       | TAYLOR MICHAEL D               | 00058 |       | 05/16/2005 |          |        |
| 17PB                 |       | TAYLOR SUSAN D                 | 00058 |       | 05/16/2005 |          |        |
| 17PV                 |       | 9 APP                          | 00414 |       | 04/25/2005 |          |        |
| 17PV                 |       | BRAY W RANDALL                 | 00337 | *     | 05/23/2005 |          |        |
| 17PV                 |       | MATEY GEORGE                   | 00337 | *     | 05/23/2005 |          |        |
| 17PV                 |       | MATEY GEORGE JR                | 00337 |       | 05/23/2005 |          |        |
| 17WG                 |       | 9 APP & FEE                    | 00873 |       | 04/12/2005 |          |        |
| 17WG                 |       | 9 APP & FEE                    | 00892 |       | 05/27/2005 |          |        |
| 170                  |       | ROSTYKUS PAUL                  | 00074 |       | 04/21/2005 |          |        |
| 170                  |       | SCHAFFER GRANT B               | 00074 |       | 04/21/2005 |          |        |
| 170                  |       | 9 APP                          | 00573 |       | 05/17/2005 |          |        |

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| 170AE                |       | CORR TO 170SE ON 05-04-2005                     | 02040 |       | 05/03/2005 | 05/04/2005 | A      |
| 170DS                |       | ASI AERO SERVICES                               | 00702 |       | 04/05/2005 |            |        |
| 170DS                |       | MODERN AERO INC                                 | 00702 |       | 04/05/2005 |            |        |
| 170DS                |       | PRAIRIE AVIATION LLC                            | 00702 |       | 04/05/2005 |            |        |
| 170DS                |       | 9 APP   | 01821 |       | 04/27/2005 |            |        |
| 170EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 170EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 170JW                |       | BROWN ROBERT T                                  | 00505 | *     | 05/04/2005 |            |        |
| 170JW                |       | BROWN ROBERT TROY                               | 00505 | *     | 05/04/2005 |            |        |
| 170JW                |       | JENKINS DEWEY J                                 | 00505 | *     | 05/04/2005 |            |        |
| 170KT                |       | ANDERSON KEVIN                                  | 00863 |       | 04/05/2005 |            |        |
| 170KT                |       | GARLAND AIR LLC                                 | 00863 |       | 04/05/2005 |            |        |
| 170KT                |       | ANDERSON KEVIN                                  | 00609 |       | 05/04/2005 |            |        |
| 170KT                |       | GARLAND AIR LLC                                 | 00609 |       | 05/04/2005 |            |        |
| 170MD                |       | DENVER AIR LLC                                  | 01901 | *     | 05/09/2005 |            |        |
| 170MD                | *     | DENVER AIR LLC                                  | 01901 | *     | 05/09/2005 |            |        |
| 170MD                | *     | NOLAN AVIATION LLC                              | 01901 | *     | 05/09/2005 |            |        |
| 170MD                | *     | NOLAN AVIATION LLC                              | 01901 | *     | 05/09/2005 |            |        |
| 170MD                | *     | U S BANK NA                                     | 01901 | *     | 05/09/2005 |            |        |
| 170PS                |       | MCGAVOCK EDWARD                                 | 01419 |       | 04/18/2005 |            |        |
| 170PS                |       | ORLEBEKE HOWARD P                               | 01419 |       | 04/18/2005 |            |        |
| 170PS                |       | ORLEBEKE MARIE M                                | 01419 |       | 04/18/2005 |            |        |
| 170PS                |       | 9 APP   | 00286 |       | 05/12/2005 |            |        |
| 170SE                |       | CORR 170AE ON 05-04-2005                        | 02040 |       | 05/03/2005 | 05/04/2005 | A      |
| 170SE                |       | MANGO AIR INC                                   | 02040 |       | 05/03/2005 | 05/04/2005 | C      |
| 170SE                |       | RAYTHEON AIRCRAFT CO                            | 02040 |       | 05/03/2005 | 05/04/2005 | C      |
| 170SE                |       | 99999   | 02040 |       | 05/03/2005 |            |        |
| 170SF                |       | A R B C INC                                     | 00024 |       | 05/13/2005 |            |        |
| 170SF                |       | GALENA STATE BANK AND TRUST                     | 00024 |       | 05/13/2005 |            |        |
| 170SF                |       | LINDSTRAND BALLOONS USA                         | 00024 |       | 05/13/2005 |            |        |
| 170SF                |       | ULTIMATE ADVENTURE BALLOONING LLC               | 00024 | *     | 05/13/2005 |            |        |
| 170TM                | *     | CAPITALSOURCE FINANCE LLC                       | 03012 | *     | 04/27/2005 |            |        |
| 170TM                | *     | TITLE MAX AVIATION INC                          | 03012 | *     | 04/27/2005 |            |        |
| 1700                 |       | BANK OF NEW YORK TRUSTEE                        | 00585 | *     | 04/13/2005 |            |        |
| 1700                 |       | TEXTRON FINANCIAL CORP                          | 00585 | *     | 04/13/2005 |            |        |
| 1700                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00585 | *     | 04/13/2005 |            |        |
| 17000                |       | COMACHO FLAVIO                                  | 00951 |       | 05/02/2005 |            |        |
| 1701E                |       | SCHWABE FRED C                                  | 00006 |       | 04/14/2005 |            |        |
| 1701E                |       | 8686 LLC  | 00006 |       | 04/14/2005 |            |        |
| 1701E                |       | COMMUNITY AMERICA CREDIT UNION                  | 01309 |       | 04/18/2005 |            |        |
| 1701E                |       | SCHWABE FRED C                                  | 01309 |       | 04/18/2005 |            |        |
| 1701E                |       | 9 APP   | 00051 |       | 05/10/2005 |            |        |
| 1701H                |       | CALIFORNIA IN NICE INC                          | 00956 |       | 04/14/2005 |            |        |
| 1701H                |       | CRADDOCK ED                                     | 00956 |       | 04/14/2005 |            |        |
| 1701H                |       | MACHADO ELLIS                                   | 00956 |       | 04/14/2005 |            |        |
| 1701H                |       | CALIFORNIA IN NICE INC                          | 00216 |       | 05/12/2005 |            |        |
| 1701H                |       | CRADDOCK ED                                     | 00216 |       | 05/12/2005 |            |        |
| 1701H                |       | MACHADO ELLIS                                   | 00216 |       | 05/12/2005 |            |        |

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| 1702B                |       | CORR 1702D ON 05/05/05           | 01173 |       | 05/04/2005 | 05/05/2005 | A      |
| 1702B                |       | FIRST NATIONAL BANK OF CLINTON   | 01173 |       | 05/04/2005 | 05/05/2005 | C      |
| 1702B                |       | HUMPHREY DANIEL P                | 01173 | *     | 05/04/2005 | 05/05/2005 | C      |
| 1702B                |       | HUMPHREY KAREN                   | 01173 |       | 05/04/2005 |            |        |
| 1702B                |       | HUMPHREY KAREN P                 | 01173 | *     | 05/04/2005 | 05/05/2005 | C      |
| 1702B                |       | KENEFICK CHRISTOPHER K           | 01173 |       | 05/04/2005 | 05/05/2005 | C      |
| 1702D                |       | CORR TO 1702B ON 05/05/05        | 01173 |       | 05/04/2005 | 05/05/2005 | A      |
| 1706R                |       | HEWES MARINE CO                  | 00639 |       | 04/26/2005 |            |        |
| 1706R                |       | J - L LLC                        | 00639 |       | 04/26/2005 |            |        |
| 1706R                |       | J-L LLC                          | 00639 |       | 04/26/2005 |            |        |
| 1706R                |       | MBNA AMERICA (DELAWARE) NA       | 00639 |       | 04/26/2005 |            |        |
| 17067                |       | PARKHURST BEVERLY                | 00173 | *     | 04/26/2005 |            |        |
| 17067                |       | PARKHURST IRVIN                  | 00173 | *     | 04/26/2005 |            |        |
| 17067                |       | WESTERN AIR SALVAGE              | 00173 | *     | 04/26/2005 |            |        |
| 1707D                |       | BASCO RICHARD A                  | 01212 |       | 04/19/2005 |            |        |
| 1707D                |       | MORSE DAVID M                    | 01212 |       | 04/19/2005 |            |        |
| 1707D                |       | PIPER SCOTT G                    | 01212 |       | 04/19/2005 |            |        |
| 1707D                |       | 9 APP                            | 01319 |       | 05/19/2005 |            |        |
| 171DK                |       | KUBAL DAN K                      | 00243 |       | 04/08/2005 |            |        |
| 171DK                |       | PHILLIPS GRAHAM                  | 00243 |       | 04/08/2005 |            |        |
| 171DK                |       | UPSIDE DOWN INC                  | 00243 |       | 04/08/2005 |            |        |
| 171DK                |       | KUBAL DAN                        | 00731 |       | 04/11/2005 |            |        |
| 171DK                |       | SECURITY STATE BANK              | 00731 |       | 04/11/2005 |            |        |
| 171DK                |       | KUBAL DAN K                      | 00312 |       | 05/13/2005 |            |        |
| 171DK                |       | UPSIDE DOWN INC                  | 00312 |       | 05/13/2005 |            |        |
| 171EH                | *     | ERA AVIATION INC                 | 02043 | *     | 05/03/2005 |            |        |
| 171EH                | *     | ERA HELICOPTERS LLC              | 02043 | *     | 05/03/2005 |            |        |
| 171GC                |       | 9 APP & FEE                      | 00511 |       | 04/21/2005 | 04/21/2005 | C      |
| 171GC                |       | 9 CONFIRMATION                   | 00511 |       | 04/21/2005 | 04/21/2005 | C      |
| 171H                 | *     | TODDS FLYING SERVICE INC         | 01273 |       | 04/25/2005 |            |        |
| 171H                 | *     | VALLEY BANK                      | 01273 |       | 04/25/2005 |            |        |
| 171LB                |       | ILLEGIBLE                        | 01645 |       | 05/20/2005 |            |        |
| 171LB                |       | OWEN ANGELA                      | 01645 |       | 05/20/2005 |            |        |
| 171LB                |       | OWEN J BROOKE                    | 01645 |       | 05/20/2005 |            |        |
| 171LB                |       | STANDEFER WAYNE B                | 01645 |       | 05/20/2005 |            |        |
| 171ML                |       | LINK MICHAEL G                   | 01565 |       | 05/18/2005 |            |        |
| 171ML                |       | SWENSON ANDREW W                 | 01565 |       | 05/18/2005 |            |        |
| 171SF                |       | A & M AIRCRAFT SALES INC         | 01100 | *     | 05/10/2005 |            |        |
| 171SF                |       | DIAMOND AIRCRAFT SALES U S A INC | 01100 |       | 05/10/2005 |            |        |
| 171SF                |       | STRATUSFIRE LLC                  | 01100 |       | 05/10/2005 |            |        |
| 171SF                |       | 9 APP                            | 00237 |       | 05/25/2005 |            |        |
| 1710C                |       | SMITH PETE                       | 01272 |       | 04/11/2005 |            |        |
| 1710C                |       | WEST L W P                       | 01272 |       | 04/11/2005 | 04/12/2005 | C      |
| 1710C                |       | WEST LAWRENCE P                  | 01272 |       | 04/11/2005 | 04/12/2005 | C      |
| 1710C                |       | 9 APP                            | 00093 |       | 05/13/2005 |            |        |
| 1711G                |       | FIRST ESSEX BANK                 | 01260 |       | 05/17/2005 |            |        |
| 1711G                |       | SOVEREIGN BANK                   | 01260 |       | 05/17/2005 |            |        |
| 1711G                |       | THOMSON RESOURCES INC            | 01260 |       | 05/17/2005 |            |        |

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| 1711M                |       | DAVEY DARRELL L                                 | 00185 |       | 05/09/2005 |            |        |
| 1711M                |       | MBNA AMERICA (DELAWARE) NA                      | 00185 |       | 05/09/2005 |            |        |
| 1711M                |       | MBNA CONSUMER SERVICES INC                      | 00185 |       | 05/09/2005 |            |        |
| 1711M                |       | MBNA CORP                                       | 00185 |       | 05/09/2005 |            |        |
| 1712K                |       | HULS RONALD V                                   | 00329 |       | 04/27/2005 |            |        |
| 1712K                |       | JENKINS CHARLES                                 | 00329 |       | 04/27/2005 |            |        |
| 1712K                |       | 9 APP   | 00251 |       | 05/16/2005 |            |        |
| 17124                |       | GRUETT DONALD G                                 | 02886 |       | 05/13/2005 |            |        |
| 17124                |       | HOLSTEAD JOHN RANDALL                           | 02886 |       | 05/13/2005 |            |        |
| 1713Q                |       | GREENPOINT AIRCRAFT SALES                       | 01162 |       | 04/25/2005 |            |        |
| 1713Q                |       | ILLEGIBLE                                       | 01162 |       | 04/25/2005 |            |        |
| 1713Q                |       | SCHIFF TOM                                      | 01162 |       | 04/25/2005 |            |        |
| 1713Q                |       | SILVERMAN DAVID                                 | 01162 |       | 04/25/2005 |            |        |
| 1713Q                |       | GREENPOINT AIRCRAFT SALES                       | 00178 |       | 05/16/2005 |            |        |
| 1713Q                |       | ILLEGIBLE                                       | 00178 |       | 05/16/2005 |            |        |
| 1713Q                |       | SCHIFF TOM                                      | 00178 |       | 05/16/2005 | 05/16/2005 | C      |
| 1714C                |       | DOLL RANDY                                      | 00687 |       | 04/08/2005 |            |        |
| 1714C                |       | SET BUILDERS INC                                | 00687 |       | 04/08/2005 |            |        |
| 1714C                |       | DOLL RANDY                                      | 00254 |       | 05/20/2005 |            |        |
| 1714C                |       | SET BUILDERS INC                                | 00254 |       | 05/20/2005 |            |        |
| 1715W                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 1715W                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 1715W                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 172AP                |       | AIR PLAINS SERVICES CORP                        | 00064 |       | 04/14/2005 |            |        |
| 172AP                |       | FLOYD LARRY K                                   | 00064 |       | 04/14/2005 |            |        |
| 172AP                |       | FLOYD SUZANNE L                                 | 00064 |       | 04/14/2005 |            |        |
| 172AP                |       | 9 APP & FEE                                     | 01083 |       | 05/09/2005 |            |        |
| 172AT                |       | 9 APP   | 01209 |       | 04/07/2005 |            |        |
| 172BW                |       | CESSNA AIRCRAFT CO                              | 00762 |       | 05/05/2005 |            |        |
| 172BW                |       | CESSNA FINANCE CORP                             | 00762 |       | 05/05/2005 |            |        |
| 172BW                |       | 168TH AVIATION N172BW LLC                       | 00762 | *     | 05/05/2005 |            |        |
| 172DK                |       | SUNFLOWER AVIATION LLC                          | 01147 |       | 04/05/2005 |            |        |
| 172DK                |       | WESTERN SKY AVIATION                            | 01147 |       | 04/05/2005 |            |        |
| 172DK                |       | SUNFLOWER AVIATION LLC                          | 00378 |       | 04/29/2005 |            |        |
| 172DK                |       | WESTERN SKY AVIATION                            | 00378 |       | 04/29/2005 |            |        |
| 172FA                |       | CESSNA AIRCRAFT CO                              | 00769 |       | 05/05/2005 |            |        |
| 172FA                |       | CESSNA FINANCE CORP                             | 00769 |       | 05/05/2005 |            |        |
| 172FA                |       | FLY AMERICA INC                                 | 00769 | *     | 05/05/2005 |            |        |
| 172GT                |       | BYARS MATTHEW LON                               | 01041 |       | 04/26/2005 |            |        |
| 172GT                |       | QUARTZ MOUNTAIN AIR LLC                         | 01041 |       | 04/26/2005 |            |        |
| 172HP                |       | FLYNN HARRY F TRUSTEE                           | 01405 |       | 05/03/2005 |            |        |
| 172HP                |       | FLYNN PAMELA TRUSTEE                            | 01405 |       | 05/03/2005 |            |        |
| 172HP                |       | VFR UNLIMITED LLC                               | 01405 |       | 05/03/2005 |            |        |
| 172LC                |       | 9 APP   | 00245 |       | 04/11/2005 |            |        |
| 172R                 |       | M & S AIRCRAFT CORP                             | 00708 | *     | 04/06/2005 | 04/06/2005 | C      |
| 172R                 |       | SECURITY STATE BANK OF MAPLE LAKE               | 00708 | *     | 04/06/2005 | 04/06/2005 | C      |
| 172RK                | *     | EAGLE AIRCRAFT CORP                             | 03163 | *     | 04/26/2005 |            |        |
| 172RK                | *     | HANCOCK BANK OF FLORIDA                         | 03163 | *     | 04/26/2005 |            |        |

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| 172TE                | *     | KEYCORP                                      | 01724 | *     | 05/16/2005 |            |        |
| 172TE                | *     | TAB EXPRESS AIRLINE INC                      | 01724 | *     | 05/16/2005 |            |        |
| 172WA                |       | BHB 1 INC                                    | 00295 |       | 04/29/2005 |            |        |
| 172WA                |       | GLM AIRCRAFT LLC                             | 00295 | *     | 04/29/2005 |            |        |
| 172WA                |       | MBNA AMERICA (DELAWARE) NA                   | 00295 |       | 04/29/2005 |            |        |
| 172WA                |       | ADVANCED AVIATION                            | 00502 |       | 05/02/2005 |            |        |
| 172WA                |       | BANK OF GWINNETT COUNTY                      | 00502 |       | 05/02/2005 |            |        |
| 172WA                |       | BB&T   | 00502 |       | 05/02/2005 |            |        |
| 172WA                |       | BRANCH BANKING & TRUST                       | 00502 |       | 05/02/2005 |            |        |
| 172WA                |       | PKS INC                                      | 00502 |       | 05/02/2005 |            |        |
| 172WA                |       | PREMIER BANK                                 | 00502 |       | 05/02/2005 |            |        |
| 172WA                |       | AIRCRAFT SPECIALISTS INC                     | 01191 |       | 05/10/2005 |            |        |
| 172WA                |       | BHB 1 INC                                    | 01191 |       | 05/10/2005 |            |        |
| 172WA                |       | BHB 1 INC                                    | 00084 |       | 05/18/2005 |            |        |
| 172WA                |       | PILOT BANK                                   | 00084 |       | 05/18/2005 |            |        |
| 172WA                |       | TERRACE BANK OF FLORIDA                      | 00084 |       | 05/18/2005 |            |        |
| 1720D                |       | SWEPSTON ANDREW D                            | 00919 |       | 04/22/2005 |            |        |
| 1720N                |       | MOORE NATHAN M                               | 01756 |       | 05/05/2005 |            |        |
| 1720N                |       | RED RIVER STATE BANK                         | 01756 |       | 05/05/2005 |            |        |
| 1722G                |       | CASCADE AIRCRAFT LLC                         | 01532 |       | 05/16/2005 |            |        |
| 1722G                |       | DURINZI HENG AIRCRAFT SALES AND SERVICES LLC | 01532 |       | 05/16/2005 |            |        |
| 1723C                |       | BRINER W S                                   | 00860 |       | 04/05/2005 | 04/06/2005 | C      |
| 1723C                |       | DIGANGI STEPHEN S                            | 00860 |       | 04/05/2005 |            |        |
| 1723C                |       | ALLIANT CREDIT UNION                         | 01452 | *     | 04/18/2005 |            |        |
| 1723C                |       | GANGI STEPHEN DI                             | 01452 | *     | 04/18/2005 |            |        |
| 1723C                |       | 9 APP  | 00420 |       | 04/29/2005 |            |        |
| 1724S                |       | JEFF STREETER MOTOR SPORTS INC               | 01487 |       | 05/24/2005 |            |        |
| 1724S                |       | STATE BOARD OF EQUALIZATION                  | 01487 |       | 05/24/2005 |            |        |
| 1726Q                |       | 9 APP & FEE                                  | 00318 |       | 04/22/2005 |            |        |
| 1726Q                |       | 9 APP & FEE                                  | 01001 |       | 05/20/2005 |            |        |
| 173DA                |       | BLAIR JASON E                                | 01856 |       | 04/27/2005 |            |        |
| 173DA                |       | DELTA LEASING INC                            | 01856 |       | 04/27/2005 |            |        |
| 173DA                |       | SKYKID AVIATION LLC                          | 01856 |       | 04/27/2005 |            |        |
| 173EL                |       | 9 APP  | 00854 |       | 04/27/2005 |            |        |
| 173JP                |       | DIAMOND AERO LLC                             | 01443 |       | 04/12/2005 |            |        |
| 173JP                |       | DIAMOND AIRCRAFT SALES USA INC               | 01443 |       | 04/12/2005 |            |        |
| 173KH                |       | BANK OF AMERICA NA                           | 01071 |       | 04/22/2005 |            |        |
| 173KH                |       | IOMAX USA INC                                | 01071 | *     | 04/22/2005 |            |        |
| 173Q                 |       | CITIZENS NATIONAL BANK                       | 00397 |       | 04/26/2005 |            |        |
| 173Q                 |       | WELLS JOHN R                                 | 00397 |       | 04/26/2005 |            |        |
| 173TR                | *     | BANK OF AMERICA NA                           | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| 173TR                | *     | GENERAL ELECTRIC CAPITAL CORP                | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| 173TR                | *     | MAC AIRCRAFT SALES LLC                       | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| 173TR                | *     | MAC AIRCRAFT SALES LLC                       | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| 173TR                | *     | REDEYE LLC                                   | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| 173TR                | *     | REDEYE LLC                                   | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| 1730                 |       | BROWN & SHEPPARD                             | 00892 | *     | 05/05/2005 |            |        |
| 1730                 |       | BROWN AND SHEPPARD                           | 00892 |       | 05/05/2005 |            |        |

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| 1730                 |       | DALTON JOHN                             | 00892 |       | 05/05/2005 |            |        |
| 1730                 |       | JEKED CO                                | 00892 | *     | 05/05/2005 |            |        |
| 1730                 |       | SHAVLIK JOHN                            | 00892 |       | 05/05/2005 |            |        |
| 1730                 |       | SHEPPARD HOY J FEED                     | 00892 | *     | 05/05/2005 |            |        |
| 1730F                |       | 9 APP & FEE                             | 02122 |       | 04/14/2005 |            |        |
| 1730F                |       | BROWN & SHEPPARD                        | 00201 |       | 05/27/2005 |            |        |
| 1730F                |       | JEKED CO                                | 00201 |       | 05/27/2005 |            |        |
| 1730F                |       | SHEPPARD HAY & FEED                     | 00201 |       | 05/27/2005 |            |        |
| 1732J                |       | CHANT GARY                              | 01063 | *     | 04/01/2005 |            |        |
| 1732J                |       | CHANT REBECCA                           | 01063 | *     | 04/01/2005 |            |        |
| 1732J                |       | INFINET GROUP LLC                       | 01063 | *     | 04/01/2005 |            |        |
| 1732J                |       | 9 APP & FEE                             | 00445 |       | 04/04/2005 |            |        |
| 1732J                |       | CHEROKEE 140 LLC                        | 00433 |       | 05/13/2005 |            |        |
| 1732J                |       | INFINET GROUP LLC                       | 00433 |       | 05/13/2005 |            |        |
| 17332                |       | FLYING - M - MUSEUM                     | 01170 |       | 04/26/2005 | 04/26/2005 | C      |
| 17332                |       | KOPPPIE CHAD                            | 01170 |       | 04/26/2005 |            |        |
| 17332                |       | LUCENTE RICHARD P                       | 01170 |       | 04/26/2005 |            |        |
| 17332                |       | LUCENTE RICHARD P JR                    | 01170 |       | 04/26/2005 |            |        |
| 17368                |       | 9 APP                                   | 01060 |       | 04/18/2005 |            |        |
| 1737E                |       | KEYSTONE AERIAL SURVEYS INC             | 01230 |       | 05/16/2005 |            |        |
| 1737E                |       | KNOX PETER G ESTATE                     | 01230 |       | 05/16/2005 |            |        |
| 1737E                |       | 9 FEE                                   | 99999 |       | 05/27/2005 |            |        |
| 1738F                |       | BRANDT KEITH A                          | 00302 |       | 05/04/2005 |            |        |
| 1738F                |       | BUFFINGTON RICK                         | 00302 |       | 05/04/2005 |            |        |
| 1738F                |       | SCHUTJER DENNIS                         | 00302 |       | 05/04/2005 |            |        |
| 1738F                |       | THOMPSON MICHAEL                        | 00302 |       | 05/04/2005 |            |        |
| 1738F                |       | TINDALL DUANE                           | 00302 |       | 05/04/2005 |            |        |
| 1738F                |       | TINDALL MIKE                            | 00302 |       | 05/04/2005 |            |        |
| 174L                 |       | 9 DESTROYED                             | 00057 |       | 04/06/2005 |            |        |
| 1742X                |       | FIRST ESSEX BANK                        | 01472 |       | 05/24/2005 |            |        |
| 1742X                |       | GROGAN BRIAN D                          | 01472 |       | 05/24/2005 |            |        |
| 1742X                |       | SOVEREIGN BANK                          | 01472 |       | 05/24/2005 |            |        |
| 1746J                |       | AMERICANA NATIONAL BANK                 | 00299 |       | 04/20/2005 |            |        |
| 1746J                |       | STEFFENS JIM D                          | 00299 |       | 04/20/2005 |            |        |
| 17483                |       | KRAMER DEAN E                           | 00914 |       | 05/11/2005 |            |        |
| 17483                |       | KRAMER GERTRUDE A                       | 00914 |       | 05/11/2005 |            |        |
| 17483                |       | THOMPSON HALDEN H                       | 00914 |       | 05/11/2005 |            |        |
| 17490                |       | 9 APP & FEE                             | 01291 |       | 04/28/2005 |            |        |
| 175BM                |       | BELL HELICOPTERS INC                    | 00196 |       | 04/04/2005 |            |        |
| 175BM                |       | MBNA AMERICA (DELAWARE) NA              | 00196 |       | 04/04/2005 |            |        |
| 175DM                |       | 9 APP                                   | 00492 |       | 05/18/2005 |            |        |
| 175KA                |       | EVERGREEN HELICOPTERS INTERNATIONAL INC | 01025 | *     | 04/13/2005 |            |        |
| 175KA                |       | ILLEGIBLE                               | 01025 |       | 04/13/2005 |            |        |
| 175KA                |       | VECTOR AVIATION INC                     | 01025 |       | 04/13/2005 |            |        |
| 175MB                |       | 9 APP                                   | 01443 |       | 05/04/2005 |            |        |
| 175MM                |       | HARDEN JON R                            | 01562 |       | 05/17/2005 |            |        |
| 175MM                |       | LYON MICHAEL E                          | 01562 |       | 05/17/2005 |            |        |
| 175SW                | *     | GAS/WILSON INC                          | 04172 |       | 04/29/2005 |            |        |

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| 175SW                | *     | 1ST SOURCE BANK                | 04172 |       | 04/29/2005 |            |        |
| 175TJ                |       | CARUTHERS THOMAS A             | 01311 | *     | 04/20/2005 |            |        |
| 175TJ                |       | ILLEGIBLE                      | 01311 |       | 04/20/2005 |            |        |
| 175TJ                |       | 9 APP                          | 00264 |       | 05/12/2005 |            |        |
| 1753Q                |       | COOK FREDERICK W               | 01509 |       | 05/10/2005 |            |        |
| 1753Q                |       | WARD RICHARD L                 | 01509 |       | 05/10/2005 |            |        |
| 1753Q                |       | WEBBER JOHN R III              | 01509 |       | 05/10/2005 |            |        |
| 1757E                |       | AIRPLANE ONLINE SALES INC      | 00499 |       | 04/08/2005 |            |        |
| 1757E                |       | SHUNKWILER GLENDON             | 00499 |       | 04/08/2005 |            |        |
| 17572                |       | CITIZENS NATIONAL BANK         | 00729 |       | 04/22/2005 |            |        |
| 17572                |       | TAYLOR AMY                     | 00729 |       | 04/22/2005 |            |        |
| 17572                |       | TAYLOR JAMES A                 | 00729 |       | 04/22/2005 |            |        |
| 1759H                |       | 9 APP                          | 01935 |       | 04/11/2005 |            |        |
| 176AE                |       | 9 APP & FEE                    | 00474 |       | 04/20/2005 |            |        |
| 176AF                |       | CANAL AIR LLC                  | 03572 | *     | 04/26/2005 |            |        |
| 176AF                | *     | CANAL AIR LLC                  | 03572 | *     | 04/26/2005 |            |        |
| 176AF                | *     | GENERAL ELECTRIC CAPITAL CORP  | 03572 | *     | 04/26/2005 |            |        |
| 176AF                | *     | GENERAL ELECTRIC CAPITAL CORP  | 03572 | *     | 04/26/2005 |            |        |
| 176AF                | *     | ILMOR LEASING LLC              | 03572 | *     | 04/26/2005 |            |        |
| 176AF                | *     | PENSKE JET INC                 | 03572 | *     | 04/26/2005 |            |        |
| 176AF                | *     | PENSKE JET INC                 | 03572 | *     | 04/26/2005 |            |        |
| 176C                 |       | GREINER LARRY N                | 00868 |       | 05/25/2005 |            |        |
| 176C                 |       | PURVIS DAVID S                 | 00868 |       | 05/25/2005 |            |        |
| 176JC                |       | AL JEFFERSON CO SHERIFF DEPT   | 00277 |       | 04/05/2005 |            |        |
| 176W                 |       | ASI-AERO SERVICES              | 01275 | *     | 05/18/2005 |            |        |
| 176W                 |       | CESSNA FINANCE CORP            | 01275 |       | 05/18/2005 |            |        |
| 176W                 |       | CHASE DENNIS R                 | 01275 |       | 05/18/2005 |            |        |
| 176W                 |       | MODERN AERO INC                | 01275 | *     | 05/18/2005 |            |        |
| 17616                |       | 9 APP                          | 01652 |       | 04/18/2005 |            |        |
| 17628                |       | APT JEROME II                  | 00481 |       | 04/04/2005 |            |        |
| 17628                |       | STEELE MARK A                  | 00481 |       | 04/04/2005 |            |        |
| 1763Q                |       | CORONA AIR VENTURES LLC        | 01998 |       | 04/05/2005 |            |        |
| 1763Q                |       | MONROE RICHARD                 | 01998 |       | 04/05/2005 |            |        |
| 17632                |       | RETTBERG ROBERT R              | 00635 | *     | 04/19/2005 |            |        |
| 17632                |       | RETTBERG SHARON L              | 00635 | *     | 04/19/2005 |            |        |
| 17632                |       | 9 APP & FEE                    | 01881 |       | 05/31/2005 |            |        |
| 1764C                |       | VAN TOL J A                    | 00650 |       | 04/07/2005 | 04/07/2005 | C      |
| 1764C                |       | VAN TOL JOHN A                 | 00650 |       | 04/07/2005 | 04/07/2005 | C      |
| 1764C                |       | VANSICKLE CRAIG                | 00650 |       | 04/07/2005 | 04/07/2005 | C      |
| 1765F                |       | HARTZLER DONALD R              | 00182 |       | 04/25/2005 |            |        |
| 1765F                |       | HARTZLER WILLIAM H SR          | 00182 |       | 04/25/2005 |            |        |
| 1765F                |       | 9 APP                          | 00188 |       | 05/13/2005 |            |        |
| 17656                |       | CARL SALSMAN AVIATION INC      | 01321 | *     | 04/04/2005 | 04/04/2005 | C      |
| 17656                |       | LIDDELL ANDREW L               | 01321 | *     | 04/04/2005 |            |        |
| 17656                |       | WESTERN SECURITY BANK          | 01321 |       | 04/04/2005 |            |        |
| 1766V                |       | EAGLES NEST FLIGHT SERVICE LLC | 00314 |       | 04/05/2005 |            |        |
| 1766V                |       | FOGLE MICHAEL L                | 00314 |       | 04/05/2005 |            |        |
| 1766Z                |       | 9 DESTROYED                    | 00138 |       | 05/11/2005 |            |        |



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| 17689                |       | KATMAI ADVENTURE TRIPS INC                      | 01733 |       | 05/06/2005 |          |        |
| 17689                |       | KATMAI PRO SHOP                                 | 01733 |       | 05/06/2005 |          |        |
| 17689                |       | KATMAI PRO SHOP INC                             | 01733 | *     | 05/06/2005 |          |        |
| 17689                |       | KEYBANK NA                                      | 01733 | *     | 05/06/2005 |          |        |
| 17689                |       | 601178 BC LTD                                   | 01733 | *     | 05/06/2005 |          |        |
| 177BP                |       | CROES HENRY J P                                 | 01919 | *     | 05/12/2005 |          |        |
| 177BP                |       | MCCORD MARY H                                   | 01919 | *     | 05/12/2005 |          |        |
| 177BP                |       | RED RIVER STATE BANK                            | 01919 | *     | 05/12/2005 |          |        |
| 177BP                |       | WILLOW SPRING FARMS LLC                         | 01919 |       | 05/12/2005 |          |        |
| 177BP                |       | CROES HENRY J P                                 | 01073 | *     | 05/26/2005 |          |        |
| 177BP                |       | MCCORD MARY H                                   | 01073 | *     | 05/26/2005 |          |        |
| 177BP                |       | RED RIVER STATE BANK                            | 01073 | *     | 05/26/2005 |          |        |
| 177DF                | *     | BANK OF NEW YORK TRUSTEE                        | 00606 | *     | 04/13/2005 |          |        |
| 177DF                | *     | TEXTRON FINANCIAL CORP                          | 00606 | *     | 04/13/2005 |          |        |
| 177DF                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00606 | *     | 04/13/2005 |          |        |
| 177HP                |       | PINSENT HILARY J                                | 01499 |       | 04/22/2005 |          |        |
| 177JK                |       | 9 APP   | 01626 |       | 04/11/2005 |          |        |
| 177JK                |       | BOYLE SARAH R                                   | 00638 | *     | 05/19/2005 |          |        |
| 177JK                |       | BOYLE TODD A                                    | 00638 | *     | 05/19/2005 |          |        |
| 177JK                |       | DEALER SERVICES LLC                             | 00638 | *     | 05/19/2005 |          |        |
| 177JK                |       | ILLEGIBLE                                       | 00638 |       | 05/19/2005 |          |        |
| 177JK                |       | KELLEY RANDALL LEE                              | 00638 | *     | 05/19/2005 |          |        |
| 177KF                |       | FIRST NATIONAL BANK OF CLINTON                  | 02152 | *     | 04/28/2005 |          |        |
| 177KF                |       | ONEIL TOM RYAN                                  | 02152 | *     | 04/28/2005 |          |        |
| 177MJ                |       | 9 APP   | 00068 |       | 04/04/2005 |          |        |
| 1771G                |       | 9 APP & FEE                                     | 00337 |       | 04/27/2005 |          |        |
| 1771G                |       | 9 APP & FEE                                     | 00519 |       | 04/28/2005 |          |        |
| 1772A                |       | A & J AVIATION LLC                              | 00201 |       | 04/11/2005 |          |        |
| 1772A                |       | MEADOWS JAMES A                                 | 00201 |       | 04/11/2005 |          |        |
| 1772A                |       | SELIGMAN ARNOLD D                               | 00201 |       | 04/11/2005 |          |        |
| 17721                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION          | 00499 | *     | 05/27/2005 |          |        |
| 17721                |       | REINAUER R M                                    | 00499 | *     | 05/27/2005 |          |        |
| 17721                |       | REINAUER ROBERT M                               | 00499 | *     | 05/27/2005 |          |        |
| 1773X                |       | MAIER RICHARD F                                 | 00061 |       | 04/11/2005 |          |        |
| 1773X                |       | MY EAGLE AVIATION SERVICES LLC                  | 00061 |       | 04/11/2005 |          |        |
| 1773X                |       | 9 APP   | 01179 |       | 05/04/2005 |          |        |
| 1774V                |       | FIRST NATIONAL BANK OF MUHLENBERG COUNTY KY     | 00449 | *     | 05/23/2005 |          |        |
| 1774V                |       | JMH AIRCRAFT LLC                                | 00449 | *     | 05/23/2005 |          |        |
| 1774V                |       | WILLIS BILLY                                    | 00449 | *     | 05/23/2005 |          |        |
| 1774V                |       | WILLIS BILLY D                                  | 00449 | *     | 05/23/2005 |          |        |
| 1774V                |       | WILLIS JANICE                                   | 00449 | *     | 05/23/2005 |          |        |
| 17741                |       | 9 APP & FEE                                     | 01293 |       | 04/28/2005 |          |        |
| 17745                |       | BI-LO/SEL-HI LLC                                | 00406 | *     | 04/06/2005 |          |        |
| 17745                |       | GRANT JOHN C                                    | 00406 |       | 04/06/2005 |          |        |
| 17745                |       | MBNA AMERICA (DELAWARE) NA                      | 00406 |       | 04/06/2005 |          |        |
| 1777H                |       | SMS AVIATIONS LLC                               | 01290 |       | 05/05/2005 |          |        |
| 1777H                |       | STEVENSON R B                                   | 01290 |       | 05/05/2005 |          |        |
| 1777H                |       | STEVENSON RALPH B                               | 01290 |       | 05/05/2005 |          |        |

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| 1779J                |       | ADVENTIST WORLD AVIATION INC                | 00118 |       | 05/31/2005 |            |        |
| 1779J                |       | CONINE HAROLD                               | 00118 |       | 05/31/2005 | 05/31/2005 | C      |
| 1779R                |       | LAUGHLIN ACQUISITIONS LLC                   | 01850 | *     | 05/31/2005 |            |        |
| 1779R                |       | REGAL AIR INC                               | 01850 |       | 05/31/2005 |            |        |
| 178DM                |       | BIONDI GEORGE                               | 03295 |       | 04/27/2005 |            |        |
| 178DM                |       | LUKSCHANDER DANIEL P                        | 03295 |       | 04/27/2005 |            |        |
| 178EH                | *     | ERA AVIATION INC                            | 02043 | *     | 05/03/2005 |            |        |
| 178EH                | *     | ERA HELICOPTERS LLC                         | 02043 | *     | 05/03/2005 |            |        |
| 178JM                |       | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE | 01469 |       | 05/25/2005 |            |        |
| 178JM                |       | LANDESBANK BADEN-WORTTEMBERG/SUDLEASING     | 01469 |       | 05/25/2005 |            |        |
| 178JM                |       | LANDESBANK BADEN-WURTTEMBERG                | 01469 |       | 05/25/2005 |            |        |
| 178JM                |       | 9 CANCELLATION                              | 01469 |       | 05/25/2005 |            |        |
| 1781J                |       | HAHN ELMO                                   | 00019 |       | 04/13/2005 |            |        |
| 1781J                |       | VOORHEES BARRY S                            | 00019 |       | 04/13/2005 |            |        |
| 1783D                |       | 9 APP & FEE                                 | 00234 |       | 04/08/2005 |            |        |
| 1783D                |       | 9 APP & FEE                                 | 00076 |       | 04/28/2005 |            |        |
| 1786M                |       | CLARK DAVID A                               | 00651 | *     | 05/18/2005 |            |        |
| 1786M                |       | FLY BY NIGHT AVIATION INC                   | 00651 | *     | 05/18/2005 |            |        |
| 1786M                |       | FLY BY NIGHT AVIATION TRUST                 | 00651 |       | 05/18/2005 |            |        |
| 1786M                |       | KING SANDRA L TRUSTEE                       | 00651 |       | 05/18/2005 |            |        |
| 1786M                |       | MBNA AMERICA (DELAWARE) NA                  | 00651 |       | 05/18/2005 |            |        |
| 17879                |       | DIENST LON C                                | 01315 |       | 04/25/2005 |            |        |
| 17879                |       | HENDRICKSON CHARLES W                       | 01315 |       | 04/25/2005 |            |        |
| 17879                |       | KISHWAUKEE FLYERS CLUB                      | 01315 |       | 04/25/2005 |            |        |
| 179AW                | *     | ALAMEDA CORP TRUSTEE                        | 03261 | *     | 05/13/2005 |            |        |
| 179AW                | *     | JETTRAN INTERNATIONAL LTD                   | 03261 | *     | 05/13/2005 |            |        |
| 179AW                | *     | JETTRAN LLC                                 | 03261 | *     | 05/13/2005 |            |        |
| 179AW                | *     | TRUSTMARK NATIONAL BANK                     | 03261 | *     | 05/13/2005 |            |        |
| 179EC                |       | KIBLER INC                                  | 00337 |       | 05/24/2005 |            |        |
| 179EC                |       | KIBLER MATTHEW                              | 00337 |       | 05/24/2005 |            |        |
| 179KS                |       | KAUFFMAN HAROLD L                           | 00003 |       | 05/18/2005 |            |        |
| 179KS                |       | LYNCH MALLORY B                             | 00003 |       | 05/18/2005 |            |        |
| 179KS                |       | MAYES BRETT R                               | 00003 | *     | 05/18/2005 | 05/18/2005 | C      |
| 179MA                |       | GRUETT DONALD G                             | 01202 |       | 04/13/2005 |            |        |
| 179MA                |       | LANSHE AEROSPACE                            | 01202 |       | 04/13/2005 |            |        |
| 179MA                |       | 9 APP                                       | 00162 |       | 05/31/2005 |            |        |
| 179PE                |       | EMMINK P                                    | 02147 |       | 05/27/2005 |            |        |
| 179PE                |       | EMMINK PAUL                                 | 02147 |       | 05/27/2005 |            |        |
| 179PE                |       | LONG DAVID B                                | 02147 |       | 05/27/2005 |            |        |
| 179SN                |       | COOK JOHN A                                 | 00046 |       | 05/09/2005 |            |        |
| 179SN                |       | WALLIN RONALD D                             | 00046 |       | 05/09/2005 |            |        |
| 179SN                |       | 9 APP                                       | 00556 |       | 05/27/2005 |            |        |
| 17931                |       | ANDREWS RONALD                              | 00351 |       | 04/19/2005 |            |        |
| 17931                |       | STEWART TITLE OF CALIFORNIA INC             | 00351 |       | 04/19/2005 |            |        |
| 17931                |       | ANDREWS RONALD                              | 00051 |       | 05/19/2005 |            |        |
| 17931                |       | J E S FARMS                                 | 00051 |       | 05/19/2005 |            |        |
| 17931                |       | SHEEHAN HARVEY                              | 00051 |       | 05/19/2005 |            |        |
| 1795R                |       | NATIONAL BANK OF ALASKA                     | 00710 | *     | 04/15/2005 |            |        |

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| 1795R                |       | RAINBOW BAY RESORTS INC               | 00710 | *     | 04/15/2005 |          |        |
| 1795R                |       | WELLS FARGO BANK ALASKA NA            | 00710 | *     | 04/15/2005 |          |        |
| 1795R                |       | WELLS FARGO BANK NA                   | 00710 | *     | 04/15/2005 |          |        |
| 1795R                |       | GCI COMMUNICATION CORP                | 03160 | *     | 04/26/2005 |          |        |
| 1795R                |       | PIPPEN JERRY S                        | 03160 | *     | 04/26/2005 |          |        |
| 1795R                |       | RAINBOW BAY RESORTS INC               | 03160 | *     | 04/26/2005 |          |        |
| 1796R                |       | ETOWAH FLIGHT CENTER                  | 01958 |       | 04/19/2005 |          |        |
| 1796R                |       | MOBILE BUSINESS UNITS INC             | 01958 |       | 04/19/2005 |          |        |
| 1796R                |       | NATIONAL CITY BANK                    | 01958 |       | 04/19/2005 |          |        |
| 1798G                |       | BENJAMIN DAVID J                      | 01086 |       | 04/08/2005 |          |        |
| 1798G                |       | GRIFFITH EMMETT M                     | 01086 |       | 04/08/2005 |          |        |
| 1798G                |       | 9 APP                                 | 00285 |       | 05/06/2005 |          |        |
| 18AX                 |       | OMNI AIR TRANSPORT LLC                | 01379 | *     | 05/16/2005 |          |        |
| 18AX                 |       | OMNI AIR TRANSPORT SERVICES CORP      | 01379 | *     | 05/16/2005 |          |        |
| 18AX                 |       | 9 APP & FEE                           | 01305 |       | 05/16/2005 |          |        |
| 18BH                 |       | DOVE AIR INC                          | 01912 |       | 05/12/2005 |          |        |
| 18BH                 |       | MIG MAGIC INC                         | 01912 |       | 05/12/2005 |          |        |
| 18BH                 | *     | MIG-MAGIC INC                         | 00806 |       | 05/13/2005 |          |        |
| 18BH                 | *     | REESMAN WILLIAM R                     | 00806 |       | 05/13/2005 |          |        |
| 18BH                 | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00806 |       | 05/13/2005 |          |        |
| 18BH                 | *     | U S BANCORP LEASING & FINANCIAL       | 00806 |       | 05/13/2005 |          |        |
| 18BH                 | *     | CAPITAL BANK                          | 01857 | *     | 05/23/2005 |          |        |
| 18BH                 | *     | DOVE AIR INC                          | 01857 | *     | 05/23/2005 |          |        |
| 18CN                 | *     | NOGLE AND BLACK AVIATION INC          | 01566 |       | 04/20/2005 |          |        |
| 18CN                 | *     | NOGLE CHARLES H                       | 01566 |       | 04/20/2005 |          |        |
| 18HT                 |       | GO INTERESTS LLC                      | 01985 |       | 05/24/2005 |          |        |
| 18HT                 |       | TRUSTMARK NATIONAL BANK               | 01985 |       | 05/24/2005 |          |        |
| 18MP                 |       | HAYMAN LAWRENCE E                     | 00009 |       | 04/28/2005 |          |        |
| 18MP                 |       | PECK MELVIN H                         | 00009 |       | 04/28/2005 |          |        |
| 18MP                 |       | 9 APP                                 | 00590 |       | 05/31/2005 |          |        |
| 18RN                 |       | AUSTIN JET INTERNATIONAL INC          | 01951 |       | 05/27/2005 |          |        |
| 18RN                 |       | RAYTHEON AIRCRAFT CO                  | 01951 |       | 05/27/2005 |          |        |
| 18RZ                 |       | DAVIS LEON T                          | 01191 |       | 05/24/2005 |          |        |
| 18RZ                 |       | KRUSKAL KERRY                         | 01191 |       | 05/24/2005 |          |        |
| 18SK                 |       | FALCONSHARES LLC                      | 05379 |       | 04/29/2005 |          |        |
| 18SK                 |       | GARRETT AVIATION SERVICES             | 05379 |       | 04/29/2005 |          |        |
| 18WY                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 00772 | *     | 04/12/2005 |          |        |
| 18WY                 | *     | CITADEL INVESTMENT GROUP LLC          | 00772 | *     | 04/12/2005 |          |        |
| 18ZZ                 |       | 9 APP                                 | 00264 |       | 04/20/2005 |          |        |
| 180AB                |       | FOSTER BRADLEY J                      | 00104 |       | 05/17/2005 |          |        |
| 180AB                |       | NIMMO GREGG                           | 00104 |       | 05/17/2005 |          |        |
| 180AE                |       | AMR LEASING CORP                      | 02121 | *     | 05/02/2005 |          |        |
| 180AE                | *     | AMR LEASING CORP                      | 02121 | *     | 05/02/2005 |          |        |
| 180AE                | *     | COLGAN AIR INC                        | 02121 | *     | 05/02/2005 |          |        |
| 180AE                | *     | COLGAN AIR INC                        | 02121 | *     | 05/02/2005 |          |        |
| 180BK                |       | DAVIS FERRIL                          | 00064 |       | 04/04/2005 |          |        |
| 180BK                |       | KRISSMAN ROBERT                       | 00064 | *     | 04/04/2005 |          |        |
| 180BK                |       | KRISSMAN ROBERT                       | 00317 | *     | 04/25/2005 |          |        |

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| 180FG      | 9 APP                                  |                      | 00183 |       | 04/14/2005 |          |        |
| 180LV      | GREENAWALT JEFFREY E                   |                      | 00142 |       | 05/31/2005 |          |        |
| 180LV      | THIBODEAUX DAVID J                     |                      | 00142 |       | 05/31/2005 |          |        |
| 180PG      | B & T FARMS                            |                      | 00650 |       | 05/03/2005 |          |        |
| 180PG      | CURTIS BLAKE B                         |                      | 00650 |       | 05/03/2005 |          |        |
| 180PG      | CURTIS JAMES TYE                       |                      | 00650 |       | 05/03/2005 |          |        |
| 180PG      | PROJECT G INC                          |                      | 00650 |       | 05/03/2005 |          |        |
| 180PG      | WESTERN BANK OF CLOVIS                 |                      | 00650 |       | 05/03/2005 |          |        |
| 180RS      | CLARK FRANK J TRUSTEE                  |                      | 00395 | *     | 04/08/2005 |          |        |
| 180RS      | CLARK FRANK TRUSTEE                    |                      | 00395 | *     | 04/08/2005 |          |        |
| 180RS      | DANIELS DENNIS R                       |                      | 00395 | *     | 04/08/2005 |          |        |
| 180RS      | 9 APP                                  |                      | 00847 |       | 05/04/2005 |          |        |
| 180SV      | LUDWIG FRANK                           |                      | 01074 |       | 05/02/2005 |          |        |
| 180SV      | SPILLARD ROBERT R                      |                      | 01074 |       | 05/02/2005 |          |        |
| 180SV      | SPILLARD ROBERT R ESTATE               |                      | 01074 |       | 05/02/2005 |          |        |
| 180TD      | CODY ERNEST                            |                      | 00826 | *     | 05/09/2005 |          |        |
| 180TD      | CODY ET                                |                      | 00826 |       | 05/09/2005 |          |        |
| 180TD      | GARNTO CURTIS E                        |                      | 00826 |       | 05/09/2005 |          |        |
| 180TD      | MBNA AMERICA (DELAWARE) NA             |                      | 00826 |       | 05/09/2005 |          |        |
| 180TR      | AMERICAN AIRLINES FEDERAL CREDIT UNION |                      | 00511 | *     | 05/27/2005 |          |        |
| 180TR      | BANK OF AMERICA NA                     |                      | 00511 |       | 05/27/2005 |          |        |
| 180TR      | CITIZENS & SOUTHERN NATL BANK          |                      | 00511 |       | 05/27/2005 |          |        |
| 180TR      | HARRINGTON ARTHUR ESTATE               |                      | 00511 |       | 05/27/2005 |          |        |
| 180TR      | MCCANN MICHAEL                         |                      | 00511 |       | 05/27/2005 |          |        |
| 180TR      | MCCANN MICHAEL P                       |                      | 00511 | *     | 05/27/2005 |          |        |
| 180TX      | BANKY JAMES                            |                      | 01651 |       | 05/20/2005 |          |        |
| 180TX      | BANKY JAMES D                          |                      | 01651 | *     | 05/20/2005 |          |        |
| 180TX      | FINGERLAKES AEROPLANE TOURS LLC        |                      | 01651 |       | 05/20/2005 |          |        |
| 180VT      | BOOGIE BAG LLC                         |                      | 01567 |       | 04/05/2005 |          |        |
| 180VT      | NEISSEL MARK D                         |                      | 01567 |       | 04/05/2005 |          |        |
| 180VT      | REGIONS BANK                           |                      | 01567 |       | 04/05/2005 |          |        |
| 180WC      | STUHRENBERG CHARLES M                  |                      | 00298 |       | 05/13/2005 |          |        |
| 180XV      | RIDGEWAY RON L                         |                      | 00559 |       | 05/02/2005 |          |        |
| 180XV      | SNOWDEN ROBERT W                       |                      | 00559 |       | 05/02/2005 |          |        |
| 1802R      | MONTASKA MANAGEMENT                    |                      | 00816 |       | 05/04/2005 |          |        |
| 1802R      | NORTHRIM BANK                          |                      | 00816 |       | 05/04/2005 |          |        |
| 1802R      | MONTASKA MANAGEMENT                    |                      | 00776 |       | 05/27/2005 |          |        |
| 1802R      | NORTHRIM BANK                          |                      | 00776 |       | 05/27/2005 |          |        |
| 18050      | HAMILTON DAVID A                       |                      | 00724 |       | 05/24/2005 |          |        |
| 18050      | HENSLEY RICKY T                        |                      | 00724 |       | 05/24/2005 |          |        |
| 181AA      | AMERICAN HELICOPTERS INC               |                      | 02660 | *     | 05/18/2005 |          |        |
| 181AA      | GENERAL ELECTRIC CAPITAL CORP          |                      | 02660 | *     | 05/18/2005 |          |        |
| 181AA      | OMNI ENERGY SEISMIC SERVICES CORP      |                      | 02660 | *     | 05/18/2005 |          |        |
| 181AA      | OMNI ENERGY SERVICES CORP              |                      | 02660 | *     | 05/18/2005 |          |        |
| 181AA      | OMNI ENERGY SERVICES CORP-MEXICO       |                      | 02660 | *     | 05/18/2005 |          |        |
| 181AA      | OMNI OFFSHORE AVIATION CORP            |                      | 02660 | *     | 05/18/2005 |          |        |
| 181AA      | OMNI PROPERTIES CORP                   |                      | 02660 | *     | 05/18/2005 |          |        |
| 181AA      | OMNI SEISMIC AVIATION CORP             |                      | 02660 | *     | 05/18/2005 |          |        |

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| 181AA                |       | TRUSSCO INC                        | 02660 | *     | 05/18/2005 |          |        |
| 181AA                |       | TRUSSCO PROPERTIES LLC             | 02660 | *     | 05/18/2005 |          |        |
| 181AA                |       | U S BANCORP EQUIPMENT FINANCE INC  | 02660 | *     | 05/18/2005 |          |        |
| 181AP                |       | AVN AIR LLC                        | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | CORPORATE FLEET SERVICES           | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | CORPORATE FLEET SERVICES TRUST     | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | GENERAL ELECTRIC CAPITAL CORP      | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | JRH AVIATION INC TRUSTEE           | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | JRH AVIATION INC TRUSTEE           | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | JRHACF LLC                         | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | TM AVIATION INC                    | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | TM AVIATION INC TRUSTEE            | 02002 | *     | 05/31/2005 |          |        |
| 181AP                | *     | TM AVIATION INC TRUSTEE            | 02002 | *     | 05/31/2005 |          |        |
| 181AV                |       | 9 APP & FEE                        | 00954 |       | 05/11/2005 |          |        |
| 181BL                |       | BOBBY LABONTE ENTERPRISES INC      | 00994 |       | 04/04/2005 |          |        |
| 181BL                |       | EAGLE COPTERS LTD                  | 00994 | *     | 04/04/2005 |          |        |
| 181BL                |       | HELICOPTER FLITE INC               | 00994 |       | 04/04/2005 |          |        |
| 181BL                |       | 9 APP                              | 00780 |       | 04/12/2005 |          |        |
| 181CE                |       | 9 DESTROYED                        | 04034 |       | 04/29/2005 |          |        |
| 181CG                |       | ANOTHER ROAD AVIATION LLC          | 00119 | *     | 04/13/2005 |          |        |
| 181CG                |       | BANK OF AMERICA NA                 | 00119 |       | 04/13/2005 |          |        |
| 181CG                |       | K & C ENTERPRISES INC              | 00119 |       | 04/13/2005 |          |        |
| 181CS                | *     | AVTRAN LLC                         | 01672 |       | 04/25/2005 |          |        |
| 181CS                | *     | F&M AVIATION                       | 01672 |       | 04/25/2005 |          |        |
| 181CS                | *     | JEDFAM INVESTMENT LLC              | 01672 |       | 04/25/2005 |          |        |
| 181CW                |       | FLIGHT OPTIONS LLC                 | 00738 |       | 05/10/2005 |          |        |
| 181CW                |       | FOG CITY STABLES                   | 00738 |       | 05/10/2005 |          |        |
| 181CW                | *     | FOG CITY STABLES                   | 01490 | *     | 05/11/2005 |          |        |
| 181CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01490 | *     | 05/11/2005 |          |        |
| 181DC                |       | FIRST BANK OF PUERTO RICO          | 00789 |       | 04/28/2005 |          |        |
| 181DC                |       | FIRSTBANK PUERTO RICO              | 00789 |       | 04/28/2005 |          |        |
| 181DC                |       | NOLAN AVIATION LLC                 | 00789 |       | 04/28/2005 |          |        |
| 181DC                |       | WESTERN AGRO INC                   | 00789 | *     | 04/28/2005 |          |        |
| 181DC                |       | FIRSTBANK P R                      | 00230 |       | 04/29/2005 |          |        |
| 181DC                |       | FIRSTBANK PUERTO RICO              | 00230 |       | 04/29/2005 |          |        |
| 181DC                |       | WESTERN AGRO INC                   | 00230 |       | 04/29/2005 |          |        |
| 181EB                |       | COLORADO STATE BANK AND TRUST NA   | 01955 | *     | 05/11/2005 |          |        |
| 181EB                |       | DIAMOND AERO LLC                   | 01955 | *     | 05/11/2005 |          |        |
| 181EB                |       | DIAMOND AERO SOCIAL                | 01955 | *     | 05/11/2005 |          |        |
| 181EF                | *     | BUSINESS JETS LLC                  | 02438 |       | 04/05/2005 |          |        |
| 181EF                | *     | MANUFACTURERS AND TRADERS TRUST CO | 02438 |       | 04/05/2005 |          |        |
| 181EF                | *     | BUSINESS JETS LLC                  | 00541 | *     | 05/23/2005 |          |        |
| 181EF                | *     | MANUFACTURERS AND TRADERS TRUST CO | 00541 | *     | 05/23/2005 |          |        |
| 181EH                | *     | ERA AVIATION INC                   | 02043 | *     | 05/03/2005 |          |        |
| 181EH                | *     | ERA HELICOPTERS LLC                | 02043 | *     | 05/03/2005 |          |        |
| 181FM                |       | CITIZENS INDEPENDENT BANK          | 00239 |       | 05/11/2005 |          |        |
| 181FM                |       | FIRST NATIONAL BANK OF CHASKA      | 00239 |       | 05/11/2005 |          |        |
| 181FM                |       | MUHS DAVID                         | 00239 | *     | 05/11/2005 |          |        |

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| 181LS                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |          |        |
| 181LS                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |          |        |
| 181LS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |          |        |
| 181MH                |       | JASMINE INC                                     | 01689 |       | 04/05/2005 |          |        |
| 181MH                |       | JASMINE INC                                     | 00633 |       | 05/02/2005 |          |        |
| 181MH                |       | NORTHAIRE INC                                   | 00633 |       | 05/02/2005 |          |        |
| 181R                 |       | REED VICKI                                      | 00161 |       | 04/14/2005 |          |        |
| 181R                 |       | RIMBEY RAYMOND L                                | 00161 |       | 04/14/2005 |          |        |
| 181RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |          |        |
| 181RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |          |        |
| 181RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |          |        |
| 181RM                |       | MILES ROSS A                                    | 00809 |       | 05/02/2005 |          |        |
| 181RM                |       | THAYER COUNTY BANK                              | 00809 |       | 05/02/2005 |          |        |
| 181SA                |       | PAVCO AIRCRAFT INC                              | 01609 |       | 05/18/2005 |          |        |
| 181SA                |       | WATERSIDE VENTURES                              | 01609 |       | 05/18/2005 |          |        |
| 181XL                |       | 9 APP   | 00335 |       | 05/13/2005 |          |        |
| 18115                |       | MBNA AMERICA (DELAWARE) NA                      | 00186 |       | 04/12/2005 |          |        |
| 18115                |       | SWARTZ MARK E                                   | 00186 |       | 04/12/2005 |          |        |
| 1813B                |       | BANK OF NEW YORK TRUSTEE                        | 00877 |       | 05/03/2005 |          |        |
| 1813B                |       | BANK OF NEW YORK TRUSTEE                        | 00875 |       | 05/03/2005 |          |        |
| 1813B                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00875 |       | 05/03/2005 |          |        |
| 1813B                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00877 |       | 05/03/2005 |          |        |
| 1813B                |       | BANK OF NEW YORK TRUSTEE                        | 00358 |       | 05/09/2005 |          |        |
| 1813B                |       | FALL RIVER FIVE CENTS SAVINGS BANK              | 00358 | *     | 05/09/2005 |          |        |
| 1813B                |       | MCKIBBIN AND ASSOCIATES INC                     | 00358 | *     | 05/09/2005 |          |        |
| 1813B                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00358 |       | 05/09/2005 |          |        |
| 1813B                |       | US AVIATION FINANCE LLC                         | 00358 | *     | 05/09/2005 |          |        |
| 1813B                |       | 9 FEE   | 99999 |       | 05/23/2005 |          |        |
| 1815J                |       | MOHAVE STATE BANK                               | 00201 | *     | 04/06/2005 |          |        |
| 1815J                |       | MONTGOMERY ROBERT L                             | 00201 |       | 04/06/2005 |          |        |
| 1815J                |       | POOLE TIMOTHY D                                 | 00201 | *     | 04/06/2005 |          |        |
| 1818N                |       | 9 APP   | 00749 |       | 04/07/2005 |          |        |
| 182BG                |       | CESSNA AIRCRAFT CO                              | 02292 |       | 04/14/2005 |          |        |
| 182BG                |       | N182BG LLC                                      | 02292 |       | 04/14/2005 |          |        |
| 182EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |          |        |
| 182EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |          |        |
| 182EM                |       | AVIATION AMERICA LLC                            | 01858 | *     | 04/13/2005 |          |        |
| 182EM                |       | BENCHMARK BANK                                  | 01858 |       | 04/13/2005 |          |        |
| 182EM                |       | BISHOP MICHAEL                                  | 01858 |       | 04/13/2005 |          |        |
| 182EM                |       | AVIATION AMERICA LLC                            | 00525 |       | 05/24/2005 |          |        |
| 182EM                |       | BISHOP MICHAEL                                  | 00525 |       | 05/24/2005 |          |        |
| 182HT                |       | 9 APP & FEE                                     | 01468 |       | 05/16/2005 |          |        |
| 182JC                |       | CITIZENS NATIONAL BANK                          | 05232 |       | 04/29/2005 |          |        |
| 182JC                |       | CURRY CO  | 05232 |       | 04/29/2005 |          |        |
| 182JC                |       | DEFELICE JOSEPH                                 | 05232 |       | 04/29/2005 |          |        |
| 182JC                |       | DEFELICE JOSEPH M                               | 05232 |       | 04/29/2005 |          |        |
| 182MP                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |          |        |
| 182MP                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |          |        |

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| 182MP                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 182PS                |       | 9 APP & FEE                                     | 01387 |       | 04/08/2005 |            |        |
| 182R                 |       | CORR TO 182XL ON 04-11-2005                     | 00625 |       | 03/28/2005 | 04/11/2005 | A      |
| 182RD                |       | CROSS BILLY GENE                                | 01251 |       | 04/04/2005 | 04/05/2005 | C      |
| 182RD                |       | STUMP KENNETH H                                 | 01251 |       | 04/04/2005 |            |        |
| 182RD                |       | CROSS BILL GENE                                 | 00152 |       | 05/03/2005 |            |        |
| 182RD                |       | ILLEGIBLE                                       | 00152 |       | 05/03/2005 |            |        |
| 182RD                |       | STUMP KENNY                                     | 00152 |       | 05/03/2005 | 05/03/2005 | C      |
| 182SD                |       | 9 APP.  | 00553 |       | 04/27/2005 |            |        |
| 182SP                |       | MBNA AMERICA (DELAWARE) NA                      | 02392 |       | 04/26/2005 |            |        |
| 182SP                |       | ROBERTSON BRIAN                                 | 02392 |       | 04/26/2005 |            |        |
| 182UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 182UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 182UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 182UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 182VB                |       | BAC SERVICES AIRCRAFT LLC                       | 00168 |       | 04/25/2005 |            |        |
| 182VB                |       | BAXTER MICHAEL P                                | 00168 |       | 04/25/2005 | 04/25/2005 | A      |
| 182VV                |       | MATHENY JOSEPH L                                | 00212 |       | 04/12/2005 |            |        |
| 182VV                |       | MBNA AMERICA (DELAWARE) NA                      | 00212 |       | 04/12/2005 |            |        |
| 182WY                |       | BANK OF STAR VALLEY                             | 01210 |       | 04/04/2005 |            |        |
| 182WY                |       | MCCUTCHEON G BARR                               | 01210 |       | 04/04/2005 |            |        |
| 182WY                |       | BANK OF STAR VALLEY                             | 00923 | *     | 05/05/2005 |            |        |
| 182WY                |       | MCCUTCHEON G BARR                               | 00923 | *     | 05/05/2005 |            |        |
| 182WY                |       | 9 APP   | 00914 |       | 05/05/2005 |            |        |
| 182XL                |       | CHALLENGER ENTERPRISES LLC                      | 00625 |       | 03/28/2005 | 04/11/2005 | C      |
| 182XL                |       | CORR 182R ON 04-11-2005                         | 00625 |       | 03/28/2005 | 04/11/2005 | A      |
| 182XL                |       | R&S AVIATION CO LLC                             | 00625 |       | 03/28/2005 | 04/11/2005 | C      |
| 182YV                | *     | BIG SKY TRANSPORTATION CO                       | 01619 | *     | 04/01/2005 |            |        |
| 182YV                | *     | MESA AIRLINES INC                               | 01619 | *     | 04/01/2005 |            |        |
| 182YV                |       | BIG SKY TRANSPORTATION CO                       | 01575 | *     | 04/22/2005 |            |        |
| 182YV                |       | MESA AIRLINES INC                               | 01575 | *     | 04/22/2005 |            |        |
| 18208                |       | FLIGHT ACADEMY LLC                              | 00854 |       | 04/28/2005 |            |        |
| 18208                |       | HECKENLAIBLE PEGGY LOU E                        | 00854 |       | 04/28/2005 |            |        |
| 18208                |       | LAHLUM STEVE                                    | 00854 |       | 04/28/2005 |            |        |
| 18208                |       | ROCKY MOUNTAIN BANK-BIGFORK                     | 00854 |       | 04/28/2005 |            |        |
| 18208                |       | STERHAN FRED                                    | 00854 | *     | 04/28/2005 | 04/28/2005 | C      |
| 18208                |       | STERHAN FREDERICK J                             | 00854 | *     | 04/28/2005 |            |        |
| 1821W                |       | HERCRUM LEASING CO                              | 00454 |       | 04/04/2005 |            |        |
| 1821W                |       | 4 KINGS AVIATION LLC                            | 00454 |       | 04/04/2005 |            |        |
| 1821W                |       | 9 APP   | 00566 |       | 05/11/2005 |            |        |
| 1822S                |       | SNIDER DARRYL A                                 | 00327 |       | 05/20/2005 |            |        |
| 1822S                |       | WOODLAND AVIATION INC                           | 00327 |       | 05/20/2005 |            |        |
| 1826F                |       | 9 APP   | 00489 |       | 04/05/2005 |            |        |
| 1828                 |       | 9 APP & FEE                                     | 00436 |       | 04/08/2005 |            |        |
| 1828                 |       | GORN TONY                                       | 00074 |       | 05/10/2005 |            |        |
| 1828                 |       | MICHELBRINK HUNTER                              | 00074 | *     | 05/10/2005 |            |        |
| 1829L                |       | 9 APP & FEE                                     | 02322 |       | 04/05/2005 |            |        |
| 1829L                |       | 9 APP   | 00112 |       | 04/12/2005 |            |        |

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| 18294                |       | 9 APP & FEE  | 00150 |       | 05/05/2005 |            |        |
| 18295                |       | MCKAY DENNIS R                                     | 00452 |       | 04/20/2005 |            |        |
| 18295                |       | MORGAN MICHAEL P                                   | 00452 |       | 04/20/2005 |            |        |
| 183AE                |       | U S DEPT OF HOMELAND SECURITY CUSTOMS & BORDER PRO | 00824 |       | 04/15/2005 |            |        |
| 183AE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 00824 |       | 04/15/2005 |            |        |
| 183CF                | *     | BANK OF NEW YORK TRUSTEE                           | 00540 | *     | 04/08/2005 |            |        |
| 183CF                | *     | TEXTRON FINANCIAL CORP                             | 00540 | *     | 04/08/2005 |            |        |
| 183CF                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00540 | *     | 04/08/2005 |            |        |
| 183CF                | *     | BANK OF NEW YORK TRUSTEE                           | 01198 | *     | 04/21/2005 |            |        |
| 183CF                | *     | TEXTRON FINANCIAL CORP                             | 01198 | *     | 04/21/2005 |            |        |
| 183CF                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 01198 | *     | 04/21/2005 | 04/21/2005 | C      |
| 183DB                |       | 9 DESTROYED  | 01136 |       | 04/22/2005 |            |        |
| 183EH                | *     | ERA AVIATION INC                                   | 02043 | *     | 05/03/2005 |            |        |
| 183EH                | *     | ERA HELICOPTERS LLC                                | 02043 | *     | 05/03/2005 |            |        |
| 183EX                |       | HATFIELD SCOTT A                                   | 01384 |       | 04/08/2005 |            |        |
| 183EX                |       | SOUTHEAST AERO SALES INC                           | 01384 |       | 04/08/2005 |            |        |
| 183SB                |       | BARNES STEVE                                       | 01050 |       | 04/13/2005 |            |        |
| 183SB                |       | BARNES STEVE D                                     | 01050 |       | 04/13/2005 |            |        |
| 183SX                |       | WESEMAN DANIEL E                                   | 03343 |       | 04/26/2005 |            |        |
| 183SX                |       | WESEMAN DANIEL E                                   | 01772 |       | 05/23/2005 | 05/23/2005 | C      |
| 18304                |       | GINSBERG CALVIN A                                  | 01125 |       | 05/09/2005 |            |        |
| 18304                |       | HEGG MARK  | 01125 |       | 05/09/2005 |            |        |
| 18304                |       | BANK OF AMERICA                                    | 01470 | *     | 05/16/2005 |            |        |
| 18304                |       | GISBERG CALVIN A                                   | 01470 | *     | 05/16/2005 |            |        |
| 18304                |       | SEATTLE 1ST NATIONAL BANK                          | 01470 | *     | 05/16/2005 |            |        |
| 18304                |       | SEATTLE 1ST NATL                                   | 01470 | *     | 05/16/2005 | 05/17/2005 | C      |
| 18304                |       | BANK OF AMERICA                                    | 00530 |       | 05/19/2005 |            |        |
| 18304                |       | GISBERG CALVIN A                                   | 00530 |       | 05/19/2005 |            |        |
| 18304                |       | SEATTLE 1ST NATIONAL BANK                          | 00530 |       | 05/19/2005 |            |        |
| 18304                |       | SEATTLE 1ST NATL                                   | 00530 |       | 05/19/2005 |            |        |
| 1832W                |       | 9 FEE  | 99999 |       | 04/22/2005 |            |        |
| 1832W                |       | FIRST ESSEX BANK                                   | 01178 |       | 05/17/2005 |            |        |
| 1832W                |       | SMITH CATHY TRUSTEE                                | 01178 |       | 05/17/2005 |            |        |
| 1832W                |       | SMITH TERRY TRUSTEE                                | 01178 |       | 05/17/2005 | 05/17/2005 | C      |
| 1832W                |       | SOVEREIGN BANK                                     | 01178 |       | 05/17/2005 |            |        |
| 18321                |       | HOOVER RICHARD A TRUSTEE                           | 00641 |       | 05/18/2005 |            |        |
| 18321                |       | HOOVER SANDRA B TRUSTEE                            | 00641 |       | 05/18/2005 |            |        |
| 18321                |       | MBNA AMERICA (DELAWARE) NA                         | 00641 |       | 05/18/2005 |            |        |
| 18321                |       | FIRST NATIONAL BANK OF PRYOR                       | 00071 |       | 05/26/2005 |            |        |
| 18321                |       | FIRST PRYORITY BANK                                | 00071 |       | 05/26/2005 |            |        |
| 18321                |       | FIRST PRYORITY BANK                                | 00069 |       | 05/26/2005 |            |        |
| 18321                |       | HOOVER RICHARD A TRUSTEE                           | 00069 |       | 05/26/2005 |            |        |
| 18321                |       | HOOVER RICHARD TRUSTEE                             | 00071 |       | 05/26/2005 |            |        |
| 18321                |       | HOOVER SANDRA B TRUSTEE                            | 00069 |       | 05/26/2005 |            |        |
| 18321                |       | HOOVER SANDRA TRUSTEE                              | 00071 |       | 05/26/2005 |            |        |
| 1833J                |       | COOKE EUGENE                                       | 01776 |       | 05/24/2005 |            |        |
| 1833J                |       | COOKE TERRI L                                      | 01776 |       | 05/24/2005 |            |        |
| 1833J                |       | FIRST ESSEX BANK                                   | 01776 |       | 05/24/2005 |            |        |



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| 1833J                |       | SOVEREIGN BANK                                  | 01776 |       | 05/24/2005 |            |        |
| 18336                |       | KARNER GARY                                     | 00818 |       | 05/03/2005 |            |        |
| 18336                |       | KARNER JOSEPH G JR                              | 00818 |       | 05/03/2005 | 05/03/2005 | C      |
| 18336                |       | STENSON LEE J                                   | 00818 |       | 05/03/2005 |            |        |
| 18336                |       | 9 APP   | 00541 |       | 05/31/2005 |            |        |
| 1834Q                |       | MUNICIPALITY OF ANCHORAGE                       | 01536 |       | 04/20/2005 |            |        |
| 1834Q                |       | REDFORD DANIEL A                                | 01536 |       | 04/20/2005 |            |        |
| 1834Q                |       | STATE OF ALASKA                                 | 01536 |       | 04/20/2005 |            |        |
| 1834Q                |       | MUNICIPALITY OF ANCHORAGE                       | 00985 |       | 05/02/2005 |            |        |
| 1834Q                |       | REDFORD DANIEL A                                | 00985 |       | 05/02/2005 |            |        |
| 1834Q                |       | STATE OF ALASKA                                 | 00985 |       | 05/02/2005 |            |        |
| 1834Q                |       | MUNICIPALITY OF ANCHORAGE                       | 00138 |       | 05/24/2005 |            |        |
| 1834Q                |       | REDFORD DANIEL A                                | 00138 |       | 05/24/2005 |            |        |
| 18344                |       | AMERICAN CABLE & WIRE LLC                       | 01072 |       | 05/02/2005 |            |        |
| 18344                |       | NORTH ATLANTIC INC                              | 01072 |       | 05/02/2005 |            |        |
| 1835D                |       | AMERICAN STATE BANK                             | 00687 | *     | 04/11/2005 |            |        |
| 1835D                |       | HIGH PLAINS AVIATION INC                        | 00687 | *     | 04/11/2005 |            |        |
| 1835D                |       | HODGES JOEY DEAN                                | 00687 |       | 04/11/2005 |            |        |
| 1835D                |       | HODGES KAREN B                                  | 00687 |       | 04/11/2005 |            |        |
| 1835D                |       | HODGES JOEY DEAN                                | 00344 |       | 04/14/2005 |            |        |
| 1835D                |       | HODGES KAREN B                                  | 00344 |       | 04/14/2005 |            |        |
| 1835D                |       | MBNA AMERICA (DELAWARE) NA                      | 00344 |       | 04/14/2005 |            |        |
| 1836                 |       | BROWN JAMES K                                   | 00669 |       | 04/05/2005 |            |        |
| 1836                 |       | HILL ROGER D                                    | 00669 |       | 04/05/2005 |            |        |
| 1838L                |       | GORDON LORRAINE A                               | 00704 |       | 04/04/2005 |            |        |
| 1838L                |       | GORDON MARTIN A                                 | 00704 |       | 04/04/2005 |            |        |
| 1838L                |       | MINOR FRANK W                                   | 00704 |       | 04/04/2005 |            |        |
| 1838L                |       | MINOR LOUISE O                                  | 00704 |       | 04/04/2005 |            |        |
| 1838L                |       | ALLIANT CREDIT UNION                            | 01455 | *     | 04/18/2005 |            |        |
| 1838L                |       | GORDON MARTIN A                                 | 01455 | *     | 04/18/2005 |            |        |
| 184AS                |       | AIRCRAFT AND ENGINE SUPPORT LLC                 | 01006 | *     | 04/04/2005 |            |        |
| 184AS                |       | AIRCRAFT AND ENGINE SUPPORT LLC                 | 00951 | *     | 04/04/2005 | 04/04/2005 | C      |
| 184AS                |       | JACOBS LAURIE                                   | 01001 |       | 04/04/2005 | 04/04/2005 | C      |
| 184AS                |       | LX AIR LLC                                      | 01001 |       | 04/04/2005 |            |        |
| 184AS                |       | MD87 HOLDING CO INC                             | 01001 |       | 04/04/2005 | 04/04/2005 | C      |
| 184AS                |       | MD87 HOLDINGS CO INC                            | 01006 | *     | 04/04/2005 |            |        |
| 184AS                |       | N871DP LLC                                      | 01001 |       | 04/04/2005 |            |        |
| 184AS                |       | REED H E  | 01001 |       | 04/04/2005 |            |        |
| 184AS                |       | ROSEMAN BARRY                                   | 01001 |       | 04/04/2005 |            |        |
| 184AS                |       | STRATUS INVESTMENT PARTNERS LLC                 | 00951 | *     | 04/04/2005 |            |        |
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| 184AW                | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
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| 184DS                |       | SEBERN RICHARD C                                | 00149 |       | 05/23/2005 |            |        |
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| 184ER                |       | EAGLE LEASING LLC                               | 02120 |       | 05/25/2005 |            |        |
| 184JL                |       | OECHSLIN ROBERT E                               | 00308 |       | 04/20/2005 |            |        |
| 184JL                |       | SCHUMACHER JANET OECHSLIN                       | 00308 |       | 04/20/2005 |            |        |
| 184JL                |       | 9 APP & FEE                                     | 00890 |       | 05/06/2005 |            |        |
| 184JL                |       | OECHELIN ROBERT E                               | 01300 |       | 05/12/2005 |            |        |
| 184JL                |       | OECHSLIN ROBERT E ESTATE                        | 01300 |       | 05/12/2005 |            |        |
| 184JL                |       | SCHUMACHER JANET O                              | 01300 |       | 05/12/2005 |            |        |
| 184JL                |       | SCHUMACHER JANET OECHSLIN                       | 01300 |       | 05/12/2005 |            |        |
| 184JL                |       | YEAGER INC                                      | 01300 | *     | 05/12/2005 |            |        |
| 184JL                |       | 9 APP   | 00477 |       | 05/17/2005 |            |        |
| 184JR                |       | RAUSCH JOHN C                                   | 00429 |       | 04/26/2005 |            |        |
| 184JR                |       | RAUSCH JOHN C TRUSTEE                           | 00429 |       | 04/26/2005 | 04/26/2005 | C      |
| 184JR                |       | RAUSCH LINDA L TRUSTEE                          | 00429 |       | 04/26/2005 | 04/26/2005 | C      |
| 184KS                |       | BECHTEL AMOS I III                              | 01381 |       | 04/08/2005 |            |        |
| 184KS                |       | SHANNON KEVIN                                   | 01381 |       | 04/08/2005 | 04/11/2005 | C      |
| 184KS                |       | SHANNON K                                       | 00111 |       | 04/28/2005 |            |        |
| 184KS                |       | SHANNON KEVIN                                   | 00111 | *     | 04/28/2005 |            |        |
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| 1841B                |       | DYER ALBERT                                     | 00059 |       | 05/31/2005 |            |        |
| 1841B                |       | DYER ALBERT L                                   | 00059 | *     | 05/31/2005 | 05/31/2005 | C      |
| 1841B                |       | DYER CHRISTOPHER W                              | 00059 |       | 05/31/2005 |            |        |
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| 1844Q                |       | BENNETT ARTHUR JR                               | 00244 |       | 04/25/2005 |            |        |
| 1844Q                |       | MARTIN JAMES E                                  | 00244 |       | 04/25/2005 |            |        |
| 1844Q                |       | SMITH WANDA                                     | 00244 | *     | 04/25/2005 |            |        |
| 1844Q                |       | 9 APP   | 00319 |       | 05/13/2005 |            |        |
| 1847R                |       | 9 APP   | 00030 |       | 04/06/2005 |            |        |
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| 185DH                | *     | INSURANCE INVESTORS INC                         | 02592 | *     | 04/14/2005 |            |        |
| 185DH                | *     | TRIPLE G AIR FORCE LLC                          | 02592 | *     | 04/14/2005 |            |        |
| 185DH                |       | TRIPLE G AIR FORCE LLC                          | 02592 | *     | 04/14/2005 |            |        |
| 185E                 |       | BEEBE WILLIAM S                                 | 00587 | *     | 05/09/2005 |            |        |
| 185E                 |       | LIEBGOLD JEFFREY B                              | 00587 |       | 05/09/2005 |            |        |
| 185E                 |       | MBNA AMERICA (DELAWARE) NA                      | 00587 |       | 05/09/2005 |            |        |
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| 185E                 |       | MCMAINS JOHN W                                  | 00587 |       | 05/09/2005 | 05/09/2005 | C      |
| 185E                 |       | RICE ROBERT E                                   | 00587 |       | 05/09/2005 |            |        |
| 185EH                | *     | ERA AVIATION INC                                | 02616 | *     | 05/17/2005 | 05/18/2005 | C      |
| 185EH                | *     | ERA HELICOPTERS LLC                             | 02616 | *     | 05/17/2005 | 05/18/2005 | C      |
| 185KS                |       | ERNST GLEN W                                    | 02424 |       | 05/23/2005 |            |        |
| 185KS                |       | SCHNEIDER JOEL A                                | 02424 |       | 05/23/2005 |            |        |
| 185KS                |       | 9 CONFIRMATION                                  | 02424 |       | 05/23/2005 |            |        |
| 185MN                |       | JOHNSON J DONALD                                | 01135 |       | 04/05/2005 |            |        |
| 185MN                |       | TAYLOR MADE AIRCRAFT CO                         | 01135 |       | 04/05/2005 |            |        |
| 185MN                |       | JOHNSON J DONALD                                | 00225 |       | 05/23/2005 |            |        |
| 185MN                |       | TAYLOR MADE AIRCRAFT CO LLC                     | 00225 |       | 05/23/2005 |            |        |
| 185MW                |       | MAINE AERIAL VENTURES LLC                       | 01920 |       | 04/21/2005 |            |        |
| 185MW                |       | WESTERN WINGS CORP                              | 01920 |       | 04/21/2005 |            |        |
| 185ND                |       | M & T INVESTMENTS INC                           | 01113 |       | 05/25/2005 |            |        |
| 185ND                |       | MACHIAS SAVINGS BANK                            | 01113 |       | 05/25/2005 |            |        |
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| 185PR                |       | MOODY BIBLE INSTITUTE OF CHICAGO                | 00675 |       | 04/13/2005 |            |        |
| 185PR                |       | STONE GREGORY V                                 | 00675 |       | 04/13/2005 |            |        |
| 185PR                |       | STUTLER RICHARD E                               | 00675 |       | 04/13/2005 |            |        |
| 185UK                |       | 9 APP   | 00416 |       | 04/25/2005 |            |        |
| 185WC                |       | BWANA AIR LLC                                   | 00102 |       | 04/08/2005 |            |        |
| 185WC                |       | SMITH RICHARD E                                 | 00102 |       | 04/08/2005 |            |        |
| 185WC                |       | BWANA AIR LLC                                   | 01178 | *     | 04/18/2005 |            |        |
| 185WC                |       | FIRST INTERSTATE BANK                           | 01178 |       | 04/18/2005 |            |        |
| 185WC                |       | KALISPELL BRANCH                                | 01178 |       | 04/18/2005 |            |        |
| 185WC                |       | 9 APP   | 00070 |       | 04/22/2005 |            |        |
| 1851E                |       | WOODY JAMES C                                   | 00804 |       | 05/11/2005 | 05/11/2005 | C      |
| 1851E                |       | WOODY JAMES C JR                                | 00804 | *     | 05/11/2005 |            |        |
| 1851W                |       | 9 APP & FEE                                     | 00954 |       | 04/01/2005 |            |        |
| 1853D                |       | HOUDEK DENNIS E                                 | 00313 |       | 05/20/2005 |            |        |
| 1853D                |       | MENIER JACK                                     | 00313 |       | 05/20/2005 | 05/20/2005 | C      |
| 18532                |       | CFSC CONSORTIUM LLC                             | 00059 |       | 05/20/2005 |            |        |
| 18532                |       | HAMMERSLEY JAMES W                              | 00059 |       | 05/20/2005 |            |        |

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| 1854R                |       | SELLERS WILLIAM G III                       | 00955 |       | 04/27/2005 |            |        |
| 1854R                |       | SHERIFF PIKE CO ALABAMA                     | 00955 |       | 04/27/2005 |            |        |
| 1855G                |       | ARDOT ENTERPRISES INC                       | 00241 | *     | 04/20/2005 |            |        |
| 1855G                |       | MADERE D W                                  | 00241 |       | 04/20/2005 |            |        |
| 1855G                |       | SMITH ALLEN C                               | 00241 |       | 04/20/2005 |            |        |
| 1855G                |       | STEWART THOMAS J                            | 00241 | *     | 04/20/2005 |            |        |
| 1855G                |       | ARDOT ENTERPRISES INC                       | 00906 | *     | 05/27/2005 |            |        |
| 1855G                |       | SMITH ALLEN C                               | 00906 |       | 05/27/2005 |            |        |
| 1855G                |       | STEWART THOMAS J                            | 00906 |       | 05/27/2005 |            |        |
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| 1859A                |       | SAFIER RICHARD L                            | 01487 |       | 04/07/2005 |            |        |
| 1859A                |       | 9 APP & FEE                                 | 02271 |       | 05/04/2005 |            |        |
| 1859A                |       | 9 APP & FEE                                 | 00283 |       | 05/25/2005 |            |        |
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| 186AE                |       | U S DEPARTMENT OF HOMELAND SECURITY         | 01076 |       | 05/26/2005 |            |        |
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| 186AL                |       | 9 APP                                       | 01057 |       | 05/24/2005 |            |        |
| 186EH                | *     | ERA AVIATION INC                            | 02616 | *     | 05/17/2005 | 05/18/2005 | C      |
| 186EH                | *     | ERA HELICOPTERS LLC                         | 02616 | *     | 05/17/2005 | 05/18/2005 | C      |
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| 186LA                |       | LANE AVIATION INC                           | 00022 |       | 04/22/2005 |            |        |
| 186LA                |       | REPUBLIC OF THE GAMBIA                      | 00022 |       | 04/22/2005 |            |        |
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| 186LA                |       | LANE AVIATION INC                           | 01071 |       | 05/09/2005 |            |        |
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| 186LA                |       | LANE AVIATION INC                           | 01131 | *     | 05/25/2005 |            |        |
| 186MH                |       | KIDD RANDALL B                              | 02838 | *     | 04/05/2005 |            |        |
| 186MH                |       | SILVER STATE BANK                           | 02838 | *     | 04/05/2005 |            |        |
| 186MH                |       | 1 ROMEO WHISKEY LLC                         | 02838 | *     | 04/05/2005 |            |        |
| 186SB                |       | SHOTGUN RANCH AVIATION LLC                  | 01568 |       | 05/31/2005 |            |        |
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| 186UA                |       | TUI AKTIENGESELLSCHAFT                      | 00235 | *     | 04/06/2005 |            |        |
| 186UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 00235 | *     | 04/06/2005 |            |        |
| 186UA                |       | 9 CANCELLATION                              | 00235 |       | 04/06/2005 |            |        |
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| 1869M                |       | PERONE LORRAINE E                 | 00602 | *     | 05/04/2005 |            |        |
| 1869V                |       | BECKER MICHAEL J                  | 01589 | *     | 04/05/2005 | 04/05/2005 | C      |
| 1869V                |       | CORR 1869Y ON 04-05-2005          | 01589 |       | 04/05/2005 | 04/05/2005 | A      |
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| 1869V                |       | MITCHELL JOHN C                   | 01589 |       | 04/05/2005 | 04/05/2005 | C      |
| 1869V                |       | PARKS MICHAEL G                   | 01589 | *     | 04/05/2005 | 04/05/2005 | C      |
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| 187TJ                |       | AEROSHEAR AVIATION SERVICES INC   | 01253 |       | 05/06/2005 |            |        |
| 187TJ                |       | JAGS OF SARASOTA LTD              | 01253 |       | 05/06/2005 |            |        |
| 187TJ                |       | PACIFIC JET                       | 01253 |       | 05/06/2005 |            |        |
| 187TJ                |       | AEROSHEAR AVIATION SERVICES INC   | 01084 |       | 05/19/2005 |            |        |
| 187TJ                |       | JAGS OF SARASOTA LTD              | 01084 |       | 05/19/2005 |            |        |
| 187TJ                |       | PACIFIC JET                       | 01084 |       | 05/19/2005 |            |        |
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| 187UA                | *     | JPMORGAN CHASE BANK               | 01071 | *     | 04/27/2005 |            |        |
| 187UA                | *     | JPMORGAN CHASE BANK NA            | 01071 | *     | 04/27/2005 |            |        |
| 187UA                | *     | UNITED AIR LINES INC              | 01071 | *     | 04/27/2005 |            |        |
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| 1870E                |       | ST LANDRY BANK & TRUST CO         | 01240 |       | 04/20/2005 |            |        |
| 1870Q                |       | 9 APP & FEE                       | 00170 |       | 04/29/2005 |            |        |
| 1872Q                |       | AUSTRIA AVIATION INC TRUSTEE      | 01881 |       | 05/27/2005 |            |        |
| 1872Q                |       | MEDIA TRUTH LLC                   | 01881 |       | 05/27/2005 |            |        |
| 1872Q                |       | PRICE MARY BETH                   | 01881 |       | 05/27/2005 |            |        |
| 1874D                |       | 9 APP                             | 00552 |       | 05/24/2005 |            |        |
| 188EH                | *     | ERA AVIATION INC                  | 02043 | *     | 05/03/2005 |            |        |

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| 188EH                | *     | ERA HELICOPTERS LLC            | 02043 | *     | 05/03/2005 |            |        |
| 188G                 |       | ASI AERO SERVICES              | 01181 |       | 04/11/2005 |            |        |
| 188G                 |       | ASI-AEROSERVICES               | 01181 |       | 04/11/2005 |            |        |
| 188G                 |       | DIAMOND AIRCRAFT SALES USA INC | 01181 |       | 04/11/2005 |            |        |
| 188G                 |       | MODERN AERO INC                | 01181 | *     | 04/11/2005 |            |        |
| 188G                 |       | 1ST SOURCE BANK                | 01181 |       | 04/11/2005 |            |        |
| 188JB                |       | BURKHART ENTERPRISES INC       | 01812 |       | 04/12/2005 |            |        |
| 188JB                |       | F/90 LLC                       | 01812 |       | 04/12/2005 |            |        |
| 188JB                |       | 9 APP & FEE                    | 00900 |       | 04/13/2005 |            |        |
| 188JB                |       | F/90 LLC                       | 00055 | *     | 04/20/2005 |            |        |
| 188JB                |       | KENNETH B MILYARD JR INC       | 00055 | *     | 04/20/2005 | 04/20/2005 | C      |
| 188JB                |       | WELLS FARGO BANK NA            | 00055 | *     | 04/20/2005 |            |        |
| 188KA                |       | CDJD TRANSPORT LLC             | 00913 | *     | 05/27/2005 |            |        |
| 188KA                | *     | CDJD TRANSPORT LLC             | 00913 | *     | 05/27/2005 |            |        |
| 188KA                | *     | CEF FUNDING LLC                | 00913 | *     | 05/27/2005 |            |        |
| 188KA                | *     | CEF RESIDUAL HOLDING II LLC    | 00913 | *     | 05/27/2005 |            |        |
| 188KA                | *     | GENERAL ELECTRIC CAPITAL CORP  | 00913 | *     | 05/27/2005 |            |        |
| 188KA                | *     | KEY CORPORATE CAPITAL INC      | 00913 | *     | 05/27/2005 |            |        |
| 188KA                | *     | KEY EQUIPMENT FINANCE INC      | 00913 | *     | 05/27/2005 |            |        |
| 188KA                | *     | KOOKABURRA AIR LLC             | 00913 | *     | 05/27/2005 |            |        |
| 188KA                |       | KOOKABURRA AIR LLC             | 00913 | *     | 05/27/2005 |            |        |
| 188SE                |       | 9 APP                          | 01019 |       | 04/18/2005 |            |        |
| 188SE                |       | 9 APP                          | 01100 |       | 05/09/2005 |            |        |
| 188OE                |       | CROW ANDREW                    | 00373 |       | 04/18/2005 |            |        |
| 188OE                |       | GIBSON DAVID A                 | 00373 | *     | 04/18/2005 | 04/18/2005 | C      |
| 1882Z                |       | CONSTABLE WILLIAM              | 02864 |       | 04/14/2005 |            |        |
| 1882Z                |       | CONSTABLE WILLIAM H            | 02864 |       | 04/14/2005 |            |        |
| 1882Z                |       | JONES DAVID B                  | 02864 |       | 04/14/2005 |            |        |
| 1882Z                |       | JONES DAVID B ESTATE           | 02864 |       | 04/14/2005 |            |        |
| 1882Z                |       | KIM ERIC                       | 02864 |       | 04/14/2005 |            |        |
| 1882Z                |       | KIM ERIC ESTATE                | 02864 |       | 04/14/2005 |            |        |
| 1882Z                |       | NAPOLITAN JANET M              | 02864 |       | 04/14/2005 |            |        |
| 1882Z                |       | NAPOLITAN PHIL                 | 02864 |       | 04/14/2005 |            |        |
| 1884E                |       | DELTA LEASING INC              | 00801 |       | 04/20/2005 |            |        |
| 1884E                |       | PAULSEN CRAIG A                | 00801 |       | 04/20/2005 |            |        |
| 1884E                |       | DELTA LEASING INC              | 01640 | *     | 04/26/2005 |            |        |
| 1884E                |       | HUNTINGTON NATIONAL BANK       | 01640 | *     | 04/26/2005 |            |        |
| 1884E                |       | 9 APP                          | 00526 |       | 05/11/2005 |            |        |
| 18859                |       | CITIZENS NATIONAL BANK         | 01953 | *     | 04/28/2005 |            |        |
| 18859                |       | MUSE CHARLES DOUGLAS           | 01953 | *     | 04/28/2005 |            |        |
| 18859                |       | MUSE DOUGLAS                   | 01953 |       | 04/28/2005 |            |        |
| 18859                |       | SYSTEMS SUPPLY INC             | 01953 |       | 04/28/2005 |            |        |
| 18859                |       | MUSE CHARLES DOUGLAS           | 00028 |       | 05/10/2005 |            |        |
| 18859                |       | SYSTEMS SUPPLY INC             | 00028 |       | 05/10/2005 |            |        |
| 1886W                |       | MINOTOLA NATIONAL BANK         | 01664 |       | 04/13/2005 |            |        |
| 1886W                |       | 86 WHISKEY CORP                | 01664 | *     | 04/13/2005 | 04/14/2005 | C      |
| 1889G                |       | FIRST ESSEX BANK               | 00777 |       | 05/04/2005 |            |        |
| 1889G                |       | MILLER COLETTE L               | 00777 |       | 05/04/2005 |            |        |

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| 1889G                |       | MILLER RICHARD R                     | 00777 |       | 05/04/2005 |            |        |
| 1889G                |       | SOVEREIGN BANK                       | 00777 |       | 05/04/2005 |            |        |
| 189AW                |       | 9 APP & FEE                          | 00272 |       | 04/11/2005 |            |        |
| 189CG                |       | GORACKE CHARLES                      | 01502 |       | 04/19/2005 | 04/19/2005 | C      |
| 189CG                |       | GORACKE CHARLES R                    | 01502 |       | 04/19/2005 | 04/19/2005 | C      |
| 189ET                |       | CHEMICAL BANK SHORELINE              | 01423 |       | 04/21/2005 |            |        |
| 189ET                |       | LAKALA AVIATION INC                  | 01423 |       | 04/21/2005 |            |        |
| 189WS                | *     | BANK OF AMERICA NA                   | 00288 |       | 04/25/2005 | 05/10/2005 | C      |
| 189WS                | *     | WILLIS STEIN ADVISORS LLC            | 00288 |       | 04/25/2005 | 05/10/2005 | C      |
| 1895W                |       | 9 APP & FEE                          | 00290 |       | 04/26/2005 | 04/26/2005 | C      |
| 1895W                |       | 9 APP & FEE                          | 00944 |       | 05/13/2005 |            |        |
| 18968                |       | CARROLL DANIEL C                     | 01986 |       | 05/09/2005 |            |        |
| 18968                |       | MILLER JOHNNY                        | 01986 | *     | 05/09/2005 | 05/10/2005 | C      |
| 18968                |       | MILLER JOHNNY A                      | 01986 |       | 05/09/2005 |            |        |
| 18968                |       | MORGAN E B JR                        | 01986 |       | 05/09/2005 |            |        |
| 18968                |       | UNION PLANTERS BANK NA               | 01986 |       | 05/09/2005 |            |        |
| 19AE                 | *     | AIR EVAC LEASING CORP                | 00746 | *     | 04/15/2005 |            |        |
| 19AH                 |       | MCDONAGH ROBERT D                    | 01277 |       | 04/25/2005 |            |        |
| 19AH                 |       | HAYDEN ANDREW C                      | 00141 |       | 05/20/2005 |            |        |
| 19AH                 |       | MCDONAGH ROBERT D                    | 00141 | *     | 05/20/2005 |            |        |
| 19AX                 |       | FIRST VICTORIA NATIONAL BANK         | 02408 | *     | 04/11/2005 |            |        |
| 19AX                 |       | JEAN MICHAEL                         | 02408 | *     | 04/11/2005 |            |        |
| 19AX                 |       | SPIRES WILLIAM B                     | 02408 | *     | 04/11/2005 |            |        |
| 19BC                 |       | 9 APP                                | 00289 |       | 04/20/2005 |            |        |
| 19CX                 |       | CITIZENS NATIONAL BANK OF WAXAHACHIE | 02250 | *     | 04/21/2005 |            |        |
| 19CX                 |       | FIRST NATIONAL BANK                  | 02250 | *     | 04/21/2005 |            |        |
| 19CX                 |       | MCCLELLAND JACK                      | 02250 | *     | 04/21/2005 |            |        |
| 19CX                 |       | PRITCHETT KEN                        | 02250 | *     | 04/21/2005 |            |        |
| 19DT                 |       | 9 APP                                | 00443 |       | 04/18/2005 |            |        |
| 19MC                 |       | 9 DESTROYED                          | 01366 |       | 05/04/2005 |            |        |
| 19RP                 | *     | ROARING FORK PARTNERS LLC            | 00414 | *     | 04/04/2005 |            |        |
| 19RP                 | *     | TIMBERLINE BANK                      | 00414 | *     | 04/04/2005 |            |        |
| 19V                  |       | DORR AVIATION CREDIT CORP LLC        | 01632 | *     | 05/18/2005 |            |        |
| 19V                  |       | EAGLEMARK SAVINGS BANK               | 01632 | *     | 05/18/2005 |            |        |
| 19V                  |       | EVANS WILLIAM C                      | 01632 | *     | 05/18/2005 |            |        |
| 19V                  |       | HARLEY-DAVIDSON CREDIT CORP          | 01632 | *     | 05/18/2005 |            |        |
| 19V                  |       | WILLS D W                            | 01632 | *     | 05/18/2005 |            |        |
| 19V                  |       | WILLS DONALD W                       | 01632 | *     | 05/18/2005 |            |        |
| 19V                  |       | WILLS MARIA                          | 01632 | *     | 05/18/2005 |            |        |
| 19V                  |       | WILLS MARIA A                        | 01632 | *     | 05/18/2005 |            |        |
| 19WL                 |       | 9 APP                                | 00378 |       | 04/04/2005 |            |        |
| 19XX                 |       | CORR TO 856BA ON 05/24/05            | 01424 |       | 05/24/2005 | 05/24/2005 | A      |
| 19XX                 |       | CORR TO 857BA ON 05/24/05            | 01422 |       | 05/24/2005 | 05/24/2005 | A      |
| 190AG                |       | ROCK & BOULDERS LLC                  | 00149 |       | 04/13/2005 |            |        |
| 190AG                |       | SPERRY PAUL                          | 00149 |       | 04/13/2005 |            |        |
| 190EH                | *     | ERA AVIATION INC                     | 02043 | *     | 05/03/2005 |            |        |
| 190EH                | *     | ERA HELICOPTERS LLC                  | 02043 | *     | 05/03/2005 |            |        |
| 190FT                |       | DYLAN AVIATION INC                   | 00687 |       | 04/15/2005 |            |        |

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| 190FT                |       | SOVEREIGN BANK                                  | 00687  |       | 04/15/2005 |            |        |
| 190FT                |       | 9 APP & FEE                                     | 01626  |       | 05/18/2005 | 05/19/2005 | C      |
| 190H                 |       | B-AIR LC  | 00710  | *     | 05/04/2005 |            |        |
| 190H                 |       | FIRST MIDWEST BANK                              | 00710  | *     | 05/04/2005 |            |        |
| 190H                 |       | RSE CO OF DELAWARE INC                          | 00710  |       | 05/04/2005 |            |        |
| 190LB                |       | A R B C INC                                     | 00067  |       | 04/21/2005 |            |        |
| 190LB                |       | LINDSTRAND BALLOONS USA                         | 00067  |       | 04/21/2005 |            |        |
| 190LB                |       | MAYFLOWER TRANSIT LLC                           | 00067  |       | 04/21/2005 |            |        |
| 190LB                |       | 9 APP & FEE                                     | 00062  |       | 04/26/2005 |            |        |
| 190MA                |       | ADVANCIAL FEDERAL CREDIT UNION                  | 04234  |       | 04/29/2005 |            |        |
| 190MA                |       | GARNER STEVEN G                                 | 04234  | *     | 04/29/2005 |            |        |
| 190MA                |       | GILSTRAP HOLDINGS LLC                           | 04234  |       | 04/29/2005 |            |        |
| 190MA                |       | VAN BORTEL AIRCRAFT INC                         | 04234  | *     | 04/29/2005 |            |        |
| 190MA                |       | VAN BORTEL INC                                  | 04234  | *     | 04/29/2005 |            |        |
| 190RV                |       | CITIZENS NATIONAL BANK                          | 00497  |       | 05/17/2005 |            |        |
| 190RV                |       | ROSE RONALD R                                   | 00497  |       | 05/17/2005 |            |        |
| 1900C                | *     | CESSNA FINANCE CORP                             | 01306  | *     | 05/03/2005 | 05/03/2005 | C      |
| 1900C                |       | CESSNA FINANCE CORP                             | 01306  |       | 05/03/2005 |            |        |
| 1900C                | *     | HARBORSIDE TRADING LLC                          | 01306  | *     | 05/03/2005 |            |        |
| 1900C                |       | RAYTHEON AIRCRAFT CREDIT CORP                   | 01306  |       | 05/03/2005 |            |        |
| 1901L                |       | AADCO CONSTRUCTION                              | 00957  |       | 04/26/2005 |            |        |
| 1901L                |       | CESSNA FINANCE CORP                             | 00957  | *     | 04/26/2005 |            |        |
| 1901L                |       | SNA AIRCRAFT SALES LTD                          | 00957  | *     | 04/26/2005 |            |        |
| 1901L                |       | W E BEHEL INC                                   | 00957  |       | 04/26/2005 |            |        |
| 1901L                |       | WILLOW POND REALTY LLC                          | 00957  | *     | 04/26/2005 |            |        |
| 19011                |       | FARKAS THOMAS J                                 | 00998  |       | 05/24/2005 |            |        |
| 19011                |       | SIMPSON JOHN E                                  | 00998  |       | 05/24/2005 |            |        |
| 1903Q                |       | KYSER DALE E                                    | 01488  |       | 05/18/2005 | 05/18/2005 | C      |
| 1903Q                |       | STAR INVESTMENT GROUP                           | 01488  |       | 05/18/2005 |            |        |
| 1905E                |       | CONESTOGA SUPPLY CORP                           | 01250  |       | 05/25/2005 |            |        |
| 1905E                |       | UNION PLANTERS BANK NA                          | 01250  |       | 05/25/2005 |            |        |
| 1905E                |       | WEISSENBURGER AVIATION INC                      | 01250  | *     | 05/25/2005 |            |        |
| 191BF                | *     | BANK OF NEW YORK TRUSTEE                        | 00529  | *     | 04/08/2005 |            |        |
| 191BF                | *     | TEXTRON FINANCIAL CORP                          | 00529  | *     | 04/08/2005 |            |        |
| 191BF                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529  | *     | 04/08/2005 |            |        |
| 191DW                |       | VAMCO INTERNATIONAL INC                         | 01972  | *     | 04/06/2005 |            |        |
| 191DW                |       | WINNER AVIATION CORP                            | 01972  | *     | 04/06/2005 |            |        |
| 191DW                |       | VAMCO INTERNATIONAL INC                         | 01448  |       | 05/02/2005 |            |        |
| 191DW                |       | WINNER AVIATION CORP                            | 01448  |       | 05/02/2005 |            |        |
| 191DW                |       | VAMCO INTERNATIONAL INC                         | 00361  |       | 05/12/2005 |            |        |
| 191DW                |       | WINNER AVIATION CORP                            | 00361  |       | 05/12/2005 |            |        |
| 191EH                | *     | ERA AVIATION INC                                | 02043  | *     | 05/03/2005 |            |        |
| 191EH                | *     | ERA HELICOPTERS LLC                             | 02043  | *     | 05/03/2005 |            |        |
| 191ER                |       | COLLINS JIMMY M                                 | 00047  |       | 04/27/2005 |            |        |
| 191ER                |       | ILLEGIBLE                                       | 00047  |       | 04/27/2005 |            |        |
| 191ER                |       | RUANE KEVIN C                                   | 00047  |       | 04/27/2005 |            |        |
| 191ER                |       | WALKER GEORGE R                                 | 00047  |       | 04/27/2005 |            |        |
| 191ER                |       | WILSON JOSEPH E W                               | 00047  |       | 04/27/2005 |            |        |



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| 191ER                |       | 9 APP & FEE                   | 00314 |       | 04/27/2005 |            |        |
| 191ER                |       | RUNNE KEVIN                   | 00324 |       | 04/28/2005 |            |        |
| 191ER                |       | WALKER GEORGE R               | 00324 |       | 04/28/2005 |            |        |
| 191ER                |       | WILSON JOSEPH                 | 00324 |       | 04/28/2005 |            |        |
| 191ER                |       | WILSON JOSEPH E W             | 00324 |       | 04/28/2005 |            |        |
| 191ER                |       | 9 FEE                         | 99999 |       | 05/23/2005 |            |        |
| 191EX                |       | CENTERBANK OF JACKSONVILLE NA | 01876 | *     | 04/19/2005 |            |        |
| 191EX                |       | SOUTHEAST AERO SALES INC      | 01876 | *     | 04/19/2005 |            |        |
| 191EX                |       | GWYNN GARY L                  | 00068 |       | 05/09/2005 |            |        |
| 191EX                |       | SIX G AVIATION LLC            | 00068 |       | 05/09/2005 |            |        |
| 191EX                |       | SOUTHEAST AERO SALES INC      | 00068 |       | 05/09/2005 |            |        |
| 191EX                |       | CITIZENS NATIONAL BANK        | 00957 |       | 05/26/2005 |            |        |
| 191EX                |       | SIX G AVIATION LLC            | 00957 |       | 05/26/2005 |            |        |
| 191LR                |       | LEONE DEE-ANN STEFFE          | 01135 |       | 05/04/2005 |            |        |
| 191LR                |       | ROUTMAN JOAN FOURMAUX         | 01135 |       | 05/04/2005 |            |        |
| 191LR                |       | ROUTMAN LEONE AIRCRAFT LLC    | 01135 |       | 05/04/2005 |            |        |
| 191LR                |       | 9 APP & FEE                   | 00363 |       | 05/24/2005 |            |        |
| 191SH                |       | 9 APP                         | 01834 |       | 04/27/2005 |            |        |
| 191TA                |       | FIRST BANK AND TRUST CO       | 00516 |       | 05/31/2005 |            |        |
| 191TA                |       | TUCK AERIAL SURVEYS INC       | 00516 |       | 05/31/2005 |            |        |
| 1910U                |       | 9 APP                         | 01245 |       | 04/06/2005 |            |        |
| 1911L                |       | HALL NELSON N                 | 01349 |       | 04/18/2005 | 04/18/2005 | C      |
| 1911L                |       | MODEL B FLYER INC             | 01349 |       | 04/18/2005 |            |        |
| 19115                |       | APACHE FLYING SVC             | 00100 |       | 04/25/2005 |            |        |
| 19115                |       | ILLEGIBLE                     | 00100 |       | 04/25/2005 |            |        |
| 19115                |       | PORMANAIRE LLC                | 00100 |       | 04/25/2005 |            |        |
| 19115                |       | 9 APP                         | 00649 |       | 05/19/2005 |            |        |
| 1912B                |       | DEDES GUS                     | 00171 |       | 05/20/2005 |            |        |
| 1912B                |       | PRIBILO JOSEPH                | 00171 |       | 05/20/2005 |            |        |
| 1912B                |       | PRIBILO JOSEPH S              | 00171 |       | 05/20/2005 |            |        |
| 1913G                |       | KERBER RICHARD D              | 00785 |       | 04/20/2005 |            |        |
| 1913G                |       | MILLS DOUGLAS N               | 00785 |       | 04/20/2005 |            |        |
| 1913G                |       | 9 APP                         | 00273 |       | 05/16/2005 |            |        |
| 1913H                |       | AIRCRAFT LEASE AND SALES INC  | 00662 | *     | 04/25/2005 |            |        |
| 1913H                |       | CASTLE BANK                   | 00662 |       | 04/25/2005 |            |        |
| 1913H                |       | CORNERSTONE BANK              | 00662 | *     | 04/25/2005 |            |        |
| 1913H                |       | PLANE BROKER INC              | 00662 |       | 04/25/2005 |            |        |
| 1913H                |       | 9 APP                         | 00719 |       | 05/11/2005 |            |        |
| 1913M                |       | HINDNON J                     | 01138 |       | 04/25/2005 |            |        |
| 1913M                |       | HINDNON JAMES O               | 01138 |       | 04/25/2005 |            |        |
| 1913M                |       | LYJAK DAVID                   | 01138 |       | 04/25/2005 |            |        |
| 1913M                |       | STRADA JEFF                   | 01138 |       | 04/25/2005 |            |        |
| 1913M                |       | SWAFFORD H GRAHAM             | 01138 |       | 04/25/2005 |            |        |
| 1913M                |       | WOOD KENNETH E                | 01138 |       | 04/25/2005 |            |        |
| 1914B                |       | BODDINGTON MATTHEW CHARLES    | 00652 |       | 05/27/2005 | 05/27/2005 | C      |
| 1914B                |       | KING WILLIAM E                | 00652 |       | 05/27/2005 |            |        |
| 1914B                |       | 9 CANCELLATION                | 00652 |       | 05/27/2005 |            |        |
| 1914F                |       | COOKE THOMAS C                | 01562 | *     | 04/11/2005 |            |        |

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| 1914F                |       | RED RIVER STATE BANK                            | 01562 | *     | 04/11/2005 |            |        |
| 1917V                |       | BANK OF MARINGOUIN                              | 00106 |       | 05/11/2005 |            |        |
| 1917V                |       | BEST JASON ONEAL                                | 00106 |       | 05/11/2005 |            |        |
| 1918L                |       | MAY ROBERT W                                    | 01598 |       | 04/08/2005 |            |        |
| 1918L                |       | MEISMER DEBORAH R                               | 01598 |       | 04/08/2005 |            |        |
| 1918L                |       | MEISMER THOMAS A                                | 01598 | *     | 04/08/2005 | 04/11/2005 | C      |
| 1919L                |       | 9 APP   | 00826 |       | 05/24/2005 |            |        |
| 192AE                |       | 9 APP & FEE                                     | 01322 |       | 04/25/2005 |            |        |
| 192EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 192EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 192EX                |       | CENTERBANK OF JACKSONVILLE NA                   | 01886 | *     | 04/19/2005 |            |        |
| 192EX                |       | SOUTHEAST AERO SALES INC                        | 01886 | *     | 04/19/2005 |            |        |
| 192MH                |       | HOLLAND J MICHAEL                               | 01937 |       | 05/16/2005 |            |        |
| 192MH                |       | HOLLAND MIKE                                    | 01937 | *     | 05/16/2005 |            |        |
| 192Q                 |       | FIRST NATIONAL BANK OF ALVIN                    | 02036 |       | 05/24/2005 |            |        |
| 192Q                 |       | GO INTERESTS LLC                                | 02036 |       | 05/24/2005 |            |        |
| 1920D                |       | BURHANS LYLE H                                  | 00035 |       | 05/25/2005 |            |        |
| 1920D                |       | LION AIR LLC                                    | 00035 | *     | 05/25/2005 |            |        |
| 1920D                |       | SICILIANO SAM G                                 | 00035 |       | 05/25/2005 |            |        |
| 1920G                |       | NEASHAM RICHARD DEAN ESTATE                     | 02134 |       | 05/23/2005 |            |        |
| 1920G                |       | NEASHAM TROY L                                  | 02134 | *     | 05/23/2005 |            |        |
| 1920G                |       | NEASHAM TROY TRUSTEE                            | 02134 |       | 05/23/2005 |            |        |
| 1921                 |       | ROSZEL STEPHEN S VI                             | 00317 |       | 05/03/2005 |            |        |
| 1921                 |       | ROSZEL STEPHEN S VII                            | 00317 |       | 05/03/2005 |            |        |
| 1921                 |       | ROSZEL STEPHEN S                                | 00486 |       | 05/31/2005 |            |        |
| 1921                 |       | ROSZEL STEPHEN S VII                            | 00486 |       | 05/31/2005 |            |        |
| 1923K                |       | CORR TO 1932K ON 05-24-2005                     | 01864 |       | 05/12/2005 | 05/24/2005 | A      |
| 19235                |       | HUNNICUTT DONALD C                              | 01036 |       | 04/04/2005 |            |        |
| 19235                |       | WINDSOR JAMES W                                 | 01036 |       | 04/04/2005 |            |        |
| 1924Q                |       | SIEGLER GARY C                                  | 00198 |       | 04/08/2005 |            |        |
| 1924Q                |       | TELFORD DEAN E                                  | 00198 |       | 04/08/2005 |            |        |
| 1924U                |       | 9 APP   | 01790 |       | 04/27/2005 |            |        |
| 19245                | *     | BANK OF NEW YORK TRUSTEE                        | 00536 | *     | 04/08/2005 |            |        |
| 19245                | *     | TEXTRON FINANCIAL CORP                          | 00536 | *     | 04/08/2005 |            |        |
| 19245                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00536 | *     | 04/08/2005 |            |        |
| 1925Q                |       | KERR JIMMIE L                                   | 01119 |       | 04/06/2005 |            |        |
| 1925Q                |       | KERR SUSAN K                                    | 01119 |       | 04/06/2005 |            |        |
| 1925Q                |       | REDDING BANK OF COMMERCE                        | 01119 |       | 04/06/2005 |            |        |
| 1925R                |       | BALLOON EXCELSIOR                               | 02158 |       | 04/14/2005 |            |        |
| 1925R                |       | BALLOON PUBLISHING                              | 02158 |       | 04/14/2005 |            |        |
| 1925R                |       | 9 APP   | 00130 |       | 05/13/2005 |            |        |
| 1925V                |       | SOLOMON DIGBY A                                 | 01545 |       | 05/17/2005 |            |        |
| 1925V                |       | SPAULDING KEVIN                                 | 01545 |       | 05/17/2005 |            |        |
| 19265                |       | GENERAL AVIATION INVESTORS LLC                  | 00003 |       | 05/16/2005 |            |        |
| 19265                |       | KENT INTERMEDIATE SCHOOL DISTRICT               | 00003 | *     | 05/16/2005 |            |        |
| 1927Y                |       | DEVRIES MARK A                                  | 00253 |       | 05/10/2005 |            |        |
| 1927Y                |       | WRIGHT ELDEN D                                  | 00253 |       | 05/10/2005 |            |        |
| 1927Y                |       | WRIGHT NAOMI R                                  | 00253 |       | 05/10/2005 |            |        |

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| 1929H                |       | CORR 1229H ON 05-24-2005         | 01582 |       | 05/24/2005 | 05/24/2005 | A      |
| 1929H                |       | LYONS MINDY JO                   | 01582 |       | 05/24/2005 | 05/24/2005 | C      |
| 1929H                |       | LYONS SAMUEL A                   | 01582 |       | 05/24/2005 | 05/24/2005 | C      |
| 1929H                |       | MIGLINO VINCENT J                | 01582 |       | 05/24/2005 | 05/24/2005 | C      |
| 1929Y                |       | 9 APP                            | 00068 |       | 04/15/2005 |            |        |
| 193EH                | *     | ERA AVIATION INC                 | 02043 | *     | 05/03/2005 |            |        |
| 193EH                | *     | ERA HELICOPTERS LLC              | 02043 | *     | 05/03/2005 |            |        |
| 193N                 |       | MECKLENBURG GREG                 | 00062 |       | 05/31/2005 |            |        |
| 193N                 |       | NOREM JAMES S                    | 00062 |       | 05/31/2005 |            |        |
| 193YV                |       | BOEING CAPITAL CORP              | 00581 | *     | 04/19/2005 |            |        |
| 193YV                | *     | BOEING CAPITAL CORP              | 00581 | *     | 04/19/2005 |            |        |
| 193YV                | *     | MESA AIRLINES INC                | 00581 | *     | 04/19/2005 |            |        |
| 193YV                | *     | MESA AIRLINES INC                | 00581 | *     | 04/19/2005 |            |        |
| 1930F                |       | 9 DESTROYED                      | 00819 |       | 04/28/2005 |            |        |
| 1930V                |       | INDY AERO LLC                    | 01624 | *     | 04/21/2005 |            |        |
| 1930V                |       | RUPP JACQUELYN RUTH              | 01624 | *     | 04/21/2005 |            |        |
| 1930V                |       | RUPP JOHN PAUL JR                | 01624 | *     | 04/21/2005 |            |        |
| 1932K                | *     | AA AIR LLC                       | 01864 | *     | 05/12/2005 | 05/24/2005 | C      |
| 1932K                | *     | BANK OF AMERICA NA               | 01864 | *     | 05/12/2005 | 05/24/2005 | C      |
| 1932K                |       | CORR 1923K ON 05-24-2005         | 01864 |       | 05/12/2005 | 05/24/2005 | A      |
| 1934H                |       | RELIANCE BANK                    | 00125 |       | 04/06/2005 |            |        |
| 1934H                |       | STRAHAN AVIATION LLC             | 00125 |       | 04/06/2005 |            |        |
| 1934H                |       | STRAHAN CHRISTOPHER H            | 00125 |       | 04/06/2005 |            |        |
| 19345                |       | BENNINGTON BRANCH                | 00481 |       | 04/08/2005 |            |        |
| 19345                |       | BENNINGTON STATE BANK            | 00481 |       | 04/08/2005 |            |        |
| 19345                |       | CENTURY SALES INC                | 00481 |       | 04/08/2005 |            |        |
| 19345                |       | GORRELL GARY L                   | 00481 |       | 04/08/2005 |            |        |
| 19345                |       | CENTURY SALES INC                | 00121 |       | 05/06/2005 |            |        |
| 19345                |       | CHICAGO AVIATION INC             | 00121 | *     | 05/06/2005 |            |        |
| 19345                |       | LAMARR ODELL J                   | 00121 |       | 05/06/2005 | 05/06/2005 | C      |
| 1935V                |       | FOSKETT CLIFFORD J               | 01165 |       | 04/05/2005 |            |        |
| 1935V                |       | KOCH KAREN L                     | 01165 |       | 04/05/2005 |            |        |
| 1935V                |       | KOCH THOMAS F                    | 01165 |       | 04/05/2005 |            |        |
| 1937W                |       | MCFARLAND REGGIE R               | 00392 |       | 04/08/2005 |            |        |
| 1937W                |       | REIBOLDT BRETT D                 | 00392 |       | 04/08/2005 |            |        |
| 19380                |       | 9 APP                            | 00180 |       | 04/11/2005 |            |        |
| 1939F                |       | AIR SALVAGE OF DALLAS INC        | 02041 |       | 04/06/2005 |            |        |
| 1939F                |       | ROCKPORT AERIAL SERVICES INC     | 02041 |       | 04/06/2005 |            |        |
| 1939F                |       | 9 CANCELLATION                   | 02041 |       | 04/06/2005 |            |        |
| 1939F                |       | NORWEST BANK TEXAS NA            | 00631 |       | 05/11/2005 |            |        |
| 1939F                |       | NORWEST BANK TEXAS SOUTH CENTRAL | 00631 |       | 05/11/2005 |            |        |
| 1939F                |       | ROCKPORT AREA FLYERS INC         | 00631 | *     | 05/11/2005 |            |        |
| 1939F                |       | WELLS FARGO BANK NA              | 00631 | *     | 05/11/2005 |            |        |
| 19390                |       | 9 APP                            | 00295 |       | 05/06/2005 |            |        |
| 19394                |       | MANCUSO GROUP INC                | 01485 |       | 05/09/2005 |            |        |
| 19394                |       | PILOTS HAVEN INC                 | 01485 |       | 05/09/2005 |            |        |
| 19394                |       | RICHARDS CHRIS                   | 01485 |       | 05/09/2005 | 05/09/2005 | A      |
| 194AE                |       | PETROLEUM HELICOPTERS INC        | 02042 |       | 04/14/2005 |            |        |

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| 194AE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02042 |       | 04/14/2005 |            |        |
| 194EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 194EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 194H                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 194H                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 194H                 | *     | ALLIED CAPITAL CORP                             | 00746 | *     | 04/15/2005 |            |        |
| 194JW                |       | MITZEL MARK A                                   | 01170 |       | 04/12/2005 |            |        |
| 194JW                |       | MITZEL STUART K                                 | 01170 |       | 04/12/2005 |            |        |
| 194JW                |       | 9 APP   | 00238 |       | 05/03/2005 |            |        |
| 194PT                |       | MCNEESE ROBERT A                                | 01676 | *     | 05/18/2005 |            |        |
| 194R                 |       | TULE RIVER AERO IND INC                         | 00086 |       | 04/27/2005 | 04/27/2005 | C      |
| 194R                 |       | TULE RIVER AERO INDUSTRIES                      | 00086 |       | 04/27/2005 | 04/27/2005 | C      |
| 194SE                |       | 9 APP   | 00586 |       | 04/05/2005 |            |        |
| 19410                |       | COLLINS NANCY E                                 | 01515 |       | 05/06/2005 |            |        |
| 19410                |       | GUNSOLUS JOSEPH W SR                            | 01515 |       | 05/06/2005 |            |        |
| 1942L                |       | BADDOUR ANNE                                    | 00709 |       | 04/04/2005 |            |        |
| 1942L                |       | BADDOUR ANNE B                                  | 00709 |       | 04/04/2005 |            |        |
| 1942L                |       | SIMS INNOVATIONS LLC                            | 00709 |       | 04/04/2005 |            |        |
| 1942L                |       | 9 APP   | 00232 |       | 05/18/2005 |            |        |
| 1944H                |       | AIRBANKER                                       | 02090 | *     | 04/12/2005 |            |        |
| 1944H                |       | BRIDGEVIEW BANK GROUP                           | 02090 | *     | 04/12/2005 |            |        |
| 1944H                |       | COURTESY AIRCRAFT INC                           | 02090 | *     | 04/12/2005 |            |        |
| 1944H                |       | ERA AVIATION INC                                | 02090 | *     | 04/12/2005 |            |        |
| 1944M                |       | AMCORE BANK NA                                  | 00127 | *     | 05/31/2005 |            |        |
| 1944M                |       | COURTESY AIRCRAFT INC                           | 00127 | *     | 05/31/2005 |            |        |
| 1948V                |       | MCINTIRE DENNIS                                 | 00041 |       | 04/27/2005 |            |        |
| 1948V                |       | MCINTIRE DENNIS E                               | 00041 |       | 04/27/2005 |            |        |
| 1948V                |       | RUSSELL FAIN                                    | 00041 |       | 04/27/2005 |            |        |
| 195EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 195EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 195EK                |       | GOING DENNIS                                    | 00729 |       | 05/24/2005 |            |        |
| 195EK                |       | KORZEP EDWARD F                                 | 00729 |       | 05/24/2005 |            |        |
| 195GT                |       | TREBON CANDICE A                                | 00672 |       | 04/13/2005 |            |        |
| 195GT                |       | TREBON GREGORY C                                | 00672 |       | 04/13/2005 |            |        |
| 195HP                |       | JEFFRIES AND LESMEISTER LLC                     | 02541 | *     | 04/07/2005 |            |        |
| 195HP                |       | JEFFRIES RONALD G                               | 02541 | *     | 04/07/2005 |            |        |
| 195HP                |       | NORTH CASCADES NATIONAL BANK                    | 02541 | *     | 04/07/2005 |            |        |
| 195MG                |       | GARRETT DAVID MICHAEL                           | 00219 | *     | 05/05/2005 |            |        |
| 195MG                |       | RECREATIONAL AIRCRAFT CORP                      | 00219 | *     | 05/05/2005 |            |        |
| 195SH                |       | HAYNES SAMUEL L                                 | 01137 |       | 04/07/2005 |            |        |
| 195SH                |       | JENSEN KRISTI                                   | 01137 |       | 04/07/2005 |            |        |
| 195SH                |       | JENSEN KRISTI TRUSTEE                           | 01137 |       | 04/07/2005 |            |        |
| 195SH                |       | TEXTRON FINANCIAL CORP                          | 01137 |       | 04/07/2005 |            |        |
| 195SH                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01137 |       | 04/07/2005 |            |        |
| 195SH                |       | BANK OF NEW YORK TRUSTEE                        | 02052 |       | 05/13/2005 |            |        |
| 195SH                |       | HAYNES SAMUEL L                                 | 02052 |       | 05/13/2005 |            |        |
| 195SH                |       | TEXTRON FINANCIAL CORP                          | 02052 |       | 05/13/2005 |            |        |
| 1951G                |       | 9 APP   | 00462 |       | 04/07/2005 |            |        |

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| 1951H                |       | 9 APP                                 | 00160  |       | 05/12/2005 |            |        |
| 1951H                |       | 9 APP & FEE                           | 00160  |       | 05/12/2005 |            |        |
| 19523                |       | FRANA JOEL A                          | 01948  |       | 04/05/2005 |            |        |
| 19523                |       | HOWELL LINDA                          | 01948  |       | 04/05/2005 |            |        |
| 19523                |       | HOWELL WILLIAM J                      | 01948  |       | 04/05/2005 |            |        |
| 19523                |       | J & R AERO                            | 01948  |       | 04/05/2005 |            |        |
| 19523                |       | 9 APP                                 | 01423  |       | 05/04/2005 |            |        |
| 1954F                | *     | EAGLE AIRCRAFT CORP                   | 03163  | *     | 04/26/2005 |            |        |
| 1954F                | *     | HANCOCK BANK OF FLORIDA               | 03163  | *     | 04/26/2005 |            |        |
| 1954J                |       | JESPERSEN AIRCRAFT SERVICES INC       | 01376  |       | 04/04/2005 |            |        |
| 1954J                |       | JESPERSEN JAY                         | 01376  |       | 04/04/2005 |            |        |
| 1954J                |       | JESPERSEN JUDITH                      | 01376  |       | 04/04/2005 |            |        |
| 1954L                |       | EDDOWES JOHN                          | 00774  | *     | 05/03/2005 |            |        |
| 1954L                |       | MAZEIKO WALTER                        | 00774  |       | 05/03/2005 |            |        |
| 1954L                |       | SUSSEX SKYDIVE LLC                    | 00774  | *     | 05/03/2005 |            |        |
| 1954X                |       | CITIZENS NATIONAL BANK                | 01052  |       | 04/05/2005 |            |        |
| 1954X                |       | SKYLANE PARTNERS LLC                  | 01052  |       | 04/05/2005 |            |        |
| 1954X                |       | CITIZENS NATIONAL BANK                | 01601  |       | 04/11/2005 |            |        |
| 1954X                |       | SKYLANE PARTNERS LLC                  | 01601  |       | 04/11/2005 |            |        |
| 19550                |       | CHRISTENSON DENNIS                    | 00684  |       | 04/15/2005 |            |        |
| 19550                |       | CHRISTENSON FLYING SERVICE LLC        | 00684  |       | 04/15/2005 |            |        |
| 19550                |       | WILDER PAUL D                         | 00684  |       | 04/15/2005 |            |        |
| 19550                |       | CHRISTENSON FLYING SERVICE LLC        | 01371  |       | 05/16/2005 |            |        |
| 19550                |       | COMMUNITY BANK                        | 01371  |       | 05/16/2005 |            |        |
| 19550                |       | 9 FEE                                 | 99999  |       | 05/19/2005 |            |        |
| 1956M                |       | 9 APP                                 | 01582  |       | 04/11/2005 |            |        |
| 19567                |       | R/A ASSOCIA                           | 00062  |       | 05/09/2005 | 05/09/2005 | A      |
| 19567                |       | R/A ASSOCIATES INC                    | 00062  |       | 05/09/2005 |            |        |
| 19567                |       | SANCHEZ ANN                           | 00062  |       | 05/09/2005 |            |        |
| 1957F                |       | MOOSE RANCH INC                       | 01918  | *     | 04/20/2005 |            |        |
| 1957F                |       | SUNDENT CORP                          | 01918  |       | 04/20/2005 |            |        |
| 1957F                |       | UNITED COMMUNITY BANK                 | 01918  | *     | 04/20/2005 |            |        |
| 1957F                |       | HARRIS BANK                           | 00371  |       | 04/26/2005 |            |        |
| 1957F                |       | SUNDENT CORP                          | 00371  |       | 04/26/2005 |            |        |
| 1957F                |       | 9 APP                                 | 02105  |       | 05/20/2005 |            |        |
| 19595                |       | GENARI GINO T                         | 00268  |       | 05/24/2005 |            |        |
| 19595                |       | J & R DISTRIBUTING INC                | 00268  |       | 05/24/2005 |            |        |
| 19597                |       | MITCHELL CHARLES L                    | 01056  |       | 04/04/2005 |            |        |
| 19597                |       | SAVILLE WILLIAM E                     | 01056  |       | 04/04/2005 |            |        |
| 196AE                |       | PETROLEUM HELICOPTERS INC             | 02039  |       | 04/14/2005 |            |        |
| 196AE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02039  |       | 04/14/2005 |            |        |
| 196EH                | *     | ERA AVIATION INC                      | 02043  | *     | 05/03/2005 |            |        |
| 196EH                | *     | ERA HELICOPTERS LLC                   | 02043  | *     | 05/03/2005 |            |        |
| 196RB                | *     | DAKOTA TERRITORY TOURS                | 00912  | *     | 05/09/2005 |            |        |
| 196RB                | *     | DAKOTA TERRITORY TOURS A C C          | 00912  | *     | 05/09/2005 |            |        |
| 196RB                | *     | DAKOTA TERRITORY TOURS INC            | 00912  |       | 05/09/2005 |            |        |
| 196RB                | *     | UNIZAN BANK NA                        | 00912  | *     | 05/09/2005 |            |        |
| 196RB                | *     | ZIONS CREDIT CORP                     | 00912  | *     | 05/09/2005 |            |        |

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| 1961B                |       | MESERVE MARILYN C                     | 01145 |       | 04/26/2005 |            |        |
| 1961B                |       | RETRAC ENTERPRISES LLC                | 01145 |       | 04/26/2005 |            |        |
| 1961B                |       | WENTWORTH AIRCRAFT INC                | 01145 |       | 04/26/2005 |            |        |
| 19616                |       | SAVANNAH AIRCRAFT GROUP INC           | 00070 | *     | 05/04/2005 |            |        |
| 19616                |       | WRIGHT CARROLL W                      | 00070 | *     | 05/04/2005 |            |        |
| 1962D                |       | BERKA GEORGE                          | 00838 |       | 05/04/2005 |            |        |
| 1962D                |       | CANNING STEVE                         | 00838 |       | 05/04/2005 |            |        |
| 1964Y                |       | HEFFERNAN BRENDAN M                   | 05607 |       | 04/29/2005 |            |        |
| 1964Y                |       | MORRIS DIANA J                        | 05607 |       | 04/29/2005 |            |        |
| 1964Y                |       | MORRIS LARRY D                        | 05607 |       | 04/29/2005 |            |        |
| 1965A                |       | 9 APP                                 | 01215 |       | 04/12/2005 |            |        |
| 1966B                |       | HEINRICH PAUL A                       | 00238 | *     | 04/07/2005 |            |        |
| 1966B                |       | HEINRICH ROSEMARIE                    | 00238 | *     | 04/07/2005 |            |        |
| 1966B                |       | HEINRICH ROSEMARIE ESTATE             | 00238 |       | 04/07/2005 |            |        |
| 1968W                |       | 9 APP & FEE                           | 00277 |       | 04/27/2005 |            |        |
| 19692                |       | KING HENRY C JR                       | 00608 |       | 05/03/2005 |            |        |
| 19692                |       | KING KURT H                           | 00608 |       | 05/03/2005 |            |        |
| 197AE                |       | AMERICAN EUROCOPTER LLC               | 01091 |       | 05/26/2005 |            |        |
| 197AE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01091 |       | 05/26/2005 |            |        |
| 197AE                |       | XEBEC LLC                             | 01091 | *     | 05/26/2005 |            |        |
| 197CS                |       | SPEGELE CHARLES G                     | 02530 | *     | 04/21/2005 |            |        |
| 197HB                |       | DE PAEP JACQUES                       | 01224 |       | 04/22/2005 |            |        |
| 197HB                |       | LENNIE JANAKI                         | 01224 |       | 04/22/2005 |            |        |
| 197HB                |       | OPENSHAW GRAHAM                       | 01224 |       | 04/22/2005 |            |        |
| 197HB                |       | OWENS STEVE C                         | 01224 |       | 04/22/2005 |            |        |
| 197HB                |       | SAVAGE JOHN E G                       | 01224 |       | 04/22/2005 |            |        |
| 197HB                |       | 4J-SOARING LLC                        | 01224 |       | 04/22/2005 |            |        |
| 197HF                |       | GEO A HORMEL & CO                     | 02564 |       | 05/13/2005 |            |        |
| 197HF                |       | HORMEL FOODS CORP                     | 02564 |       | 05/13/2005 |            |        |
| 197HF                |       | HORMEL FOODS CORPORATE SERVICES LLC   | 02564 |       | 05/13/2005 |            |        |
| 197KS                |       | MISSION AEROSERVICES                  | 00207 |       | 04/13/2005 |            |        |
| 197KS                |       | PAHNKE RICHARD C                      | 00207 |       | 04/13/2005 |            |        |
| 197SP                |       | FIRST VICTORIA NATIONAL BANK          | 00197 |       | 05/12/2005 |            |        |
| 197SP                |       | JADE-AIR AVAITION INC                 | 00197 |       | 05/12/2005 |            |        |
| 197SP                |       | PINTA JADE A                          | 00197 |       | 05/12/2005 |            |        |
| 197SP                |       | PINTA SCOTT R                         | 00197 |       | 05/12/2005 |            |        |
| 1971V                |       | LUCAS ARTHUR                          | 00109 |       | 04/08/2005 |            |        |
| 1971V                |       | LUCAS ARTHUR JR                       | 00109 |       | 04/08/2005 |            |        |
| 1971V                |       | UDELL DOUGLAS L                       | 00109 |       | 04/08/2005 | 04/08/2005 | C      |
| 1974J                |       | A & D LLC                             | 00095 |       | 05/16/2005 |            |        |
| 1974J                |       | N1974J JULIET INC                     | 00095 |       | 05/16/2005 |            |        |
| 19746                |       | FARMERS & MERCHANTS BANK              | 00733 |       | 04/13/2005 |            |        |
| 19746                |       | NESMITH NEVA S                        | 00733 |       | 04/13/2005 |            |        |
| 1975F                |       | COLE WAYNE A                          | 00082 | *     | 04/25/2005 |            |        |
| 1975F                |       | DICK WEINLE SALES                     | 00082 | *     | 04/25/2005 |            |        |
| 1975F                |       | WEINLE RICHARD                        | 00082 | *     | 04/25/2005 |            |        |
| 1976K                |       | FLETCHER KATHIE                       | 00784 |       | 05/11/2005 |            |        |
| 1976K                |       | FLETCHER WAYNE                        | 00784 |       | 05/11/2005 |            |        |

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| 1976K                |       | FLETCHER WAYNE M               | 00784 |       | 05/11/2005 |          |        |
| 1976K                |       | FTETCHER KATHIE C              | 00784 |       | 05/11/2005 |          |        |
| 1976K                |       | WRIGHT VERA K                  | 00784 |       | 05/11/2005 |          |        |
| 19768                |       | CROW DAVID                     | 00061 |       | 04/12/2005 |          |        |
| 19768                |       | GLACIER FLIGHT TRAINING LLC    | 00061 |       | 04/12/2005 |          |        |
| 19768                |       | HARDING MARK                   | 00061 |       | 04/12/2005 |          |        |
| 19768                |       | ILLEGIBLE                      | 00061 |       | 04/12/2005 |          |        |
| 19768                |       | PETRINA MICHELLE M             | 00061 |       | 04/12/2005 |          |        |
| 19768                |       | GLACIER BANK                   | 01719 |       | 04/13/2005 |          |        |
| 19768                |       | GLACIER FLIGHT TRAINING LLC    | 01719 | *     | 04/13/2005 |          |        |
| 19768                |       | HARDING MARK                   | 01719 |       | 04/13/2005 |          |        |
| 19768                |       | GLACIER BANK                   | 00624 | *     | 04/25/2005 |          |        |
| 19768                |       | GLACIER FLIGHT TRAINING LLC    | 00624 | *     | 04/25/2005 |          |        |
| 19768                |       | HARDING MARK                   | 00624 |       | 04/25/2005 |          |        |
| 19768                |       | HARDING MARK D                 | 00624 |       | 04/25/2005 |          |        |
| 19768                |       | 9 APP & FEE                    | 00362 |       | 05/05/2005 |          |        |
| 19768                |       | GLACIER FLIGHT TRAINING LLC    | 00777 |       | 05/17/2005 |          |        |
| 19768                |       | HARDING MARK                   | 00777 |       | 05/17/2005 |          |        |
| 198HF                |       | HORMEL FOODS CORP              | 02555 |       | 05/13/2005 |          |        |
| 198HF                |       | HORMEL FOODS CORP SERVICES LLC | 02555 |       | 05/13/2005 |          |        |
| 198RA                |       | LYKINS LESLIE                  | 01207 |       | 04/13/2005 |          |        |
| 198RA                |       | LYKINS STEVE                   | 01207 |       | 04/13/2005 |          |        |
| 198RA                |       | RARE AIRCRAFT LTD              | 01207 |       | 04/13/2005 |          |        |
| 198RA                |       | RARE AIRCRAFT LTD              | 00318 |       | 04/20/2005 |          |        |
| 198RA                |       | 1ST UNITED BANK                | 00318 |       | 04/20/2005 |          |        |
| 198S                 |       | GRAY JOHN                      | 00335 |       | 05/11/2005 |          |        |
| 198S                 |       | SINGLETON BRUCE A              | 00335 |       | 05/11/2005 |          |        |
| 198S                 |       | TAYLOR FLIGHT INC              | 00335 |       | 05/11/2005 |          |        |
| 198SP                |       | BIZ AIR LLC                    | 03271 |       | 04/27/2005 |          |        |
| 198SP                |       | BIZAIR LLC                     | 03271 |       | 04/27/2005 |          |        |
| 198SP                |       | EAGLEMARK SAVINGS BANK         | 03271 | *     | 04/27/2005 |          |        |
| 198SP                |       | HARLEY-DAVIDSON CREDIT CORP    | 03271 | *     | 04/27/2005 |          |        |
| 198SP                |       | SILVERSTRAND FLYERS LLC        | 03271 | *     | 04/27/2005 |          |        |
| 198SP                |       | SOVEREIGN BANK                 | 03271 |       | 04/27/2005 |          |        |
| 198UA                | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |          |        |
| 198UA                | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |          |        |
| 198UA                | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |          |        |
| 198UA                | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |          |        |
| 1980W                |       | ANDERSON RON                   | 01086 |       | 05/02/2005 |          |        |
| 1980W                |       | RON ANDERSON AIRCRAFT SALES    | 01086 |       | 05/02/2005 |          |        |
| 1980W                |       | VTOL FLIGHT LTD                | 01086 |       | 05/02/2005 |          |        |
| 1981D                |       | CIVIL AIR PATROL               | 00789 |       | 05/27/2005 |          |        |
| 1981D                |       | M G BALLOON ADVENTURES INC     | 00789 |       | 05/27/2005 |          |        |
| 19819                |       | 9 APP & FEE                    | 00625 |       | 04/12/2005 |          |        |
| 19820                |       | 9 APP & FEE                    | 00207 |       | 05/20/2005 |          |        |
| 19829                |       | GARRISON RANDY L               | 01152 |       | 04/18/2005 |          |        |
| 19829                |       | KELLEY SAMMY                   | 01152 |       | 04/18/2005 |          |        |
| 19829                |       | KELLEY SAMMY N                 | 01152 |       | 04/18/2005 |          |        |

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| 19829      |       | 9 APP                                | 00241 |       | 05/16/2005 |            |        |
| 1983Y      |       | AMERICAN PROMOTIONAL EVENTS INC      | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | AMERICAN WHOLESALE BOOK CO INC       | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDER-MERCH OF TEXAS INC             | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON & ANDERSON LLC              | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON GROWTH PARTNERS LLC         | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON MANAGEMENT SERVICES INC     | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON MEDIA CORP                  | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON MERCHANDISERS               | 01958 |       | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON MERCHANDISERS LP            | 01958 |       | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON NEWS LLC                    | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON PRESS INC                   | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON PROMOTIONAL EVENTS INC-EAST | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | ANDERSON SERVICES LLC                | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | APE-NEPTUNE INC                      | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | BOOKS-A-MILLION INC                  | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | C R GIBSON INC                       | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | C&S MANAGEMENT LLC                   | 01958 |       | 04/04/2005 |            |        |
| 1983Y      |       | TIME VALUE PROPERTY EXCHANGE INC     | 01958 | *     | 04/04/2005 |            |        |
| 1983Y      |       | TNT STORES LLC                       | 01958 | *     | 04/04/2005 |            |        |
| 1983Z      |       | RIES FRED W                          | 01178 |       | 04/13/2005 |            |        |
| 1983Z      |       | RIES SCOTT W                         | 01178 |       | 04/13/2005 |            |        |
| 19851      |       | CITIZENS STATE BANK OF CORTEZ        | 03146 | *     | 04/26/2005 |            |        |
| 19851      |       | GURNEY ANITA C                       | 03146 | *     | 04/26/2005 |            |        |
| 19851      |       | GURNEY GLENN M                       | 03146 | *     | 04/26/2005 |            |        |
| 19879      |       | FLYING VIKINGS INC                   | 00083 |       | 05/24/2005 |            |        |
| 19879      |       | MILLERS AERO SERVICE LLC             | 00083 |       | 05/24/2005 |            |        |
| 1989Y      |       | PEOPLES BANK                         | 00007 |       | 04/25/2005 |            |        |
| 1989Y      |       | R & R HOMES LLC                      | 00007 |       | 04/25/2005 |            |        |
| 1989Y      |       | 9 FEE                                | 99999 |       | 05/18/2005 |            |        |
| 199DF      | *     | GORE CREEK CAPITAL LLC               | 01127 | *     | 05/27/2005 |            |        |
| 199DF      |       | GORE CREEK CAPITAL LLC               | 01156 |       | 05/27/2005 |            |        |
| 199DF      |       | RAYTHEON AIRCRAFT CO                 | 01156 |       | 05/27/2005 |            |        |
| 199DF      |       | TIME VALUE PROPERTY EXCHANGE INC     | 01156 | *     | 05/27/2005 |            |        |
| 199DF      | *     | WELLS FARGO BANK NA                  | 01127 | *     | 05/27/2005 |            |        |
| 199DH      |       | HERNER DONALD                        | 01014 |       | 04/07/2005 |            |        |
| 199DH      |       | HERNER DONALD E                      | 01014 |       | 04/07/2005 |            |        |
| 199DH      |       | HERNER DONALD E                      | 00343 | *     | 05/16/2005 | 05/23/2005 | C      |
| 199DH      |       | STODDARD HAMILTON AIRCRAFT           | 00343 |       | 05/16/2005 | 05/23/2005 | C      |
| 199HF      |       | HORMEL FOODS CORP                    | 02558 |       | 05/13/2005 |            |        |
| 199HF      |       | HORMEL FOODS CORPORATE SERVICES LLC  | 02558 |       | 05/13/2005 |            |        |
| 199HP      |       | BROWN DOG FLYING SERVICE LLC         | 02052 | *     | 04/11/2005 |            |        |
| 199HP      |       | FIRST STATE BANK AND TRUST CO        | 02052 |       | 04/11/2005 |            |        |
| 199HP      |       | FLYING BULL AVIATION LLC             | 02052 |       | 04/11/2005 |            |        |
| 199HP      |       | SPITFIRE AVIATION PARTS INC          | 02052 | *     | 04/11/2005 |            |        |
| 199HP      |       | FLYING BULL AVIATION LLC             | 00978 | *     | 04/12/2005 |            |        |
| 199HP      |       | MBNA AMERICA (DELAWARE) NA           | 00978 |       | 04/12/2005 |            |        |
| 199HP      |       | BROWN DOG FLYING SERVICE LLC         | 01274 |       | 04/13/2005 |            |        |



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| 199HP                |       | SPITFIRE AVIATION PARTS INC                     | 01274 |       | 04/13/2005 |            |        |
| 199PS                | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 199PS                | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 199PS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 199SL                |       | HAYDEN BILL                                     | 01171 |       | 04/04/2005 |            |        |
| 199SL                |       | WARD MICHAEL                                    | 01171 |       | 04/04/2005 |            |        |
| 199T                 |       | POPSIE FISH CO                                  | 01727 | *     | 05/09/2005 |            |        |
| 199T                 |       | WELLS FARGO BANK NA                             | 01727 | *     | 05/09/2005 |            |        |
| 199UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 199UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 199UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 199UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 199WW                |       | AVWEST INTERNATIONAL LLC                        | 01415 | *     | 05/12/2005 |            |        |
| 199WW                |       | COLORADO BUSINESS BANK                          | 01415 |       | 05/12/2005 |            |        |
| 199WW                | *     | HAVENER GARY W                                  | 01415 | *     | 05/12/2005 |            |        |
| 199WW                | *     | HAVENER JUDELLE W                               | 01415 | *     | 05/12/2005 |            |        |
| 199WW                | *     | MAPLE LEAF 119 LLC                              | 01415 | *     | 05/12/2005 |            |        |
| 199WW                |       | MAPLE LEAF 119 LLC                              | 01415 |       | 05/12/2005 |            |        |
| 199WW                |       | 9 APP   | 00351 |       | 05/26/2005 |            |        |
| 1990V                |       | LOOP SOLOMON                                    | 00086 | *     | 04/14/2005 |            |        |
| 1990V                |       | MEEKIN FRONCES                                  | 00086 | *     | 04/14/2005 |            |        |
| 1990V                |       | MEEKIN FRONCES E                                | 00086 | *     | 04/14/2005 |            |        |
| 1990V                |       | MEEKIN S  | 00086 | *     | 04/14/2005 |            |        |
| 1990V                |       | MEEKIN STEVE S                                  | 00086 | *     | 04/14/2005 |            |        |
| 1990Y                |       | CONSECO FINANCE CORP                            | 00235 |       | 05/11/2005 |            |        |
| 1990Y                |       | PILOT BANK                                      | 00235 |       | 05/11/2005 |            |        |
| 1990Y                |       | RITT KARL T                                     | 00235 |       | 05/11/2005 |            |        |
| 1990Y                |       | TERRACE BANK OF FLORIDA                         | 00235 |       | 05/11/2005 |            |        |
| 1992H                |       | GIBSON THOMAS                                   | 01587 |       | 05/24/2005 |            |        |
| 1992H                |       | HADDIN JOSEPH E                                 | 01587 |       | 05/24/2005 |            |        |
| 1992H                |       | SUER ROBERT P                                   | 01587 |       | 05/24/2005 |            |        |
| 1992J                |       | ASI AERO SERVICES                               | 01629 |       | 05/16/2005 | 05/17/2005 | C      |
| 1992J                |       | ASI-AERO SERVICES                               | 01629 |       | 05/16/2005 | 05/17/2005 | C      |
| 1992J                |       | MC INC  | 01629 |       | 05/16/2005 |            |        |
| 1992J                |       | MCCORMICK CONSTRUCTION                          | 01629 |       | 05/16/2005 | 05/17/2005 | C      |
| 1992J                |       | MODERN AERO INC                                 | 01629 | *     | 05/16/2005 |            |        |
| 1992J                |       | 1ST SOURCE BANK                                 | 01629 |       | 05/16/2005 | 05/17/2005 | C      |
| 1992J                |       | ASI-AERO SERVICES                               | 01727 |       | 05/31/2005 |            |        |
| 1992J                |       | MCA PLANE LLC                                   | 01727 |       | 05/31/2005 |            |        |
| 1992J                |       | MODERN AERO INC                                 | 01727 |       | 05/31/2005 |            |        |
| 1993B                |       | 9 DESTROYED                                     | 00087 |       | 04/05/2005 |            |        |
| 19948                |       | JENSEN STEVE J                                  | 01561 |       | 04/07/2005 |            |        |
| 19948                |       | SANDERS DANIEL K                                | 01561 |       | 04/07/2005 |            |        |
| 19948                |       | SANDERS SHARON M                                | 01561 |       | 04/07/2005 |            |        |
| 19948                |       | JENSEN STEVEN J                                 | 02286 |       | 04/26/2005 |            |        |
| 19948                |       | MBNA AMERICA (DELAWARE) NA                      | 02286 |       | 04/26/2005 |            |        |
| 19983                |       | NORTH STAR AVIATION INC                         | 01165 |       | 04/12/2005 |            |        |
| 19983                |       | TWIN FALLS FLIERS INC                           | 01165 |       | 04/12/2005 |            |        |

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| 19983                |       | 9 APP & FEE                                     | 01163 |       | 04/12/2005 |            |        |
| 19983                |       | 9 APP & FEE                                     | 00246 |       | 05/06/2005 |            |        |
| 19983                |       | NORTH STAR AVIATION INC                         | 00110 |       | 05/09/2005 |            |        |
| 19983                |       | RAVALLI COUNTY BANK                             | 00110 |       | 05/09/2005 |            |        |
| 19992                |       | BLAIR JASON E                                   | 00894 |       | 05/16/2005 |            |        |
| 19992                |       | FIFTH THIRD BANK                                | 00894 |       | 05/16/2005 |            |        |
| 19992                |       | SKYKID AVIATION LLC                             | 00894 |       | 05/16/2005 |            |        |
| 2A                   | *     | BELT CONCEPTS OF AMERICA INC                    | 01621 | *     | 04/15/2005 |            |        |
| 2A                   | *     | CELERON CORP                                    | 01621 | *     | 04/15/2005 |            |        |
| 2A                   | *     | COSMOFLEX INC                                   | 01621 | *     | 04/15/2005 |            |        |
| 2A                   | *     | DEUTSCHE BANK TRUST CO AMERICAS                 | 01621 | *     | 04/15/2005 |            |        |
| 2A                   | *     | GOODYEAR TIRE & RUBBER CO                       | 01621 | *     | 04/15/2005 |            |        |
| 2A                   | *     | JPMORGAN CHASE BANK NA                          | 01621 | *     | 04/15/2005 |            |        |
| 2BA                  | *     | BANK OF NEW YORK TRUSTEE                        | 00589 | *     | 04/13/2005 |            |        |
| 2BA                  | *     | SILVER LINING LEASING INC                       | 00979 |       | 04/13/2005 |            |        |
| 2BA                  | *     | TEXTRON FINANCIAL CORP                          | 00589 | *     | 04/13/2005 |            |        |
| 2BA                  | *     | TEXTRON FINANCIAL CORP                          | 00979 |       | 04/13/2005 | 04/13/2005 | C      |
| 2BA                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00589 | *     | 04/13/2005 |            |        |
| 2DR                  |       | JET A INC                                       | 00274 |       | 05/10/2005 |            |        |
| 2DR                  |       | JET-A-AIRWAYS LLC                               | 00274 |       | 05/10/2005 |            |        |
| 2EB                  |       | DEAN WILLIAM W                                  | 01449 |       | 04/07/2005 |            |        |
| 2EB                  |       | TIGER CORP                                      | 01449 |       | 04/07/2005 |            |        |
| 2GF                  |       | DINGO INC                                       | 00459 | *     | 05/17/2005 |            |        |
| 2GF                  |       | SABRE INVESTMENTS INC                           | 00459 | *     | 05/17/2005 |            |        |
| 2HE                  |       | AMERICAN AIRBUSINESS LLC                        | 00022 |       | 04/19/2005 |            |        |
| 2HE                  |       | OLSEN HUGH H SR ESTATE                          | 00022 |       | 04/19/2005 |            |        |
| 2HE                  |       | OLSON JOSEPHINE                                 | 00022 |       | 04/19/2005 |            |        |
| 2HE                  |       | QUINONES YAMIL                                  | 00022 |       | 04/19/2005 |            |        |
| 2HE                  |       | TAYLOR ANDREW                                   | 00022 |       | 04/19/2005 |            |        |
| 2HE                  |       | TAYLOR ANDY                                     | 00022 |       | 04/19/2005 |            |        |
| 2HZ                  |       | HERZOG CONTRACTING CORP                         | 00654 | *     | 05/20/2005 |            |        |
| 2HZ                  |       | HERZOG CONTRACTING OF CANADA LTD                | 00654 | *     | 05/20/2005 |            |        |
| 2HZ                  |       | HERZOG ENVIROMENTAL INC                         | 00654 | *     | 05/20/2005 |            |        |
| 2HZ                  |       | HERZOG SERVICES INC                             | 00654 | *     | 05/20/2005 |            |        |
| 2HZ                  |       | HERZOG TRANSIT SERVICES INC                     | 00654 | *     | 05/20/2005 |            |        |
| 2HZ                  |       | ILLEGIBLE                                       | 00654 |       | 05/20/2005 |            |        |
| 2HZ                  |       | UMB BANK NA                                     | 00654 | *     | 05/20/2005 |            |        |
| 2JA                  |       | JADAIR INC                                      | 00594 | *     | 04/04/2005 |            |        |
| 2JA                  |       | JOHNSON BANK                                    | 00594 |       | 04/04/2005 |            |        |
| 2MB                  |       | NUMBERALL INC                                   | 01622 |       | 04/06/2005 |            |        |
| 2MB                  |       | VINTAGE AERO INC                                | 01622 |       | 04/06/2005 |            |        |
| 2PX                  | *     | CENTENNIAL AMERICAN REAL ESTATE LTD             | 00461 | *     | 04/22/2005 |            |        |
| 2PX                  |       | PUBLIX SUPER MARKETS INC                        | 00253 |       | 04/22/2005 |            |        |
| 2PX                  |       | RAYTHEON AIRCRAFT CO                            | 00253 |       | 04/22/2005 |            |        |
| 2PX                  |       | RAYTHEON AIRCRAFT CO                            | 00457 |       | 04/22/2005 |            |        |
| 2PX                  | *     | RED RIVER ACQUISITIONS LLC                      | 00461 | *     | 04/22/2005 |            |        |
| 2PX                  |       | RED RIVER ACQUISITIONS LLC                      | 00457 |       | 04/22/2005 |            |        |
| 2PX                  |       | STEVENS AVIATION INC                            | 00457 | *     | 04/22/2005 |            |        |

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| 2PX                  |       | YUKON RIVER ACQUISITIONS LLC                    | 00457 |       | 04/22/2005 |            |        |
| 2QT                  |       | BOONE MARIANNA ESTATE                           | 01191 |       | 05/06/2005 | 05/06/2005 | C      |
| 2QT                  |       | BOUCHER BOBBI                                   | 01191 |       | 05/06/2005 |            |        |
| 2TC                  |       | 9 DESTROYED                                     | 01629 |       | 05/17/2005 |            |        |
| 2UC                  | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 2UC                  | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 2UC                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 2UF                  |       | CORPORATE AIRWAYS INC                           | 00289 |       | 04/11/2005 |            |        |
| 2UF                  |       | SKINNER BRYANT B SR                             | 00289 |       | 04/11/2005 |            |        |
| 2VC                  |       | SOUTHEAST AIR TAXI INC                          | 00976 | *     | 05/27/2005 |            |        |
| 2VC                  |       | TEDESCO H J                                     | 00976 | *     | 05/27/2005 |            |        |
| 2VC                  |       | TEDESCO HENRY J                                 | 00976 | *     | 05/27/2005 |            |        |
| 2WE                  |       | COLE CLAYTON C                                  | 01563 |       | 05/12/2005 |            |        |
| 2WE                  |       | WALLY'S SALES AND SERVICE INC                   | 01563 |       | 05/12/2005 |            |        |
| 2WE                  |       | PETERSEN GARY L                                 | 01002 |       | 05/26/2005 |            |        |
| 2WL                  |       | MOOSE GARRET M                                  | 01070 |       | 05/02/2005 |            |        |
| 2WL                  |       | PETER A LAND ASSOCIATES INC                     | 01070 |       | 05/02/2005 |            |        |
| 2WL                  |       | LAND PETER A                                    | 00198 | *     | 05/17/2005 |            |        |
| 2WL                  |       | MOOSE GARRET M                                  | 00198 |       | 05/17/2005 |            |        |
| 2WL                  |       | PETER A LAND ASSOCIATES INC                     | 00198 | *     | 05/17/2005 |            |        |
| 2YC                  |       | HIGHLANDS UNION BANK                            | 00177 |       | 05/23/2005 |            |        |
| 2YC                  |       | JEFF MARTIN HOLDINGS LLC                        | 00177 |       | 05/23/2005 |            |        |
| 2ZM                  |       | CROSSWINDS VENTURES INC                         | 01804 |       | 04/08/2005 |            |        |
| 2ZM                  |       | FIRST STATE BANK OF COLFAX                      | 01804 | *     | 04/08/2005 |            |        |
| 2ZM                  |       | KELSEY AIR LLC                                  | 01804 | *     | 04/08/2005 |            |        |
| 2ZM                  |       | KELSEY H BOULTER JR                             | 01804 | *     | 04/08/2005 |            |        |
| 20C                  |       | SPIRIT FLIGHT AIRWAYS INC                       | 00363 |       | 05/11/2005 |            |        |
| 20C                  |       | ZEELAND AERO INC                                | 00363 |       | 05/11/2005 |            |        |
| 20CC                 |       | AIRCRAFT OPERATORS INC                          | 01328 |       | 04/04/2005 |            |        |
| 20CC                 |       | AIRCRAFT OWNERS LLC                             | 01328 |       | 04/04/2005 |            |        |
| 20DA                 |       | FM AERO INC                                     | 02236 |       | 04/07/2005 |            |        |
| 20DA                 |       | MANASOTA AVIONICS INC                           | 02236 |       | 04/07/2005 |            |        |
| 20DA                 |       | SEMRAU AIRCRAFT CO INC                          | 02236 | *     | 04/07/2005 |            |        |
| 20DP                 |       | CONSTANT SPEED LLC                              | 01357 |       | 05/03/2005 |            |        |
| 20DP                 |       | PRESS DAVID H                                   | 01357 |       | 05/03/2005 |            |        |
| 20G                  | *     | BELT CONCEPTS OF AMERICA INC                    | 01621 | *     | 04/15/2005 |            |        |
| 20G                  | *     | CELERON CORP                                    | 01621 | *     | 04/15/2005 |            |        |
| 20G                  | *     | COSMOFLEX INC                                   | 01621 | *     | 04/15/2005 |            |        |
| 20G                  | *     | DEUTSCHE BANK TRUST CO AMERICAS                 | 01621 | *     | 04/15/2005 |            |        |
| 20G                  | *     | GOODYEAR TIRE & RUBBER CO                       | 01621 | *     | 04/15/2005 |            |        |
| 20G                  | *     | JPMORGAN CHASE BANK NA                          | 01621 | *     | 04/15/2005 |            |        |
| 20NF                 |       | JANS CHRISTOPHER S                              | 01654 |       | 05/31/2005 |            |        |
| 20NF                 |       | MEYER RODNEY H                                  | 01654 |       | 05/31/2005 | 05/31/2005 | C      |
| 20RZ                 |       | AZTEC CAPITAL                                   | 00187 |       | 04/18/2005 |            |        |
| 20RZ                 |       | MARCH AVIATION INC                              | 00187 |       | 04/18/2005 |            |        |
| 20S                  |       | BANK OF NORTH GEORGIA                           | 01515 | *     | 05/26/2005 |            |        |
| 20S                  |       | HELICOPTER EXPRESS INC                          | 01515 | *     | 05/26/2005 |            |        |
| 20S                  |       | SCHIFFENHAUS ROBERT                             | 01515 |       | 05/26/2005 |            |        |

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| 20TY                 |       | KRIEG CAROLE L                        | 00496 |       | 05/04/2005 |            |        |
| 20TY                 |       | KRIEG FRED W                          | 00496 |       | 05/04/2005 |            |        |
| 20TY                 |       | KRIEG FRED W TRUSTEE                  | 00496 |       | 05/04/2005 |            |        |
| 20UA                 | *     | BANC ONE LEASING CORP                 | 02147 |       | 04/06/2005 |            |        |
| 20UA                 | *     | CHASE EQUIPMENT LEASING INC           | 02147 |       | 04/06/2005 |            |        |
| 20UA                 |       | SMDA LLC                              | 02147 |       | 04/06/2005 |            |        |
| 20UA                 |       | UNIVERSAL AVIONICS SYSTEMS CORP       | 02147 |       | 04/06/2005 |            |        |
| 20UA                 | *     | UNIVERSAL AVIONICS SYSTEMS CORP       | 02147 |       | 04/06/2005 |            |        |
| 20UA                 |       | 9 APP & FEE                           | 01574 |       | 05/05/2005 |            |        |
| 20UA                 | *     | PREMIER BANK                          | 02371 | *     | 05/23/2005 |            |        |
| 20UA                 | *     | SMDA LLC                              | 02371 | *     | 05/23/2005 |            |        |
| 20WM                 |       | DAUBENBERGER JOSEPH R                 | 01618 | *     | 04/21/2005 |            |        |
| 20WM                 |       | HOAK JAMES M                          | 01618 | *     | 04/21/2005 |            |        |
| 20WP                 |       | DINGMAN MARINE INC                    | 01475 |       | 04/25/2005 |            |        |
| 20WP                 |       | ORLANDO SANFORD AIRCRAFT SALES INC    | 01475 |       | 04/25/2005 | 04/26/2005 | C      |
| 20XK                 |       | DORR AVIATION CREDIT CORP LLC         | 01256 | *     | 05/12/2005 |            |        |
| 20XK                 |       | EAGLEMARK SAVINGS BANK                | 01256 | *     | 05/12/2005 |            |        |
| 20XK                 |       | HARLEY-DAVIDSON CREDIT CORP           | 01256 | *     | 05/12/2005 |            |        |
| 20XK                 |       | OLSEN CHRISTOPHER B                   | 01256 | *     | 05/12/2005 |            |        |
| 20XK                 |       | ZK20LLC                               | 01256 | *     | 05/12/2005 |            |        |
| 200AE                |       | 9 FEE                                 | 99999 |       | 04/12/2005 |            |        |
| 200AU                |       | AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| 200AU                | *     | AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| 200AU                | *     | APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| 200AU                |       | APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| 200AU                | *     | AVIATION SECURITIZATION II LLC        | 00301 | *     | 05/25/2005 |            |        |
| 200AU                | *     | AVIATION SECURITIZATION LLC           | 00301 | *     | 05/25/2005 |            |        |
| 200AU                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00301 | *     | 05/25/2005 |            |        |
| 200AU                | *     | WELLS FARGO BANK NATRUSTEE            | 00301 | *     | 05/25/2005 |            |        |
| 200BH                | *     | CESSNA FINANCE CORP                   | 04099 | *     | 04/29/2005 |            |        |
| 200BH                |       | CRANE RICHARD P JR                    | 04099 |       | 04/29/2005 |            |        |
| 200BH                |       | ELITE AVIATION LLC                    | 04099 | *     | 04/29/2005 |            |        |
| 200BH                |       | GIRARDI AND KEESE                     | 04099 | *     | 04/29/2005 |            |        |
| 200BH                |       | GIRARDI KEESE AND CRANE               | 04099 |       | 04/29/2005 |            |        |
| 200BH                |       | GIRARDI THOMAS V                      | 04099 | *     | 04/29/2005 |            |        |
| 200BH                |       | KEESE ROBERT M                        | 04099 | *     | 04/29/2005 |            |        |
| 200BH                |       | NEBRIG & ASSOCIATES INC               | 04099 |       | 04/29/2005 |            |        |
| 200BH                | *     | NEBRIG & ASSOCIATES INC               | 04099 | *     | 04/29/2005 |            |        |
| 200BP                |       | PIEPER JEAN J                         | 00086 |       | 04/01/2005 |            |        |
| 200BP                |       | PIEPER WILLIAM F                      | 00086 | *     | 04/01/2005 |            |        |
| 200BS                |       | QUAD CITY ULTRALIGHT COR              | 01187 |       | 05/06/2005 |            |        |
| 200BS                |       | STOECKMANN BILL                       | 01187 |       | 05/06/2005 |            |        |
| 200BS                |       | ZANK DON                              | 01187 |       | 05/06/2005 |            |        |
| 200BS                |       | ZANK DONALD                           | 01187 | *     | 05/06/2005 |            |        |
| 200BS                |       | ZANKLITES                             | 01187 | *     | 05/06/2005 |            |        |
| 200BS                |       | QUAD CITY ULTRALIGHT AIRCRAFT COR     | 01767 |       | 05/23/2005 | 05/23/2005 | C      |
| 200BS                |       | STOECKMANN BILL                       | 01767 |       | 05/23/2005 | 05/23/2005 | C      |
| 200BS                |       | STOECKMANN WILLIAM D                  | 01767 |       | 05/23/2005 | 05/23/2005 | C      |

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| 200BS                |       | ZANK DONALD                                 | 01767 | *     | 05/23/2005 | 05/23/2005 | C      |
| 200BS                |       | ZANKLITES                                   | 01767 | *     | 05/23/2005 | 05/23/2005 | C      |
| 200BV                |       | 9 DESTROYED                                 | 00336 |       | 04/11/2005 |            |        |
| 200BX                |       | 9 CANCELLATION                              | 00710 |       | 05/05/2005 |            |        |
| 200CJ                | *     | BANK ONE WI                                 | 00498 |       | 05/19/2005 |            |        |
| 200CJ                | *     | BANK ONE WISCONSIN                          | 00498 |       | 05/19/2005 |            |        |
| 200CJ                | *     | FOUR KINGS AIR LLC                          | 00498 |       | 05/19/2005 |            |        |
| 200CJ                | *     | JPMORGAN CHASE BANK NA                      | 00498 |       | 05/19/2005 |            |        |
| 200EU                |       | CIRRUS DESIGN CORP                          | 00003 | *     | 05/10/2005 |            |        |
| 200FJ                | *     | GENERAL ELECTRIC CAPITAL CORP               | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                | *     | GENERAL ELECTRIC CAPITAL CORP               | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                | *     | JETSMART INC                                | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                | *     | OGARA AVIATION LLC                          | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                | *     | OGARA AVIATION LLC                          | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                |       | WINDSONG AIR LLC                            | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                | *     | WINDSONG AIR LLC                            | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                | *     | WINDSONG INC                                | 02283 | *     | 05/03/2005 |            |        |
| 200FJ                | *     | GENERAL ELECTRIC CAPITAL CORP               | 01019 | *     | 05/16/2005 |            |        |
| 200FJ                | *     | JETSMART INC                                | 01019 | *     | 05/16/2005 |            |        |
| 200FJ                | *     | WINGSONG AIR LLC                            | 01019 | *     | 05/16/2005 |            |        |
| 200FM                | *     | CENTER CAPITAL CORP                         | 00555 | *     | 04/29/2005 |            |        |
| 200FM                | *     | CITATION VENTURES INC                       | 00555 | *     | 04/29/2005 |            |        |
| 200FM                |       | CITATION VENTURES INC                       | 00555 | *     | 04/29/2005 |            |        |
| 200FM                |       | PROFESSIONAL AVIATION SALES & SERVICE INC   | 00555 | *     | 04/29/2005 |            |        |
| 200FM                | *     | PROFESSIONAL AVIATION SALES AND SERVICE INC | 00555 | *     | 04/29/2005 |            |        |
| 200FM                | *     | REGIONS BANK                                | 00555 | *     | 04/29/2005 |            |        |
| 200FM                | *     | SHOEMAKER JAMES OFARRELL                    | 00555 | *     | 04/29/2005 |            |        |
| 200FM                | *     | SHOEMAKER MELANIE                           | 00555 | *     | 04/29/2005 |            |        |
| 200GM                | *     | HOME NATIONAL BANK                          | 02340 | *     | 03/31/2005 |            |        |
| 200GM                | *     | INTERNATIONAL AUTO BROKERS INC              | 02340 | *     | 03/31/2005 |            |        |
| 200GM                | *     | 525B-016 LLC                                | 02340 | *     | 03/31/2005 |            |        |
| 200GM                | *     | HOME NATIONAL BANK                          | 00646 | *     | 05/24/2005 |            |        |
| 200GM                | *     | 525B016 LLC                                 | 00646 | *     | 05/24/2005 |            |        |
| 200HF                |       | CORR 6158Q ON 04-04-2005                    | 00678 |       | 03/23/2005 | 04/04/2005 | A      |
| 200HF                | *     | HIBERNIA NATIONAL BANK                      | 00678 | *     | 03/23/2005 | 04/04/2005 | C      |
| 200HF                | *     | HUNT AVIATION LLC                           | 00678 | *     | 03/23/2005 | 04/04/2005 | C      |
| 200HW                | *     | HW3 OPERATING LLC                           | 02388 | *     | 04/14/2005 | 04/14/2005 | C      |
| 200HW                | *     | TJH AIRPLANE LLC                            | 02388 | *     | 04/14/2005 |            |        |
| 200HW                | *     | WORTH NATIONAL BANK                         | 02388 | *     | 04/14/2005 |            |        |
| 200JR                | *     | AVIATION FINANCE GROUP                      | 01383 | *     | 04/28/2005 |            |        |
| 200JR                |       | CESSNA AIRCRAFT CO                          | 01383 | *     | 04/28/2005 |            |        |
| 200JR                |       | JRN INC                                     | 01383 | *     | 04/28/2005 |            |        |
| 200JR                | *     | JRN INC                                     | 01383 | *     | 04/28/2005 |            |        |
| 200JR                | *     | PNC LEASING LLC                             | 01383 | *     | 04/28/2005 |            |        |
| 200LC                | *     | AVN AIR LLC                                 | 00142 | *     | 05/04/2005 |            |        |
| 200LC                | *     | BLS AVIATION LLC                            | 00142 | *     | 05/04/2005 |            |        |
| 200LC                | *     | K & F INDUSTRIES INC                        | 00142 | *     | 05/04/2005 |            |        |
| 200MB                |       | BALDWIN BENJAMIN JR                         | 02391 | *     | 05/23/2005 |            |        |

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| 200MB                |       | FERTITTA MARK                                   | 02391 | *     | 05/23/2005 |            |        |
| 200MB                |       | HARRIS PETER G                                  | 02391 | *     | 05/23/2005 |            |        |
| 200MB                |       | MATTA SAM K                                     | 02391 | *     | 05/23/2005 |            |        |
| 200MB                |       | NOEL EDMUND O                                   | 02391 | *     | 05/23/2005 |            |        |
| 200MB                |       | YUST PAUL                                       | 02391 | *     | 05/23/2005 |            |        |
| 200MB                |       | BANK OF NEW YORK TRUSTEE                        | 01502 | *     | 05/26/2005 |            |        |
| 200MB                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01502 | *     | 05/26/2005 |            |        |
| 200NE                |       | 9 APP & FEE                                     | 00355 |       | 04/06/2005 |            |        |
| 200SG                |       | 9 APP   | 01588 |       | 04/11/2005 |            |        |
| 200TW                |       | JET DIRECT AVIATION                             | 01343 |       | 05/02/2005 |            |        |
| 200TW                |       | MARCH AVIATION INC                              | 01343 |       | 05/02/2005 |            |        |
| 200VF                |       | FIRST NATIONAL BANK ALASKA                      | 01168 |       | 05/17/2005 |            |        |
| 200VF                |       | FIRST NATIONAL BANK OF ALASKA                   | 01168 |       | 05/17/2005 |            |        |
| 200VF                |       | LAKE CLARK AIR INC                              | 01168 |       | 05/17/2005 |            |        |
| 2000G                |       | 9 DESTROYED                                     | 01364 |       | 05/04/2005 |            |        |
| 2000S                |       | 9 DESTROYED                                     | 04048 |       | 04/29/2005 |            |        |
| 2002Y                |       | FOSTER ALAN G                                   | 01522 |       | 04/20/2005 |            |        |
| 2002Y                |       | MUNICIPALITY OF ANCHORAGE                       | 01522 |       | 04/20/2005 |            |        |
| 2002Y                |       | STATE OF ALASKA                                 | 01522 |       | 04/20/2005 |            |        |
| 2002Y                |       | EVANS JASON                                     | 01570 |       | 05/09/2005 |            |        |
| 2002Y                |       | EVANS JASON C                                   | 01570 |       | 05/09/2005 |            |        |
| 2002Y                |       | FOSTER ALAN G                                   | 01570 |       | 05/09/2005 |            |        |
| 2003J                |       | 9 DESTROYED                                     | 01228 |       | 05/24/2005 |            |        |
| 20039                |       | FIRST NATIONAL BANK AND TRUST                   | 00475 |       | 05/17/2005 |            |        |
| 20039                |       | FIRST NATIONAL BANK OF BARRON                   | 00475 |       | 05/17/2005 |            |        |
| 20039                |       | SAVAGE BRADLEY PAUL                             | 00475 |       | 05/17/2005 |            |        |
| 20039                |       | SAVAGE BRADLEY P                                | 00973 |       | 05/27/2005 |            |        |
| 20039                |       | WASIAK ROBERT J                                 | 00973 |       | 05/27/2005 |            |        |
| 2004C                |       | AUSTIN CONSTANCE A                              | 00155 |       | 05/19/2005 |            |        |
| 2004C                |       | CHRISTENSEN JAMES R                             | 00155 |       | 05/19/2005 |            |        |
| 2004C                |       | NUTTING ROBERT H JR                             | 00155 |       | 05/19/2005 |            |        |
| 2005N                |       | FODOR VINCENT A                                 | 00400 |       | 04/19/2005 |            |        |
| 2005N                |       | STANFORD NORMAN D                               | 00400 |       | 04/19/2005 |            |        |
| 20054                |       | FIRST ESSEX BANK                                | 01262 |       | 05/17/2005 |            |        |
| 20054                |       | FIRST ESSEX BANK FSB                            | 01262 |       | 05/17/2005 | 05/17/2005 | C      |
| 20054                |       | ONEILL FRANK T JR                               | 01262 |       | 05/17/2005 |            |        |
| 20054                |       | SOVEREIGN BANK                                  | 01262 |       | 05/17/2005 |            |        |
| 20055                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 20055                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 20055                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 2007D                |       | 9 APP   | 00598 |       | 04/08/2005 |            |        |
| 2007P                |       | 9 APP   | 01195 |       | 04/28/2005 |            |        |
| 20086                |       | LAIRD INTERNATIONAL BUSINESS DEVELOPMENT        | 01079 | *     | 04/07/2005 |            |        |
| 20086                |       | SCHWEIZER AIRCRAFT CORP                         | 01079 |       | 04/07/2005 |            |        |
| 20091                |       | CEFCU   | 00018 |       | 04/06/2005 |            |        |
| 20091                |       | CONSTRUCTION EQUIPMENT FEDERAL CREDIT UNION     | 00018 |       | 04/06/2005 |            |        |
| 20091                |       | EVANS SAMUEL L                                  | 00018 |       | 04/06/2005 |            |        |
| 20091                |       | CEFCU   | 01425 |       | 05/04/2005 |            |        |

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| 20091                |       | CONSTRUCTION EQUIPMENT FEDERAL CREDIT UNION     | 01425 | *     | 05/04/2005 |          |        |
| 20091                |       | EVANS SAMUEL L                                  | 01425 | *     | 05/04/2005 |          |        |
| 201AP                |       | 9 APP & FEE                                     | 00129 |       | 04/07/2005 |          |        |
| 201CU                |       | NAZARIAN AVIATION INC                           | 00418 |       | 05/27/2005 |          |        |
| 201CU                |       | TOTH  | 00418 |       | 05/27/2005 |          |        |
| 201DE                |       | 9 APP   | 00105 |       | 05/04/2005 |          |        |
| 201EZ                |       | 9 DESTROYED                                     | 00034 |       | 05/10/2005 |          |        |
| 201FQ                |       | N201FQ INC                                      | 00431 | *     | 04/06/2005 |          |        |
| 201FQ                |       | WALKER LISA A                                   | 00431 | *     | 04/06/2005 |          |        |
| 201HY                |       | JOHNSON JAMES S                                 | 00653 |       | 05/10/2005 |          |        |
| 201HY                |       | MBNA AMERICA (DELAWARE) NA                      | 00653 |       | 05/10/2005 |          |        |
| 201HY                |       | PHILLIPS TODD                                   | 00653 | *     | 05/10/2005 |          |        |
| 201J                 |       | LEA COUNTY STATE BANK                           | 00273 |       | 05/23/2005 |          |        |
| 201J                 |       | UDELHOVEN SCOTT                                 | 00273 |       | 05/23/2005 |          |        |
| 201JN                |       | 9 APP   | 00103 |       | 04/15/2005 |          |        |
| 201JY                |       | BANK OF CHOICE                                  | 00920 | *     | 05/25/2005 |          |        |
| 201JY                |       | BUGG JACKIE L                                   | 00920 | *     | 05/25/2005 |          |        |
| 201JY                |       | WALL RONALD E                                   | 00920 | *     | 05/25/2005 |          |        |
| 201LT                |       | MAGERA MICHAEL                                  | 01503 |       | 05/06/2005 |          |        |
| 201LT                |       | SIELIS JAMES A                                  | 01503 |       | 05/06/2005 |          |        |
| 201LW                |       | 9 APP & FEE                                     | 00568 |       | 04/20/2005 |          |        |
| 201RB                |       | BELZOWSKI RICHARD                               | 03340 |       | 04/26/2005 |          |        |
| 201RB                |       | 9 APP   | 00247 |       | 05/16/2005 |          |        |
| 201RP                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |          |        |
| 201RP                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |          |        |
| 201RP                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |          |        |
| 201SL                |       | 9 APP   | 01614 |       | 04/08/2005 |          |        |
| 201SR                |       | JENNINGS RICHARD                                | 00287 |       | 04/01/2005 |          |        |
| 201SR                |       | JENNINGS RICHARD T                              | 00287 |       | 04/01/2005 |          |        |
| 201SR                |       | SIERRA ROMEO LLC                                | 00287 |       | 04/01/2005 |          |        |
| 201SR                |       | 9 APP   | 00350 |       | 04/25/2005 |          |        |
| 201TF                |       | HIGH FLIGHT II INC                              | 01031 |       | 04/11/2005 |          |        |
| 201TF                |       | MBNA AMERICA (DELAWARE) NA                      | 01031 |       | 04/11/2005 |          |        |
| 201TF                |       | NELSON BRADY                                    | 01031 | *     | 04/11/2005 |          |        |
| 201UQ                |       | ALLEN DAVID MARLIN                              | 01993 |       | 05/10/2005 |          |        |
| 201UQ                |       | BRANCH JEFF W                                   | 01993 | *     | 05/10/2005 |          |        |
| 201UQ                |       | CITIZENS BANK OF RHODE ISLAND                   | 01993 | *     | 05/10/2005 |          |        |
| 201UY                | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |          |        |
| 201UY                | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |          |        |
| 201UY                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |          |        |
| 201UZ                |       | CITIZENS NATIONAL BANK                          | 01392 |       | 05/17/2005 |          |        |
| 201UZ                |       | CLARK PAUL J                                    | 01392 |       | 05/17/2005 |          |        |
| 201UZ                |       | CITIZENS NATIONAL BANK                          | 01190 |       | 05/27/2005 |          |        |
| 201UZ                |       | CLARK PAUL J                                    | 01190 |       | 05/27/2005 |          |        |
| 201VX                |       | FLYING ATOMS ASSOCIATES INC                     | 01209 |       | 05/27/2005 |          |        |
| 201VX                |       | STANTON JOHN L                                  | 01209 |       | 05/27/2005 |          |        |
| 201WH                |       | FIRST ESSEX BANK                                | 01448 |       | 05/24/2005 |          |        |
| 201WH                |       | MILLER ALBERT G                                 | 01448 |       | 05/24/2005 |          |        |

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| 201WH                |       | MILLER KIMBERLY A                        | 01448 |       | 05/24/2005 |            |        |
| 201WH                |       | SOVEREIGN BANK                           | 01448 |       | 05/24/2005 |            |        |
| 201XN                |       | ENTREPRENAIRE INC                        | 00242 | *     | 05/02/2005 |            |        |
| 201XN                |       | SPECIALTY HOSE AEROSPACE CORP            | 00242 |       | 05/02/2005 |            |        |
| 2010C                |       | 9 APP & FEE                              | 00285 |       | 04/18/2005 |            |        |
| 2011Q                |       | MBNA AMERICA (DELAWARE) NA               | 01345 |       | 05/27/2005 |            |        |
| 2011Q                |       | ROBINSON KARL                            | 01345 | *     | 05/27/2005 |            |        |
| 2011Q                |       | SIMPKINS SHAUN                           | 01345 | *     | 05/27/2005 |            |        |
| 2011Q                |       | WILKEY JOHN                              | 01345 |       | 05/27/2005 |            |        |
| 2011U                |       | FORBES GREGORY                           | 02108 | *     | 05/23/2005 |            |        |
| 2011U                |       | STATE BOARD OF EQUALIZATION              | 02108 | *     | 05/23/2005 |            |        |
| 2013B                |       | JAMES ELBERT V                           | 00093 |       | 04/14/2005 |            |        |
| 2013B                |       | JAMES ROBERT V                           | 00093 |       | 04/14/2005 |            |        |
| 2013B                |       | SPRANKLE DONALD C                        | 00093 |       | 04/14/2005 |            |        |
| 2013B                |       | 9 APP                                    | 00972 |       | 05/11/2005 |            |        |
| 2013G                |       | BMS SPORT CORP                           | 00481 |       | 05/13/2005 |            |        |
| 2013G                |       | MCDONOUGH STEVEN                         | 00481 |       | 05/13/2005 |            |        |
| 2013G                |       | PATACCHIOLA MARC                         | 00481 |       | 05/13/2005 |            |        |
| 20141                |       | CHATHAM ROBERT M                         | 00388 | *     | 05/10/2005 |            |        |
| 20141                |       | COMO WILLIAM                             | 00388 | *     | 05/10/2005 |            |        |
| 20141                |       | GARDNER JOHN H                           | 00388 | *     | 05/10/2005 |            |        |
| 20141                |       | GARDNER WILLIAM J                        | 00388 | *     | 05/10/2005 |            |        |
| 20141                |       | HILL RAY                                 | 00388 | *     | 05/10/2005 |            |        |
| 20141                |       | LEINSTER ARMS LTD                        | 00388 |       | 05/10/2005 |            |        |
| 20141                |       | NORTHCUTT H R                            | 00388 | *     | 05/10/2005 |            |        |
| 20152                | *     | SOUTHERN MISSOURI BANK & TRUST           | 02300 | *     | 03/31/2005 | 04/01/2005 | C      |
| 20155                |       | EAGLE AVIATION CENTER LLC                | 01009 | *     | 04/27/2005 |            |        |
| 20155                |       | EYLER GRETCHEN                           | 01009 | *     | 04/27/2005 |            |        |
| 20155                |       | MONROE BANK & TRUST                      | 01009 | *     | 04/27/2005 |            |        |
| 20155                |       | MONROE BANK AND TRUST                    | 01009 | *     | 04/27/2005 |            |        |
| 20155                | *     | EAGLE AVIATION CENTER LLC                | 01709 | *     | 05/06/2005 |            |        |
| 20155                | *     | EYLER GRETCHEN                           | 01709 | *     | 05/06/2005 |            |        |
| 20155                | *     | MONROE BANK AND TRUST                    | 01709 | *     | 05/06/2005 |            |        |
| 2016G                |       | ANTHONY EDD L                            | 02163 | *     | 04/08/2005 |            |        |
| 2016G                |       | REGIONS BANK                             | 02163 |       | 04/08/2005 |            |        |
| 2016Z                |       | CLACKAMAS COMMUNITY FEDERAL CREDIT UNION | 00474 |       | 05/18/2005 |            |        |
| 2016Z                |       | CLACKAMAS FEDERAL CREDIT UNION           | 00474 |       | 05/18/2005 |            |        |
| 2016Z                |       | WOLFE JACOB M                            | 00474 |       | 05/18/2005 |            |        |
| 2016Z                |       | PALMER JONATHAN J                        | 00006 |       | 05/23/2005 |            |        |
| 2016Z                |       | PALMER TRAVIS S                          | 00006 |       | 05/23/2005 |            |        |
| 2016Z                |       | WOLFE JAKE                               | 00006 |       | 05/23/2005 |            |        |
| 2017E                |       | BURR WILLIAM C                           | 00302 |       | 05/05/2005 |            |        |
| 2017E                |       | BURR WILLIAM C B                         | 00302 |       | 05/05/2005 |            |        |
| 2017E                |       | BYRON WILLIAM J                          | 00302 |       | 05/05/2005 |            |        |
| 2017E                |       | CMA INC                                  | 00302 |       | 05/05/2005 |            |        |
| 2017E                |       | ILLEGIBLE                                | 00302 |       | 05/05/2005 |            |        |
| 20177                |       | HURLEY BRUCE                             | 00395 |       | 04/04/2005 |            |        |
| 20177                |       | SKYLANE AVIATION INC                     | 00395 |       | 04/04/2005 |            |        |



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| 20192                |       | BANKUS ANDREW K                                    | 01266 |       | 05/17/2005 |            |        |
| 20192                |       | FIRST ESSEX BANK                                   | 01266 |       | 05/17/2005 |            |        |
| 20192                |       | FULLERTON CORY K                                   | 01266 |       | 05/17/2005 |            |        |
| 20192                |       | SOVEREIGN BANK                                     | 01266 |       | 05/17/2005 |            |        |
| 202AL                | *     | AMERICAN HELICOPTERS INC                           | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                |       | AMERICAN HELICOPTERS INC                           | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | GENERAL ELECTRIC CAPITAL CORP                      | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | OMNI ENERGY SEISMIC SERVICES CORP                  | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                |       | OMNI ENERGY SERVICES CORP                          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | OMNI ENERGY SERVICES CORP                          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | OMNI ENERGY SERVICES CORP-MEXICO                   | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | OMNI OFFSHORE AVIATION CORP                        | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | OMNI PROPERTIES CORP                               | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | OMNI SEISMIC AVIATION CORP                         | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | TRUSSCO INC  | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | TRUSSCO PROPERTIES LLC                             | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                | *     | U S BANCORP EQUIPMENT FINANCE INC                  | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202AL                |       | 1ST SOURCE BANK                                    | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 202BC                |       | FURLONG SEARCH INC                                 | 00540 |       | 05/16/2005 |            |        |
| 202BC                |       | MBNA AMERICA (DELAWARE) NA                         | 00540 |       | 05/16/2005 |            |        |
| 202CH                |       | 9 APP  | 00650 |       | 05/04/2005 |            |        |
| 202CU                |       | FOX LEONARD A                                      | 00007 |       | 04/13/2005 |            |        |
| 202CU                |       | NAVY FEDERAL CREDIT UNION                          | 00007 |       | 04/13/2005 |            |        |
| 202CU                |       | FOX LEONARD A                                      | 01568 |       | 05/05/2005 |            |        |
| 202CU                |       | NAVY FEDERAL CREDIT UNION                          | 01568 |       | 05/05/2005 |            |        |
| 202CU                |       | FOX LEONARD A                                      | 00821 |       | 05/09/2005 |            |        |
| 202CU                |       | NAVY FEDERAL CREDIT UNION                          | 00821 |       | 05/09/2005 |            |        |
| 202D                 |       | ANTHONY PAUL                                       | 01429 |       | 05/10/2005 |            |        |
| 202D                 |       | BONAK STEVE  | 01429 |       | 05/10/2005 |            |        |
| 202D                 |       | PLACERVILLE AVIATION                               | 01429 |       | 05/10/2005 |            |        |
| 202DB                | *     | BANK OF NEW YORK TRUSTEE                           | 01097 | *     | 05/24/2005 |            |        |
| 202DB                |       | D & B AIR CORP                                     | 01097 | *     | 05/24/2005 |            |        |
| 202DB                |       | D&B AIR CORP                                       | 01097 | *     | 05/24/2005 |            |        |
| 202DB                | *     | FNB SOUTHEAST                                      | 02248 | *     | 05/24/2005 |            |        |
| 202DB                | *     | ILLEGIBLE  | 02248 |       | 05/24/2005 |            |        |
| 202DB                | *     | JACKSON WILLIAM                                    | 02248 |       | 05/24/2005 |            |        |
| 202DB                |       | MULTI SERVICE CORP                                 | 01097 | *     | 05/24/2005 |            |        |
| 202DB                |       | SPITFIRE AVIATION PARTS INC                        | 01097 | *     | 05/24/2005 |            |        |
| 202DB                | *     | SPITFIRE AVIATION PARTS INC                        | 02248 | *     | 05/24/2005 |            |        |
| 202DB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01097 | *     | 05/24/2005 |            |        |
| 202DM                |       | CONLEY GERALD M                                    | 01307 | *     | 05/16/2005 |            |        |
| 202DM                |       | VAN LIERE DAVID L                                  | 01307 | *     | 05/16/2005 |            |        |
| 202DS                |       | CNLBANK  | 01872 |       | 05/31/2005 |            |        |
| 202DS                |       | FLORIDA BANK NA                                    | 01872 |       | 05/31/2005 |            |        |
| 202DS                |       | MERCANTILE BANK                                    | 01872 |       | 05/31/2005 |            |        |
| 202DS                |       | MIAMI PHOTOGRAPHY INC                              | 01872 | *     | 05/31/2005 |            |        |
| 202F                 |       | COOPER BETTY E                                     | 00533 |       | 04/11/2005 |            |        |
| 202F                 |       | COOPER ROBERT D                                    | 00533 |       | 04/11/2005 |            |        |

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| 202F                 |       | LITTLETON AVIATION INC                          | 00533 | *     | 04/11/2005 |            |        |
| 202F                 |       | MIDLAND NATIONAL BANK                           | 00533 | *     | 04/11/2005 |            |        |
| 202GF                |       | COLLINS GLENN R                                 | 00319 |       | 04/19/2005 |            |        |
| 202GF                |       | DICKHOFF JOHN M                                 | 00319 |       | 04/19/2005 |            |        |
| 202GF                |       | JONES THOMAS C                                  | 00319 | *     | 04/19/2005 | 04/19/2005 | C      |
| 202GF                |       | 9 APP   | 00256 |       | 05/06/2005 |            |        |
| 202HB                |       | COOK STU  | 00244 |       | 05/10/2005 |            |        |
| 202HB                |       | FOLSOM ROBERT L                                 | 00244 |       | 05/10/2005 |            |        |
| 202HC                |       | PRECISION CHARTERS LLC                          | 02555 | *     | 03/31/2005 |            |        |
| 202HC                |       | SECURITY BANK & TRUST                           | 02555 | *     | 03/31/2005 |            |        |
| 202K                 |       | BIXBY DAVID W                                   | 01866 | *     | 05/31/2005 |            |        |
| 202K                 |       | KENNEDY WILLIAM R ESTATE                        | 01866 |       | 05/31/2005 |            |        |
| 202MC                |       | ANACONDA AVIATION CORP                          | 01899 | *     | 05/11/2005 |            |        |
| 202MC                |       | BREWSTERS AIRCRAFT LLC                          | 01899 |       | 05/11/2005 |            |        |
| 202MC                |       | PUTNAM COUNTY NATIONAL BANK                     | 01899 | *     | 05/11/2005 |            |        |
| 202MJ                |       | EAGLESTON JOHN H                                | 01733 |       | 05/17/2005 |            |        |
| 202MJ                |       | FRIZZELL KAY M                                  | 01733 |       | 05/17/2005 |            |        |
| 202PW                |       | RETH KARL                                       | 01536 |       | 05/06/2005 |            |        |
| 202PW                |       | SHEEHY FINBAR                                   | 01536 |       | 05/06/2005 |            |        |
| 202VH                | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 202VH                | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 202VH                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 2021S                |       | AIR-AG INC                                      | 01701 |       | 04/26/2005 |            |        |
| 2021S                |       | COLORADO EAST BANK & TRUST                      | 01701 |       | 04/26/2005 |            |        |
| 2021S                |       | 9 APP   | 00322 |       | 05/18/2005 | 05/18/2005 | C      |
| 2024C                |       | SHEBLE AVIATION & FLIGHT SCHOOL                 | 00911 |       | 04/12/2005 |            |        |
| 2024C                |       | WOLFE LEASING                                   | 00911 |       | 04/12/2005 |            |        |
| 2024K                |       | LANDERS BARRY                                   | 00003 |       | 04/22/2005 |            |        |
| 2024K                |       | SILLIVAN AIRCRAFT SALES INC                     | 00003 |       | 04/22/2005 |            |        |
| 2025G                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 2025G                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 2025G                | *     | ALLIED CAPITAL CORP                             | 00746 | *     | 04/15/2005 |            |        |
| 2025N                |       | ABC LEASING INC                                 | 01485 |       | 05/24/2005 |            |        |
| 2025N                |       | NESOM SELINA                                    | 01485 |       | 05/24/2005 |            |        |
| 2025N                |       | NESOM SELINA LOUISE                             | 01485 |       | 05/24/2005 |            |        |
| 2025Y                |       | 9 APP & FEE                                     | 00985 |       | 04/13/2005 |            |        |
| 20291                |       | 9 APP & FEE                                     | 00135 |       | 04/20/2005 |            |        |
| 20291                |       | SHERGALIS JEAN L                                | 00189 |       | 05/23/2005 |            |        |
| 20291                |       | SHERGALIS WILLIAM T                             | 00189 | *     | 05/23/2005 |            |        |
| 203CG                |       | AIR METHODS CORP                                | 00374 |       | 04/07/2005 |            |        |
| 203CG                |       | ECKHART HELICOPTER SALES                        | 00374 | *     | 04/07/2005 |            |        |
| 203CG                |       | LIBERTYVILLE BANK AND TRUST CO                  | 00374 | *     | 04/07/2005 |            |        |
| 203CG                |       | TREVOR CORP                                     | 00374 | *     | 04/07/2005 |            |        |
| 203GH                |       | ROTORCRAFT SUPPORT INC                          | 01799 |       | 04/04/2005 |            |        |
| 203GH                |       | U S HELICOPTERS INC                             | 01799 | *     | 04/04/2005 |            |        |
| 203M                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 203M                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 203M                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |

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| 203M                 | *     | ALLIED CAPITAL CORP                    | 00746 | *     | 04/15/2005 |          |        |
| 203M                 | *     | CRITICAL AIR MEDICINE INC              | 00746 | *     | 04/15/2005 |          |        |
| 203M                 | *     | ZIONS CREDIT CORP                      | 00746 | *     | 04/15/2005 |          |        |
| 203PA                | *     | AVIATION WORLDWIDE SERVICES LLC        | 00386 |       | 05/04/2005 |          |        |
| 203PA                | *     | AVIATION WORLDWIDE SERVICES LLC        | 00393 |       | 05/04/2005 |          |        |
| 203PA                | *     | GUILFORD TRANSPORTATION INDUSTRIES INC | 00386 |       | 05/04/2005 |          |        |
| 203PA                | *     | GUILFORD TRANSPORTATION INDUSTRIES INC | 00393 |       | 05/04/2005 |          |        |
| 203PA                | *     | MELLON BANK NA                         | 00386 |       | 05/04/2005 |          |        |
| 203PA                | *     | MELLON BANK NA                         | 00393 |       | 05/04/2005 |          |        |
| 203PA                | *     | AVIATION WORLD WIDE SERVICES LLC       | 00870 | *     | 05/20/2005 |          |        |
| 203PA                | *     | HUNTINGTON NATIONAL BANK               | 00870 | *     | 05/20/2005 |          |        |
| 203RR                |       | PROAVIATION SERVICES INC               | 00215 |       | 04/05/2005 |          |        |
| 203RR                |       | AIRSOUTH INC                           | 00885 |       | 04/06/2005 |          |        |
| 203RR                |       | FIRST NATIONAL BANK                    | 00885 |       | 04/06/2005 |          |        |
| 203RR                |       | FIRST NATIONAL BANK OF GRAHAM          | 00885 |       | 04/06/2005 |          |        |
| 203RR                |       | FLY ME LLC                             | 00885 | *     | 04/06/2005 |          |        |
| 203RR                |       | GULF & OHIO AIRWAYS INC                | 00885 |       | 04/06/2005 |          |        |
| 203RR                |       | JETMAN LC                              | 00885 | *     | 04/06/2005 |          |        |
| 203RR                |       | LIBERTY BANK OF ARKANSAS               | 00885 |       | 04/06/2005 |          |        |
| 203RR                |       | M & F BANK                             | 00885 | *     | 04/06/2005 |          |        |
| 203RR                |       | RAYTHEON AIRCRAFT CO                   | 00885 |       | 04/06/2005 |          |        |
| 203RR                |       | TRINITY AVIATION LLC                   | 00885 |       | 04/06/2005 |          |        |
| 203RR                |       | 9 APP & FEE                            | 00588 |       | 04/25/2005 |          |        |
| 203W                 |       | ESCOTT FRED R                          | 00083 |       | 05/19/2005 |          |        |
| 203W                 |       | SOUTHWEST ASSETS                       | 00083 |       | 05/19/2005 |          |        |
| 203W                 |       | STONE JOHN                             | 00083 |       | 05/19/2005 |          |        |
| 203W                 |       | STONE JOHN W                           | 00083 |       | 05/19/2005 |          |        |
| 203YV                |       | BOEING CAPITAL CORP                    | 00575 | *     | 04/19/2005 |          |        |
| 203YV                | *     | BOEING CAPITAL CORP                    | 00575 | *     | 04/19/2005 |          |        |
| 203YV                | *     | MESA AIRLINES INC                      | 00575 | *     | 04/19/2005 |          |        |
| 203YV                |       | MESA AIRLINES INC                      | 00575 | *     | 04/19/2005 |          |        |
| 2030J                |       | BREMNER BRUCE B                        | 00818 |       | 05/04/2005 |          |        |
| 2030J                |       | J & C ENTERPRISES AVIATION INC         | 00818 |       | 05/04/2005 |          |        |
| 2030S                |       | MONTEZUMA STATE BANK                   | 00330 |       | 04/25/2005 |          |        |
| 2030S                |       | STAPLETON DORSEY                       | 00330 |       | 04/25/2005 |          |        |
| 2030S                |       | STAPLETON ROMA                         | 00330 |       | 04/25/2005 |          |        |
| 2030S                |       | STAPLETON WEEKS AG AIR                 | 00330 |       | 04/25/2005 |          |        |
| 2030S                | *     | STAPLETON DORSEY G                     | 01608 | *     | 05/26/2005 |          |        |
| 2030S                | *     | STAPLETON ROMA K                       | 01608 | *     | 05/26/2005 |          |        |
| 2030S                | *     | STAPLETON-WEEKS AG AIR                 | 01608 | *     | 05/26/2005 |          |        |
| 2030S                | *     | SUNFLOWER BANK NA                      | 01608 | *     | 05/26/2005 |          |        |
| 20300                |       | CONGRESSIONAL FLYING CLUB INC          | 01815 |       | 05/03/2005 |          |        |
| 20300                |       | WATSON MICHAEL                         | 01815 |       | 05/03/2005 |          |        |
| 20310                |       | 9 APP                                  | 01479 |       | 04/15/2005 |          |        |
| 20310                |       | 9 APP                                  | 00283 |       | 04/22/2005 |          |        |
| 2033J                |       | OMNI ENERGY SERVICES CORP              | 02514 | *     | 04/14/2005 |          |        |
| 2033J                |       | UPTON LAUREL R                         | 02514 | *     | 04/14/2005 |          |        |
| 2033J                |       | AMERICAN HELICOPTERS INC               | 02620 | *     | 05/18/2005 |          |        |

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| 2033J                |       | GENERAL ELECTRIC CAPITAL CORP          | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | OMNI ENERGY SEISMIC SERVICES CORP      | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | OMNI ENERGY SERVICES CORP              | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | OMNI ENERGY SERVICES CORP-MEXICO       | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | OMNI OFFSHORE AVIATION CORP            | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | OMNI PROPERTIES CORP                   | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | OMNI SEISMIC AVIATION CORP             | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | TRUSSCO INC                            | 02620 | *     | 05/18/2005 |            |        |
| 2033J                |       | TRUSSCO PROPERTIES LLC                 | 02620 | *     | 05/18/2005 |            |        |
| 2033L                |       | CITIZENS NATIONAL BANK                 | 00530 | *     | 04/11/2005 |            |        |
| 2033L                |       | VOGEL AVIATION LLC                     | 00530 | *     | 04/11/2005 |            |        |
| 2033L                |       | CITIZENS NATIONAL BANK                 | 00358 |       | 04/26/2005 |            |        |
| 2033L                |       | VOGEL AVIATION LLC                     | 00358 |       | 04/26/2005 |            |        |
| 2033R                |       | COWART JAMES M                         | 00178 | *     | 04/13/2005 |            |        |
| 2033R                |       | FLOYD JAMES M JR                       | 00178 | *     | 04/13/2005 |            |        |
| 2033R                |       | LIVE OAK CHURCH MINISTRIES             | 00178 | *     | 04/13/2005 |            |        |
| 2033R                |       | 9 APP & FEE                            | 00022 |       | 05/05/2005 |            |        |
| 2033R                |       | 9 APP & FEE                            | 00434 |       | 05/31/2005 |            |        |
| 2033X                |       | ASHWORTH STEPHEN W                     | 00235 |       | 05/05/2005 |            |        |
| 2033X                |       | BENTON JOHN T JR                       | 00235 |       | 05/05/2005 |            |        |
| 2033X                |       | PRESBYTERIAN HOME FOR CHILDREN         | 00235 | *     | 05/05/2005 |            |        |
| 2034B                |       | 9 APP & FEE                            | 01634 |       | 04/28/2005 |            |        |
| 2034P                |       | AIR DUSTERS INC                        | 00303 |       | 04/08/2005 |            |        |
| 2034P                |       | GLIKO DANIEL A                         | 00303 |       | 04/08/2005 |            |        |
| 2034P                |       | BELT VALLEY BANK                       | 00719 |       | 04/11/2005 |            |        |
| 2034P                |       | GLIKO DANIEL A                         | 00719 |       | 04/11/2005 |            |        |
| 2034P                |       | 9 APP                                  | 01244 |       | 05/24/2005 |            |        |
| 20341                |       | 9 FEE                                  | 99999 |       | 04/18/2005 |            |        |
| 2036M                |       | 9 APP                                  | 01203 |       | 05/16/2005 |            |        |
| 2036Q                |       | BELZAK MITCH                           | 01121 |       | 04/12/2005 |            |        |
| 2036Q                |       | BOYD C J                               | 01121 | *     | 04/12/2005 |            |        |
| 2036Q                |       | BOYD CHRISTOPHER J                     | 01121 | *     | 04/12/2005 |            |        |
| 2036Q                |       | REDWOOD CREDIT UNION                   | 01121 | *     | 04/12/2005 | 04/12/2005 | C      |
| 20363                | *     | ATHENS-CLARKE COUNTY                   | 00212 |       | 05/03/2005 |            |        |
| 20363                | *     | CLARKE COUNTY GEORGIA                  | 00212 |       | 05/03/2005 |            |        |
| 20373                |       | LINDSEY AVIATION SERVICES              | 01072 |       | 04/07/2005 |            |        |
| 20373                |       | OMEGA AIR                              | 01072 |       | 04/07/2005 |            |        |
| 204HW                |       | 9 APP                                  | 00360 |       | 04/08/2005 |            |        |
| 204LP                |       | FIRST ESSEX BANK                       | 01446 |       | 05/24/2005 |            |        |
| 204LP                |       | SCHAEFFER DEAN ENTERPRISES INC         | 01446 |       | 05/24/2005 |            |        |
| 204LP                |       | SOVEREIGN BANK                         | 01446 |       | 05/24/2005 |            |        |
| 204PA                | *     | AVIATION WORLDWIDE SERVICES LLC        | 00393 |       | 05/04/2005 |            |        |
| 204PA                | *     | AVIATION WORLDWIDE SERVICES LLC        | 00386 |       | 05/04/2005 |            |        |
| 204PA                | *     | GUILFORD TRANSPORTATION INDUSTRIES INC | 00386 |       | 05/04/2005 |            |        |
| 204PA                | *     | GUILFORD TRANSPORTATION INDUSTRIES INC | 00393 |       | 05/04/2005 |            |        |
| 204PA                | *     | MELLON BANK NA                         | 00393 |       | 05/04/2005 |            |        |
| 204PA                | *     | MELLON BANK NA                         | 00386 |       | 05/04/2005 |            |        |
| 204PA                | *     | AVIATION WORLD WIDE SERVICES LLC       | 00883 | *     | 05/20/2005 |            |        |

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| 204PA                | *     | HUNTINGTON NATIONAL BANK                     | 00883 | *     | 05/20/2005 |            |        |
| 204PB                |       | COFFIN DEXTER D                              | 01560 |       | 05/05/2005 |            |        |
| 204PB                |       | HAINES JOHN E                                | 01560 |       | 05/05/2005 |            |        |
| 204PB                |       | COFFIN DEXTER D                              | 02488 |       | 05/13/2005 |            |        |
| 204PB                |       | HAINES JOHN E                                | 02488 |       | 05/13/2005 |            |        |
| 204PD                |       | AUGUSTA AEROSPACE CORP                       | 01437 |       | 04/11/2005 |            |        |
| 204PD                |       | REVOH LLC                                    | 01437 |       | 04/11/2005 |            |        |
| 204QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC            | 00935 | *     | 04/15/2005 |            |        |
| 204QS                | *     | CLEAN-RITE MAINTENANCE LLC                   | 00935 | *     | 04/15/2005 |            |        |
| 204QS                | *     | CLEAN-RITE MAINTENANCE LLC                   | 00935 | *     | 04/15/2005 |            |        |
| 204QS                | *     | NETJETS SALES INC                            | 00935 | *     | 04/15/2005 |            |        |
| 204QS                | *     | NETJETS SALES INC                            | 00822 | *     | 04/19/2005 |            |        |
| 204QS                | *     | TOPFER MORTON L TRUSTEE                      | 00822 | *     | 04/19/2005 |            |        |
| 204QS                | *     | BERNSTEIN JAY H                              | 01657 | *     | 05/16/2005 |            |        |
| 204QS                | *     | CAROSELLA AIR CORP                           | 01657 | *     | 05/16/2005 |            |        |
| 204QS                | *     | JDM AIR CORP                                 | 01657 | *     | 05/16/2005 |            |        |
| 204QS                | *     | JIJ AIR LLC                                  | 01657 | *     | 05/16/2005 |            |        |
| 20402                |       | FIRST ESSEX BANK                             | 01311 |       | 05/20/2005 |            |        |
| 20402                |       | FIRST ESSEX BANK FSB                         | 01311 |       | 05/20/2005 |            |        |
| 20402                |       | K E F ENTERPRISES INC                        | 01311 |       | 05/20/2005 |            |        |
| 20402                |       | SOVEREIGN BANK                               | 01311 |       | 05/20/2005 |            |        |
| 2042C                |       | SHEBLE AVIATION & FLIGHT SCHOOL              | 00914 |       | 04/12/2005 |            |        |
| 2042C                |       | WOLFE LEASING                                | 00914 |       | 04/12/2005 |            |        |
| 2042M                |       | SMITH KEN S                                  | 00923 |       | 05/06/2005 |            |        |
| 2042M                |       | STITT MARK C                                 | 00923 |       | 05/06/2005 |            |        |
| 2042M                |       | 9 APP & FEE                                  | 00921 |       | 05/06/2005 |            |        |
| 2042R                |       | ALAAMOSA NATIONAL BANK                       | 00245 |       | 04/29/2005 |            |        |
| 2042R                |       | ALAMOSA STATE BANK                           | 00245 |       | 04/29/2005 |            |        |
| 2042R                |       | BUNCH KATHERINE                              | 00245 |       | 04/29/2005 |            |        |
| 2042R                |       | RAUTUS JEFFREY                               | 00245 |       | 04/29/2005 | 04/29/2005 | C      |
| 2042R                |       | ALAMOSA STATE BANK                           | 00099 |       | 05/24/2005 |            |        |
| 2042R                |       | BUNCH KATHERINE                              | 00099 |       | 05/24/2005 |            |        |
| 2042R                |       | RAUTUS JEFFREY                               | 00099 |       | 05/24/2005 |            |        |
| 2044C                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 2044C                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 2044C                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 2044C                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 2044S                |       | 9 DESTROYED                                  | 02905 |       | 05/13/2005 |            |        |
| 2044U                |       | MUNICIPALITY OF ANCHORAGE                    | 01516 |       | 04/20/2005 |            |        |
| 2044U                |       | NIEMI HOWARD W                               | 01516 |       | 04/20/2005 |            |        |
| 2044U                |       | STATE OF ALASKA                              | 01516 |       | 04/20/2005 |            |        |
| 2045U                |       | GRASSBAUGH ROBERT DEREK                      | 01156 |       | 04/08/2005 |            |        |
| 2045U                |       | SMATANA BERNARD F                            | 01156 |       | 04/08/2005 |            |        |
| 20452                |       | 9 APP  | 00287 |       | 04/11/2005 |            |        |
| 20452                |       | BAY AVIATION SERVICES INC                    | 00262 |       | 05/11/2005 |            |        |
| 20452                |       | BAY FLYING SERVICES LLC                      | 00262 |       | 05/11/2005 |            |        |
| 2046R                |       | STOFFREGEN THOMAS                            | 01583 |       | 04/19/2005 |            |        |
| 2046R                |       | T G L AVIATION INC                           | 01583 |       | 04/19/2005 | 04/19/2005 | C      |

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| 2046Z                |       | INMAN FRANK                             | 00508 |       | 04/26/2005 |            |        |
| 2046Z                |       | INMAN PAULA                             | 00508 |       | 04/26/2005 |            |        |
| 2046Z                |       | MEDLEY HAROLD C                         | 00508 |       | 04/26/2005 |            |        |
| 20476                |       | BRANCH BANKING & TRUST CO               | 00816 |       | 05/17/2005 |            |        |
| 20476                |       | CAPE FEAR BANK                          | 00816 |       | 05/17/2005 |            |        |
| 20476                |       | CAPE FEAR BANK & TRUST CO               | 00816 |       | 05/17/2005 |            |        |
| 20476                |       | HOLCOMB STATE BANK                      | 00816 |       | 05/17/2005 |            |        |
| 20476                |       | RABOURN PAUL R                          | 00816 |       | 05/17/2005 |            |        |
| 20476                |       | RABOURN REBECCA A                       | 00816 |       | 05/17/2005 |            |        |
| 20476                |       | SLOMIAN GEORGE                          | 00816 | *     | 05/17/2005 |            |        |
| 20476                |       | UNITED CAROLINA BANK                    | 00816 |       | 05/17/2005 |            |        |
| 20476                |       | WAUCOMA BANK & TRUST CO                 | 00816 |       | 05/17/2005 |            |        |
| 205AF                |       | 9 CANCELLATION                          | 01652 |       | 04/13/2005 |            |        |
| 205CD                |       | 9 DESTROYED                             | 00941 |       | 05/16/2005 |            |        |
| 205CL                |       | 9 APP & FEE                             | 00590 |       | 04/11/2005 |            |        |
| 205CL                |       | FELTS KEVIN C                           | 00815 | *     | 05/27/2005 |            |        |
| 205CL                |       | HERD JOHN T                             | 00815 | *     | 05/27/2005 |            |        |
| 205HW                |       | HARING CLAY                             | 00570 |       | 04/20/2005 |            |        |
| 205HW                |       | SKIPWORTH BRYAN                         | 00570 |       | 04/20/2005 |            |        |
| 205JP                |       | CAPITAL HOLDINGS 138 LLC                | 00120 | *     | 04/01/2005 |            |        |
| 205JP                |       | METROPOLITAN NATIONAL BANK              | 00120 |       | 04/01/2005 |            |        |
| 205JP                |       | 9 APP                                   | 00021 |       | 05/12/2005 |            |        |
| 205MW                |       | 9 APP & FEE                             | 00518 |       | 04/19/2005 |            |        |
| 205MW                |       | 9 APP & FEE                             | 00072 |       | 05/10/2005 |            |        |
| 205PG                |       | 9 APP                                   | 01202 |       | 04/18/2005 |            |        |
| 205WM                |       | 9 APP & FEE                             | 00054 |       | 05/31/2005 |            |        |
| 20504                |       | FUNK TAMELA                             | 01781 |       | 05/09/2005 |            |        |
| 20504                |       | FUNK THOMAS                             | 01781 |       | 05/09/2005 |            |        |
| 20504                |       | GLASSETT M LINDA                        | 01781 |       | 05/09/2005 |            |        |
| 20504                |       | GLASSETT ROBERT P                       | 01781 |       | 05/09/2005 |            |        |
| 2051A                |       | FAST BREAK LEGAL SERVICES LLC           | 01270 | *     | 05/25/2005 |            |        |
| 2051A                |       | MARTIN CHRIS E                          | 01270 | *     | 05/25/2005 |            |        |
| 20531                |       | BECKER J C                              | 00524 |       | 05/19/2005 |            |        |
| 20531                |       | TRI-STATE ELECTRIC                      | 00524 |       | 05/19/2005 |            |        |
| 20536                |       | BRANCH BANKING AND TRUST                | 00059 |       | 04/06/2005 |            |        |
| 20536                |       | BRANCH BANKING AND TRUST CO OF VIRGINIA | 00059 |       | 04/06/2005 |            |        |
| 20536                |       | CHESAPEAKE BAY HELICOPTERS INC          | 00059 |       | 04/06/2005 |            |        |
| 2054U                |       | FIXEL WILLIAM M                         | 00971 |       | 04/01/2005 |            |        |
| 2054U                |       | SANDERS ALLEN R                         | 00971 | *     | 04/01/2005 |            |        |
| 2054U                |       | SANDERS BARBARA R                       | 00971 | *     | 04/01/2005 |            |        |
| 2054U                |       | 9 APP                                   | 00422 |       | 04/29/2005 |            |        |
| 20544                |       | WELDON EUGINE                           | 00008 |       | 05/06/2005 |            |        |
| 20544                |       | WELDON EUGINE A                         | 00008 |       | 05/06/2005 |            |        |
| 20544                |       | WELDON RAYMOND W                        | 00008 |       | 05/06/2005 |            |        |
| 2055X                |       | MOSSES DAVID G                          | 00233 | *     | 05/09/2005 |            |        |
| 2055X                |       | MOSSES KATHLEEN                         | 00233 |       | 05/09/2005 |            |        |
| 2055X                |       | OHANLIN ENT                             | 00233 |       | 05/09/2005 |            |        |
| 20551                |       | ANTHONY EDD L                           | 01994 | *     | 04/06/2005 | 04/07/2005 | C      |

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| 20551                |       | REGIONS BANK                                    | 01994 |       | 04/06/2005 |            |        |
| 20558                |       | GAFFNEY SHELDON                                 | 00187 |       | 05/05/2005 |            |        |
| 20558                |       | OUVERSON BRIAN A                                | 00187 |       | 05/05/2005 |            |        |
| 2056                 |       | 9 APP   | 00192 |       | 04/21/2005 |            |        |
| 2056R                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 2056R                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 2056R                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 20582                |       | CALVERT BRIAN L                                 | 01188 | *     | 04/06/2005 | 04/06/2005 | C      |
| 20582                |       | VOLK JOHN C                                     | 01188 |       | 04/06/2005 |            |        |
| 20582                |       | CALVERT BRIAN L                                 | 01470 | *     | 05/03/2005 |            |        |
| 20582                |       | VOLK JOHN C                                     | 01470 |       | 05/03/2005 |            |        |
| 2059E                |       | FIRST NATIONAL BANK OF SCOTIA                   | 00928 |       | 04/26/2005 |            |        |
| 2059E                |       | FOBARE PAUL D                                   | 00928 | *     | 04/26/2005 |            |        |
| 2059E                |       | RICHARDS DENISE L                               | 00928 | *     | 04/26/2005 |            |        |
| 2059E                |       | SOVEREIGN BANK                                  | 00928 | *     | 04/26/2005 |            |        |
| 2059E                |       | WEINGOLD STEVEN E                               | 00928 | *     | 04/26/2005 |            |        |
| 206AE                |       | 9 APP   | 00576 |       | 04/27/2005 |            |        |
| 206AL                | *     | AIR METHODS CORP                                | 01692 | *     | 05/09/2005 |            |        |
| 206AL                | *     | ARCH AIR MEDICAL SERVICE INC                    | 01692 | *     | 05/09/2005 |            |        |
| 206AL                | *     | LIFENET INC                                     | 01692 | *     | 05/09/2005 |            |        |
| 206AL                | *     | MERCY AIR SERVICE INC                           | 01692 | *     | 05/09/2005 |            |        |
| 206AL                | *     | PNC BANK NA                                     | 01692 | *     | 05/09/2005 |            |        |
| 206AL                | *     | ROCKY MOUNTAIN HOLDINGS LLC                     | 01692 | *     | 05/09/2005 |            |        |
| 206AW                |       | CITY OF CEDAR RAPIDS                            | 01570 |       | 05/03/2005 |            |        |
| 206AW                |       | FIRST FINANCIAL BANK NA                         | 01570 |       | 05/03/2005 |            |        |
| 206AW                |       | FIRST NATIONAL BANK                             | 01570 |       | 05/03/2005 |            |        |
| 206AW                |       | LAUTERBACH DENNIS                               | 01570 |       | 05/03/2005 |            |        |
| 206AW                |       | QUALITY AIRCRAFT                                | 01570 |       | 05/03/2005 |            |        |
| 206AW                |       | TURBINES LTD                                    | 01570 |       | 05/03/2005 |            |        |
| 206AW                |       | FIRST FINANCIAL BANK                            | 02240 |       | 05/04/2005 |            |        |
| 206AW                |       | FIRST FINANCIAL BANK NA                         | 02240 |       | 05/04/2005 |            |        |
| 206AW                |       | FIRST NATIONAL BANK                             | 02240 |       | 05/04/2005 |            |        |
| 206AW                |       | AMERICAN NATIONAL BANK OF FREMONT               | 01749 |       | 05/06/2005 |            |        |
| 206AW                |       | TURBINES LTD                                    | 01749 | *     | 05/06/2005 |            |        |
| 206CP                |       | CESSNA AIRCRAFT CO                              | 02852 |       | 04/26/2005 |            |        |
| 206CP                |       | CIVIL AIR PATROL                                | 02852 |       | 04/26/2005 |            |        |
| 206DL                | *     | JODA LLC  | 01816 | *     | 05/05/2005 |            |        |
| 206DL                | *     | LAUTERBACH DENNIS                               | 01816 | *     | 05/05/2005 |            |        |
| 206DL                | *     | QUALITY AIRCRAFT                                | 01816 | *     | 05/05/2005 |            |        |
| 206DL                | *     | REGIONS BANK                                    | 01816 | *     | 05/05/2005 |            |        |
| 206DM                |       | BANCORPSOUTH                                    | 00141 |       | 05/27/2005 | 05/27/2005 | C      |
| 206DM                |       | INTERVEST CORP                                  | 00141 |       | 05/27/2005 |            |        |
| 206GK                |       | DOLPHIN AVIATION INC                            | 00517 |       | 05/13/2005 |            |        |
| 206GK                |       | DOUBLE EAGLE AVIATION INC                       | 00517 |       | 05/13/2005 |            |        |
| 206GK                |       | KENDALL AIRCRAFT LLC                            | 00517 |       | 05/13/2005 |            |        |
| 206GP                |       | EAST COOPER AVIATION LLC                        | 02212 | *     | 05/24/2005 |            |        |
| 206GP                |       | GREAT PLANES                                    | 02212 |       | 05/24/2005 |            |        |
| 206GP                |       | GREAT PLANES LTD                                | 02212 |       | 05/24/2005 |            |        |

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| 206GP                |       | SALEM FIVE CENTS SAVINGS BANK     | 02212 | *     | 05/24/2005 |            |        |
| 206GP                |       | UNIZAN BANK NA                    | 02212 |       | 05/24/2005 |            |        |
| 206GS                |       | 9 APP & FEE                       | 00676 |       | 04/05/2005 |            |        |
| 206LQ                |       | CESSNA AIRCRAFT CO                | 00693 |       | 04/15/2005 |            |        |
| 206LQ                |       | LEASE CO LLC                      | 00693 |       | 04/15/2005 |            |        |
| 206LQ                |       | LEASE CO SERVICES LLC             | 00693 | *     | 04/15/2005 |            |        |
| 206LQ                |       | LEESCO SERVICES LLC               | 00693 | *     | 04/15/2005 | 04/15/2005 | C      |
| 206LQ                |       | CESSNA AIRCRAFT CO                | 02742 |       | 05/17/2005 |            |        |
| 206LQ                |       | LEASE CO SERVICES LLC             | 02742 |       | 05/17/2005 |            |        |
| 206LQ                |       | LEESCO SERVICES LLC               | 02742 |       | 05/17/2005 |            |        |
| 206MG                |       | REFSHAUGE RICHARD                 | 00032 |       | 05/31/2005 |            |        |
| 206MG                |       | REFSHAUGE RICHARD H               | 00032 |       | 05/31/2005 |            |        |
| 206MG                |       | WAUKON STATE BANK                 | 00032 |       | 05/31/2005 |            |        |
| 206MP                |       | HELIWORKS LEASING LLC             | 00718 |       | 04/14/2005 |            |        |
| 206MP                |       | JODA LLC                          | 00718 |       | 04/14/2005 |            |        |
| 206MP                |       | UNION PLANTERS BANK NA            | 00718 |       | 04/14/2005 |            |        |
| 206MP                |       | CESSNA FINANCE CORP               | 00286 |       | 04/15/2005 |            |        |
| 206MP                | *     | CESSNA FINANCE CORP               | 00286 |       | 04/15/2005 |            |        |
| 206MP                | *     | HELIWORKS INC                     | 00286 |       | 04/15/2005 |            |        |
| 206MP                |       | HELIWORKS INC                     | 00286 |       | 04/15/2005 |            |        |
| 206MP                |       | HELIWORKS LEASING LLC             | 00286 |       | 04/15/2005 |            |        |
| 206MP                |       | CESSNA FINANCE CORP               | 03671 |       | 04/26/2005 | 04/27/2005 | C      |
| 206MP                |       | HELIWORKS INC                     | 03671 | *     | 04/26/2005 | 04/27/2005 | C      |
| 206MP                |       | HELIWORKS LEASING LLC             | 03671 |       | 04/26/2005 | 04/27/2005 | C      |
| 206MY                | *     | AMERICAN HELICOPTERS INC          | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | BEAL BANK S S B                   | 02487 | *     | 05/18/2005 | 05/19/2005 | C      |
| 206MY                | *     | GENERAL ELECTRIC CAPITAL CORP     | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | OMNI ENERGY SEISMIC SERVICES CORP | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | OMNI ENERGY SERVICES CORP         | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | OMNI ENERGY SERVICES CORP-MEXICO  | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | OMNI OFFSHORE AVIATION CORP       | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | OMNI PROPERTIES CORP              | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | OMNI SEISMIC AVIATION CORP        | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | TRUSSCO INC                       | 02487 | *     | 05/18/2005 |            |        |
| 206MY                | *     | TRUSSCO PROPERTIES LLC            | 02487 | *     | 05/18/2005 |            |        |
| 206RF                |       | 9 DESTROYED                       | 04044 |       | 04/29/2005 |            |        |
| 206RG                |       | BELL WALTER W                     | 00683 |       | 04/25/2005 |            |        |
| 206RG                |       | FIRST BETHANY BANK & TRUST NA     | 00683 |       | 04/25/2005 |            |        |
| 206RG                |       | RED RIVER STATE BANK              | 02251 | *     | 05/06/2005 |            |        |
| 206RG                |       | TRAVERSE AIR INC                  | 02251 | *     | 05/06/2005 |            |        |
| 206SR                |       | FIRST BANK                        | 00962 |       | 04/04/2005 |            |        |
| 206SR                |       | HUFFMAN LEASING INC               | 00962 | *     | 04/04/2005 |            |        |
| 206SR                |       | JODA LLC                          | 00962 |       | 04/04/2005 |            |        |
| 206SR                |       | SHARKEYS HELICOPTERS INC          | 00962 |       | 04/04/2005 |            |        |
| 206TP                |       | COMMUNITY NATIONAL BANK           | 02495 | *     | 04/07/2005 |            |        |
| 206TP                |       | HARDISTER BEN J                   | 02495 |       | 04/07/2005 |            |        |
| 206TP                |       | HIGH PERFORMANCE AIRCRAFT INC     | 02495 | *     | 04/07/2005 |            |        |
| 206UA                | *     | CITICORP USA INC                  | 01071 | *     | 04/27/2005 |            |        |



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| 206UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 206UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 206UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 206UH                | *     | AIR METHODS CORP                   | 01607 | *     | 05/09/2005 |            |        |
| 206UH                | *     | CALIFORNIA STATE BANK              | 01607 | *     | 05/09/2005 |            |        |
| 206UH                | *     | WELLS FARGO BANK NA                | 01607 | *     | 05/09/2005 |            |        |
| 206VS                |       | ASI AERO SERVICES                  | 01150 |       | 04/21/2005 |            |        |
| 206VS                |       | ASI-AERO SERVICES                  | 01150 |       | 04/21/2005 |            |        |
| 206VS                |       | CESSNA FINANCE CORP                | 01150 |       | 04/21/2005 |            |        |
| 206VS                |       | MODERN AERO INC                    | 01150 | *     | 04/21/2005 |            |        |
| 206VS                |       | RW AVIATION LLC                    | 01150 |       | 04/21/2005 |            |        |
| 2061Z                |       | DAUTREMONT CHARLES W               | 01678 |       | 05/24/2005 | 05/24/2005 | C      |
| 2061Z                |       | TAYLOR BRIAN                       | 01678 |       | 05/24/2005 |            |        |
| 2063R                |       | BOURDON JAMES B                    | 00898 |       | 04/12/2005 |            |        |
| 2063R                |       | MOORE MICHAEL                      | 00898 |       | 04/12/2005 |            |        |
| 2063R                |       | 9 APP                              | 00225 |       | 05/06/2005 |            |        |
| 2064B                |       | HOFF THOMAS L                      | 00092 |       | 05/16/2005 |            |        |
| 2064B                |       | MENG STEVEN J                      | 00092 |       | 05/16/2005 |            |        |
| 2064N                |       | 9 APP & FEE                        | 00140 |       | 04/25/2005 | 04/25/2005 | C      |
| 2064N                |       | 9 APP & FEE                        | 00756 |       | 05/17/2005 | 05/18/2005 | C      |
| 2065F                |       | FIGHTER IMPORTS INC                | 00533 |       | 05/17/2005 |            |        |
| 2065F                |       | LANCASTER GEORGE W                 | 00533 |       | 05/17/2005 |            |        |
| 2065X                |       | 9 DESTROYED                        | 00691 |       | 04/04/2005 |            |        |
| 2068H                |       | OHARA THOMAS R                     | 00946 |       | 05/11/2005 |            |        |
| 2068H                |       | ROBERTSON JAMES P                  | 00946 |       | 05/11/2005 |            |        |
| 2068H                |       | ROBERTSON LINDA L                  | 00946 |       | 05/11/2005 |            |        |
| 2069K                |       | SAYE HOMER B                       | 01847 | *     | 04/11/2005 |            |        |
| 2069K                |       | STERLING BANK                      | 01847 | *     | 04/11/2005 |            |        |
| 207AF                |       | 9 APP                              | 01296 |       | 04/07/2005 |            |        |
| 207BA                |       | AJM AIRPLANE CO INC                | 02264 |       | 05/03/2005 |            |        |
| 207BA                |       | AUSTIN BILL                        | 02264 |       | 05/03/2005 |            |        |
| 207BA                |       | BILL AUSTIN AIRCRAFT & YACHT SALES | 02264 |       | 05/03/2005 |            |        |
| 207BA                |       | 9 APP & FEE                        | 01977 |       | 05/10/2005 |            |        |
| 207CA                | *     | ADDISON AVIATION SERVICES INC      | 00046 |       | 04/06/2005 |            |        |
| 207CA                | *     | BANK OF THE WEST                   | 00046 | *     | 04/06/2005 |            |        |
| 207CA                | *     | CHERRY-AIR INC                     | 00046 |       | 04/06/2005 |            |        |
| 207CA                | *     | DONALDSON JAMES D                  | 00046 |       | 04/06/2005 |            |        |
| 207CH                | *     | COASTAL HELICOPTERS INC            | 01780 | *     | 04/20/2005 |            |        |
| 207CH                | *     | WELLS FARGO EQUIPMENT FINANCE INC  | 01780 | *     | 04/20/2005 |            |        |
| 207JS                |       | BIG SKY AVIATION                   | 01836 |       | 04/19/2005 |            |        |
| 207JS                |       | BIG SKY AVIATION INC               | 01836 |       | 04/19/2005 |            |        |
| 207LA                |       | LANE AVIATION INC                  | 01407 |       | 05/18/2005 |            |        |
| 207LA                |       | LOCKER FRED                        | 01407 |       | 05/18/2005 |            |        |
| 207LA                |       | AIR TRACTOR INC                    | 00165 |       | 05/20/2005 |            |        |
| 207LA                |       | HOLBERT TERRI                      | 00165 |       | 05/20/2005 |            |        |
| 207LA                |       | LANE AVIATION                      | 00165 |       | 05/20/2005 |            |        |
| 207LP                |       | AERO SYSTEMS INC                   | 00034 | *     | 05/26/2005 |            |        |
| 207LP                |       | ILLEGIBLE                          | 00034 |       | 05/26/2005 |            |        |

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| 207LP                |       | WEST ONE BANK                                     | 00034 |       | 05/26/2005 |            |        |
| 207ME                |       | 9 CANCELLATION                                    | 00559 |       | 04/15/2005 |            |        |
| 207ND                |       | LIU JEFFREY                                       | 00049 |       | 05/11/2005 |            |        |
| 207ND                |       | SWANSEN SUSAL L                                   | 00049 |       | 05/11/2005 |            |        |
| 207ND                |       | SWANSEN W K                                       | 00049 |       | 05/11/2005 |            |        |
| 207ND                |       | SWANSEN WILLIAM K                                 | 00049 |       | 05/11/2005 |            |        |
| 207RA                |       | DAVIS ROBERT                                      | 00824 |       | 05/26/2005 |            |        |
| 207RA                |       | ORR JAMES S TRUSTEE                               | 00824 |       | 05/26/2005 |            |        |
| 207RA                |       | STAIN TIMOTHY W                                   | 00824 |       | 05/26/2005 |            |        |
| 207RA                |       | STAIN TIMOTHY WRIGHT                              | 00824 |       | 05/26/2005 |            |        |
| 207RG                |       | JET SERVICES INC                                  | 00835 |       | 04/26/2005 |            |        |
| 207RG                |       | MARCH AVIATION INC                                | 00835 |       | 04/26/2005 |            |        |
| 207SB                |       | 9 APP   | 01096 |       | 05/09/2005 |            |        |
| 207SS                | *     | TAMPA BAY AIRCRAFT SALES INC                      | 01870 |       | 05/09/2005 |            |        |
| 207SS                | *     | W R JACOBSEN TRUST                                | 01870 |       | 05/09/2005 | 05/10/2005 | C      |
| 207TT                |       | 9 APP   | 00041 |       | 04/19/2005 |            |        |
| 207TT                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01364 | *     | 05/19/2005 |            |        |
| 207TT                | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01364 | *     | 05/19/2005 |            |        |
| 207TT                |       | 9 APP   | 01159 |       | 05/19/2005 |            |        |
| 207WN                |       | BOEING CO   | 01581 | *     | 03/31/2005 | 04/01/2005 | C      |
| 207WW                |       | AVWEST INTERNATIONAL LLC                          | 01397 | *     | 05/12/2005 |            |        |
| 207WW                |       | COLORADO BUSINESS BANK                            | 01397 |       | 05/12/2005 |            |        |
| 207WW                | *     | HAVENER GARY W                                    | 01397 | *     | 05/12/2005 |            |        |
| 207WW                | *     | HAVENER JUDELLE W                                 | 01397 | *     | 05/12/2005 |            |        |
| 207WW                | *     | MAPLE LEAF 207 LLC                                | 01397 | *     | 05/12/2005 |            |        |
| 207WW                |       | MAPLE LEAF 207 LLC                                | 01397 |       | 05/12/2005 |            |        |
| 207WW                |       | 9 APP   | 00345 |       | 05/26/2005 |            |        |
| 207Y                 |       | YATES LEONARD W                                   | 01058 | *     | 04/13/2005 |            |        |
| 207Y                 |       | 9 APP & FEE                                       | 00875 |       | 05/04/2005 |            |        |
| 207Z                 |       | DAVIDSON CRAIG                                    | 01587 |       | 05/17/2005 |            |        |
| 207Z                 |       | SHEFFIELD MICHAEL                                 | 01587 |       | 05/17/2005 |            |        |
| 207Z                 |       | WELLS STEVEN                                      | 01587 |       | 05/17/2005 |            |        |
| 20703                | *     | AIR METHODS CORP                                  | 01607 | *     | 05/09/2005 |            |        |
| 20703                | *     | CALIFORNIA STATE BANK                             | 01607 | *     | 05/09/2005 |            |        |
| 20703                | *     | WELLS FARGO BANK NA                               | 01607 | *     | 05/09/2005 |            |        |
| 2071B                |       | ALLEN CONNER REAL ESTATE & AUCTION INC            | 00141 |       | 05/16/2005 |            |        |
| 2071B                |       | CONNER ALLEN L                                    | 00141 |       | 05/16/2005 |            |        |
| 2071B                |       | JACOBS KENNETH W                                  | 00141 |       | 05/16/2005 |            |        |
| 2071B                |       | WALKER DAVID R                                    | 00141 |       | 05/16/2005 |            |        |
| 2071B                |       | ALLEN CONNER REAL ESTATE & AUCTION INC            | 00981 |       | 05/19/2005 |            |        |
| 2071B                |       | CONNER ALLEN L                                    | 00981 |       | 05/19/2005 |            |        |
| 2071B                |       | JACOBS KENNETH W                                  | 00981 |       | 05/19/2005 |            |        |
| 2071B                |       | WALKER DAVID R                                    | 00981 |       | 05/19/2005 |            |        |
| 2072                 |       | 9 APP & FEE                                       | 01585 |       | 05/17/2005 |            |        |
| 2072K                |       | CROSS BOW AVIATION LTD                            | 00070 |       | 05/16/2005 |            |        |
| 2072K                |       | HUNSBERGER LARRY M                                | 00070 |       | 05/16/2005 |            |        |
| 2072K                |       | KNAPTON WILLIAM R                                 | 00070 |       | 05/16/2005 |            |        |
| 2072K                |       | KNAPTON WM R                                      | 00070 |       | 05/16/2005 |            |        |

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| 20722                |       | LAS VEGAS HELICOPTERS INC                      | 01962 |       | 05/10/2005 | 05/11/2005 | C      |
| 20722                |       | 1ST SOURCE BANK                                | 01962 |       | 05/10/2005 |            |        |
| 20735                |       | AIRCRAFT SALES INC                             | 00191 |       | 05/26/2005 |            |        |
| 20735                |       | MBNA AMERICA (DELAWARE) NA                     | 00191 |       | 05/26/2005 |            |        |
| 20735                |       | PORTER H TOM                                   | 00191 | *     | 05/26/2005 |            |        |
| 20735                |       | PORTER RENEE M                                 | 00191 | *     | 05/26/2005 |            |        |
| 2074J                |       | L & S AVIATION                                 | 00180 |       | 04/22/2005 |            |        |
| 2074J                |       | LEE VERNON                                     | 00180 |       | 04/22/2005 |            |        |
| 2074J                |       | SANDERS ROGER                                  | 00180 |       | 04/22/2005 |            |        |
| 2074J                |       | SOUTHWEST AGRI SERVICES INC                    | 00180 |       | 04/22/2005 | 04/22/2005 | C      |
| 2074J                |       | GREAT PLAINS AG CREDIT PCA                     | 00554 |       | 05/11/2005 |            |        |
| 2074J                |       | SOUTHWEST AGRI SERVICES INC                    | 00554 |       | 05/11/2005 |            |        |
| 2074M                |       | 9 APP  | 00691 |       | 04/20/2005 |            |        |
| 20741                |       | 9 APP & FEE                                    | 01028 |       | 04/13/2005 |            |        |
| 2075K                |       | 9 APP  | 00313 |       | 04/26/2005 |            |        |
| 2076H                |       | CLOUD DARLENE                                  | 01570 |       | 04/19/2005 |            |        |
| 2076H                |       | CLOUD RALPH                                    | 01570 |       | 04/19/2005 |            |        |
| 2076H                |       | KIRBY CARL J                                   | 01570 | *     | 04/19/2005 |            |        |
| 2076H                |       | KIRBY JOAN E                                   | 01570 | *     | 04/19/2005 |            |        |
| 2076H                |       | WASHBURN CHARLES A                             | 01570 |       | 04/19/2005 |            |        |
| 2078X                |       | L&L AVIATION INC                               | 00499 |       | 05/04/2005 |            |        |
| 2078X                |       | MAPLE AVIATION LLC                             | 00499 |       | 05/04/2005 |            |        |
| 208DC                |       | 9 FEE  | 99999 |       | 04/25/2005 |            |        |
| 208EA                |       | AIR TRAVEL LLC                                 | 01165 |       | 04/21/2005 |            |        |
| 208EA                |       | AIRDIALOG LLC                                  | 01165 | *     | 04/21/2005 |            |        |
| 208EA                |       | CESSNA FINANCE CORP                            | 01165 |       | 04/21/2005 |            |        |
| 208EA                |       | LINEAR AIR                                     | 01165 |       | 04/21/2005 |            |        |
| 208EA                |       | SKYTECH INC                                    | 01165 | *     | 04/21/2005 |            |        |
| 208EA                |       | AIRDIALOG LLC                                  | 01371 |       | 05/05/2005 |            |        |
| 208EA                |       | CESSNA FINANCE CORP                            | 01371 |       | 05/05/2005 |            |        |
| 208EA                |       | AIR TRAVEL LLC                                 | 02229 |       | 05/06/2005 |            |        |
| 208EA                |       | KEY MARCO CONSULTING & MARKETING INC           | 02229 |       | 05/06/2005 |            |        |
| 208EA                |       | SKYTECH INC                                    | 02229 |       | 05/06/2005 |            |        |
| 208ER                |       | AIRCRAFT GUARNATY HOLDINGS & TRUST LLC TRUSTEE | 00378 |       | 05/24/2005 |            |        |
| 208ER                |       | AUSTIN JET AIRCRAFT SALES INC                  | 00378 | *     | 05/24/2005 |            |        |
| 208ER                |       | COHEN JEFF                                     | 00378 | *     | 05/24/2005 |            |        |
| 208ER                |       | FLY AWAY HOME LLC                              | 00378 | *     | 05/24/2005 |            |        |
| 208ER                |       | ROLICO AVIATION                                | 00378 | *     | 05/24/2005 |            |        |
| 208ER                |       | TARE AVIATION AND MARINE LLC                   | 00378 |       | 05/24/2005 |            |        |
| 208F                 |       | AIR TRANSPORTATION LLC                         | 00947 |       | 04/26/2005 |            |        |
| 208F                 |       | RAYTHEON AIRCRAFT CO                           | 00947 |       | 04/26/2005 |            |        |
| 208F                 |       | AIR TRANSPORTATION LLC                         | 00741 |       | 04/28/2005 |            |        |
| 208F                 |       | RAYTHEON AIRCRAFT CO                           | 00741 |       | 04/28/2005 |            |        |
| 208F                 |       | MARTIN SALES INC                               | 02324 | *     | 05/18/2005 |            |        |
| 208F                 |       | MEISNER AIRCRAFT INC                           | 02324 |       | 05/18/2005 |            |        |
| 208F                 |       | RAYTHEON AIRCRAFT CO                           | 02324 |       | 05/18/2005 |            |        |
| 208F                 |       | EFS BANK                                       | 01036 | *     | 05/19/2005 |            |        |
| 208F                 |       | MEISNER AIRCRAFT INC                           | 01036 | *     | 05/19/2005 |            |        |

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| 208JK                |       | BAKER AVIATION INC                             | 00259 |       | 04/15/2005 |            |        |
| 208JK                |       | COMMUNITY NATIONAL BANK                        | 00259 |       | 04/15/2005 |            |        |
| 208JW                |       | 9 CANCELLATION                                 | 01380 |       | 04/20/2005 |            |        |
| 208LA                |       | COMMERCE LEASING LLC                           | 00174 |       | 04/12/2005 |            |        |
| 208LA                |       | MBNA AMERICA (DELAWARE) NA                     | 00174 |       | 04/12/2005 |            |        |
| 208LA                |       | MBNA CONSUMER SERVICES INC                     | 00174 |       | 04/12/2005 |            |        |
| 208LA                |       | MBNA CORP                                      | 00174 |       | 04/12/2005 |            |        |
| 208LT                | *     | BA LEASING & CAPITAL CORP                      | 01980 | *     | 05/27/2005 |            |        |
| 208LT                | *     | BANC OF AMERICA LEASING & CAPITAL LLC          | 01980 | *     | 05/27/2005 |            |        |
| 208LT                | *     | JODA LLC                                       | 01980 | *     | 05/27/2005 |            |        |
| 208LT                | *     | MAXFLY AVIATION INC                            | 01980 | *     | 05/27/2005 | 05/31/2005 | C      |
| 208MQ                | *     | BA LEASING & CAPITAL CORP                      | 01980 | *     | 05/27/2005 |            |        |
| 208MQ                | *     | BANC OF AMERICA LEASING & CAPITAL LLC          | 01980 | *     | 05/27/2005 |            |        |
| 208MQ                | *     | JODA LLC                                       | 01980 | *     | 05/27/2005 |            |        |
| 208MQ                | *     | MAXFLY AVIATION INC                            | 01980 | *     | 05/27/2005 | 05/31/2005 | C      |
| 208SA                |       | L-3 COMMUNICATIONS AEROMET INC                 | 04155 |       | 04/29/2005 |            |        |
| 208SA                |       | L-3 COMMUNICATIONS INTEGRATED SYSTEMS LP       | 04155 | *     | 04/29/2005 |            |        |
| 208SA                |       | STARFLITE INTERNATIONAL CORP                   | 04155 | *     | 04/29/2005 |            |        |
| 208SA                |       | TACTICAL RECONNAISSANCE SYSTEMS                | 04155 |       | 04/29/2005 |            |        |
| 208SE                |       | MBNA AMERICA (DELAWARE) NA                     | 00314 |       | 04/14/2005 |            |        |
| 208SE                |       | RAYMOND JUSTIN C                               | 00029 |       | 04/14/2005 |            |        |
| 208SE                |       | RAYMOND JUSTIN C                               | 00314 |       | 04/14/2005 | 04/14/2005 | C      |
| 208SE                |       | TRADE WINDS AVIATION GROUP INC                 | 00029 |       | 04/14/2005 |            |        |
| 208SJ                |       | ROBERTS HUGH                                   | 00397 |       | 05/11/2005 |            |        |
| 208SJ                |       | SOUTHERN COMMUNITY BANK AND TRUST              | 00397 |       | 05/11/2005 |            |        |
| 208SJ                |       | TURNPIKE PROPERTIES INC                        | 00397 |       | 05/11/2005 |            |        |
| 208WN                |       | BOEING CO                                      | 00594 | *     | 04/01/2005 | 04/01/2005 | C      |
| 208WN                |       | SOUTHWEST AIRLINES CO                          | 00594 | *     | 04/01/2005 |            |        |
| 2080A                |       | HEAD BALLOONS INC                              | 00045 |       | 04/05/2005 |            |        |
| 2080A                |       | MULLINAX THOMAS A                              | 00045 |       | 04/05/2005 |            |        |
| 2081U                |       | DJB AIR ENTERPRISES LLC                        | 01762 |       | 05/24/2005 |            |        |
| 2081U                |       | FIRST ESSEX BANK                               | 01762 |       | 05/24/2005 |            |        |
| 2081U                |       | SOVEREIGN BANK                                 | 01762 |       | 05/24/2005 |            |        |
| 20832                |       | DIXON BRIAN                                    | 01006 |       | 05/02/2005 |            |        |
| 20832                |       | FIRST NATIONAL BANK                            | 01006 |       | 05/02/2005 |            |        |
| 20832                |       | BDS AVIATION LLC                               | 00008 |       | 05/09/2005 |            |        |
| 20832                |       | BROWN JAMES A                                  | 00008 |       | 05/09/2005 |            |        |
| 20832                |       | DIXON BRIAN D                                  | 00008 | *     | 05/09/2005 |            |        |
| 20832                |       | STAUDT JOHN E                                  | 00008 |       | 05/09/2005 |            |        |
| 2084T                |       | EVERITT PATRICK                                | 00089 |       | 04/06/2005 |            |        |
| 2084T                |       | HARRIS BANK                                    | 00089 |       | 04/06/2005 |            |        |
| 2084T                |       | HARRIS BANK ROSELLE                            | 00089 |       | 04/06/2005 |            |        |
| 2084U                |       | DANILEWICZ TOMASZ                              | 00909 |       | 05/06/2005 |            |        |
| 2084U                |       | VAINI MARC T                                   | 00909 |       | 05/06/2005 |            |        |
| 2085M                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 00368 |       | 05/24/2005 |            |        |
| 2085M                |       | COLD MOUNTAIN ENTERPRISES                      | 00368 |       | 05/24/2005 |            |        |
| 2085M                |       | VAN OMMEREN JOHN PATRICK                       | 00368 |       | 05/24/2005 |            |        |
| 2085W                |       | DEAL STEPHEN M                                 | 00287 | *     | 05/23/2005 |            |        |

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| 2085W                |       | KHAN AVIATION INC                    | 00287 | *     | 05/23/2005 |            |        |
| 2085W                |       | DEAL STEPHEN M                       | 00158 |       | 05/25/2005 |            |        |
| 2085W                |       | KHAN AVIATION INC                    | 00158 |       | 05/25/2005 |            |        |
| 2086E                |       | 9 APP & FEE                          | 01298 |       | 05/23/2005 |            |        |
| 2086L                |       | JAG ASSOCIATES                       | 01184 |       | 04/07/2005 |            |        |
| 2086L                |       | ZBW ASSOCIATES INC                   | 01184 |       | 04/07/2005 |            |        |
| 2086N                |       | ABBOTT ROGER J                       | 00110 |       | 05/31/2005 |            |        |
| 2086N                |       | C AARON LLC                          | 00110 |       | 05/31/2005 |            |        |
| 20880                | *     | B&F ENTERPRIZES                      | 01818 |       | 05/03/2005 |            |        |
| 20880                | *     | FROST ANTON B                        | 01818 |       | 05/03/2005 |            |        |
| 20880                | *     | FROST BEHRENS                        | 01818 |       | 05/03/2005 |            |        |
| 20880                | *     | ORIX CREDIT ALLIANCE INC             | 01818 |       | 05/03/2005 |            |        |
| 20880                | *     | ORIX FINANCIAL SERVICES INC          | 01818 |       | 05/03/2005 |            |        |
| 2089U                |       | BLUE SKIES CONSULTING LLC            | 00397 |       | 04/12/2005 |            |        |
| 2089U                |       | REMOTE AIRBORNE MAPPING SERVICES LLC | 00397 |       | 04/12/2005 |            |        |
| 209CH                | *     | COASTAL HELICOPTERS INC              | 01780 | *     | 04/20/2005 |            |        |
| 209CH                | *     | WELLS FARGO EQUIPMENT FINANCE INC    | 01780 | *     | 04/20/2005 |            |        |
| 209FS                | *     | BANK OF AMERICA NA                   | 00020 |       | 04/12/2005 | 04/12/2005 | C      |
| 209FS                | *     | MONTALBANO ENTERPRISES LLC           | 00020 |       | 04/12/2005 | 04/12/2005 | C      |
| 209LB                |       | BELL HELICOPTER TEXTRON INC          | 00336 |       | 04/01/2005 |            |        |
| 209LB                |       | SPEEDBIRD INC                        | 00336 |       | 04/01/2005 |            |        |
| 209PD                |       | AGUSTA AEROSPACE CORP                | 00974 |       | 05/09/2005 |            |        |
| 209PD                |       | REVOH LLC                            | 00974 |       | 05/09/2005 |            |        |
| 209RG                |       | R K D SERVICES INC                   | 01782 |       | 04/12/2005 |            |        |
| 209RG                |       | TROPIX EXPRESS INC                   | 01782 |       | 04/12/2005 |            |        |
| 209WN                |       | BOEING CO                            | 01289 | *     | 04/27/2005 | 04/27/2005 | C      |
| 209WN                |       | BOEING DOMESTIC SALES CORP           | 01289 | *     | 04/27/2005 | 04/27/2005 | C      |
| 209WN                |       | SOUTHWEST AIRLINES CO                | 01289 | *     | 04/27/2005 | 04/27/2005 | C      |
| 2090E                |       | 9 APP                                | 00609 |       | 04/07/2005 |            |        |
| 2090X                |       | MEMPHIS FLYING CLUB INC              | 00428 |       | 04/25/2005 |            |        |
| 2090X                |       | MEMPHIS FLYING CLUB LLC              | 00428 |       | 04/25/2005 | 04/25/2005 | C      |
| 2090X                |       | MEMPHIS FLYING CLUB LLC              | 00849 |       | 05/24/2005 |            |        |
| 20929                |       | 9 APP                                | 01223 |       | 04/06/2005 |            |        |
| 2094B                |       | LONG GARY V                          | 00131 |       | 05/05/2005 |            |        |
| 2094B                |       | SHAW HUBERT                          | 00131 |       | 05/05/2005 | 05/05/2005 | C      |
| 2094B                |       | SHAW HUBERT A                        | 00131 |       | 05/05/2005 | 05/05/2005 | C      |
| 2094B                |       | 9 APP                                | 00087 |       | 05/27/2005 |            |        |
| 2095D                |       | 9 APP & FEE                          | 01638 |       | 05/06/2005 |            |        |
| 2095D                |       | 9 APP & FEE                          | 00432 |       | 05/31/2005 |            |        |
| 2095J                |       | PROPS WEST                           | 00727 |       | 04/11/2005 |            |        |
| 2095J                |       | U S BANK NA                          | 00727 |       | 04/11/2005 |            |        |
| 2095J                |       | WEST ONE BANK WASHINGTON             | 00727 |       | 04/11/2005 |            |        |
| 2095S                |       | CALM AIR LLC                         | 01087 |       | 04/01/2005 |            |        |
| 2095S                |       | MRK AVIATION LLC                     | 01087 |       | 04/01/2005 |            |        |
| 2095S                |       | VAN BORTEL AIRCRAFT INC              | 01087 | *     | 04/01/2005 |            |        |
| 2096R                |       | BEASLEY T                            | 02155 |       | 04/06/2005 |            |        |
| 2096R                |       | CORNISH KEVIN A                      | 02155 |       | 04/06/2005 |            |        |
| 2096R                |       | 9 APP & FEE                          | 02070 |       | 04/12/2005 |            |        |

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| 2096R                |       | BEASLEY TIM                       | 01193 |       | 04/21/2005 |            |        |
| 2096R                |       | CORNISH KEVIN A                   | 01193 |       | 04/21/2005 |            |        |
| 2096X                |       | 9 APP                             | 00229 |       | 04/18/2005 |            |        |
| 2096X                |       | 9 APP                             | 01307 |       | 05/05/2005 |            |        |
| 2096X                |       | 9 APP                             | 01225 |       | 05/27/2005 |            |        |
| 20962                |       | AMERICAN BANK OF TEXAS            | 00054 |       | 04/25/2005 |            |        |
| 20962                |       | ILLEGIBLE                         | 00054 |       | 04/25/2005 |            |        |
| 20962                |       | STEWART C                         | 00054 |       | 04/25/2005 | 04/25/2005 | C      |
| 20962                |       | STEWART CHANDRA N                 | 00054 | *     | 04/25/2005 | 04/25/2005 | C      |
| 20962                |       | STEWART JOHNNY C                  | 00054 |       | 04/25/2005 |            |        |
| 20962                |       | STEWART JOHNNY CREED              | 00054 | *     | 04/25/2005 |            |        |
| 2097N                |       | SIDNEY FLYING CLUB INC            | 00068 |       | 04/18/2005 |            |        |
| 2097N                |       | 2097N INC                         | 00068 |       | 04/18/2005 |            |        |
| 2097N                |       | 9 APP                             | 00322 |       | 05/10/2005 |            |        |
| 2097Y                |       | COTTER BRUCE M                    | 00283 |       | 05/03/2005 |            |        |
| 2097Y                |       | COTTER TODD M                     | 00283 |       | 05/03/2005 |            |        |
| 2097Y                |       | CUYLER CARY G                     | 00283 |       | 05/03/2005 |            |        |
| 2097Y                |       | FACILITY FLYERS LLC               | 00283 |       | 05/03/2005 |            |        |
| 2097Y                |       | JOHNSON JOHN P                    | 00283 |       | 05/03/2005 |            |        |
| 2097Y                |       | OBRIEN PATRICK M                  | 00283 |       | 05/03/2005 |            |        |
| 20978                |       | DENNIS JOHN T                     | 00415 |       | 04/21/2005 |            |        |
| 20978                |       | RUSSO RICHARD R                   | 00415 |       | 04/21/2005 |            |        |
| 2099R                |       | MEDLIN JOAN                       | 00680 |       | 05/02/2005 |            |        |
| 2099R                |       | MEDLIN JOAN C                     | 00680 |       | 05/02/2005 |            |        |
| 2099R                |       | MEDLIN JOAN TRUSTEE               | 00680 |       | 05/02/2005 |            |        |
| 2099R                |       | MEDLIN OSCAR JR                   | 00680 |       | 05/02/2005 |            |        |
| 2099R                |       | MEDLIN OSCAR JR TRUSTEE           | 00680 |       | 05/02/2005 |            |        |
| 2099R                |       | TWO AFT SOUTH INC                 | 00680 | *     | 05/02/2005 | 05/02/2005 | C      |
| 21CV                 | *     | BANK OF AMERICA NA                | 02117 | *     | 05/18/2005 |            |        |
| 21CV                 | *     | EAGLE AVIATION INC                | 02117 |       | 05/18/2005 |            |        |
| 21CV                 |       | EAGLE AVIATION INC                | 02117 |       | 05/18/2005 |            |        |
| 21CV                 | *     | NORTH FLORIDA JETS LLC            | 02117 | *     | 05/18/2005 |            |        |
| 21CV                 |       | NORTH FLORIDA JETS LLC            | 02117 |       | 05/18/2005 |            |        |
| 21CV                 | *     | WACHOVIA BANK NA                  | 02117 |       | 05/18/2005 |            |        |
| 21EH                 |       | BELLWETHER FINANCIAL SERVICES INC | 00974 |       | 05/25/2005 |            |        |
| 21EH                 |       | EAST NORTHPORT EQUIPMENT CORP     | 00974 |       | 05/25/2005 |            |        |
| 21MK                 |       | BETHEL GROVE OFFICES INC          | 01108 |       | 05/10/2005 |            |        |
| 21MK                 |       | FOX DAVID L                       | 01108 |       | 05/10/2005 |            |        |
| 21VB                 |       | CBU AVIATION LLC                  | 01084 |       | 05/17/2005 |            |        |
| 21VB                 |       | DAMICO INC                        | 01084 |       | 05/17/2005 |            |        |
| 21VC                 |       | MISTRAL AVIATION INC TRUSTEE      | 00151 |       | 05/11/2005 |            |        |
| 21VC                 |       | OBERHOFER OLIVER                  | 00151 | *     | 05/11/2005 |            |        |
| 21VC                 |       | TOGNELLA MARCO                    | 00151 | *     | 05/11/2005 | 05/11/2005 | C      |
| 21VK                 |       | SEATTLE JET SERVICE               | 00395 |       | 04/12/2005 |            |        |
| 21XP                 |       | CTW TRADING CO LLC                | 01861 |       | 05/12/2005 |            |        |
| 21XP                 | *     | CTW TRADING CO LLC                | 01937 | *     | 05/12/2005 |            |        |
| 21XP                 | *     | GENERAL ELECTRIC CAPITAL CORP     | 01937 | *     | 05/12/2005 |            |        |
| 21XP                 |       | RAYTHEON AIRCRAFT CO              | 01861 |       | 05/12/2005 |            |        |

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| 210                  |       | AVID AIRCRAFT INC                                  | 00024 | *     | 05/26/2005 |            |        |
| 210                  |       | KODIAK RESEARCH INC                                | 00024 |       | 05/26/2005 |            |        |
| 210AR                |       | C/P AVIATION INC                                   | 00705 | *     | 04/05/2005 |            |        |
| 210AR                |       | CARTER DARRELL L                                   | 00705 |       | 04/05/2005 |            |        |
| 210AR                |       | CENTURY 21 SOUTHWEST REALTY CORP                   | 00705 |       | 04/05/2005 |            |        |
| 210AR                |       | 9 APP  | 01612 |       | 05/03/2005 |            |        |
| 210BL                |       | DAVIS JOHN R                                       | 00217 |       | 05/05/2005 |            |        |
| 210BL                |       | MCMICHAEL JESS T                                   | 00217 |       | 05/05/2005 |            |        |
| 210DT                |       | HUNTER DICK  | 01212 |       | 04/06/2005 |            |        |
| 210DT                |       | MOORE BYRON S                                      | 01212 |       | 04/06/2005 |            |        |
| 210DT                |       | DICK HUNTER AND ASSOCIATES LTD                     | 01001 |       | 05/02/2005 |            |        |
| 210DT                |       | MOORE BYRON  | 01001 |       | 05/02/2005 |            |        |
| 210DT                |       | MOORE BYRON S                                      | 01001 |       | 05/02/2005 |            |        |
| 210DT                |       | DICK HUNTER AND ASSOC LTD                          | 01348 |       | 05/05/2005 |            |        |
| 210DT                |       | DICK HUNTER AND ASSOCIATES LTD                     | 01348 |       | 05/05/2005 |            |        |
| 210DT                |       | HUNTER DICK  | 01348 |       | 05/05/2005 |            |        |
| 210DT                |       | HUNTER DICK W                                      | 01348 |       | 05/05/2005 |            |        |
| 210DT                |       | MOORE BYRON  | 01348 |       | 05/05/2005 |            |        |
| 210DT                |       | MOORE BYRON S                                      | 01348 | *     | 05/05/2005 |            |        |
| 210SD                |       | 9 APP  | 01662 |       | 04/13/2005 |            |        |
| 210TS                |       | CLEAR AIR AVIATION LLC                             | 02005 | *     | 05/09/2005 |            |        |
| 210TS                |       | DORR AVIATION CREDIT CORP LLC                      | 02005 | *     | 05/09/2005 |            |        |
| 210TS                |       | EAGLEMARK SAVINGS BANK                             | 02005 | *     | 05/09/2005 |            |        |
| 210TS                |       | HARLEY-DAVIDSON CREDIT CORP                        | 02005 | *     | 05/09/2005 |            |        |
| 210TS                |       | SEXTON JAMES P                                     | 02005 | *     | 05/09/2005 |            |        |
| 210TS                |       | VAN BORTEL AIRCRAFT INC                            | 02005 | *     | 05/09/2005 |            |        |
| 210WN                |       | BOEING CO  | 01087 | *     | 04/13/2005 | 04/13/2005 | C      |
| 210WN                |       | SOUTHWEST AIRLINES CO                              | 01087 | *     | 04/13/2005 |            |        |
| 210WP                |       | H & H LABORATORY INC                               | 00116 |       | 05/12/2005 |            |        |
| 210WP                |       | INTERNATIONAL BANK OF COMMERCE                     | 00116 |       | 05/12/2005 |            |        |
| 210WP                |       | LOCAL OKLAHOMA BANK                                | 00116 |       | 05/12/2005 |            |        |
| 210WP                |       | LOCAL OKLAHOMA BANK NA                             | 00116 |       | 05/12/2005 |            |        |
| 21008                |       | COTTEN JOHN E                                      | 01462 |       | 05/06/2005 |            |        |
| 21008                |       | DICKENS RANDY L                                    | 01462 |       | 05/06/2005 |            |        |
| 21008                |       | PLOURDE PATRICIA A                                 | 01462 |       | 05/06/2005 |            |        |
| 2101H                |       | BALSA USA INC                                      | 01398 |       | 04/04/2005 |            |        |
| 2101H                |       | CERMAK ART MRS                                     | 01398 | *     | 04/04/2005 |            |        |
| 2101H                |       | CERMAK ARTHUR L                                    | 01398 |       | 04/04/2005 |            |        |
| 2101H                |       | CERMAK ARTHUR L                                    | 02138 | *     | 04/08/2005 |            |        |
| 2101H                |       | CERMAK MILDRED L                                   | 02138 | *     | 04/08/2005 |            |        |
| 2101H                |       | BALSA USA INC                                      | 01674 | *     | 04/13/2005 |            |        |
| 2101H                |       | CERMAK ARTHUR L                                    | 01674 | *     | 04/13/2005 |            |        |
| 2101H                |       | CERMAK MILDRED L                                   | 01674 | *     | 04/13/2005 |            |        |
| 2101H                |       | 9 APP & FEE  | 00206 |       | 04/25/2005 |            |        |
| 21019                |       | BANK OF NEW YORK TRUSTEE                           | 00759 |       | 05/13/2005 |            |        |
| 21019                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00759 |       | 05/13/2005 |            |        |
| 2104Q                |       | 9 APP  | 01832 |       | 04/27/2005 |            |        |
| 21052                |       | AERONAUTICS DIVISION                               | 01408 |       | 05/24/2005 |            |        |

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| 21052                |       | ARIZONA DEPARTMENT OF TRANSPORTATION         | 01408 |       | 05/24/2005 |            |        |
| 21052                |       | ELOY JEAN M                                  | 01408 |       | 05/24/2005 |            |        |
| 21052                |       | ELOY TERESA E                                | 01408 |       | 05/24/2005 |            |        |
| 21064                |       | F W HUNTLEY CONST CO INC                     | 02152 |       | 05/23/2005 |            |        |
| 21064                |       | KELLY JOHN M                                 | 02152 |       | 05/23/2005 |            |        |
| 21065                |       | DIVERSE AIR INC                              | 01512 |       | 05/16/2005 |            |        |
| 21065                |       | EDWARDS ROGER L                              | 01512 |       | 05/16/2005 |            |        |
| 2109                 |       | FLIGHT NEBRASKA GROUP INC                    | 00084 |       | 04/04/2005 |            |        |
| 2109                 |       | KERR MICHAEL O                               | 00084 | *     | 04/04/2005 |            |        |
| 2109                 |       | MEZERA KERR LAURIE L                         | 00084 | *     | 04/04/2005 |            |        |
| 2109                 |       | SUNNENBERG PATRICK W                         | 00084 |       | 04/04/2005 |            |        |
| 2109                 |       | TINKER FEDERAL CREDIT UNION                  | 00084 | *     | 04/04/2005 |            |        |
| 21095                |       | AVIATION AMERICA LLC                         | 00943 |       | 05/23/2005 |            |        |
| 21095                |       | VAN BORTEL AIRCRAFT INC                      | 00943 |       | 05/23/2005 |            |        |
| 21095                |       | 9 CANCELLATION                               | 00943 |       | 05/23/2005 |            |        |
| 211CD                |       | BLACK POCKET IND                             | 01443 |       | 05/11/2005 |            |        |
| 211CD                |       | BLACK POCKET INDUSTRIES INC                  | 01443 |       | 05/11/2005 |            |        |
| 211CD                |       | CHRISTENSEN DIANE T                          | 01443 |       | 05/11/2005 |            |        |
| 211CD                |       | CHRISTENSEN MICHAEL S                        | 01443 |       | 05/11/2005 |            |        |
| 211CD                |       | WESTERN SECURITY BANK                        | 01443 |       | 05/11/2005 |            |        |
| 211DB                |       | ONEIDA LEASING INC                           | 01594 | *     | 04/13/2005 |            |        |
| 211DB                |       | SEVEN TWO CAPITAL PARTNERS LLC               | 01594 | *     | 04/13/2005 |            |        |
| 211DB                |       | ONEIDA LEASING INC                           | 02024 | *     | 05/03/2005 |            |        |
| 211DB                |       | SEVEN TWO CAPITAL PARTNERS LLC               | 02024 | *     | 05/03/2005 |            |        |
| 211DB                |       | ARTC/PRIOR RECORD                            | 01552 |       | 05/31/2005 | 05/31/2005 | C      |
| 211DK                | *     | CITICORP USA INC                             | 02389 | *     | 05/18/2005 |            |        |
| 211DK                | *     | JACK PREWITT & ASSOCIATES INC                | 02389 | *     | 05/18/2005 |            |        |
| 211DK                | *     | JACK PREWITT & ASSOCIATES INC                | 02389 | *     | 05/18/2005 |            |        |
| 211DK                | *     | JPMORGAN CHASE BANK NA                       | 02389 | *     | 05/18/2005 |            |        |
| 211DK                | *     | URBAN ZEN AIR LLC                            | 02389 | *     | 05/18/2005 |            |        |
| 211DK                | *     | URBEN ZEN AIR LLC                            | 02389 | *     | 05/18/2005 |            |        |
| 211DK                | *     | JACK PREWITT & ASSOCIATES INC                | 00722 | *     | 05/20/2005 |            |        |
| 211DK                | *     | URBAN ZEN AIR LLC                            | 00722 | *     | 05/20/2005 |            |        |
| 211FN                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 211FN                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 211FN                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 211FN                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 211GA                |       | 9 APP  | 00148 |       | 05/17/2005 |            |        |
| 211NE                |       | AMR LEASING CORP                             | 01004 | *     | 05/17/2005 |            |        |
| 211NE                | *     | FIRST SECURITY BANK NA TRUSTEE               | 01004 | *     | 05/17/2005 |            |        |
| 211NE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE       | 01004 | *     | 05/17/2005 |            |        |
| 211NE                |       | SAAB AIRCRAFT LEASING AB                     | 01004 | *     | 05/17/2005 |            |        |
| 211NE                |       | SWEDISH AIRCRAFT THREE KB                    | 01004 | *     | 05/17/2005 |            |        |
| 211NE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01004 | *     | 05/17/2005 |            |        |
| 211PA                |       | N211PA LLC                                   | 00466 |       | 04/19/2005 |            |        |
| 211PA                |       | PAIFA KAL INC                                | 00466 |       | 04/19/2005 |            |        |
| 211PA                |       | DGV HOLDINGS                                 | 00271 |       | 05/24/2005 |            |        |
| 211PA                |       | 211PA LLC                                    | 00271 |       | 05/24/2005 |            |        |



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| 211RJ                |       | FAKOWEE AVIATION INC               | 01195 |       | 04/11/2005 |            |        |
| 211RJ                |       | FAKOWEE AVIATION INC               | 00586 |       | 05/20/2005 |            |        |
| 211WN                |       | BOEING CO                          | 04096 | *     | 04/29/2005 |            |        |
| 211WN                |       | SOUTHWEST AIRLINES CO              | 04096 | *     | 04/29/2005 |            |        |
| 2111Q                |       | FAULKNER WILLIAM F                 | 00069 |       | 04/21/2005 |            |        |
| 2111Q                |       | SOBEL MARC D TRUSTEE               | 00069 |       | 04/21/2005 |            |        |
| 2111X                |       | JOHN BELL AIRCRAFT INC             | 00994 | *     | 04/22/2005 | 04/22/2005 | C      |
| 2111X                |       | MAYS DEAN L                        | 00994 |       | 04/22/2005 |            |        |
| 2111X                |       | REGIONS BANK                       | 00994 |       | 04/22/2005 |            |        |
| 2111X                |       | TURNAGE JOSEPH L                   | 00994 |       | 04/22/2005 |            |        |
| 2111X                |       | 9 APP                              | 00762 |       | 05/18/2005 |            |        |
| 21110                |       | TALLON AIR LLC                     | 00466 |       | 04/20/2005 |            |        |
| 21110                |       | TEVIS AVIATION INC                 | 00466 |       | 04/20/2005 |            |        |
| 21112                |       | BYRD PHILLIP G                     | 00259 |       | 04/11/2005 |            |        |
| 21112                |       | FORT WORTH NATIONAL BANK           | 00259 |       | 04/11/2005 |            |        |
| 21112                |       | FORT WORTH NATIONAL BANK           | 00138 |       | 05/06/2005 |            |        |
| 21112                |       | PGB AIR INC                        | 00138 |       | 05/06/2005 |            |        |
| 2112S                |       | COLE DOUGLAS R                     | 01766 |       | 04/01/2005 | 04/04/2005 | C      |
| 2112S                |       | WICK JOE                           | 01766 |       | 04/01/2005 | 04/04/2005 | C      |
| 2112S                |       | AIR COMMAND                        | 01285 |       | 05/04/2005 |            |        |
| 2112S                |       | COLE DOUGLAS R                     | 01285 |       | 05/04/2005 |            |        |
| 21128                |       | BACHMAN MARK S                     | 00650 | *     | 05/10/2005 |            |        |
| 21128                |       | ILLEGIBLE                          | 00650 |       | 05/10/2005 |            |        |
| 21128                |       | MENGOLL LOUIS                      | 00650 | *     | 05/10/2005 |            |        |
| 21128                |       | MENGOLL LOUIS M                    | 00650 | *     | 05/10/2005 |            |        |
| 21128                |       | SCHERBA ROBERT J                   | 00650 | *     | 05/10/2005 |            |        |
| 21131                |       | HAMPTON ENTERPRISES                | 01482 | *     | 04/07/2005 |            |        |
| 21131                |       | HAMPTON FRED                       | 01482 | *     | 04/07/2005 |            |        |
| 21131                |       | OLSON RONALD E                     | 01482 |       | 04/07/2005 |            |        |
| 21131                |       | WOOD DANA B                        | 01482 |       | 04/07/2005 |            |        |
| 21132                |       | DEMANDEL ARTIE H                   | 01006 |       | 05/19/2005 |            |        |
| 21132                |       | STANCIL ENTERPRISES INC            | 01006 |       | 05/19/2005 |            |        |
| 2114F                |       | CORR TO 21147 ON 04-28-2005        | 00298 |       | 04/28/2005 | 04/28/2005 | A      |
| 21147                |       | CORR 2114F ON 04-28-2005           | 00298 |       | 04/28/2005 | 04/28/2005 | A      |
| 21147                |       | 9 APP                              | 00298 |       | 04/28/2005 | 04/28/2005 | C      |
| 2115M                |       | AIRCRAFT CONSULTANTS INC           | 01507 | *     | 05/31/2005 |            |        |
| 2115M                |       | LLC HOLDINGS INC                   | 01507 |       | 05/31/2005 |            |        |
| 2115M                |       | THOMAS JOHNNY                      | 01507 |       | 05/31/2005 |            |        |
| 2117A                |       | 9 APP & FEE                        | 00690 |       | 04/26/2005 |            |        |
| 2117A                |       | CANTILLO AMADO                     | 00324 | *     | 05/23/2005 | 05/23/2005 | C      |
| 2117A                |       | HERA ABEL                          | 00324 |       | 05/23/2005 |            |        |
| 2117A                |       | WILLIAMS BILLY J                   | 00324 |       | 05/23/2005 |            |        |
| 2117F                |       | BETTER BRITE INC                   | 00090 |       | 05/20/2005 |            |        |
| 2117F                |       | WESTERN WISCONSIN DEVELOPMENT CORP | 00090 |       | 05/20/2005 |            |        |
| 21175                |       | AKN INC                            | 00250 | *     | 05/18/2005 |            |        |
| 21175                |       | MINCUSE INC                        | 00250 |       | 05/18/2005 |            |        |
| 21175                |       | RGH INC                            | 00250 | *     | 05/18/2005 |            |        |
| 21175                |       | WENTWORTH AIRCRAFT INC             | 00250 |       | 05/18/2005 |            |        |

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| 21176                |       | AERO MARK LLC                             | 00095 |       | 04/12/2005 |            |        |
| 21176                |       | GADES GARY A                              | 00095 |       | 04/12/2005 |            |        |
| 21176                |       | VOIGT AVIATION INC                        | 00095 |       | 04/12/2005 |            |        |
| 21176                |       | GADES GARY A                              | 00657 |       | 05/19/2005 |            |        |
| 21176                |       | VOIGT AVIATION INC                        | 00657 |       | 05/19/2005 |            |        |
| 212AM                |       | ESPIAU FREDERICK MATTHEW                  | 01094 |       | 04/01/2005 |            |        |
| 212AM                |       | FIRST NATIONAL BANK                       | 01094 |       | 04/01/2005 |            |        |
| 212AM                |       | 9 APP & FEE                               | 00889 |       | 04/27/2005 |            |        |
| 212CS                |       | CLOVERLEAF PROPERTIES LLC                 | 00384 | *     | 04/06/2005 |            |        |
| 212CS                |       | MBNA AMERICA (DELAWARE) NA                | 00384 |       | 04/06/2005 |            |        |
| 212CS                |       | MERIMONT INC                              | 00384 |       | 04/06/2005 |            |        |
| 212DT                |       | AIR TRACTOR INC/RESRV                     | 00730 |       | 04/25/2005 |            |        |
| 212ED                |       | RAM DANIEL                                | 01295 |       | 05/23/2005 |            |        |
| 212ED                |       | SCROGGIN JAMES M                          | 01295 |       | 05/23/2005 |            |        |
| 212EH                | *     | ERA AVIATION INC                          | 02043 | *     | 05/03/2005 |            |        |
| 212EH                | *     | ERA HELICOPTERS LLC                       | 02043 | *     | 05/03/2005 |            |        |
| 212GA                |       | 9 APP & FEE                               | 00082 |       | 04/20/2005 |            |        |
| 212HB                |       | BUDD GROUP INC                            | 00832 |       | 05/11/2005 |            |        |
| 212HB                |       | CESSNA FINANCE CORP                       | 00832 | *     | 05/11/2005 |            |        |
| 212HB                |       | S-D AVIATION LLC                          | 00832 | *     | 05/11/2005 |            |        |
| 212HB                |       | BANK OF AMERICA NA                        | 01102 |       | 05/25/2005 |            |        |
| 212HB                |       | BUDD GROUP INC                            | 01102 |       | 05/25/2005 |            |        |
| 212HP                | *     | ILLEGIBLE                                 | 01584 |       | 05/03/2005 | 05/03/2005 | C      |
| 212HP                | *     | PRATT & WHITNEY CANADA (UK) LTD           | 01584 |       | 05/03/2005 | 05/03/2005 | C      |
| 212HP                | *     | SIERRA NEVADA HOLDINGS INC                | 01584 |       | 05/03/2005 | 05/03/2005 | C      |
| 212HP                | *     | UNITED LEASING CORP                       | 01584 |       | 05/03/2005 | 05/03/2005 | C      |
| 212MB                |       | CALIFORNIA CANADIAN BANK                  | 00420 | *     | 05/13/2005 |            |        |
| 212MB                |       | FIRST COMMERCIAL BANK                     | 00420 | *     | 05/13/2005 |            |        |
| 212MB                |       | GOLDFARB ALAN G                           | 00420 | *     | 05/13/2005 |            |        |
| 212MB                |       | PAOLUCCI RAYMOND J                        | 00420 | *     | 05/13/2005 |            |        |
| 212MW                |       | BANK OF AMERICA                           | 01412 |       | 04/08/2005 |            |        |
| 212MW                |       | DOUGLAS SCIENTIFIC INC                    | 01412 | *     | 04/08/2005 |            |        |
| 212MW                |       | ROBINSON BRIAN                            | 01412 |       | 04/08/2005 |            |        |
| 212MW                |       | 9 APP                                     | 00643 |       | 05/02/2005 |            |        |
| 212SP                |       | EAGLE WING INC                            | 00070 |       | 05/06/2005 |            |        |
| 212SP                |       | RIDDLE DOROTHY                            | 00070 |       | 05/06/2005 |            |        |
| 212SP                |       | SOUTHERN AVIATION INC                     | 00070 |       | 05/06/2005 |            |        |
| 212W                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | 01105 |       | 04/15/2005 |            |        |
| 212W                 |       | THREE J HELICOPTERS LLC                   | 01105 |       | 04/15/2005 |            |        |
| 212W                 |       | WEST ROBERT CHARLES                       | 01105 | *     | 04/15/2005 | 04/18/2005 | C      |
| 212WN                |       | BOEING CO                                 | 01027 | *     | 05/16/2005 |            |        |
| 212WN                |       | SOUTHWEST AIRLINES CO                     | 01027 | *     | 05/16/2005 |            |        |
| 21202                |       | GROSSMAN ROBERT S                         | 00352 |       | 04/21/2005 |            |        |
| 21202                |       | GROSSMAN THOMAS W                         | 00352 |       | 04/21/2005 |            |        |
| 21202                |       | GROSSMAN THOMAS W                         | 00961 |       | 05/25/2005 |            |        |
| 21202                |       | JENSEN AARON                              | 00961 |       | 05/25/2005 |            |        |
| 2122                 |       | SIMPSON JOAN A                            | 00385 | *     | 04/18/2005 |            |        |
| 2122                 |       | SIMPSON RICHARD M                         | 00385 | *     | 04/18/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 2122                 |       | KEYBANK NA   | 00616 | *     | 05/04/2005 |            |        |
| 2122                 |       | REVOIR SCOTT R                                     | 00616 | *     | 05/04/2005 |            |        |
| 2122                 |       | SIMPSON JOAN A                                     | 00209 | *     | 05/09/2005 |            |        |
| 2122                 |       | SIMPSON RICHARD M                                  | 00209 |       | 05/09/2005 |            |        |
| 2122Q                |       | FIRST VICTORIA NATIONAL BANK                       | 05213 | *     | 04/29/2005 |            |        |
| 2122Q                |       | GYRFALCON INVESTMENTS LLC                          | 05213 | *     | 04/29/2005 |            |        |
| 2122Q                |       | JEAN MICHAEL                                       | 05213 | *     | 04/29/2005 |            |        |
| 21223                |       | CROOK FRANKLIN T                                   | 00515 |       | 04/19/2005 |            |        |
| 21223                |       | DOUGLASS TRUCK BODIES INC                          | 00515 |       | 04/19/2005 |            |        |
| 2123E                |       | AMCORE BANK NA                                     | 00328 |       | 04/11/2005 |            |        |
| 2123E                |       | FUTURE AVIATION INC                                | 00328 |       | 04/11/2005 | 04/11/2005 | C      |
| 2123L                |       | 9 APP  | 00747 |       | 04/05/2005 |            |        |
| 2124V                |       | ABILENE AERO INC                                   | 00699 |       | 04/18/2005 |            |        |
| 2124V                |       | LUBBOCK AERO                                       | 00699 |       | 04/18/2005 |            |        |
| 2125K                |       | KIMBLE MARK W                                      | 00360 |       | 04/21/2005 |            |        |
| 2125K                |       | TAILWINDS AVIATION LLC                             | 00360 |       | 04/21/2005 |            |        |
| 2125K                |       | 9 APP  | 00636 |       | 05/19/2005 |            |        |
| 2125M                |       | DECKER INC   | 01259 |       | 04/01/2005 |            |        |
| 2125M                |       | SIGNET GROUP INC                                   | 01259 |       | 04/01/2005 |            |        |
| 2126P                |       | INTERAIR PTY LTD                                   | 00084 |       | 05/31/2005 |            |        |
| 2126P                |       | 9 CANCELLATION                                     | 00084 |       | 05/31/2005 |            |        |
| 21271                |       | K C O AERO   | 00457 |       | 05/23/2005 |            |        |
| 21271                |       | MBNA AMERICA (DELAWARE) NA                         | 00457 |       | 05/23/2005 |            |        |
| 21271                |       | SKYBOLT LLC  | 00457 | *     | 05/23/2005 |            |        |
| 21278                |       | FREDERICK AVIATION INC                             | 01725 | *     | 05/11/2005 |            |        |
| 21278                |       | FREDERICK COUNTY BANK                              | 01725 | *     | 05/11/2005 |            |        |
| 21278                |       | RECREATION PARTNERS LLC                            | 01725 |       | 05/11/2005 |            |        |
| 21278                |       | ZAJKO ROBERT T                                     | 01725 | *     | 05/11/2005 |            |        |
| 2128Q                | *     | JENNSTARR AVIATION                                 | 00700 |       | 05/03/2005 | 05/03/2005 | C      |
| 2128Q                | *     | PROVOST JAMES                                      | 00700 |       | 05/03/2005 | 05/03/2005 | C      |
| 21284                |       | BANK OF NEW YORK TRUSTEE                           | 01233 |       | 05/25/2005 |            |        |
| 21284                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01233 |       | 05/25/2005 |            |        |
| 21286                |       | BRANNON EDWARD F                                   | 00178 |       | 04/12/2005 |            |        |
| 21286                |       | MBNA AMERICA (DELAWARE) NA                         | 00178 |       | 04/12/2005 |            |        |
| 21286                |       | MBNA CONSUMER SERVICES INC                         | 00178 |       | 04/12/2005 |            |        |
| 21286                |       | MBNA CORP  | 00178 |       | 04/12/2005 |            |        |
| 21286                |       | BRANNON EDWARD F                                   | 00036 | *     | 05/09/2005 |            |        |
| 21286                |       | FIRST VOLUNTEER BANK                               | 00036 |       | 05/09/2005 |            |        |
| 21286                |       | FIRST VOLUNTEER BANK OF TENNESSEE                  | 00036 |       | 05/09/2005 |            |        |
| 21286                |       | GILL L SAMUEL JR                                   | 00036 |       | 05/09/2005 |            |        |
| 21286                |       | GILL SAMUEL L JR                                   | 00036 |       | 05/09/2005 | 05/09/2005 | C      |
| 21286                |       | MBNA AMERICA (DELAWARE) NA                         | 00036 |       | 05/09/2005 |            |        |
| 21286                |       | MBNA CONSUMER SERVICES INC                         | 00036 |       | 05/09/2005 |            |        |
| 21286                |       | MBNA CORP  | 00036 |       | 05/09/2005 |            |        |
| 21286                |       | N21286 INC   | 00036 |       | 05/09/2005 |            |        |
| 2129H                |       | HILL THOMAS D                                      | 01987 | *     | 05/06/2005 |            |        |
| 2129H                |       | WOOD PERCY G                                       | 01987 |       | 05/06/2005 |            |        |
| 2129J                |       | CITIZENS BANK OF RHODE ISLAND                      | 03006 | *     | 04/27/2005 |            |        |

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| 2129J                |       | HARRISBURG JET CENTER INC                          | 03006 | *     | 04/27/2005 |            |        |
| 2129J                |       | MARKIM INC   | 03006 |       | 04/27/2005 |            |        |
| 2129J                |       | PLANE 2129J INC                                    | 03006 | *     | 04/27/2005 |            |        |
| 2129J                |       | BANK OF NEW YORK TRUSTEE                           | 02236 |       | 05/03/2005 |            |        |
| 2129J                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02236 |       | 05/03/2005 |            |        |
| 213AV                | *     | AMERIFLIGHT INC                                    | 03376 | *     | 04/29/2005 |            |        |
| 213AV                |       | AMERIFLIGHT INC                                    | 03376 | *     | 04/29/2005 |            |        |
| 213AV                |       | ANTHEM AIRCRAFT LEASING LLC                        | 03376 | *     | 04/29/2005 |            |        |
| 213AV                | *     | KEY EQUIPMENT FINANCE INC                          | 03376 | *     | 04/29/2005 |            |        |
| 213AV                |       | KEY EQUIPMENT FINANCE INC                          | 03376 | *     | 04/29/2005 |            |        |
| 213BK                | *     | B4A LLC  | 01182 |       | 05/27/2005 |            |        |
| 213BK                | *     | COMMERCE BANK NA                                   | 01182 |       | 05/27/2005 |            |        |
| 213CD                |       | CUMBERLAND BANK                                    | 01975 | *     | 05/25/2005 |            |        |
| 213CD                |       | IRVIN AVIATION RENTAL & SALES INC                  | 01975 | *     | 05/25/2005 |            |        |
| 213CD                |       | ROY CHARLES M                                      | 01975 |       | 05/25/2005 |            |        |
| 213CR                |       | BAIR JAMES   | 00987 |       | 04/13/2005 |            |        |
| 213CR                |       | SPORT AVIATION UNLIMITED                           | 00987 |       | 04/13/2005 |            |        |
| 213CR                |       | SPORT AVIATION UNLIMITED LLC                       | 00987 |       | 04/13/2005 |            |        |
| 213DS                |       | A&M AIRCRAFT SALES INC                             | 00108 |       | 05/23/2005 |            |        |
| 213DS                |       | COOK YSURSA BARTHOLOMEW BRAUER & SHELVIN LTD       | 00108 |       | 05/23/2005 |            |        |
| 213EH                | *     | ERA AVIATION INC                                   | 02043 | *     | 05/03/2005 |            |        |
| 213EH                | *     | ERA HELICOPTERS LLC                                | 02043 | *     | 05/03/2005 |            |        |
| 213JC                |       | ILLEGIBLE  | 02275 |       | 04/06/2005 |            |        |
| 213JC                |       | TOYS 4 BOYS  | 02275 |       | 04/06/2005 |            |        |
| 213JC                |       | TOYS 4 BOYS INC                                    | 01767 |       | 04/19/2005 |            |        |
| 213JC                |       | TOYS 4 BOYS INC                                    | 03330 | *     | 04/26/2005 |            |        |
| 213JP                |       | FLYING HIGH INC                                    | 01583 |       | 05/26/2005 |            |        |
| 213JP                |       | FORBESS BILLY DMD                                  | 01583 |       | 05/26/2005 |            |        |
| 213JP                |       | REGIONS BANK                                       | 01583 |       | 05/26/2005 |            |        |
| 213PD                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC       | 00839 | *     | 05/11/2005 |            |        |
| 213PD                | *     | PNC BANK NA  | 00839 | *     | 05/11/2005 |            |        |
| 213PD                | *     | PURWIN ALAN  | 00839 | *     | 05/11/2005 |            |        |
| 213PD                | *     | PURWIN CO LLC                                      | 00839 | *     | 05/11/2005 |            |        |
| 213QS                |       | KIMMEL MARTIN                                      | 01873 | *     | 05/20/2005 |            |        |
| 213QS                |       | NETJETS SALES INC                                  | 01873 | *     | 05/20/2005 |            |        |
| 213QS                |       | MOHAWK CAPITAL MANAGEMENT LLC                      | 02161 | *     | 05/24/2005 |            |        |
| 213QS                |       | NETJETS SALES INC                                  | 02161 | *     | 05/24/2005 |            |        |
| 213RR                | *     | GE COPORATE AIRCRAFT HOLDING LLC                   | 02376 | *     | 05/05/2005 | 05/06/2005 | C      |
| 213RR                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1  | 02376 | *     | 05/05/2005 | 05/06/2005 | C      |
| 213RR                | *     | GENERAL ELECTRIC CAPITAL CORP                      | 02376 | *     | 05/05/2005 |            |        |
| 213RR                | *     | JPMORGAN CHASE BANK TRUSTEE                        | 02376 | *     | 05/05/2005 |            |        |
| 213SD                |       | BANK OF NEW YORK TRUSTEE                           | 01125 |       | 04/07/2005 |            |        |
| 213SD                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A    | 01125 |       | 04/07/2005 |            |        |
| 213UV                |       | 9 APP  | 01714 |       | 04/07/2005 |            |        |
| 213UV                | *     | DYNAMIC AVLEASE INC                                | 01796 |       | 04/18/2005 |            |        |
| 213UV                | *     | MERCANTILE-SAFE DEPOSIT AND TRUST CO               | 01796 |       | 04/18/2005 |            |        |
| 213WB                |       | BERK MARVIN L                                      | 01995 |       | 05/03/2005 |            |        |
| 213WD                |       | 9 APP  | 00136 |       | 05/18/2005 |            |        |

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| 213WN                |       | BOEING CO                                       | 01476 | *     | 05/31/2005 |            |        |
| 213WN                |       | SOUTHWEST AIRLINES CO                           | 01476 | *     | 05/31/2005 |            |        |
| 2130C                |       | BOMER BARRY                                     | 01536 |       | 05/03/2005 |            |        |
| 2130C                |       | MBNA AMERICA (DELAWARE) NA                      | 01536 |       | 05/03/2005 |            |        |
| 2130C                |       | BOMER BARRY                                     | 01390 | *     | 05/10/2005 |            |        |
| 2130C                |       | BOMER BARRY L                                   | 01390 |       | 05/10/2005 | 05/10/2005 | A      |
| 2130C                |       | MBNA AMERICA (DELAWARE) NA                      | 01390 |       | 05/10/2005 |            |        |
| 2130C                |       | TEXAS FIRST BANK-KEMAH                          | 01390 | *     | 05/10/2005 |            |        |
| 21316                |       | NATIONAL BANK OF COMMERCE                       | 01655 |       | 04/19/2005 |            |        |
| 21316                |       | WATSON ROBERT BUEL SR                           | 01655 |       | 04/19/2005 |            |        |
| 21316                |       | NATIONAL BANK OF COMMERCE                       | 00332 |       | 04/20/2005 |            |        |
| 21316                |       | WATSON ROBERT B DUEL SR                         | 00332 |       | 04/20/2005 |            |        |
| 21328                |       | ENDLER HAROLD                                   | 00515 |       | 04/21/2005 | 04/21/2005 | C      |
| 21328                |       | ENDLER HAROLD A                                 | 00515 |       | 04/21/2005 |            |        |
| 21328                |       | INGHRAM DENNIS R                                | 00515 |       | 04/21/2005 |            |        |
| 21328                |       | MBNA AMERICA (DELAWARE) NA                      | 00515 |       | 04/21/2005 |            |        |
| 21328                |       | STROUD MARK                                     | 00515 |       | 04/21/2005 |            |        |
| 21328                |       | STROUD MARK W                                   | 00515 |       | 04/21/2005 |            |        |
| 2133B                |       | MCGREGOR DONALD                                 | 00802 |       | 05/05/2005 |            |        |
| 2133B                |       | MCGREGOR JILLANN                                | 00802 |       | 05/05/2005 |            |        |
| 2133B                |       | YUMA R G FLYERS LLC                             | 00802 |       | 05/05/2005 |            |        |
| 2133B                |       | WESTERN BANK OF CHINOOK NA                      | 01499 |       | 05/06/2005 |            |        |
| 2133B                |       | YUMA RG FLYERS LLC                              | 01499 | *     | 05/06/2005 | 05/09/2005 | C      |
| 2133G                |       | 9 APP & FEE                                     | 00105 |       | 05/05/2005 |            |        |
| 2134T                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 2134T                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 2134T                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 2136A                |       | GARVIS DARREN G                                 | 00381 |       | 04/21/2005 |            |        |
| 2136A                |       | MCALEER JOHN D                                  | 00381 |       | 04/21/2005 |            |        |
| 2136A                |       | MCALEER KATHRYN M                               | 00381 |       | 04/21/2005 |            |        |
| 2136Y                |       | RANDALL AVIATION INC                            | 00457 |       | 04/20/2005 |            |        |
| 2136Y                |       | W TECH CONSULTING INC                           | 00457 | *     | 04/20/2005 | 04/20/2005 | C      |
| 2136Y                |       | 9 APP   | 00280 |       | 05/16/2005 | 05/16/2005 | C      |
| 21366                |       | 9 APP & FEE                                     | 01359 |       | 05/20/2005 |            |        |
| 2139C                | *     | BANK OF NEW YORK TRUSTEE                        | 01382 | *     | 04/15/2005 |            |        |
| 2139C                | *     | TEXTRON FINANCIAL CORP                          | 01382 | *     | 04/15/2005 |            |        |
| 2139C                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01382 | *     | 04/15/2005 |            |        |
| 2139M                |       | 9 APP   | 00074 |       | 04/04/2005 |            |        |
| 214EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 214EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 214G                 |       | JDB AVIATION LLC                                | 00745 |       | 05/11/2005 |            |        |
| 214G                 |       | M-C INDUSTRIES INC                              | 00745 |       | 05/11/2005 |            |        |
| 214JB                |       | 9 DESTROYED                                     | 04052 |       | 04/29/2005 |            |        |
| 214JP                |       | JULIET PAPA LTD                                 | 02115 |       | 04/06/2005 |            |        |
| 214JP                |       | NASH PATRICIA D                                 | 02115 |       | 04/06/2005 |            |        |
| 214JP                |       | NASH WINFRED D                                  | 02115 |       | 04/06/2005 |            |        |
| 214KT                |       | PAINE LAURAN JR                                 | 00543 | *     | 05/10/2005 |            |        |
| 214KT                |       | PAINE LAURAN JR                                 | 01562 |       | 05/25/2005 |            |        |

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| 214LJ                |       | APPLEGATE WILLIAM J                             | 02248 |       | 05/04/2005 |            |        |
| 214LJ                |       | KLODNICKI JOHN                                  | 02248 |       | 05/04/2005 | 05/05/2005 | C      |
| 214RS                |       | BOWE SUZANNE M                                  | 00824 |       | 05/03/2005 |            |        |
| 214RS                |       | MARK WARD AVIATION LLC                          | 00824 |       | 05/03/2005 |            |        |
| 214RS                |       | WARD MARK G                                     | 00824 |       | 05/03/2005 |            |        |
| 214RS                |       | 9 APP   | 00556 |       | 05/23/2005 |            |        |
| 214TJ                |       | BRANIC AIR LLC                                  | 01309 |       | 04/22/2005 |            |        |
| 214TJ                |       | LJ40 PREMIER INC                                | 01309 |       | 04/22/2005 |            |        |
| 214TJ                | *     | LJ40 PREMIER INC                                | 00622 | *     | 04/26/2005 |            |        |
| 214TJ                | *     | M&I MARSHALL & ILSLEY BANK                      | 00622 | *     | 04/26/2005 |            |        |
| 214TJ                | *     | LJ40 PREMIER INC                                | 01511 | *     | 05/18/2005 |            |        |
| 214TJ                | *     | M&I MARSHALL & ILSLEY BANK                      | 01511 | *     | 05/18/2005 |            |        |
| 214TW                |       | 9 APP   | 00270 |       | 05/06/2005 |            |        |
| 2140T                |       | ABBOTT BILL J                                   | 00059 |       | 05/26/2005 |            |        |
| 2140T                |       | ABBOTT SANDRA S                                 | 00059 |       | 05/26/2005 |            |        |
| 2140T                |       | FIRST NATIONAL BANK OF PRYOR                    | 00059 |       | 05/26/2005 |            |        |
| 2140T                |       | FIRST NATIONAL BNAK OF PRYOR                    | 00059 |       | 05/26/2005 |            |        |
| 2140T                |       | FIRST PRYORITY BANK                             | 00059 |       | 05/26/2005 |            |        |
| 2140V                |       | COPELAND IAN                                    | 00464 |       | 05/17/2005 |            |        |
| 2140V                |       | EAGLEMARK INC                                   | 00464 |       | 05/17/2005 |            |        |
| 2140V                |       | CHA SEONG JAE                                   | 02062 |       | 05/23/2005 |            |        |
| 2140V                |       | COPELAND IAN                                    | 02062 |       | 05/23/2005 |            |        |
| 2142W                |       | COURTNEY BARBARA B                              | 01649 | *     | 04/21/2005 |            |        |
| 2142W                |       | GREGORY RICHARD L JR                            | 01649 | *     | 04/21/2005 |            |        |
| 2142W                |       | MBNA AMERICA (DELAWARE) NA                      | 01649 |       | 04/21/2005 |            |        |
| 2142W                |       | VAN BORTEL AIRCRAFT INC                         | 01649 | *     | 04/21/2005 |            |        |
| 2142W                |       | WEST AIR LLC                                    | 01649 |       | 04/21/2005 |            |        |
| 21427                |       | 9 DESTROYED                                     | 00620 |       | 04/04/2005 | 04/04/2005 | C      |
| 2143A                |       | CITIZENS NATIONAL BANK                          | 00756 |       | 04/19/2005 |            |        |
| 2143A                |       | SKY BOUND AVIATION INC                          | 00756 |       | 04/19/2005 |            |        |
| 2143D                |       | AVIATION MINISTRIES OF GEORGIA LLC              | 02175 | *     | 04/08/2005 |            |        |
| 2143D                |       | LANIER EQUIPMENT LEASING LLC                    | 02175 | *     | 04/08/2005 |            |        |
| 2143D                |       | UNION PLANTERS BANK NA                          | 02175 | *     | 04/08/2005 |            |        |
| 21431                |       | AMERICAN HELICOPTERS INC                        | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | GENERAL ELECTRIC CAPITAL CORP                   | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | OMNI ENERGY SEISMIC SERVICES CORP               | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | OMNI ENERGY SERVICES CORP                       | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | OMNI ENERGY SERVICES CORP - MEXICO              | 02529 | *     | 05/18/2005 | 05/19/2005 | C      |
| 21431                |       | OMNI OFFSHORE AVIATION CORP                     | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | OMNI PROPERTIES CORP                            | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | OMNI SEISMIC AVIATION CORP                      | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | TRUSSCO INC                                     | 02529 | *     | 05/18/2005 |            |        |
| 21431                |       | TRUSSCO PROPERTIES LLC                          | 02529 | *     | 05/18/2005 |            |        |
| 21434                |       | BANK OF NEW YORK TRUSTEE                        | 00871 |       | 05/03/2005 |            |        |
| 21434                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 00871 |       | 05/03/2005 |            |        |
| 21434                |       | FITCHWELL JOHN A                                | 00647 | *     | 05/10/2005 |            |        |
| 21434                |       | IN TOUCH PHOTOGRAPHIC INC                       | 00647 | *     | 05/10/2005 |            |        |
| 2144Z                |       | 9 APP & FEE                                     | 00144 |       | 04/06/2005 |            |        |

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| 2144Z                |       | 9 APP                                       | 00079 |       | 05/11/2005 |          |        |
| 2145J                |       | CESSNA FINANCE CORP                         | 01145 |       | 04/21/2005 |          |        |
| 2145J                |       | VAN BORTEL AIRCRAFT INC                     | 01145 |       | 04/21/2005 |          |        |
| 2145J                |       | MINNEQUA BRANCH                             | 00013 |       | 05/31/2005 |          |        |
| 2145J                |       | PARCPLANE DELAWARE LLC                      | 00013 |       | 05/31/2005 |          |        |
| 2145J                |       | VECTRA BANK COLORADO NA                     | 00013 |       | 05/31/2005 |          |        |
| 21450                |       | 9 APP                                       | 00205 |       | 05/23/2005 |          |        |
| 21463                |       | AFRICAIR INC                                | 01769 |       | 04/26/2005 |          |        |
| 21463                |       | CESSNA FINANCE CORP                         | 01769 |       | 04/26/2005 |          |        |
| 21463                |       | SAN DIEGO FLIGHT TRAINING INTERNATIONAL INC | 01769 | *     | 04/26/2005 |          |        |
| 2147V                |       | 9 APP                                       | 00380 |       | 04/04/2005 |          |        |
| 21474                |       | 9 APP                                       | 00110 |       | 04/06/2005 |          |        |
| 21474                |       | RICHARDSON GEORGE G                         | 00360 |       | 04/28/2005 |          |        |
| 21474                |       | RICHARDSON OWEN K                           | 00360 |       | 04/28/2005 |          |        |
| 21474                |       | RICHARDSON ROBERT O                         | 00360 |       | 04/28/2005 |          |        |
| 215EH                | *     | ERA AVIATION INC                            | 02043 | *     | 05/03/2005 |          |        |
| 215EH                | *     | ERA HELICOPTERS LLC                         | 02043 | *     | 05/03/2005 |          |        |
| 215MM                |       | 9 APP                                       | 01606 |       | 04/08/2005 |          |        |
| 215RR                |       | CIRRUS DESIGN CORP                          | 01504 |       | 05/26/2005 |          |        |
| 215RR                |       | HGN INC                                     | 01504 |       | 05/26/2005 |          |        |
| 215UA                | *     | CITICORP USA INC                            | 01071 | *     | 04/27/2005 |          |        |
| 215UA                | *     | JPMORGAN CHASE BANK                         | 01071 | *     | 04/27/2005 |          |        |
| 215UA                | *     | JPMORGAN CHASE BANK NA                      | 01071 | *     | 04/27/2005 |          |        |
| 215UA                | *     | UNITED AIR LINES INC                        | 01071 | *     | 04/27/2005 |          |        |
| 2153S                |       | BRAVO BRAVO LLC                             | 01048 |       | 04/26/2005 |          |        |
| 2153S                |       | DELTA LEASING INC                           | 01048 |       | 04/26/2005 |          |        |
| 2153S                |       | FULTON HOMES SALES CORP                     | 01048 | *     | 04/26/2005 |          |        |
| 2153S                |       | QUANTUM HELICOPTERS                         | 01048 |       | 04/26/2005 |          |        |
| 2154D                |       | ILLEGIBLE                                   | 00690 |       | 04/08/2005 |          |        |
| 2154D                |       | JOHN MARK AIR REPAIR LLC                    | 00690 |       | 04/08/2005 |          |        |
| 2154D                |       | VAN SCHOICK JAMES                           | 00690 |       | 04/08/2005 |          |        |
| 2154Y                |       | BANK OF TURTLE LAKE                         | 00642 |       | 04/11/2005 |          |        |
| 2154Y                |       | KORDUPLESKI EUGENE J                        | 00642 |       | 04/11/2005 |          |        |
| 2154Y                |       | STRENKE MATTHEW J                           | 00642 | *     | 04/11/2005 |          |        |
| 2154Y                |       | 9 FEE                                       | 99999 |       | 04/29/2005 |          |        |
| 2154Y                |       | 9 APP                                       | 00864 |       | 05/04/2005 |          |        |
| 2155M                |       | BRACKEN DONALD D                            | 00526 | *     | 04/21/2005 |          |        |
| 2155M                |       | DIABLO CONTRACTORS INC                      | 00526 | *     | 04/21/2005 |          |        |
| 2155M                |       | SWISHER WILLIAM R                           | 00526 | *     | 04/21/2005 |          |        |
| 2155P                |       | MCGUIRE ROBERT J JR                         | 00006 |       | 05/13/2005 |          |        |
| 2155P                |       | WMC AVIATION INC                            | 00006 |       | 05/13/2005 |          |        |
| 2156Z                |       | CURTIS JAY                                  | 01942 |       | 05/24/2005 |          |        |
| 2156Z                |       | LICKETY SPLIT LLC                           | 01942 | *     | 05/24/2005 |          |        |
| 21564                |       | FIRST ESSEX BANK                            | 01176 |       | 05/17/2005 |          |        |
| 21564                |       | FULLER SUSAN O                              | 01176 |       | 05/17/2005 |          |        |
| 21564                |       | SOVEREIGN B ANK                             | 01176 |       | 05/17/2005 |          |        |
| 2157V                |       | CATRON MARVIN C                             | 01517 | *     | 04/15/2005 |          |        |
| 2157V                |       | CATRON MARVIN CLAY ESTATE                   | 01517 | *     | 04/15/2005 |          |        |

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| 2157V                |       | CESSNA FINANCE CORP                 | 01517 | *     | 04/15/2005 |            |        |
| 2157V                |       | CHRISTIANSSEN AVIATION INC          | 01517 | *     | 04/15/2005 |            |        |
| 2157V                |       | VAN BORTEL AIRCRAFT INC             | 01517 | *     | 04/15/2005 |            |        |
| 2157V                |       | VAN BORTEL AIRCRAFT INC             | 02834 |       | 04/27/2005 |            |        |
| 2157V                |       | WINGS SOUTH INC                     | 02834 |       | 04/27/2005 |            |        |
| 2157V                |       | CESSNA FINANCE CORP                 | 00741 |       | 05/13/2005 |            |        |
| 2157V                |       | VAN BORTEL AIRCRAFT INC             | 00741 |       | 05/13/2005 |            |        |
| 21571                |       | MULLEN GARY D                       | 00229 |       | 05/05/2005 |            |        |
| 21571                |       | SCHWARTZ ROBERT J                   | 00229 |       | 05/05/2005 |            |        |
| 21571                |       | 9 APP                               | 01841 |       | 05/23/2005 |            |        |
| 2158M                |       | ANGELINA AVIATION                   | 00231 | *     | 04/21/2005 |            |        |
| 2158M                |       | BARRETT WILLIAM                     | 00231 |       | 04/21/2005 | 04/21/2005 | A      |
| 2158M                |       | SOUTHERN FLIGHT SERVICES INC        | 00231 |       | 04/21/2005 |            |        |
| 2158M                |       | WRIGHT KIM                          | 00231 | *     | 04/21/2005 |            |        |
| 2158M                |       | WRIGHT PAUL                         | 00231 | *     | 04/21/2005 |            |        |
| 2158T                |       | AVIATION RESOURCES INC              | 01283 | *     | 05/23/2005 |            |        |
| 2158T                |       | BLUE KEY HOLDINGS LLC               | 01283 |       | 05/23/2005 |            |        |
| 2158T                |       | FIRST NATIONAL BANK OF ALTAVISTA    | 01283 |       | 05/23/2005 |            |        |
| 2158T                |       | VIRGINIA AVIATION                   | 01283 |       | 05/23/2005 |            |        |
| 21583                |       | RANEY DAVID G                       | 01735 | *     | 04/05/2005 |            |        |
| 21583                |       | SIMS BILLY E                        | 01735 | *     | 04/05/2005 |            |        |
| 216A                 |       | WILLIAMS DONALD E                   | 01063 |       | 04/13/2005 |            |        |
| 216CF                |       | CHAGRIN FLYERS LTD                  | 01751 |       | 04/08/2005 |            |        |
| 216CF                |       | INDY AERO LLC                       | 02133 |       | 04/08/2005 |            |        |
| 216CF                |       | INDY AERO LLC                       | 01751 |       | 04/08/2005 |            |        |
| 216CF                |       | UNION PLANTERS BANK NA              | 02133 |       | 04/08/2005 |            |        |
| 216DS                |       | 9 APP                               | 01393 |       | 04/05/2005 |            |        |
| 216DV                |       | BUSCH-JOSS ELIZABETH                | 00063 |       | 04/11/2005 |            |        |
| 216DV                |       | CUTUGNO LEONARDO                    | 00063 |       | 04/11/2005 |            |        |
| 216DV                |       | DANGELONE FRANK                     | 00063 |       | 04/11/2005 |            |        |
| 216DV                |       | SCOTT BILL                          | 00063 |       | 04/11/2005 |            |        |
| 216DV                |       | 9 APP                               | 00335 |       | 05/10/2005 |            |        |
| 216EH                | *     | ERA AVIATION INC                    | 02043 | *     | 05/03/2005 |            |        |
| 216EH                | *     | ERA HELICOPTERS LLC                 | 02043 | *     | 05/03/2005 |            |        |
| 216JM                |       | MAITLAND JOHN C                     | 01635 |       | 04/05/2005 |            |        |
| 216JW                |       | CONSECO FINANCE SERVICING CORP      | 00005 |       | 04/13/2005 |            |        |
| 216JW                |       | GREEN TREE FINANCIAL SERVICING CORP | 00005 |       | 04/13/2005 |            |        |
| 216JW                |       | WEGENER JAMES D                     | 00005 |       | 04/13/2005 |            |        |
| 216MA                |       | CALLISON LEON                       | 01480 | *     | 05/19/2005 |            |        |
| 216MA                |       | FIRST PRYORITY BANK                 | 01480 | *     | 05/19/2005 |            |        |
| 216MA                |       | JETWAY FLIGHT CORP                  | 01480 |       | 05/19/2005 |            |        |
| 216MA                |       | SIEN DEREK                          | 01480 | *     | 05/19/2005 |            |        |
| 216RR                |       | AIR RUTTER INTERNATIONAL LLC        | 02373 |       | 05/05/2005 |            |        |
| 216RR                |       | SKOOKUM AIR INC TRUSTEE             | 02373 |       | 05/05/2005 |            |        |
| 216RV                |       | CITIZENS NATIONAL BANK              | 01518 |       | 05/17/2005 |            |        |
| 216RV                |       | NOBLE ROBERT C JR                   | 01518 | *     | 05/17/2005 |            |        |
| 216SB                |       | 9 APP & FEE                         | 01810 |       | 04/27/2005 |            |        |
| 216TS                |       | INDY AERO LLC                       | 00078 |       | 04/01/2005 |            |        |



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| 216TS                |       | UNION PLANTERS BANK NA                             | 00078 |       | 04/01/2005 |            |        |
| 21602                |       | ATLANTIC FERRY SERVICE INC                         | 02752 |       | 04/14/2005 |            |        |
| 21602                |       | BANK OF NEW YORK TRUSTEE                           | 02752 |       | 04/14/2005 |            |        |
| 21602                |       | SHORTLINE AVIATION LLC                             | 02752 |       | 04/14/2005 |            |        |
| 21602                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02752 |       | 04/14/2005 |            |        |
| 21606                |       | 9 APP  | 00654 |       | 05/04/2005 |            |        |
| 2162W                |       | CAPITAL CITY BANK                                  | 01942 |       | 04/21/2005 |            |        |
| 2162W                |       | CITIZENS BANK OF RHODE ISLAND                      | 01942 | *     | 04/21/2005 |            |        |
| 2162W                |       | FLIGHTLINE GROUP INC                               | 01942 |       | 04/21/2005 |            |        |
| 2162W                |       | FLIGHTLINEGROUP                                    | 01942 |       | 04/21/2005 |            |        |
| 2162W                |       | SMITH JAMES A                                      | 01942 | *     | 04/21/2005 |            |        |
| 2162W                |       | SOUTHEAST PIPER                                    | 01942 | *     | 04/21/2005 |            |        |
| 2162W                |       | VAN BORTEL AIRCRAFT INC                            | 01942 | *     | 04/21/2005 |            |        |
| 21624                |       | ROADRUNNER LLC                                     | 01516 |       | 04/21/2005 |            |        |
| 21624                |       | MBNA AMERICA (DELAWARE) NA                         | 00808 |       | 05/12/2005 |            |        |
| 21624                |       | ROADRUNNER LLC                                     | 00808 |       | 05/12/2005 |            |        |
| 2164K                |       | MBNA AMERICA (DELAWARE) NA                         | 00630 |       | 05/18/2005 |            |        |
| 2164K                |       | SAMOJEN TONY J                                     | 00630 | *     | 05/18/2005 |            |        |
| 2164K                |       | SOUTHPAW CORP                                      | 00630 |       | 05/18/2005 |            |        |
| 21645                |       | BLOODSWORTH STACY CRAIG                            | 00224 |       | 04/15/2005 |            |        |
| 21645                |       | CASEY PAYTON K                                     | 00224 |       | 04/15/2005 |            |        |
| 21645                |       | BLOODSWORTH STACY CRAIG                            | 02268 | *     | 04/21/2005 |            |        |
| 21645                |       | COLONY BANK WILCOX                                 | 02268 | *     | 04/21/2005 |            |        |
| 2166K                |       | CESSNA AIRCRAFT CO                                 | 00499 |       | 04/14/2005 | 04/14/2005 | C      |
| 2166K                |       | CESSNA FINANCE CORP                                | 00499 |       | 04/14/2005 |            |        |
| 2166K                |       | DOUGMAC AIR LTD                                    | 00499 | *     | 04/14/2005 |            |        |
| 21679                |       | 9 APP  | 00170 |       | 04/11/2005 |            |        |
| 21679                |       | CESSNA AIRCRAFT CO                                 | 01144 |       | 05/09/2005 |            |        |
| 21679                |       | SIGNAL AVIATION SERVICES INC                       | 01144 |       | 05/09/2005 |            |        |
| 2168F                |       | 9 APP  | 00207 |       | 04/20/2005 |            |        |
| 21682                |       | H&H FLYING CO                                      | 00343 |       | 05/10/2005 |            |        |
| 21682                |       | H&H FLYING SERVICE                                 | 00343 |       | 05/10/2005 |            |        |
| 21682                |       | HOLLINGSWORTH GEORGE                               | 00343 |       | 05/10/2005 |            |        |
| 21682                |       | HOLLINGSWORTH JERRY                                | 00343 |       | 05/10/2005 |            |        |
| 21682                |       | KILLAM RODNEY A                                    | 00343 |       | 05/10/2005 |            |        |
| 217EH                | *     | ERA AVIATION INC                                   | 02043 | *     | 05/03/2005 |            |        |
| 217EH                | *     | ERA HELICOPTERS LLC                                | 02043 | *     | 05/03/2005 |            |        |
| 217FE                |       | FEDERAL EXPRESS CORP                               | 00487 | *     | 04/01/2005 |            |        |
| 217FE                | *     | FEDERAL EXPRESS CORP                               | 00487 | *     | 04/01/2005 |            |        |
| 217FE                | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE    | 00487 | *     | 04/01/2005 |            |        |
| 217FE                | *     | WILMINGTON TRUST CO TRUSTEE                        | 00487 | *     | 04/01/2005 |            |        |
| 217FE                |       | WILMINGTON TRUST CO TRUSTEE                        | 00487 | *     | 04/01/2005 |            |        |
| 217PJ                |       | ATTIA GEORGE                                       | 01511 |       | 05/31/2005 |            |        |
| 217PJ                |       | ATTIA GEORGE                                       | 00446 |       | 05/31/2005 |            |        |
| 217PJ                |       | GEORGE ATTIA INVESTMENTS LLC                       | 00446 |       | 05/31/2005 |            |        |
| 217PJ                |       | GEORGE ATTIA INVESTMENTS LLC                       | 00635 |       | 05/31/2005 |            |        |
| 217PJ                |       | SOVEREIGN BANK                                     | 00635 |       | 05/31/2005 |            |        |
| 217PJ                |       | WOODLAWN AIR INC                                   | 01511 |       | 05/31/2005 |            |        |

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| 217RJ                | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 00917 | *     | 04/28/2005 |            |        |
| 217RJ                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 00917 | *     | 04/28/2005 |            |        |
| 217RJ                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00917 | *     | 04/28/2005 |            |        |
| 217RJ                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00917 | *     | 04/28/2005 |            |        |
| 217RJ                | *     | JPMORGAN CHASE BANK TRUSTEE                       | 00917 | *     | 04/28/2005 |            |        |
| 217RJ                | *     | RUTTER AVIATION LLC                               | 00917 | *     | 04/28/2005 |            |        |
| 217RJ                |       | RUTTER AVIATION LLC                               | 00917 | *     | 04/28/2005 |            |        |
| 217RJ                |       | SKOOKUM AIR INC                                   | 00917 | *     | 04/28/2005 |            |        |
| 217RT                | *     | DOVE AIR INC                                      | 01825 |       | 04/04/2005 |            |        |
| 217RT                |       | DOVE AIR INC                                      | 01825 |       | 04/04/2005 |            |        |
| 217RT                | *     | JR TOMKINSON INC                                  | 01825 |       | 04/04/2005 |            |        |
| 217RT                |       | TODOS PARA LA AERONAUTICA SA DE CV                | 01825 |       | 04/04/2005 |            |        |
| 217RT                |       | 9 CANCELLATION                                    | 01825 |       | 04/04/2005 |            |        |
| 21702                |       | LETTS GAIL A                                      | 00767 |       | 05/11/2005 |            |        |
| 21702                |       | LETTS W JOSEPH G                                  | 00767 |       | 05/11/2005 |            |        |
| 21702                |       | LETTS WJG   | 00767 |       | 05/11/2005 |            |        |
| 21709                |       | BARONESS AVIATION                                 | 01206 | *     | 05/24/2005 |            |        |
| 21709                |       | HICKS NICUS D                                     | 01206 | *     | 05/24/2005 |            |        |
| 2172A                |       | MATHIS CALVIN L                                   | 00168 |       | 04/13/2005 | 04/13/2005 | C      |
| 2172A                |       | REED MICHAEL D                                    | 00168 |       | 04/13/2005 |            |        |
| 2172A                |       | SCHEIDERER BRIAN D                                | 00168 |       | 04/13/2005 |            |        |
| 2172A                |       | MATHIS CALVIN L                                   | 00923 |       | 04/27/2005 |            |        |
| 2172A                |       | REED MICHAEL D                                    | 00923 |       | 04/27/2005 |            |        |
| 2172A                |       | SCHEIDERER BRIAN D                                | 00923 |       | 04/27/2005 |            |        |
| 2172G                |       | ADVANCED AIR & REFRIGERATION INC                  | 00426 | *     | 05/23/2005 |            |        |
| 2172G                |       | JM AIRCRAFT INC                                   | 00426 |       | 05/23/2005 |            |        |
| 2172G                |       | MBNA AMERICA (DELAWARE) NA                        | 00426 |       | 05/23/2005 |            |        |
| 2172G                |       | BANK OF GRANITE                                   | 01495 |       | 05/31/2005 |            |        |
| 2172G                |       | JM AIRCRAFT INC                                   | 01495 |       | 05/31/2005 |            |        |
| 21727                |       | 9 FEE   | 99999 |       | 04/12/2005 |            |        |
| 21727                |       | AIRCRAFT MAINTENANCE SERVICES INC                 | 00083 |       | 05/11/2005 |            |        |
| 21727                |       | AIRCRAFT MAINTENANCE SERVICES INC                 | 01606 | *     | 05/16/2005 |            |        |
| 21727                |       | AIRCRAFT MAINTENANCE SERVICES INC                 | 01606 | *     | 05/16/2005 |            |        |
| 21735                |       | BUSTER CECILIA                                    | 02486 |       | 04/14/2005 | 04/14/2005 | C      |
| 21735                |       | J & C ENTERPRISES AVIATION INC                    | 02486 |       | 04/14/2005 | 04/14/2005 | C      |
| 2174J                |       | FIRST ESSEX BANK                                  | 01307 |       | 05/20/2005 | 05/23/2005 | A      |
| 2174J                |       | FIRST ESSEX BANK FSB                              | 01307 |       | 05/20/2005 |            |        |
| 2174J                |       | IVEY JAMES G                                      | 01307 |       | 05/20/2005 |            |        |
| 2174J                |       | SOVEREIGN BANK                                    | 01307 |       | 05/20/2005 |            |        |
| 2176P                | *     | BANK OF NEW YORK TRUSTEE                          | 01370 | *     | 04/15/2005 |            |        |
| 2176P                | *     | TEXTRON FINANCIAL CORP                            | 01370 | *     | 04/15/2005 |            |        |
| 2176P                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 01370 | *     | 04/15/2005 |            |        |
| 2176R                |       | 9 CANCELLATION                                    | 00481 |       | 05/12/2005 |            |        |
| 2176R                |       | 9 CANCELLATION                                    | 02744 |       | 05/13/2005 |            |        |
| 2179C                |       | CORR TO 2719C ON 05-09-2005                       | 02123 |       | 05/06/2005 | 05/09/2005 | A      |
| 2179H                |       | SCHNEIDER ERVIN L                                 | 01484 |       | 04/05/2005 |            |        |
| 2179H                |       | SMITH SHEILA D                                    | 01484 |       | 04/05/2005 |            |        |
| 2179H                |       | SMITH WAYNE PAUL                                  | 01484 |       | 04/05/2005 |            |        |

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| 218AE                |       | AMR LEASING CORP                                | 01013 | *     | 05/17/2005 |          |        |
| 218AE                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01013 | *     | 05/17/2005 |          |        |
| 218AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01013 | *     | 05/17/2005 |          |        |
| 218AE                |       | SAAB AIRCRAFT LEASING AB                        | 01013 | *     | 05/17/2005 |          |        |
| 218AE                |       | SWEDISH AIRCRAFT THREE KB                       | 01013 | *     | 05/17/2005 |          |        |
| 218AE                | *     | WELLS FARGO BANK NORTHWEST NA TRSUTEE           | 01013 | *     | 05/17/2005 |          |        |
| 218BL                |       | 9 APP   | 00685 |       | 04/20/2005 |          |        |
| 218EC                | *     | CALPOINT FUNDING LLC                            | 04662 | *     | 04/29/2005 |          |        |
| 218EC                | *     | CALPOINT FUNDING LLC                            | 04662 | *     | 04/29/2005 |          |        |
| 218EC                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 04662 | *     | 04/29/2005 |          |        |
| 218EC                | *     | GULFSTREAM AEROSPACE CORP                       | 04662 | *     | 04/29/2005 |          |        |
| 218EC                | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 04662 | *     | 04/29/2005 |          |        |
| 218LD                |       | DAUDT LARRY K                                   | 00710 |       | 04/12/2005 |          |        |
| 218LD                |       | SMITH NICK                                      | 00710 |       | 04/12/2005 |          |        |
| 218LD                |       | DAUDT LARRY K                                   | 01777 |       | 04/27/2005 |          |        |
| 218LD                |       | SMITH AVIATION                                  | 01777 |       | 04/27/2005 |          |        |
| 218LD                |       | SMITH NICK                                      | 01777 |       | 04/27/2005 |          |        |
| 218ME                |       | BANK OF NEW YORK TRUSTEE                        | 02460 |       | 05/13/2005 |          |        |
| 218ME                |       | MCCANDLESS AIRCRAFT LC                          | 02460 |       | 05/13/2005 |          |        |
| 218ME                |       | PANORAMA FLIGHT SERVICE INC                     | 02460 |       | 05/13/2005 |          |        |
| 218ME                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 02460 |       | 05/13/2005 |          |        |
| 218QS                |       | NETJETS SALES INC                               | 00460 | *     | 05/04/2005 |          |        |
| 218QS                |       | RLJET LLC                                       | 00460 | *     | 05/04/2005 |          |        |
| 218QS                |       | JDLZ FALCON LLC                                 | 00884 | *     | 05/09/2005 |          |        |
| 218QS                |       | NETJETS SALES INC                               | 00884 | *     | 05/09/2005 |          |        |
| 218SG                |       | APPLETON MOVING SYSTEMS INC                     | 00112 |       | 04/04/2005 |          |        |
| 218SG                |       | MBNA AMERICA (DELAWARE) NA                      | 00112 |       | 04/04/2005 |          |        |
| 218UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| 218UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| 218UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| 218UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| 2180M                |       | GATEWOOD MARCUS DAVID                           | 00205 |       | 04/22/2005 |          |        |
| 2180M                |       | GATEWOOD MARCUS DAVID ESTATE                    | 00205 |       | 04/22/2005 |          |        |
| 2180M                |       | GATEWOOD STANLEY D                              | 00205 | *     | 04/22/2005 |          |        |
| 2181X                |       | AERONAUTICS DIVISION                            | 00209 |       | 05/16/2005 |          |        |
| 2181X                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 00209 |       | 05/16/2005 |          |        |
| 2183V                |       | JOHNSTOWN BRANCH                                | 00775 | *     | 04/19/2005 |          |        |
| 2183V                |       | KLINGER DUANE                                   | 00775 | *     | 04/19/2005 |          |        |
| 2183V                |       | KLINGER KATHY                                   | 00775 | *     | 04/19/2005 |          |        |
| 2183V                |       | QUALITY PRACTITIONERS INC                       | 00775 | *     | 04/19/2005 |          |        |
| 2183V                |       | UNION COLONY BANK                               | 00775 | *     | 04/19/2005 |          |        |
| 2183V                |       | WELLS FARGO BANK NEBRASKA NA                    | 00775 |       | 04/19/2005 |          |        |
| 21830                |       | 9 APP   | 01044 |       | 04/26/2005 |          |        |
| 2184W                |       | FIREFLYBALLOONS                                 | 00700 |       | 05/09/2005 |          |        |
| 2184W                |       | MAGICAL ADVENTURES INC                          | 00700 |       | 05/09/2005 |          |        |
| 2185J                |       | 9 APP & FEE                                     | 00630 |       | 04/12/2005 |          |        |
| 2185J                |       | STEIN DAVID E                                   | 00518 | *     | 05/17/2005 |          |        |
| 2185J                |       | STEIN KELLEY K                                  | 00518 | *     | 05/17/2005 |          |        |

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| 21851                |       | ALLEN DONNA L                          | 01217 |       | 04/27/2005 |            |        |
| 21851                |       | ALLEN GARY D                           | 01217 |       | 04/27/2005 |            |        |
| 21851                |       | COLEMAN ANDREA M                       | 01217 |       | 04/27/2005 |            |        |
| 21851                |       | COLEMAN DENISE A                       | 01217 |       | 04/27/2005 |            |        |
| 21851                |       | COLEMAN RONALD E                       | 01217 |       | 04/27/2005 |            |        |
| 21854                |       | FIREFLY BALLOONS                       | 00484 |       | 04/05/2005 |            |        |
| 21854                |       | OLD WORLD BALLOONERY LLC               | 00484 |       | 04/05/2005 |            |        |
| 2186H                |       | FIREFLYBALLOONS                        | 01173 |       | 04/12/2005 |            |        |
| 2186H                |       | LAKE TAHOE BALLOONS INC                | 01173 |       | 04/12/2005 |            |        |
| 2186W                |       | FIREFLYBALLOONS                        | 00015 | *     | 05/23/2005 |            |        |
| 2186W                |       | MAGICAL ADVENTURES INC                 | 00015 | *     | 05/23/2005 |            |        |
| 2186X                |       | ASHIKU MARK                            | 01180 | *     | 04/04/2005 |            |        |
| 2186X                |       | ASHIKU PHILLIP                         | 01180 | *     | 04/04/2005 |            |        |
| 2186X                |       | BOHN WILLIS C                          | 01180 | *     | 04/04/2005 |            |        |
| 2186X                |       | OTT CARL E                             | 01180 |       | 04/04/2005 | 04/04/2005 | C      |
| 2186X                |       | BOHN WILLIS C                          | 01836 |       | 05/23/2005 |            |        |
| 2186X                |       | OTT CARL E                             | 01836 | *     | 05/23/2005 |            |        |
| 21863                |       | FIREFLY BALLOONS                       | 00536 |       | 04/22/2005 |            |        |
| 21863                |       | NOVELLI BILL                           | 00536 |       | 04/22/2005 |            |        |
| 21863                |       | 9 APP & FEE                            | 00538 |       | 04/22/2005 |            |        |
| 21868                |       | FIREFLY BALLOONS                       | 00256 |       | 05/10/2005 |            |        |
| 21868                |       | SIMON ERIC                             | 00256 |       | 05/10/2005 |            |        |
| 21868                |       | SIMON JODIE                            | 00256 |       | 05/10/2005 |            |        |
| 2187W                |       | FIREFLYBALLOONS                        | 00106 |       | 04/21/2005 |            |        |
| 2187W                |       | WHITFORD L C                           | 00106 |       | 04/21/2005 |            |        |
| 2187Y                |       | A BEAUTIFUL BALLOON LLC                | 00051 |       | 05/31/2005 | 05/31/2005 | C      |
| 2187Y                |       | FIREFLY BALLOONS                       | 00051 |       | 05/31/2005 |            |        |
| 2188N                |       | AERONAUTICS DIVISION                   | 02882 |       | 05/13/2005 |            |        |
| 2188N                |       | ARIZONA DEPARTMENT OF TRANSPORTATION   | 02882 |       | 05/13/2005 |            |        |
| 2188N                |       | TITUS ELECTRIC                         | 02882 |       | 05/13/2005 |            |        |
| 2189A                |       | 9 DESTROYED                            | 00135 |       | 04/14/2005 |            |        |
| 2189A                |       | MCCAIN KENNETH                         | 00126 |       | 04/21/2005 |            |        |
| 2189A                |       | THOMPSON NEAL                          | 00126 | *     | 04/21/2005 |            |        |
| 2189H                |       | FIREFLY BALLOONS                       | 00033 |       | 05/09/2005 |            |        |
| 2189H                |       | FLYING HIGH BALLOON SERVICES           | 00033 |       | 05/09/2005 |            |        |
| 2189H                |       | HOLMES JERRY                           | 00033 |       | 05/09/2005 |            |        |
| 2189S                |       | FIREFLYBALLOONS                        | 01371 |       | 05/12/2005 |            |        |
| 2189S                |       | SENA PAUL                              | 01371 |       | 05/12/2005 |            |        |
| 219AE                |       | AMR LEASING CORP                       | 01022 | *     | 05/17/2005 |            |        |
| 219AE                | *     | FIRST SECURITY BANK NA TRUSTEE         | 01022 | *     | 05/17/2005 |            |        |
| 219AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01022 | *     | 05/17/2005 |            |        |
| 219AE                |       | SF 340 LEASING AB                      | 01022 | *     | 05/17/2005 |            |        |
| 219AE                |       | SWEDISH AIRCRAFT THREE KB              | 01022 | *     | 05/17/2005 |            |        |
| 219AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01022 | *     | 05/17/2005 |            |        |
| 219FJ                | *     | FLEET CAPITAL CORP                     | 00795 | *     | 04/28/2005 |            |        |
| 219FJ                | *     | PETSMART INC                           | 00795 | *     | 04/28/2005 |            |        |
| 219FJ                | *     | PETSMART LEASING INC                   | 00795 | *     | 04/28/2005 |            |        |
| 219MS                | *     | BANC OF AMERICA LEASING & CAPITAL LLC  | 02186 | *     | 04/28/2005 |            |        |

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| 219MS                | *     | FLEET NATIONAL BANK                             | 02186  | *     | 04/28/2005 |            |        |
| 219MS                | *     | MDM AVIATION LLC                                | 02186  | *     | 04/28/2005 |            |        |
| 219MS                | *     | SUMMIT BANK                                     | 02186  | *     | 04/28/2005 |            |        |
| 219MS                | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 00749  | *     | 05/12/2005 | 05/12/2005 | C      |
| 219MS                | *     | MDM AVIATION LLC                                | 00749  | *     | 05/12/2005 |            |        |
| 219PC                |       | AVIATION SALES INC                              | 00302  |       | 04/04/2005 |            |        |
| 219PC                |       | MBNA AMERICA (DELAWARE) NA                      | 00302  |       | 04/04/2005 |            |        |
| 219PC                |       | SB MERIDIAN LLC                                 | 00302  | *     | 04/04/2005 | 04/04/2005 | C      |
| 219PC                | *     | MBNA AMERICA (DELAWARE) NA                      | 00198  |       | 04/15/2005 |            |        |
| 219PC                | *     | SB MERIDIAN LLC                                 | 00198  |       | 04/15/2005 |            |        |
| 219RP                |       | 9 FEE   | 99999  |       | 04/04/2005 |            |        |
| 219SD                |       | 9 APP   | 00130  |       | 05/27/2005 |            |        |
| 2192F                |       | A B C BALLOON ADVENTURES                        | 00408  |       | 05/17/2005 |            |        |
| 2192F                |       | FIREFLYBALLOONS                                 | 00408  |       | 05/17/2005 |            |        |
| 2193Z                |       | FIREFLY BALLOONS                                | 01064  |       | 04/28/2005 |            |        |
| 2193Z                |       | NESSER M WANDA                                  | 01064  |       | 04/28/2005 | 04/28/2005 | C      |
| 2193Z                |       | SZYMANSKI GREGORY                               | 01064  |       | 04/28/2005 |            |        |
| 2193Z                |       | ULTIMATE RIDE                                   | 01064  |       | 04/28/2005 |            |        |
| 21935                |       | FIREFLY BALLOONS                                | 00172  |       | 05/31/2005 |            |        |
| 21935                |       | LEISEK JOHN C                                   | 00172  |       | 05/31/2005 |            |        |
| 2194X                |       | FIREFLYBALLOONS                                 | 00126  |       | 05/04/2005 |            |        |
| 2194X                |       | MAGICAL MYSTERY FLIGHTS INC                     | 00126  |       | 05/04/2005 |            |        |
| 2196G                |       | 9 APP   | 00339  |       | 04/04/2005 |            |        |
| 2197S                |       | BECK STEVEN                                     | 01934  |       | 04/21/2005 |            |        |
| 2197S                |       | CITIZENS BANK OF RHODE ISLAND                   | 01934  | *     | 04/21/2005 |            |        |
| 2197S                |       | FOOTHILL AIRCRAFT SALES AND SERVICE INC         | 01934  | *     | 04/21/2005 |            |        |
| 2197S                |       | KIDWELL KELLY G                                 | 01934  | *     | 04/21/2005 |            |        |
| 2197V                |       | BIBERSTEIN JOHN                                 | 00040  |       | 05/16/2005 |            |        |
| 2197V                |       | NORRIS TREVOR                                   | 00040  |       | 05/16/2005 |            |        |
| 2197V                |       | 9 APP   | 00414  |       | 05/31/2005 |            |        |
| 2198X                | *     | BANK OF NEW YORK TRUSTEE                        | 00616  | *     | 04/13/2005 |            |        |
| 2198X                | *     | TEXTRON FINANCIAL CORP                          | 00616  | *     | 04/13/2005 |            |        |
| 2198X                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616  | *     | 04/13/2005 |            |        |
| 22AX                 | *     | AXIOM CAPITAL SOLUTIONS LLC                     | 01362  | *     | 04/01/2005 |            |        |
| 22AX                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 01362  | *     | 04/01/2005 | 04/04/2005 | C      |
| 22AX                 | *     | U S BANCORP EQUIPMENT FINANCE INC               | 01362  | *     | 04/01/2005 |            |        |
| 22CS                 |       | CAREER SPORTS MANAGEMENT INC                    | 02068  | *     | 04/11/2005 |            |        |
| 22CS                 |       | CS LEASING LLC                                  | 02056  | *     | 04/11/2005 |            |        |
| 22CS                 |       | CS LEASING LLC                                  | 02068  | *     | 04/11/2005 |            |        |
| 22CS                 |       | CS LEASING LLC                                  | 02128  | *     | 04/11/2005 |            |        |
| 22CS                 |       | KAUFFMAN TIRE                                   | 02056  | *     | 04/11/2005 |            |        |
| 22CS                 |       | LIGHTEN UP LLC                                  | 02128  | *     | 04/11/2005 |            |        |
| 22CS                 |       | CAREER SPORTS MANAGEMENT INC                    | 01899  | *     | 05/10/2005 |            |        |
| 22CS                 |       | CAREER SPORTS MANGEMENT INC                     | 01899  | *     | 05/10/2005 |            |        |
| 22CS                 |       | CS LEASING LLC                                  | 01871  | *     | 05/10/2005 |            |        |
| 22CS                 |       | CS LEASING LLC                                  | 01899  | *     | 05/10/2005 |            |        |
| 22CS                 |       | CS LEASING LLC                                  | 01912  | *     | 05/10/2005 |            |        |
| 22CS                 |       | KAUFFMAN TIRE                                   | 01912  | *     | 05/10/2005 |            |        |

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| 22CS                 |       | LIGHTEN UP LLC                                  | 01871 | *     | 05/10/2005 |            |        |
| 22ER                 |       | BARRETT MARY R                                  | 01277 | *     | 04/22/2005 |            |        |
| 22ER                 |       | ROGERS MARY F                                   | 01277 |       | 04/22/2005 |            |        |
| 22ER                 |       | ROGERS MARY F ESTATE                            | 01277 |       | 04/22/2005 |            |        |
| 22G                  | *     | BELT CONCEPTS OF AMERICA INC                    | 01621 | *     | 04/15/2005 |            |        |
| 22G                  | *     | CELERON CORP                                    | 01621 | *     | 04/15/2005 |            |        |
| 22G                  | *     | COSMOFLEX INC                                   | 01621 | *     | 04/15/2005 |            |        |
| 22G                  | *     | DEUTSCHE BANK TRUST CO AMERICAS                 | 01621 | *     | 04/15/2005 |            |        |
| 22G                  | *     | GOODYEAR TIRE & RUBBER CO                       | 01621 | *     | 04/15/2005 |            |        |
| 22G                  | *     | JPMORGAN CHASE BANK NA                          | 01621 | *     | 04/15/2005 |            |        |
| 22HA                 |       | CORR 50LG ON 05-06-2005                         | 02843 |       | 04/27/2005 | 05/06/2005 | A      |
| 22HS                 |       | CORR 50LG ON 05-06-2005                         | 00612 |       | 03/08/2005 | 05/06/2005 | A      |
| 22HS                 | *     | JPMORGAN CHASE BANK NA                          | 00612 |       | 03/08/2005 | 05/06/2005 | C      |
| 22HS                 | *     | SUTTON HAL E                                    | 00612 | *     | 03/08/2005 | 05/06/2005 | C      |
| 22HS                 | *     | JPMORGAN CHASE BANK NA                          | 02843 |       | 04/27/2005 | 05/06/2005 | C      |
| 22HS                 | *     | SUTTON HAL E                                    | 02843 | *     | 04/27/2005 | 05/06/2005 | C      |
| 22KH                 |       | 9 APP & FEE                                     | 00728 |       | 05/02/2005 |            |        |
| 22KW                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 01392 | *     | 04/01/2005 |            |        |
| 22KW                 |       | CITATION 22KW INC                               | 01132 |       | 04/01/2005 | 04/04/2005 | C      |
| 22KW                 | *     | OMEGA MANAGEMENT SERIVCES INC                   | 01392 | *     | 04/01/2005 |            |        |
| 22KW                 |       | OMEGA MANAGEMENT SERVICES INC                   | 01132 |       | 04/01/2005 |            |        |
| 22MF                 |       | CHIAL STEPHEN G                                 | 00028 |       | 05/06/2005 |            |        |
| 22MF                 |       | NELSON LESTER J                                 | 00028 |       | 05/06/2005 |            |        |
| 22MP                 |       | AIRCORP INC                                     | 01355 | *     | 05/12/2005 |            |        |
| 22MP                 |       | WINGS OF HOPE                                   | 01355 | *     | 05/12/2005 |            |        |
| 22PA                 |       | ILLEGIBLE                                       | 00191 |       | 04/15/2005 |            |        |
| 22PA                 |       | JOHNSON OTTO JR                                 | 00191 | *     | 04/15/2005 |            |        |
| 22PA                 |       | LIGHTHOUSE PROPERTIES INC                       | 00191 | *     | 04/15/2005 |            |        |
| 22PA                 |       | SOUTHEASTERN BANK                               | 00191 | *     | 04/15/2005 |            |        |
| 22PA                 |       | JOHNSON OTTO JR                                 | 00234 | *     | 04/27/2005 | 04/27/2005 | A      |
| 22PA                 |       | LIGHTHOUSE PROPERTIES INC                       | 00234 | *     | 04/27/2005 |            |        |
| 22PA                 |       | SOUTHEASTERN BANK                               | 00234 | *     | 04/27/2005 |            |        |
| 22PF                 |       | FITZPATRICK PATRICK                             | 00048 |       | 05/31/2005 |            |        |
| 22PF                 |       | LEE JONATHAN P                                  | 00048 |       | 05/31/2005 |            |        |
| 22PF                 |       | LEE STACEY L                                    | 00048 |       | 05/31/2005 |            |        |
| 22PS                 | *     | BANK OF NEW YORK TRUSTEE                        | 00616 | *     | 04/13/2005 |            |        |
| 22PS                 | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 22PS                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 22PY                 |       | NORTH TEXAS HELICOPTERS LLC                     | 01024 |       | 04/06/2005 |            |        |
| 22PY                 |       | WORTH NATIONAL BANK                             | 01024 |       | 04/06/2005 |            |        |
| 22PY                 |       | 9 APP & FEE                                     | 01958 |       | 04/11/2005 |            |        |
| 22PZ                 |       | FISHER CLAYTON                                  | 01159 |       | 04/08/2005 | 04/12/2005 | C      |
| 22SF                 |       | BOMBARDIER AEROSPACE CORP                       | 00700 |       | 05/12/2005 |            |        |
| 22SF                 |       | J P MORGAN AIRCRAFT HOLDINGS INC                | 00700 | *     | 05/12/2005 |            |        |
| 22SF                 |       | STATE FARM MUTUAL AUTOMOBILE INSURANCE CO       | 00700 |       | 05/12/2005 |            |        |
| 22SW                 |       | 9 APP   | 00237 |       | 04/20/2005 |            |        |
| 22UY                 |       | RANS EMPLOYEE FLYING CLUB                       | 00796 |       | 05/02/2005 |            |        |
| 22VA                 |       | 9 APP   | 01775 |       | 04/27/2005 |            |        |

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| 22VM                 |       | 9 APP                              | 00723  |       | 04/22/2005 |            |        |
| 22WJ                 | *     | COMERICA BANK                      | 00970  | *     | 04/28/2005 |            |        |
| 22WJ                 | *     | CORPORATE EXPRESS                  | 00970  | *     | 04/28/2005 |            |        |
| 22WJ                 | *     | IFL GROUP INC                      | 00970  | *     | 04/28/2005 |            |        |
| 22WJ                 | *     | IFL REFINERIES                     | 00970  | *     | 04/28/2005 |            |        |
| 22WJ                 | *     | INDEPENDENT FLIGHT LEASING         | 00970  | *     | 04/28/2005 |            |        |
| 22WJ                 | *     | INDUSTRIAL FREIGHT LIQUIDATORS     | 00970  | *     | 04/28/2005 |            |        |
| 22WJ                 |       | MARCH AVIATION INC                 | 00178  |       | 05/06/2005 |            |        |
| 22XS                 |       | CONRAD NORDQUIST TRUST             | 00398  | *     | 05/10/2005 |            |        |
| 22XS                 |       | NORDQUIST CONRAD                   | 00398  | *     | 05/10/2005 |            |        |
| 220AL                |       | 9 DESTROYED                        | 00755  |       | 05/10/2005 |            |        |
| 220BC                |       | JBI HOLDINGS INC                   | 01510  | *     | 05/25/2005 |            |        |
| 220BC                |       | SNOWFLAKES LLC                     | 01510  | *     | 05/25/2005 |            |        |
| 220EP                | *     | L G L AVIATION INC                 | 00594  | *     | 05/25/2005 |            |        |
| 220EP                | *     | SUNTRUST BANK                      | 00594  | *     | 05/25/2005 |            |        |
| 220EP                | *     | SUNTRUST BANK EAST CENTRAL FLORIDA | 00594  | *     | 05/25/2005 | 05/25/2005 | C      |
| 220LL                | *     | AIR METHODS CORP                   | 01692  | *     | 05/09/2005 |            |        |
| 220LL                |       | AIR METHODS CORP                   | 01605  | *     | 05/09/2005 |            |        |
| 220LL                | *     | ARCH AIR MEDICAL SERVICE INC       | 01692  | *     | 05/09/2005 |            |        |
| 220LL                |       | GENERAL ELECTRIC CAPITAL CORP      | 01605  | *     | 05/09/2005 |            |        |
| 220LL                | *     | LIFENET INC                        | 01692  | *     | 05/09/2005 |            |        |
| 220LL                | *     | MERCY AIR SERVICE INC              | 01692  | *     | 05/09/2005 |            |        |
| 220LL                | *     | PNC BANK NA                        | 01692  | *     | 05/09/2005 |            |        |
| 220LL                | *     | ROCKY MOUNTAIN HOLDINGS LLC        | 01692  | *     | 05/09/2005 |            |        |
| 220LL                |       | TEXTRON FINANCIAL CORP             | 01605  | *     | 05/09/2005 |            |        |
| 220LT                |       | CAPT PHOGG ENTERPRISES LTD         | 00765  |       | 05/02/2005 |            |        |
| 220LT                |       | KELLOGG CO                         | 00765  |       | 05/02/2005 |            |        |
| 220MV                |       | CLASSIC HELICOPTER CORP            | 01442  | *     | 04/20/2005 |            |        |
| 220MV                |       | JOHNSON DON                        | 01442  |       | 04/20/2005 |            |        |
| 220MV                |       | 810807 ALBERTA LTD                 | 01442  |       | 04/20/2005 |            |        |
| 220MV                |       | 9 CANCELLATION                     | 01442  |       | 04/20/2005 |            |        |
| 220SH                |       | CAIN MICHAEL B                     | 01546  |       | 05/19/2005 |            |        |
| 220SH                |       | SKYDANCE NORTHWESTERN INC          | 01546  |       | 05/19/2005 |            |        |
| 2200D                |       | DEARING HARRY L ESTATE             | 00272  |       | 04/21/2005 |            |        |
| 2200D                |       | SMITH GREG                         | 00272  |       | 04/21/2005 |            |        |
| 22000                |       | BORCHERT RON                       | 01267  | *     | 05/10/2005 |            |        |
| 22000                |       | MOONEY AIRPLANE COMPANY INC        | 01267  | *     | 05/10/2005 |            |        |
| 22000                |       | 9 CANCELLATION                     | 01475  |       | 05/12/2005 |            |        |
| 22000                |       | 9 CANCELLATION                     | 01954  |       | 05/16/2005 |            |        |
| 2201H                |       | LACKY MICHAEL R                    | 01495  |       | 04/15/2005 |            |        |
| 2201H                |       | T-28 CORP                          | 01495  |       | 04/15/2005 |            |        |
| 2202X                |       | 9 APP & FEE                        | 00863  |       | 04/12/2005 |            |        |
| 2202X                |       | 9 APP & FEE                        | 00221  |       | 05/25/2005 |            |        |
| 2203Q                |       | ENHOLM MARK                        | 00144  |       | 05/27/2005 |            |        |
| 2203Q                |       | FIREFLY BALLOONS                   | 00144  |       | 05/27/2005 |            |        |
| 2203Y                |       | FIREFLY BALLOONS                   | 00791  |       | 05/17/2005 |            |        |
| 2203Y                |       | MACKIE THOMAS                      | 00791  |       | 05/17/2005 |            |        |
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| 2204D                |       | AIR GRAND CANYON INC            | 01571 |       | 04/11/2005 |            |        |
| 2204D                |       | CD VENTURES INC                 | 01571 |       | 04/11/2005 |            |        |
| 2204D                |       | COUNTRY BANK                    | 01571 |       | 04/11/2005 |            |        |
| 2205N                |       | ALASKA USA FEDERAL CREDIT UNION | 01774 |       | 04/19/2005 |            |        |
| 2205N                |       | TIEDEN HOWARD A                 | 01774 |       | 04/19/2005 |            |        |
| 2205N                |       | CLAMMER BEN T                   | 00563 |       | 05/04/2005 | 05/04/2005 | C      |
| 2205N                |       | TIEDEN HOWARD                   | 00563 |       | 05/04/2005 | 05/04/2005 | C      |
| 2205N                |       | 9 APP                           | 00546 |       | 05/17/2005 |            |        |
| 2205Z                |       | CONN SIDNEY                     | 00203 |       | 04/25/2005 |            |        |
| 2205Z                |       | FIREFLY BALLOONS                | 00203 |       | 04/25/2005 |            |        |
| 2206D                |       | HOLLIS JAMES                    | 00306 |       | 04/14/2005 |            |        |
| 2206D                |       | HOLLIS JEAN                     | 00306 |       | 04/14/2005 |            |        |
| 2206D                |       | MBNA AMERICA (DELAWARE) NA      | 00306 |       | 04/14/2005 |            |        |
| 2206F                |       | FIREFLY BALLOONS                | 01098 |       | 04/06/2005 |            |        |
| 2206F                |       | LAYMAN MIKE                     | 01098 |       | 04/06/2005 |            |        |
| 2206P                |       | ANDERSON TIMOTHY                | 01043 |       | 05/20/2005 |            |        |
| 2206P                |       | FIREFLYBALLOONS                 | 01043 |       | 05/20/2005 |            |        |
| 2206P                |       | FLORIO MICHAEL                  | 01043 |       | 05/20/2005 |            |        |
| 2206P                |       | GIUSTO RICHARD                  | 01043 |       | 05/20/2005 |            |        |
| 2206P                |       | MELLING VINCENT                 | 01043 |       | 05/20/2005 |            |        |
| 221BE                |       | AVIATION MANAGEMENT GROUP LLC   | 00797 |       | 05/12/2005 |            |        |
| 221BE                |       | KENNEY DARRIN                   | 00797 | *     | 05/12/2005 |            |        |
| 221BE                |       | MBNA AMERICA (DELAWARE) NA      | 00797 |       | 05/12/2005 |            |        |
| 221BF                |       | 9 APP & FEE                     | 00438 |       | 04/05/2005 |            |        |
| 221FA                |       | B BAR D AVIATION INC            | 00037 |       | 05/19/2005 |            |        |
| 221FA                |       | B-BAR-D AVIATION INC            | 00037 |       | 05/19/2005 |            |        |
| 221FA                |       | HEMPSTEAD DOUGLAS M             | 00037 |       | 05/19/2005 |            |        |
| 221G                 | *     | FLEET NATIONAL BANK             | 01978 | *     | 04/19/2005 |            |        |
| 221G                 | *     | GAGE GROUP LLC                  | 01978 | *     | 04/19/2005 |            |        |
| 221G                 | *     | GAGE MARKETING GROUP LLC        | 01978 | *     | 04/19/2005 |            |        |
| 221G                 | *     | GG FINANCIAL SERVICES LLC       | 01978 | *     | 04/19/2005 |            |        |
| 221PC                |       | 9 APP                           | 00775 |       | 05/04/2005 |            |        |
| 221QS                |       | DASSAULT FALCON JET CORP        | 01312 | *     | 05/06/2005 |            |        |
| 221QS                |       | NETJETS SALES INC               | 01312 | *     | 05/06/2005 |            |        |
| 221QS                |       | HOLMES DONNA TRUSTEE            | 00861 | *     | 05/09/2005 |            |        |
| 221QS                |       | JDLZ FALCON LLC                 | 00861 | *     | 05/09/2005 |            |        |
| 221QS                |       | LUXURY DELIVERY SERVICE INC     | 00861 | *     | 05/09/2005 |            |        |
| 221QS                |       | NETJETS SALES INC               | 00861 | *     | 05/09/2005 |            |        |
| 221QS                |       | PHELPS DODGE CORP               | 00861 | *     | 05/09/2005 |            |        |
| 221RM                |       | 9 APP                           | 01508 |       | 04/08/2005 |            |        |
| 221RM                |       | 9 APP                           | 01498 |       | 04/19/2005 |            |        |
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| 221YV                |       | BOEING CAPITAL CORP             | 00569 | *     | 04/19/2005 |            |        |
| 221YV                |       | MESA AIRLINES INC               | 00569 | *     | 04/19/2005 |            |        |
| 221YV                | *     | MESA AIRLINES INC               | 00569 | *     | 04/19/2005 |            |        |
| 2211Z                |       | HALLINAN CHRISTOPHER L          | 01940 | *     | 04/05/2005 |            |        |
| 2211Z                |       | SALEM FIVE CENTS SAVINGS BANK   | 01940 | *     | 04/05/2005 |            |        |
| 2211Z                |       | SHINE BARBARA                   | 01940 | *     | 04/05/2005 |            |        |



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| 2211Z                |       | SHINE HARVEY A                     | 01940 | *     | 04/05/2005 |            |        |
| 2214H                |       | ADAMSON JULIAN R III               | 00095 |       | 05/13/2005 |            |        |
| 2214H                |       | ANDREWS LARRY                      | 00095 | *     | 05/13/2005 |            |        |
| 2214H                |       | EAA CHAPTER 908                    | 00095 | *     | 05/13/2005 |            |        |
| 2214H                |       | EXPERIMENTAL AIRCRAFT ASSOCIATION  | 00095 |       | 05/13/2005 | 05/13/2005 | A      |
| 2214H                |       | MAYHOOD L W                        | 00095 | *     | 05/13/2005 |            |        |
| 2214H                |       | SIMON RICHARD A                    | 00095 | *     | 05/13/2005 |            |        |
| 2215N                |       | ANSORGE INC                        | 00261 |       | 05/18/2005 |            |        |
| 2215N                |       | WATERHOUSE EDWARD W                | 00261 |       | 05/18/2005 |            |        |
| 2215N                |       | WATERHOUSE ROSINA M                | 00261 |       | 05/18/2005 |            |        |
| 2216F                |       | MUNICIPALITY OF ANCHORAGE          | 01506 |       | 04/20/2005 |            |        |
| 2216F                |       | STATE OF ALASKA                    | 01506 |       | 04/20/2005 |            |        |
| 2216F                |       | SUMMIT NORTH LLC                   | 01506 |       | 04/20/2005 |            |        |
| 2217Z                |       | AIR 906 LLC                        | 03032 | *     | 05/13/2005 |            |        |
| 2217Z                |       | BAY AIR FLYING SERVICE INC         | 03032 | *     | 05/13/2005 |            |        |
| 2217Z                |       | RAIBIKIS SUSAN                     | 03032 |       | 05/13/2005 |            |        |
| 2217Z                |       | RAIBIKIS VICTOR M                  | 03032 |       | 05/13/2005 |            |        |
| 2217Z                |       | SALEM FIVE CENTS SAVINGS BANK      | 03032 | *     | 05/13/2005 |            |        |
| 2217Z                |       | FIRST NATIONAL BANK MIDWEST        | 02220 | *     | 05/24/2005 |            |        |
| 2217Z                |       | IOWA TRUST & SAVINGS BANK          | 02220 |       | 05/24/2005 |            |        |
| 2217Z                |       | RAIBIKIS SUSAN M                   | 02220 | *     | 05/24/2005 |            |        |
| 2217Z                |       | RAIBIKIS VICTOR M                  | 02220 | *     | 05/24/2005 |            |        |
| 2219B                |       | J L CAT INC                        | 01311 |       | 05/26/2005 |            |        |
| 2219B                |       | PULS KURT V                        | 01311 |       | 05/26/2005 |            |        |
| 2219X                |       | FRENS JOHN A                       | 00430 |       | 05/02/2005 |            |        |
| 2219X                |       | MBNA AMERICA (DELAWARE) NA         | 00430 |       | 05/02/2005 |            |        |
| 2219X                |       | THAMES STEPHEN                     | 00430 | *     | 05/02/2005 |            |        |
| 22193                |       | CRAWFORD AVIATION LLC              | 00975 | *     | 04/11/2005 |            |        |
| 22193                |       | CULLIVAN DONALD E                  | 00975 |       | 04/11/2005 |            |        |
| 22193                |       | MBNA AMERICA (DELAWARE) NA         | 00975 |       | 04/11/2005 |            |        |
| 22193                |       | CRAWFORD AVIATION LLC              | 00720 |       | 04/15/2005 |            |        |
| 22193                |       | CULLIVAN DONALD E                  | 00720 |       | 04/15/2005 |            |        |
| 222B                 | *     | KALITTA CHARTERS LLC               | 01225 | *     | 04/25/2005 |            |        |
| 222B                 | *     | KALITTA CONRAD                     | 01225 | *     | 04/25/2005 |            |        |
| 222BW                |       | EDMISTON RAY                       | 01881 | *     | 04/18/2005 |            |        |
| 222BW                |       | RHW LTD                            | 01881 | *     | 04/18/2005 |            |        |
| 222BW                |       | EDMISTON RAY                       | 00196 |       | 05/11/2005 | 05/11/2005 | C      |
| 222BW                |       | RHW LTD                            | 00196 |       | 05/11/2005 |            |        |
| 222CC                |       | FIRST NATIONAL BANK ALASKA         | 02530 |       | 04/14/2005 |            |        |
| 222CC                |       | LARRYS FLYING SERVICE INC          | 02530 |       | 04/14/2005 |            |        |
| 222CC                |       | CHARTERCRAFT LEASING AND SALES INC | 01701 |       | 04/20/2005 | 04/20/2005 | C      |
| 222CC                | *     | FIRST NATIONAL BANK ALASKA         | 01721 |       | 04/20/2005 | 04/20/2005 | C      |
| 222CC                | *     | FIRST NATIONAL BANK ALASKA         | 01701 |       | 04/20/2005 |            |        |
| 222CC                |       | FIRST NATIONAL BANK ALASKA         | 01701 |       | 04/20/2005 |            |        |
| 222CC                |       | LARRYS FLYING SERVICE INC          | 01701 | *     | 04/20/2005 |            |        |
| 222CC                | *     | LARRYS FLYING SERVICE INC          | 01721 |       | 04/20/2005 |            |        |
| 222CC                | *     | LARRYS FLYING SERVICE INC          | 01701 |       | 04/20/2005 |            |        |
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| 222CC                |       | LARRYS FLYING SERVICE INC                       | 01487 |       | 04/21/2005 |            |        |
| 222CV                | *     | BARCLAY CHRISTOPHER R TRUSTEE                   | 00503 | *     | 04/01/2005 |            |        |
| 222CV                | *     | CONTINENTAL TRAINING & SERVICE CENTER INC       | 00503 | *     | 04/01/2005 |            |        |
| 222CV                | *     | KATZMAN SIMON                                   | 00503 | *     | 04/01/2005 |            |        |
| 222DP                |       | COASTAL AIR LLC                                 | 00468 | *     | 05/23/2005 |            |        |
| 222DP                |       | GIL JAVIER                                      | 00468 | *     | 05/23/2005 |            |        |
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| 222ER                |       | M & R AVIATION INC                              | 00814 |       | 05/20/2005 |            |        |
| 222ER                |       | SMITH ROGER                                     | 00814 | *     | 05/20/2005 |            |        |
| 222ER                |       | 222ER LLC                                       | 00814 |       | 05/20/2005 |            |        |
| 222GQ                |       | CORPORATE AVIATION LOGISTICS INC                | 01037 | *     | 05/03/2005 | 05/03/2005 | C      |
| 222GQ                |       | REL AVIATION & MARINE INC                       | 01037 |       | 05/03/2005 |            |        |
| 222GQ                |       | WHITE KNIGHT CAPITAL MANAGEMENT LLC             | 01037 |       | 05/03/2005 |            |        |
| 222GX                |       | BORCHERT RONALD L                               | 00569 |       | 05/02/2005 |            |        |
| 222GX                |       | MOONEY AIRPLANE CO INC                          | 00569 |       | 05/02/2005 |            |        |
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| 222KX                |       | 9 APP   | 00814 |       | 05/24/2005 |            |        |
| 222LK                |       | 9 DESTROYED                                     | 00860 |       | 04/18/2005 |            |        |
| 222LL                |       | AIR METHODS CORP                                | 01611 | *     | 05/09/2005 |            |        |
| 222LL                | *     | AIR METHODS CORP                                | 01692 | *     | 05/09/2005 |            |        |
| 222LL                | *     | ARCH AIR MEDICAL SERVICE INC                    | 01692 | *     | 05/09/2005 |            |        |
| 222LL                |       | CHS INC   | 01611 | *     | 05/09/2005 | 05/10/2005 | A      |
| 222LL                |       | LIFE-GUARD OF AMERICA INC                       | 01611 | *     | 05/09/2005 |            |        |
| 222LL                |       | LIFEGUARD OF AMERICA INC                        | 01611 | *     | 05/09/2005 |            |        |
| 222LL                | *     | LIFENET INC                                     | 01692 | *     | 05/09/2005 |            |        |
| 222LL                | *     | MERCY AIR SERVICE INC                           | 01692 | *     | 05/09/2005 |            |        |
| 222LL                | *     | PNC BANK NA                                     | 01692 | *     | 05/09/2005 |            |        |
| 222LL                | *     | ROCKY MOUNTAIN HOLDINGS LLC                     | 01692 | *     | 05/09/2005 |            |        |
| 222LP                |       | LAND OFROST INC                                 | 01888 |       | 05/31/2005 |            |        |
| 222LP                |       | LINE POWER MANUFACTURING CORP                   | 01888 |       | 05/31/2005 |            |        |
| 222ME                |       | 9 APP & FEE                                     | 01430 |       | 05/04/2005 |            |        |
| 222MR                |       | BANK OF NEW YORK TRUSTEE                        | 00552 | *     | 04/08/2005 |            |        |
| 222MR                |       | TEXTRON FINANCIAL CORP                          | 00552 | *     | 04/08/2005 |            |        |
| 222MR                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00552 | *     | 04/08/2005 |            |        |
| 222P                 |       | LAPERLE DOROTHY L                               | 00178 |       | 05/03/2005 | 05/03/2005 | C      |
| 222P                 |       | LAPERLE NORMAN G                                | 00178 |       | 05/03/2005 | 05/03/2005 | C      |
| 222P                 |       | STORK ELMER                                     | 00178 |       | 05/03/2005 |            |        |
| 222PR                |       | 9 APP   | 00283 |       | 04/20/2005 |            |        |
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| 222PR                |       | HAYWARD W A                                     | 03073 |       | 05/13/2005 |            |        |
| 222PR                |       | APEX REAL ESTATE INC                            | 01584 |       | 05/16/2005 |            |        |
| 222PR                |       | HAYWARD WILLIAM A                               | 01584 |       | 05/16/2005 |            |        |
| 222RB                |       | BROKERS INTERNATIONAL LTD                       | 00221 |       | 04/22/2005 |            |        |
| 222RB                |       | RBKM LLC  | 00221 |       | 04/22/2005 |            |        |
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| 222TB                |       | RMB INVESTMENTS                                 | 01438 |       | 05/10/2005 |            |        |

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| 222TZ                |       | CITIZENS NATIONAL BANK               | 00156 |       | 04/05/2005 |            |        |
| 222TZ                |       | GWINN RICHARD                        | 00156 |       | 04/05/2005 |            |        |
| 222UK                |       | OWENS GARY R                         | 00147 |       | 05/05/2005 |            |        |
| 222UK                |       | RENFORTH MICHAEL E                   | 00147 |       | 05/05/2005 |            |        |
| 222UK                |       | WINSOX AVIATION LLC                  | 00147 |       | 05/05/2005 |            |        |
| 222XT                |       | COHRSSSEN BARBARA TRUSTEE            | 00052 | *     | 04/28/2005 |            |        |
| 222XT                |       | GOOD LORI                            | 00052 |       | 04/28/2005 |            |        |
| 222XT                |       | GOOD ROBERT                          | 00052 |       | 04/28/2005 |            |        |
| 222XT                |       | GOOD ROBERT                          | 00644 |       | 05/23/2005 |            |        |
| 222XT                |       | MBNA AMERICA (DELAWARE) NA           | 00644 |       | 05/23/2005 |            |        |
| 222XT                |       | 9 APP                                | 00085 |       | 05/27/2005 |            |        |
| 22225                |       | ERTLEY RONALD D                      | 00950 |       | 04/12/2005 |            |        |
| 22225                |       | NBT BANK NA                          | 00950 |       | 04/12/2005 |            |        |
| 22225                |       | PACZEWSKI FRANK E                    | 00950 |       | 04/12/2005 |            |        |
| 22225                |       | PENNSTAR BANK                        | 00950 |       | 04/12/2005 |            |        |
| 22225                |       | TECH AVIATION SERVICE INC            | 00950 |       | 04/12/2005 |            |        |
| 22225                | *     | ERTLEY RONALD D                      | 02322 | *     | 04/14/2005 |            |        |
| 22225                | *     | PACZEWSKI FRANK E                    | 02308 | *     | 04/14/2005 |            |        |
| 22225                | *     | TECH AVIATION SERVICE INC            | 02308 | *     | 04/14/2005 |            |        |
| 22225                | *     | TECH AVIATION SERVICE INC            | 02322 | *     | 04/14/2005 |            |        |
| 22225                | *     | PACZEWSKI FRANK E                    | 01303 | *     | 04/26/2005 |            |        |
| 22225                | *     | TECH AVIATION SERVICE INC            | 01303 | *     | 04/26/2005 |            |        |
| 2223B                |       | MBNA AMERICA (DELAWARE) NA           | 00619 |       | 05/18/2005 |            |        |
| 2223B                |       | STARKMAN TIMOTHY SHAWN               | 00619 |       | 05/18/2005 |            |        |
| 2223B                |       | UNSWORTH DONNA                       | 00619 |       | 05/18/2005 |            |        |
| 2223B                |       | UNSWORTH TERENCE                     | 00619 | *     | 05/18/2005 |            |        |
| 22246                |       | HARVEY DONALD W                      | 01464 |       | 05/10/2005 |            |        |
| 22246                |       | ILLEGIBLE                            | 01464 |       | 05/10/2005 |            |        |
| 22246                |       | LAMBERT ROMAINE F                    | 01464 | *     | 05/10/2005 |            |        |
| 22246                |       | LAMBERT-HUBER DEBORAH A              | 01464 | *     | 05/10/2005 |            |        |
| 22246                |       | LUNDEN WALTER W                      | 01464 |       | 05/10/2005 |            |        |
| 22246                |       | ODELL KENNETH D                      | 01464 |       | 05/10/2005 |            |        |
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| 2226D                |       | BOHANNON RAMOND VINCENT              | 01139 |       | 04/22/2005 |            |        |
| 2226D                |       | OHALLORAN DAVID F                    | 01139 |       | 04/22/2005 | 04/22/2005 | C      |
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| 2226T                |       | AERONAUTICS DIVISION                 | 02880 |       | 05/13/2005 |            |        |
| 2226T                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 02880 |       | 05/13/2005 |            |        |
| 2226T                |       | LEADING EDGE AVIATION INC            | 02880 |       | 05/13/2005 | 05/16/2005 | C      |
| 2229W                |       | AIRMART AIRCRAFT HOLDINGS INC        | 00725 | *     | 05/05/2005 |            |        |
| 2229W                |       | CESSNA FINANCE CORP                  | 00725 |       | 05/05/2005 |            |        |
| 2229W                |       | CHICAGO PIPER                        | 00725 | *     | 05/05/2005 | 05/05/2005 | C      |
| 2229W                |       | DES MOINES FLYING SERVICE INC        | 00725 | *     | 05/05/2005 | 05/05/2005 | C      |
| 2229W                |       | ROSE CHARLES L                       | 00725 |       | 05/05/2005 |            |        |
| 2229W                |       | ROSE NANCY J                         | 00725 |       | 05/05/2005 |            |        |
| 223AJ                |       | HARRIS ROSS                          | 00839 |       | 04/27/2005 |            |        |
| 223AJ                |       | HERNANDO JET CENTER INC              | 00839 |       | 04/27/2005 |            |        |
| 223AJ                |       | 9 CANCELLATION                       | 00839 |       | 04/27/2005 |            |        |

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| 223CS                |       | CAPE SMYTHE AIR SERVICE INC                     | 01820 |       | 05/03/2005 |            |        |
| 223CS                |       | U S BANCORP EQUIPMENT FINANCE INC               | 01820 |       | 05/03/2005 |            |        |
| 223DD                |       | OPEN ROAD AIRWAYS INC                           | 00856 |       | 04/27/2005 |            |        |
| 223DD                |       | STENSRUD VENTURES MANAGEMENT CO LLC             | 00856 |       | 04/27/2005 |            |        |
| 223DS                |       | CATALANE AIR LLC                                | 01697 |       | 04/18/2005 |            |        |
| 223DS                |       | FIRST ESSEX BANK                                | 01697 |       | 04/18/2005 |            |        |
| 223DS                |       | SOVEREIGN BANK                                  | 01697 |       | 04/18/2005 | 04/19/2005 | C      |
| 223EA                |       | SOCATA AIRCRAFT INC                             | 02257 |       | 05/06/2005 |            |        |
| 223EA                |       | SOCATA SA                                       | 02257 |       | 05/06/2005 |            |        |
| 223MG                |       | OCEAN HELICOPTERS INC                           | 00240 | *     | 05/24/2005 |            |        |
| 223MG                |       | SUNTRUST BANK                                   | 00240 | *     | 05/24/2005 |            |        |
| 223PC                |       | ATLANTA AIRCRAFT SALES INC                      | 00697 |       | 04/28/2005 |            |        |
| 223PC                |       | CESSNA FINANCE CORP                             | 00697 |       | 04/28/2005 |            |        |
| 223PC                |       | ATLANTA AIRCRAFT SALES INC                      | 04874 | *     | 04/29/2005 |            |        |
| 223PC                |       | CESSNA FINANCE CORP                             | 04874 | *     | 04/29/2005 |            |        |
| 223PC                |       | VORTEX INC                                      | 04874 | *     | 04/29/2005 |            |        |
| 223PC                |       | 9 APP & FEE                                     | 01227 |       | 05/11/2005 |            |        |
| 223SA                |       | 9 APP & FEE                                     | 01846 |       | 04/27/2005 |            |        |
| 223SW                | *     | FIRST UNION COMMERCIAL CORP                     | 04756 | *     | 04/29/2005 |            |        |
| 22305                |       | NEASHAM RICHARD DEAN ESTATE                     | 02130 |       | 05/23/2005 | 05/24/2005 | C      |
| 22305                |       | NEASHAM TROY L                                  | 02130 | *     | 05/23/2005 |            |        |
| 22305                |       | NEASHAM TROY TRUSTEE                            | 02130 |       | 05/23/2005 |            |        |
| 2232D                |       | SCHULTZ T ROBERT                                | 00884 |       | 05/13/2005 |            |        |
| 2232D                |       | STEINBRINK JAMES E                              | 00884 |       | 05/13/2005 |            |        |
| 22326                |       | DANIELS RUFUS L JR                              | 00974 |       | 05/11/2005 |            |        |
| 22326                |       | HAYDUK AVIATION                                 | 00974 |       | 05/11/2005 |            |        |
| 22326                |       | HAYDUK INTERNATIONAL LLC                        | 00974 |       | 05/11/2005 |            |        |
| 2236P                |       | ALTRUDA THOMAS J                                | 01642 |       | 04/05/2005 |            |        |
| 2236P                |       | WURTSBORO FLIGHT SERVICE                        | 01642 |       | 04/05/2005 | 04/06/2005 | C      |
| 2237X                |       | JOOST DEAN                                      | 02265 | *     | 05/31/2005 |            |        |
| 2237X                |       | VALLEY INDEPENDENT BANK                         | 02265 | *     | 05/31/2005 |            |        |
| 2239A                |       | FOSTER JULIAN D                                 | 01554 | *     | 04/19/2005 |            |        |
| 2239A                |       | FOSTER LETHA B                                  | 01554 |       | 04/19/2005 |            |        |
| 2239S                |       | DELLA NEBBIA PANTALEONE                         | 00338 |       | 05/12/2005 |            |        |
| 2239S                |       | DELLANEBBIA VALTER                              | 00338 |       | 05/12/2005 |            |        |
| 224CD                |       | CORR TO 229CD ON 05-09-2005                     | 00343 |       | 05/09/2005 | 05/09/2005 | A      |
| 224CD                |       | 9 FEE   | 99999 |       | 05/10/2005 |            |        |
| 224CD                |       | FIRST NATIONAL BANK OF CLINTON                  | 00084 |       | 05/12/2005 |            |        |
| 224CD                |       | WENEY WALTER J JR                               | 00084 |       | 05/12/2005 |            |        |
| 224CD                |       | BAUER JAMES M                                   | 01382 | *     | 05/17/2005 |            |        |
| 224CD                |       | CITIZENS NATIONAL BANK                          | 01382 |       | 05/17/2005 |            |        |
| 224CD                |       | WENEY WALTER J JR                               | 01382 |       | 05/17/2005 |            |        |
| 224EB                |       | 9 APP   | 00157 |       | 05/16/2005 | 05/16/2005 | C      |
| 224GR                |       | SOVEREIGN BANK                                  | 00304 |       | 04/11/2005 |            |        |
| 224GR                |       | TURNER MARK                                     | 00304 |       | 04/11/2005 |            |        |
| 224HR                | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| 224HR                | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| 224HR                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |

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| 224KS                |       | CAPITAL HOLDINGS 160 LLC       | 00357 | *     | 04/06/2005 |          |        |
| 224KS                |       | CIRRUS DESIGN CORP             | 00357 |       | 04/06/2005 |          |        |
| 224KS                |       | MBNA AMERICA (DELAWARE) NA     | 00357 |       | 04/06/2005 |          |        |
| 224LL                | *     | AIR METHODS CORP               | 01607 | *     | 05/09/2005 |          |        |
| 224LL                | *     | AIR METHODS CORP               | 01692 | *     | 05/09/2005 |          |        |
| 224LL                | *     | ARCH AIR MEDICAL SERVICE INC   | 01692 | *     | 05/09/2005 |          |        |
| 224LL                | *     | CALIFORNIA STATE BANK          | 01607 | *     | 05/09/2005 |          |        |
| 224LL                | *     | LIFENET INC                    | 01692 | *     | 05/09/2005 |          |        |
| 224LL                | *     | MERCY AIR SERVICE INC          | 01692 | *     | 05/09/2005 |          |        |
| 224LL                | *     | PNC BANK NA                    | 01692 | *     | 05/09/2005 |          |        |
| 224LL                | *     | ROCKY MOUNTAIN HOLDINGS LLC    | 01692 | *     | 05/09/2005 |          |        |
| 224LL                | *     | WELLS FARGO BANK NA            | 01607 | *     | 05/09/2005 |          |        |
| 224PA                |       | ECUASTOCK                      | 02976 |       | 04/26/2005 |          |        |
| 224PA                |       | PITTS AVIATION LLC             | 02976 |       | 04/26/2005 |          |        |
| 224PA                |       | THOMAS PAUL                    | 02976 | *     | 04/26/2005 |          |        |
| 224PA                |       | THOMAS PAUL A                  | 02976 |       | 04/26/2005 |          |        |
| 224PA                |       | THOMASJETS                     | 02976 | *     | 04/26/2005 |          |        |
| 224PA                | *     | IBERIABANK                     | 03282 | *     | 04/27/2005 |          |        |
| 224PA                | *     | PITTS AVIATION LLC             | 03282 | *     | 04/27/2005 |          |        |
| 224PA                | *     | CURRENT INC                    | 00600 |       | 05/02/2005 |          |        |
| 224PA                | *     | GENEAL ELECTRIC CAPITAL CORP   | 00600 |       | 05/02/2005 |          |        |
| 224PA                | *     | GENERAL ELECTRIC CREDIT CORP   | 00600 |       | 05/02/2005 |          |        |
| 2240B                |       | DUPUIE DENNIS J                | 00069 |       | 05/27/2005 |          |        |
| 2240B                |       | FIRST NATIONAL BANK MIDWEST    | 00069 |       | 05/27/2005 |          |        |
| 2240L                |       | FAYETTE AIR SERVICES LLC       | 00536 |       | 05/04/2005 |          |        |
| 2240L                |       | LOWE MOOSE AVIATION LLC        | 00536 |       | 05/04/2005 |          |        |
| 22408                |       | HESS JAMES H JR                | 00136 |       | 04/26/2005 |          |        |
| 22408                |       | HESS PAMELA G                  | 00136 |       | 04/26/2005 |          |        |
| 22408                |       | 9 APP                          | 00290 |       | 05/16/2005 |          |        |
| 2242L                |       | BEATY-PERRY ASHLEY             | 00649 |       | 04/20/2005 |          |        |
| 2242L                |       | MBNA AMERICA (DELAWARE) NA     | 00649 |       | 04/20/2005 |          |        |
| 2242L                |       | PERRY JOHN                     | 00649 |       | 04/20/2005 |          |        |
| 22439                |       | BAILEY TERRY                   | 01243 |       | 04/26/2005 |          |        |
| 22439                |       | ILLEGIBLE                      | 01243 |       | 04/26/2005 |          |        |
| 22439                |       | WILCHER JERRY F                | 01243 |       | 04/26/2005 |          |        |
| 2244P                |       | CARSON KODY                    | 01456 |       | 04/08/2005 |          |        |
| 2244P                |       | CHANEY GENE                    | 01456 | *     | 04/08/2005 |          |        |
| 2244P                |       | 9 APP                          | 00621 |       | 05/19/2005 |          |        |
| 22444                |       | ILLEGIBLE                      | 02146 |       | 04/21/2005 |          |        |
| 22444                |       | STRAUTMAN POLSKA SP ZO O       | 02146 |       | 04/21/2005 |          |        |
| 22444                |       | 9 CANCELLATION                 | 02146 |       | 04/21/2005 |          |        |
| 2247W                |       | RODERICK LENNY B               | 00475 |       | 05/04/2005 |          |        |
| 2247W                |       | SINGO RANDY L                  | 00475 |       | 05/04/2005 |          |        |
| 22475                |       | 9 APP                          | 00532 |       | 04/22/2005 |          |        |
| 2248T                |       | PEPER MARIAN                   | 00906 |       | 05/06/2005 |          |        |
| 2248T                |       | PRICE RANDY L                  | 00906 |       | 05/06/2005 |          |        |
| 22487                |       | FIRST NATIONAL BANK OF CLINTON | 00057 |       | 05/27/2005 |          |        |
| 22487                |       | KELLER JOHN L TRUSTEE          | 00057 |       | 05/27/2005 |          |        |

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| 2249B                |       | 9 APP  | 00385 |       | 04/29/2005 |            |        |
| 2249V                |       | DASSAULT FALCON JET CORP                     | 00733 | *     | 05/27/2005 |            |        |
| 2249V                |       | MYSTERE FLYING CLUB INC                      | 00733 | *     | 05/27/2005 |            |        |
| 225LJ                |       | 9 APP & FEE                                  | 01913 |       | 04/14/2005 |            |        |
| 225MA                |       | COPPERGATE LLC                               | 01539 |       | 05/24/2005 |            |        |
| 225MA                |       | MUNCIE AVIATION CO                           | 01539 |       | 05/24/2005 |            |        |
| 225NR                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 225NR                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 225NR                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 225NR                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 225RW                |       | AIRBANKER                                    | 02146 | *     | 05/06/2005 |            |        |
| 225RW                |       | BRIDGEVIEW BANK GROUP                        | 02146 | *     | 05/06/2005 |            |        |
| 225RW                |       | CAVU COPTERS INC                             | 02146 | *     | 05/06/2005 |            |        |
| 225RW                |       | ALOUETTE II INC                              | 02002 | *     | 05/09/2005 |            |        |
| 225RW                |       | CAVU COPTERS INC                             | 02002 | *     | 05/09/2005 |            |        |
| 2250S                |       | DITMORE MARTIN                               | 00105 |       | 04/08/2005 |            |        |
| 2250S                |       | DITMORE MARTIN                               | 01200 |       | 05/04/2005 |            |        |
| 2250S                |       | HARTSUYKER DAVID L                           | 01200 |       | 05/04/2005 |            |        |
| 2250S                |       | HARTSUYKER SHELLY D                          | 01200 |       | 05/04/2005 |            |        |
| 2251L                |       | OLSON DAVID J                                | 00510 | *     | 05/03/2005 |            |        |
| 2251L                |       | OLSON TIMOTHY D                              | 00510 |       | 05/03/2005 |            |        |
| 2255E                | *     | FIRST NATIONAL BANK ALASKA                   | 01721 |       | 04/20/2005 | 04/20/2005 | C      |
| 2255E                | *     | FIRST NATIONAL BANK ALASKA                   | 01701 |       | 04/20/2005 |            |        |
| 2255E                | *     | LARRYS FLYING SERVICE INC                    | 01701 |       | 04/20/2005 |            |        |
| 2255E                | *     | LARRYS FLYING SERVICE INC                    | 01721 |       | 04/20/2005 |            |        |
| 2255E                |       | FAULKNER HARRY JR                            | 00067 |       | 04/25/2005 |            |        |
| 2255E                |       | FIRST NATIONAL BANK ALASKA                   | 00067 |       | 04/25/2005 |            |        |
| 2255M                |       | PETRO JERRY RICHARD                          | 01917 |       | 04/11/2005 |            |        |
| 2255M                |       | FLOAT PLANES INC                             | 01423 |       | 05/12/2005 | 05/12/2005 | C      |
| 2255M                |       | PETRO JERRY RICHARD                          | 01423 |       | 05/12/2005 |            |        |
| 2256A                |       | CONSECO FINANCE SERVICING CORP               | 00819 |       | 05/25/2005 |            |        |
| 2256A                |       | GREEN TREE FINANCIAL SERVICING CORP          | 00819 |       | 05/25/2005 |            |        |
| 2256A                |       | MACYS FLYING SERVICE INC                     | 00819 |       | 05/25/2005 |            |        |
| 226CW                |       | FLIGHT OPTIONS LLC                           | 00862 |       | 05/27/2005 |            |        |
| 226CW                |       | WILWALKA LLC                                 | 00862 |       | 05/27/2005 |            |        |
| 226D                 |       | CORR TO 226DD ON 04/29/05                    | 00573 |       | 04/29/2005 | 04/29/2005 | A      |
| 226DD                |       | BANYAN AIR SERVICE INC                       | 01413 |       | 04/05/2005 |            |        |
| 226DD                |       | CARAVAN LEASING LLC                          | 01413 |       | 04/05/2005 |            |        |
| 226DD                | *     | CARAVAN LEASING LLC                          | 01413 | *     | 04/05/2005 |            |        |
| 226DD                | *     | PARK NATIONAL BANK                           | 01413 | *     | 04/05/2005 |            |        |
| 226DD                | *     | SCOPE LEASING INC                            | 01413 | *     | 04/05/2005 |            |        |
| 226DD                |       | SCOPE LEASING INC                            | 01413 |       | 04/05/2005 |            |        |
| 226DD                | *     | T & G AIRCRAFT LEASING INC                   | 01413 | *     | 04/05/2005 |            |        |
| 226DD                |       | CORR 226D ON 04/29/05                        | 00573 |       | 04/29/2005 | 04/29/2005 | A      |
| 226DD                | *     | PARK NATIONAL BANK                           | 00573 |       | 04/29/2005 | 04/29/2005 | C      |
| 226DD                | *     | SCOPE LEASING INC                            | 00573 |       | 04/29/2005 | 04/29/2005 | C      |
| 226DD                | *     | T & G AIRCRAFT LEASING INC                   | 00573 |       | 04/29/2005 | 04/29/2005 | C      |
| 226HD                |       | HOMERLEASE CO INC                            | 00173 |       | 05/02/2005 |            |        |

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| 226HD                |       | IAC FALCON HOLDINGS LLC                         | 00173 |       | 05/02/2005 |          |        |
| 226HD                |       | 9 APP & FEE                                     | 01114 |       | 05/06/2005 |          |        |
| 226HD                |       | 9 APP & FEE                                     | 00363 |       | 05/12/2005 |          |        |
| 226K                 |       | 9 APP   | 00104 |       | 04/11/2005 |          |        |
| 226NR                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |          |        |
| 226NR                | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |          |        |
| 226NR                | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |          |        |
| 226NR                | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |          |        |
| 226WW                |       | AVWEST INTERNATIONAL LLC                        | 01403 | *     | 05/12/2005 |          |        |
| 226WW                |       | COLORADO BUSINESS BANK                          | 01403 |       | 05/12/2005 |          |        |
| 226WW                | *     | HAVENER GARY W                                  | 01403 | *     | 05/12/2005 |          |        |
| 226WW                | *     | HAVENER JUDELLE W                               | 01403 | *     | 05/12/2005 |          |        |
| 226WW                | *     | MAPLE LEAF 226 LLC                              | 01403 | *     | 05/12/2005 |          |        |
| 226WW                |       | MAPLE LEAF 226 LLC                              | 01403 |       | 05/12/2005 |          |        |
| 226WW                |       | 9 APP   | 00349 |       | 05/26/2005 |          |        |
| 2261R                |       | ANDERLE JONLEE S                                | 01677 |       | 05/06/2005 |          |        |
| 2261R                |       | C H BROWN CO                                    | 01677 |       | 05/06/2005 |          |        |
| 2261R                |       | FRITZEN BRIAN J                                 | 01677 |       | 05/06/2005 |          |        |
| 2263L                |       | HATCHER & EILAND AVIATION LLC                   | 00591 |       | 05/04/2005 |          |        |
| 2263L                |       | OVERLAND AIR LLC                                | 00591 |       | 05/04/2005 |          |        |
| 2263L                |       | 9 APP   | 01765 |       | 05/31/2005 |          |        |
| 2264U                |       | JANVRIN JERRY M                                 | 00022 |       | 04/25/2005 |          |        |
| 2264U                |       | NARAS AVIATION INC                              | 00022 |       | 04/25/2005 |          |        |
| 2266U                |       | 9 APP   | 00159 |       | 04/14/2005 |          |        |
| 22667                |       | FOSTER JAY W                                    | 01898 | *     | 05/24/2005 |          |        |
| 22667                |       | HANSEN DOUGLAS J                                | 01898 |       | 05/24/2005 |          |        |
| 2267R                |       | BLANK RICHARD N                                 | 00021 | *     | 04/13/2005 |          |        |
| 2267R                |       | DAN HOWARD AIRCRAFT SALES INC                   | 00021 |       | 04/13/2005 |          |        |
| 2267R                |       | FRANKLIN CAROLL A                               | 00021 | *     | 04/13/2005 |          |        |
| 2267R                |       | MBNA AMERICA (DELAWARE) NA                      | 00021 |       | 04/13/2005 |          |        |
| 2267R                |       | MBNA CONSUMER SERVICES INC                      | 00021 |       | 04/13/2005 |          |        |
| 2267R                |       | MBNA CORP                                       | 00021 |       | 04/13/2005 |          |        |
| 2267R                |       | DAN HOWARD AIRCRAFT SALES INC                   | 02668 | *     | 04/14/2005 |          |        |
| 2267R                |       | TRIAD BANK NA                                   | 02668 | *     | 04/14/2005 |          |        |
| 2267R                |       | BLANK RICHARD N                                 | 01546 |       | 05/03/2005 |          |        |
| 2267R                |       | FRANKLIN CAROLL A                               | 01546 |       | 05/03/2005 |          |        |
| 2267R                |       | MBNA AMERICA (DELAWARE) NA                      | 01546 |       | 05/03/2005 |          |        |
| 2267R                |       | MBNA CONSUMER SERVICES INC                      | 01546 |       | 05/03/2005 |          |        |
| 2267R                |       | MBNA CORP                                       | 01546 |       | 05/03/2005 |          |        |
| 22677                |       | JONES WILLIAM NOEL                              | 00033 |       | 04/22/2005 |          |        |
| 22677                |       | NEWMAN JUDITH M                                 | 00033 |       | 04/22/2005 |          |        |
| 2268G                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |          |        |
| 2268G                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |          |        |
| 2268G                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |          |        |
| 2268N                |       | CHAPMAN THOMAS                                  | 00990 |       | 05/03/2005 |          |        |
| 2268N                |       | MILLER LESTER H                                 | 00990 |       | 05/03/2005 |          |        |
| 22680                |       | DAVIS CONOR                                     | 00030 |       | 05/11/2005 |          |        |
| 22680                |       | PYLE KEVIN                                      | 00030 |       | 05/11/2005 |          |        |

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| 227AU                | *     | AAR DISTRIBUTION                      | 01890 | *     | 04/04/2005 |            |        |
| 227AU                | *     | AAR SERVICES INC                      | 01890 | *     | 04/04/2005 |            |        |
| 227JS                |       | 9 DESTROYED                           | 00036 |       | 05/10/2005 |            |        |
| 227SV                | *     | ASSEMBLY POINT AVIATION INC           | 00700 | *     | 05/26/2005 |            |        |
| 227SV                | *     | FLEET NATIONAL BANK                   | 00700 | *     | 05/26/2005 |            |        |
| 2270A                |       | AERONAUTICS DIVISION                  | 02878 |       | 05/13/2005 |            |        |
| 2270A                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 02878 |       | 05/13/2005 |            |        |
| 2270A                |       | 3-F PARTNERS LLC                      | 02878 |       | 05/13/2005 |            |        |
| 2271T                |       | CARTER PETER M                        | 00299 |       | 05/04/2005 |            |        |
| 2271T                |       | TWIN CITIES AIR INC                   | 00299 | *     | 05/04/2005 |            |        |
| 22718                | *     | J R HELICOPTERS LLC                   | 01923 | *     | 04/05/2005 |            |        |
| 22718                | *     | KEYBANK NA                            | 01923 | *     | 04/05/2005 |            |        |
| 2272R                |       | SEDGEWOOD CONSTRUCTION CO INC         | 01336 |       | 04/18/2005 |            |        |
| 2272R                |       | WILSON THOMAS                         | 01336 |       | 04/18/2005 |            |        |
| 2272R                |       | FIDELITY BANK                         | 00497 | *     | 05/05/2005 |            |        |
| 2272R                |       | SEDGEWOOD CONSTRUCTION INC            | 00497 | *     | 05/05/2005 |            |        |
| 2272R                |       | SEDGEWOOD CONSTRUCTION CO INC         | 00861 |       | 05/24/2005 |            |        |
| 2272R                |       | WILSON THOMAS                         | 00861 |       | 05/24/2005 |            |        |
| 2273Z                |       | BIG SKY AVIATION INC                  | 00211 |       | 04/21/2005 |            |        |
| 2273Z                |       | BIT SKY AVIATION INC                  | 00211 |       | 04/21/2005 |            |        |
| 2273Z                | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 03256 | *     | 04/26/2005 |            |        |
| 2273Z                | *     | TCC AIR SERVICES INC                  | 03256 | *     | 04/26/2005 |            |        |
| 2273Z                |       | BIG SKY AVIATION INC                  | 00396 |       | 05/13/2005 |            |        |
| 2273Z                |       | BIT SKY AVIATION INC                  | 00396 |       | 05/13/2005 |            |        |
| 2274Q                |       | TUPPER DANENE M                       | 00050 |       | 05/23/2005 |            |        |
| 2274Q                |       | TUPPER KEITH J                        | 00050 |       | 05/23/2005 |            |        |
| 2274T                |       | CLARKSVILLE BRANCH                    | 01632 | *     | 04/13/2005 |            |        |
| 2274T                |       | E L T AVIATION INC                    | 01632 | *     | 04/13/2005 |            |        |
| 2274T                |       | ELT AVIATION INC                      | 01632 | *     | 04/13/2005 |            |        |
| 2274T                |       | LOUISVILLE AVIATION LLC               | 01632 | *     | 04/13/2005 | 04/14/2005 | C      |
| 2274T                |       | PLYMOUTH FLYING CLUB INC              | 01632 | *     | 04/13/2005 |            |        |
| 2274T                |       | STOCK YARDS BANK & TRUST CO           | 01632 | *     | 04/13/2005 |            |        |
| 2274T                |       | 9 APP                                 | 02488 |       | 04/26/2005 |            |        |
| 22743                |       | GO INTERESTS LLC                      | 01994 |       | 05/24/2005 |            |        |
| 22743                |       | GO INTERESTS LLC                      | 01998 |       | 05/24/2005 |            |        |
| 22743                |       | TRUSTMARK NATIONAL BANK               | 01994 |       | 05/24/2005 |            |        |
| 22743                |       | U S BANKCORP EQUIPMENT FINANCE INC    | 01998 |       | 05/24/2005 |            |        |
| 22743                |       | US BANCORP EQUIPMENT FINANCE INC      | 01998 |       | 05/24/2005 |            |        |
| 2275G                |       | ALLEN C KEVIN                         | 00306 | *     | 04/29/2005 |            |        |
| 2275G                |       | HIETT DONALD H                        | 00306 |       | 04/29/2005 |            |        |
| 2275G                |       | MBNA AMERICA (DELAWARE) NA            | 00306 |       | 04/29/2005 |            |        |
| 22754                |       | 9 APP & FEE                           | 00111 |       | 04/15/2005 |            |        |
| 2276B                |       | AMERICAN HELICOPTERS INC              | 02809 | *     | 05/18/2005 |            |        |
| 2276B                | *     | AMERICAN HELICOPTERS INC              | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | GENERAL ELECTRIC CAPITAL CORP         | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | OMNI ENERGY SEISMIC SERVICES CORP     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | OMNI ENERGY SERVICES CORP             | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                |       | OMNI ENERGY SERVICES CORP             | 02809 | *     | 05/18/2005 |            |        |



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| 2276B                | *     | OMNI ENERGY SERVICES CORP-MEXICO                | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | OMNI OFFSHORE AVIATION CORP                     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | OMNI PROPERTIES CORP                            | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | OMNI SEISMIC AVIATION CORP                      | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | TRUSSCO INC                                     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | TRUSSCO PROPERTIES LLC                          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                | *     | U S BANCORP EQUIPMENT FINANCE INC               | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2276B                |       | 1ST SOURCE BANK                                 | 02809 | *     | 05/18/2005 |            |        |
| 2277D                |       | 9 APP & FEE                                     | 00619 |       | 04/11/2005 |            |        |
| 228A                 |       | ENGEN FARMS LLC                                 | 02660 | *     | 05/13/2005 | 05/16/2005 | C      |
| 228A                 |       | METHOW AVIATION INC                             | 02660 |       | 05/13/2005 |            |        |
| 228A                 |       | SABINE FINANCIAL SERVICES INC                   | 02660 |       | 05/13/2005 |            |        |
| 228AB                |       | 9 APP & FEE                                     | 01618 |       | 04/08/2005 |            |        |
| 228AT                |       | MERLE MAINE ENTERPRISES INC                     | 01279 |       | 04/15/2005 |            |        |
| 228AT                |       | MILITARY AIRCRAFT RESTORATION CORP              | 01279 |       | 04/15/2005 |            |        |
| 228AT                |       | MILITARY AIRCRAFT RESTORATION CORP              | 01803 | *     | 05/16/2005 |            |        |
| 228AT                |       | SPECIALTY RESTAURANTS CORP                      | 01803 | *     | 05/16/2005 |            |        |
| 228CD                |       | PLANE HOLDINGS INC                              | 01722 |       | 05/02/2005 | 05/02/2005 | C      |
| 228CD                |       | SARSTEDT DIETMAR                                | 01722 |       | 05/02/2005 |            |        |
| 228SP                |       | FIRST ESSEX BANK                                | 01770 |       | 05/24/2005 |            |        |
| 228SP                |       | HEUER GREGORY D                                 | 01770 |       | 05/24/2005 |            |        |
| 228SP                |       | SOVEREIGN BANK                                  | 01770 |       | 05/24/2005 |            |        |
| 228TR                |       | AUBURN AVIATION INC                             | 00372 | *     | 05/03/2005 |            |        |
| 228TR                |       | CIRRUS DESIGN CORP                              | 00372 |       | 05/03/2005 |            |        |
| 228TR                |       | MBNA AMERICA (DELAWARE) NA                      | 00372 |       | 05/03/2005 |            |        |
| 228TW                |       | BANK STAR OF THE BOOTHEEL                       | 01101 |       | 04/06/2005 |            |        |
| 228TW                |       | MYERS AVIATION LLC                              | 01101 |       | 04/06/2005 |            |        |
| 228TW                |       | AMBIANCE INC                                    | 01764 |       | 04/11/2005 |            |        |
| 228TW                |       | MYERS AVIATION LLC                              | 01764 |       | 04/11/2005 |            |        |
| 228TW                |       | AMBIANCE INC                                    | 00011 |       | 04/13/2005 |            |        |
| 228TW                |       | NORLARCO CREDIT UNION                           | 00011 |       | 04/13/2005 |            |        |
| 228TW                |       | PETERS JANICE A                                 | 00011 |       | 04/13/2005 |            |        |
| 228TW                |       | PETERS THOMAS C                                 | 00011 |       | 04/13/2005 |            |        |
| 228TW                |       | 9 APP   | 00849 |       | 05/04/2005 |            |        |
| 228TW                |       | BANK STAR OF THE BOOTHEEL                       | 01542 |       | 05/24/2005 |            |        |
| 228TW                |       | MYERS AVIATION LLC                              | 01542 |       | 05/24/2005 |            |        |
| 2283P                |       | CARL BERNARD                                    | 01129 | *     | 04/04/2005 |            |        |
| 2283P                |       | FALKENSTEIN ROBERT E JR                         | 01129 | *     | 04/04/2005 |            |        |
| 2283P                |       | NELSON BOBBY                                    | 01129 | *     | 04/04/2005 |            |        |
| 2283P                |       | NELSON BOBBY E                                  | 01129 | *     | 04/04/2005 |            |        |
| 2283Q                |       | BBC AVIATION LEASING AND MANAGEMENT INC         | 01528 |       | 05/11/2005 |            |        |
| 2283Q                |       | COX BEVERLY L                                   | 01528 | *     | 05/11/2005 |            |        |
| 2283Q                |       | COX ROBERT J                                    | 01528 | *     | 05/11/2005 |            |        |
| 2285B                |       | BANK OF NEW YORK TRUSTEE                        | 01129 |       | 04/07/2005 |            |        |
| 2285B                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01129 |       | 04/07/2005 |            |        |
| 2288X                |       | 9 DESTROYED                                     | 01491 |       | 04/21/2005 |            |        |
| 22893                |       | BROWN JASON                                     | 01444 |       | 05/18/2005 |            |        |
| 22893                |       | DEGRUGILLIER RYAN                               | 01444 |       | 05/18/2005 | 05/19/2005 | A      |

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| 22893                |       | GREATER MN HOME IMPROVEMENTS INC     | 01444 |       | 05/18/2005 |            |        |
| 229BA                |       | 9 DESTROYED                          | 01554 |       | 04/22/2005 |            |        |
| 229CD                |       | CORR 224CD ON 05-09-2005             | 00343 |       | 05/09/2005 | 05/09/2005 | A      |
| 229CD                |       | 9 APP & FEE                          | 00343 |       | 05/09/2005 | 05/09/2005 | C      |
| 229E                 |       | 9 APP                                | 00175 |       | 04/14/2005 |            |        |
| 229MS                |       | 9 APP                                | 00635 |       | 04/07/2005 |            |        |
| 229MS                |       | 9 APP & FEE                          | 00635 |       | 04/07/2005 |            |        |
| 229QS                | *     | JUNDT ASSOCIATES INC                 | 00305 | *     | 05/05/2005 |            |        |
| 229QS                | *     | U S BANK NA                          | 00305 | *     | 05/05/2005 |            |        |
| 229QS                |       | BANK OF AMERICA NA                   | 01112 | *     | 05/16/2005 |            |        |
| 229QS                |       | MILLENNIUM AVIATION LLC              | 01112 | *     | 05/16/2005 |            |        |
| 229QS                |       | NETJETS SALES INC                    | 01112 | *     | 05/16/2005 |            |        |
| 229X                 |       | HARMON ROCKET LLC                    | 00202 |       | 04/19/2005 |            |        |
| 229X                 |       | THOMPSON JAMES SCOTT                 | 00202 | *     | 04/19/2005 |            |        |
| 229X                 |       | THOMPSON JAMES SCOTT                 | 01007 | *     | 05/11/2005 |            |        |
| 229X                 |       | 9 APP                                | 00010 |       | 05/24/2005 |            |        |
| 22918                |       | GEARHART RAYMOND J                   | 01776 |       | 04/11/2005 | 04/12/2005 | C      |
| 22918                |       | HILL EUGENE                          | 01776 |       | 04/11/2005 |            |        |
| 2292H                |       | 9 APP                                | 01132 |       | 04/22/2005 |            |        |
| 22920                |       | OWENS DAVID F                        | 00035 |       | 04/20/2005 |            |        |
| 22920                |       | SMITH CECIL R                        | 00035 |       | 04/20/2005 |            |        |
| 2293A                |       | COX JESSE L                          | 01441 |       | 05/03/2005 |            |        |
| 2293A                |       | HENSLEY ROGER A                      | 01441 |       | 05/03/2005 |            |        |
| 2293A                |       | NAULT THOMAS R                       | 01441 |       | 05/03/2005 |            |        |
| 2293A                |       | ROACH EDWARD J                       | 01441 |       | 05/03/2005 |            |        |
| 2295T                |       | LYTLE DAVID B                        | 00827 |       | 04/26/2005 |            |        |
| 2295T                |       | SMITH GEORGEEN J                     | 00827 |       | 04/26/2005 |            |        |
| 2295T                |       | SMITH WILLIAM R                      | 00827 |       | 04/26/2005 |            |        |
| 2295T                |       | 9 APP & FEE                          | 00742 |       | 05/18/2005 |            |        |
| 2296Q                |       | CITIZENS NATIONAL BANK               | 00360 |       | 04/26/2005 |            |        |
| 2296Q                |       | TUBESING GORDON E                    | 00360 |       | 04/26/2005 |            |        |
| 2297X                |       | HEARTLAND AIRPLANES LLC              | 02234 | *     | 05/11/2005 |            |        |
| 2297X                |       | LARAM LEASING CO                     | 02234 | *     | 05/11/2005 |            |        |
| 23BJ                 |       | AIR LAUREL INC                       | 01928 |       | 05/12/2005 |            |        |
| 23BJ                 | *     | AIR LAUREL INC                       | 01928 | *     | 05/12/2005 |            |        |
| 23BJ                 |       | FOXAIR INC                           | 01928 |       | 05/12/2005 |            |        |
| 23BJ                 | *     | REGIONS BANK                         | 01928 | *     | 05/12/2005 |            |        |
| 23BJ                 | *     | TELEPHONE ELECTRONICS CORP           | 01928 |       | 05/12/2005 |            |        |
| 23FL                 |       | 9 DESTROYED                          | 04032 |       | 04/29/2005 |            |        |
| 23GL                 |       | 9 APP & FEE                          | 00062 |       | 04/21/2005 |            |        |
| 23LF                 |       | LIMA FOXTROT AVIATION INC            | 00664 |       | 04/22/2005 |            |        |
| 23LW                 |       | CIRRUS DESIGN CORP                   | 01479 |       | 05/31/2005 |            |        |
| 23LW                 |       | CRTC TRANSPORT LLC                   | 01479 |       | 05/31/2005 |            |        |
| 23PR                 |       | FIRSTMERIT BANK NA                   | 01270 |       | 04/20/2005 |            |        |
| 23PR                 |       | LARNER CHERYL                        | 01270 |       | 04/20/2005 |            |        |
| 23PR                 |       | LARNER RAYMOND L                     | 01270 |       | 04/20/2005 |            |        |
| 23Q                  |       | DYNAMIC AVIATION GROUP INC           | 00787 |       | 05/24/2005 |            |        |
| 23Q                  |       | MERCANTILE-SAFE DEPOSIT AND TRUST CO | 00787 |       | 05/24/2005 |            |        |

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| 23TA                 |       | FIRST ESSEX BANK                          | 01452 |       | 05/24/2005 |            |        |
| 23TA                 |       | FIRST ESSEX BANK FSB                      | 01452 |       | 05/24/2005 |            |        |
| 23TA                 |       | LYONS CHRISTOPHER M                       | 01452 |       | 05/24/2005 |            |        |
| 23TA                 |       | SOVEREIGN BANK                            | 01452 |       | 05/24/2005 |            |        |
| 230AT                |       | NICHOLS CHARLES F TRUSTEE                 | 01230 |       | 05/19/2005 |            |        |
| 230AT                |       | NICHOLS JUDITH A TRUSTEE                  | 01230 |       | 05/19/2005 |            |        |
| 230AT                |       | SW FLORIDA DEFENSE ANTIQUITIES MUSEUM INC | 01230 |       | 05/19/2005 |            |        |
| 230CA                |       | GO INTERESTS LLC                          | 01977 |       | 05/24/2005 |            |        |
| 230CA                |       | TRUSTMARK NATIONAL BANK                   | 01977 |       | 05/24/2005 |            |        |
| 230CW                |       | CORR TO 239CW ON 05-03-2005               | 01791 |       | 05/02/2005 | 05/03/2005 | A      |
| 230SG                |       | JODA LLC                                  | 01633 | *     | 03/31/2005 |            |        |
| 230SG                |       | PRESTIGE HELICOPTERS INC                  | 01633 | *     | 03/31/2005 |            |        |
| 230SG                |       | UNION PLANTERS BANK NA                    | 01633 | *     | 03/31/2005 | 04/01/2005 | C      |
| 230SW                |       | DOLPHIN SALES INC                         | 01005 |       | 05/26/2005 |            |        |
| 230SW                |       | MARTIN CO                                 | 01005 |       | 05/26/2005 |            |        |
| 230WH                |       | SOUTHERN AIRCRAFT SERVICES INC            | 01136 | *     | 05/26/2005 |            |        |
| 230WH                |       | UTAH ASSOCIATES LLC                       | 01136 | *     | 05/26/2005 |            |        |
| 2300J                |       | AYLING JUAN V                             | 00119 |       | 05/13/2005 | 05/13/2005 | C      |
| 2300J                |       | CARSLER AVIATION LTD                      | 00119 |       | 05/13/2005 |            |        |
| 2305J                |       | ASG AVIATION INC                          | 00370 |       | 04/05/2005 |            |        |
| 2305J                |       | BRUTLAG HAROLD H                          | 00370 |       | 04/05/2005 |            |        |
| 2305J                |       | HELI AITCH BE LTD                         | 00370 |       | 04/05/2005 |            |        |
| 2305J                |       | 9 CANCELLATION                            | 00370 |       | 04/05/2005 |            |        |
| 23057                |       | BEAVERS THOMAS M                          | 00240 |       | 04/08/2005 |            |        |
| 23057                |       | ENGLISH DON C                             | 00240 |       | 04/08/2005 |            |        |
| 23057                |       | ILLEGIBLE                                 | 00240 |       | 04/08/2005 |            |        |
| 23063                |       | 9 APP                                     | 00836 |       | 05/04/2005 |            |        |
| 2307E                |       | JOHNSON DAVID L                           | 00158 |       | 05/05/2005 |            |        |
| 2307E                |       | ZEMLICKA RAYMOND L                        | 00158 |       | 05/05/2005 |            |        |
| 231BB                |       | DORR AVIATION CREDIT CORP LLC             | 01785 | *     | 04/13/2005 |            |        |
| 231BB                |       | EAGLEMARK SAVINGS BANK                    | 01785 | *     | 04/13/2005 |            |        |
| 231BB                |       | FERNANDEZ OSCAR A                         | 01785 | *     | 04/13/2005 |            |        |
| 231BB                |       | HARLEY-DAVIDSON CREDIT CORP               | 01785 | *     | 04/13/2005 |            |        |
| 231BB                |       | SPD INC                                   | 01785 | *     | 04/13/2005 |            |        |
| 231CK                |       | ABOUT MY FATHERS BUSINESS INC             | 02285 |       | 04/11/2005 |            |        |
| 231CK                |       | FALL RIVER FIVE CENTS SAVINGS BANK        | 02285 |       | 04/11/2005 |            |        |
| 231CK                |       | HARROD TIMOTHY D                          | 02285 | *     | 04/11/2005 |            |        |
| 231CK                |       | US AVIATION FINANCE LLC                   | 02285 |       | 04/11/2005 |            |        |
| 231CK                |       | FALL RIVER FIVE CENTS SAVINGS BANK        | 00819 |       | 04/14/2005 |            |        |
| 231CK                |       | HARROD TIMOTHY D                          | 00819 |       | 04/14/2005 |            |        |
| 231CK                |       | US AVIATION FINANCE LLC                   | 00819 |       | 04/14/2005 |            |        |
| 231CY                |       | 9 FEE                                     | 99999 |       | 04/18/2005 |            |        |
| 231DN                | *     | DEUTSCHE LEASING AG                       | 01951 | *     | 04/19/2005 |            |        |
| 231EH                |       | 9 APP                                     | 00085 |       | 04/12/2005 | 04/12/2005 | C      |
| 231KV                |       | MILLER PRODUCTS CO                        | 00162 |       | 04/13/2005 |            |        |
| 231KV                |       | SICES AERO CORP                           | 00162 |       | 04/13/2005 |            |        |
| 231LD                |       | OBRIEN DANIEL P                           | 00858 |       | 05/09/2005 |            |        |
| 231LD                |       | WILLIAMS LEROY                            | 00858 |       | 05/09/2005 |            |        |

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| 231NC                |       | GAGE KENNETH                         | 00287 |       | 04/08/2005 |            |        |
| 231NC                |       | HEARTLAND AVIATION                   | 00287 |       | 04/08/2005 |            |        |
| 231NC                |       | VANDERWEIDE RONALD                   | 00287 |       | 04/08/2005 |            |        |
| 231NC                |       | WILLMAR AIR SERVICE INC              | 00287 | *     | 04/08/2005 |            |        |
| 231NN                |       | BRUNER PHILLIP M                     | 01876 |       | 05/02/2005 |            |        |
| 231NN                |       | SUNTRUST BANK                        | 01876 |       | 05/02/2005 |            |        |
| 231RQ                |       | 9 APP                                | 00014 |       | 04/22/2005 |            |        |
| 231RT                |       | BIOVENTURES LEASING CORP LLC         | 02232 | *     | 05/03/2005 |            |        |
| 231RT                |       | REGIONS BANK                         | 02232 |       | 05/03/2005 |            |        |
| 231RT                |       | SNOWDY STEPHEN                       | 02232 |       | 05/03/2005 |            |        |
| 231RT                |       | UNION PLANTERS BANK NA               | 02232 |       | 05/03/2005 |            |        |
| 231RT                |       | HASSLER LYNDA K                      | 02481 |       | 05/18/2005 | 05/19/2005 | C      |
| 231RT                |       | HASSLER LYNDA K TRUSTEE              | 02481 |       | 05/18/2005 | 05/19/2005 | C      |
| 231RT                |       | HASSLER RANDY K                      | 02481 |       | 05/18/2005 |            |        |
| 231RT                |       | HASSLER RANDY K TRUSTEE              | 02481 |       | 05/18/2005 |            |        |
| 231RT                |       | SNOWDY STEPHEN                       | 01634 | *     | 05/26/2005 |            |        |
| 231RT                |       | UNION PLANTERS BANK NA               | 01634 | *     | 05/26/2005 |            |        |
| 231SD                |       | 9 APP                                | 00007 |       | 04/28/2005 |            |        |
| 231TT                |       | COMMUNITY NATIONAL BANK              | 00608 |       | 04/08/2005 |            |        |
| 231TT                |       | TURBO TECH LLC                       | 00608 |       | 04/08/2005 |            |        |
| 231VM                |       | BOETTCHER RICHARD S                  | 01486 | *     | 05/10/2005 |            |        |
| 231VM                |       | CENTRAL AIRCRAFT SUPPLY              | 01486 | *     | 05/10/2005 |            |        |
| 231VM                |       | FALL RIVER FIVE CENTS SAVINGS BANK   | 01486 | *     | 05/10/2005 |            |        |
| 231VM                |       | HAWKES DELRAY L                      | 01486 | *     | 05/10/2005 |            |        |
| 231VM                |       | HAWKES MIEGE L                       | 01486 | *     | 05/10/2005 | 05/11/2005 | C      |
| 231VM                |       | US AVIATION FINANCE                  | 01486 | *     | 05/10/2005 |            |        |
| 231XX                |       | BANK OF AMERICA NA                   | 00116 |       | 05/18/2005 |            |        |
| 231XX                |       | BARNETT BANK                         | 00116 |       | 05/18/2005 |            |        |
| 231XX                |       | BARNETT BANK OF THE ST JOHNS         | 00116 |       | 05/18/2005 |            |        |
| 231XX                |       | CHAPMAN MATTHEW H                    | 00116 |       | 05/18/2005 |            |        |
| 231XX                |       | NATIONSBANK NA                       | 00116 |       | 05/18/2005 |            |        |
| 2310G                |       | BRUNETTI FINLEY                      | 01320 |       | 04/06/2005 |            |        |
| 2310G                |       | LANE AVIATION INC                    | 01320 |       | 04/06/2005 |            |        |
| 2310Y                |       | RAMOS AMANDO R                       | 00647 |       | 05/03/2005 |            |        |
| 2310Y                |       | SHAWN JAMES R                        | 00647 |       | 05/03/2005 |            |        |
| 2310Y                |       | WHITE FRANK H                        | 00647 |       | 05/03/2005 |            |        |
| 2312H                |       | AERONAUTICS DIVISION                 | 02876 |       | 05/13/2005 |            |        |
| 2312H                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 02876 |       | 05/13/2005 |            |        |
| 2312H                |       | FARMERS AERIAL SERVICE               | 02876 |       | 05/13/2005 |            |        |
| 2314K                |       | AIRPLANE SERVICES INC                | 00459 | *     | 05/11/2005 |            |        |
| 2314K                |       | HUMPHREY DARYLE C                    | 00459 | *     | 05/11/2005 |            |        |
| 2314K                |       | TURNER ALISE M                       | 00459 | *     | 05/11/2005 |            |        |
| 2314K                |       | WAGGONER NATIONAL BANK               | 00459 | *     | 05/11/2005 |            |        |
| 2316R                |       | SECURITY STATE BANK                  | 00355 |       | 05/09/2005 |            |        |
| 2316R                |       | SIEDOW CHUCK                         | 00355 |       | 05/09/2005 |            |        |
| 2316R                |       | WADENA STATE BANK                    | 00355 |       | 05/09/2005 |            |        |
| 2316R                |       | CITIZENS NATIONAL BANK               | 02333 |       | 05/18/2005 |            |        |
| 2316R                |       | LEYH DEBORAH L                       | 02333 | *     | 05/18/2005 |            |        |

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| 2316R                |       | LEYH RICHARD G                                  | 02333 | *     | 05/18/2005 |            |        |
| 2316R                |       | OHS PHILLIP                                     | 02333 |       | 05/18/2005 |            |        |
| 2316R                |       | OMALLEY JOHN                                    | 02333 |       | 05/18/2005 |            |        |
| 2316R                |       | SIEDOW CHARLES                                  | 02333 |       | 05/18/2005 | 05/18/2005 | C      |
| 2316R                |       | WHITE ROBERT L                                  | 02333 |       | 05/18/2005 |            |        |
| 2318G                |       | 9 APP   | 00503 |       | 05/23/2005 |            |        |
| 2318H                |       | ASKEGREN JAMES                                  | 01519 |       | 04/08/2005 |            |        |
| 2318H                |       | RANEY LINDA TRUSTEE                             | 01519 |       | 04/08/2005 |            |        |
| 2318S                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 2318S                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 2318S                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 23181                |       | HORTON CHARIS A                                 | 00016 |       | 04/20/2005 |            |        |
| 23181                |       | SPRING HILL STATE BANI                          | 00016 |       | 04/20/2005 |            |        |
| 23181                |       | SPRING HILL STATE BANK                          | 00016 |       | 04/20/2005 |            |        |
| 23181                |       | BLALOCK PAUL T                                  | 00234 |       | 04/21/2005 |            |        |
| 23181                |       | HORTON CHARIS                                   | 00234 |       | 04/21/2005 |            |        |
| 232AC                |       | CSC APPLIED TECHNOLOGIES LLC                    | 00198 | *     | 04/28/2005 |            |        |
| 232AC                |       | RANGE SYSTEMS ENGINEERING CO                    | 00198 | *     | 04/28/2005 |            |        |
| 232AK                |       | NEUMANN PETER C                                 | 01294 | *     | 05/26/2005 |            |        |
| 232AK                |       | N232AK LLC                                      | 01294 | *     | 05/26/2005 |            |        |
| 232CX                |       | AIRCRAFT GUARANTY TRUST LLC TRUSTEE             | 01659 |       | 04/13/2005 |            |        |
| 232CX                |       | OREST-IMMORENT LEASING GMBH                     | 01659 |       | 04/13/2005 |            |        |
| 232CX                |       | 9 CANCELLATION                                  | 01659 |       | 04/13/2005 |            |        |
| 232CX                |       | 9 CANCELLATION                                  | 01282 |       | 04/21/2005 |            |        |
| 232DR                |       | 9 APP   | 01062 |       | 05/04/2005 |            |        |
| 232DR                |       | 9 APP & FEE                                     | 01062 |       | 05/04/2005 |            |        |
| 232DW                |       | CESSNA AIRCRAFT CO                              | 01532 |       | 04/15/2005 |            |        |
| 232DW                |       | NATIONAL AIRCRAFT LEASING CORP                  | 01532 |       | 04/15/2005 |            |        |
| 232JA                |       | 9 CANCELLATION                                  | 01032 |       | 05/27/2005 |            |        |
| 232JH                |       | 9 DESTROYED                                     | 00163 |       | 04/26/2005 |            |        |
| 232ME                |       | 9 APP   | 00666 |       | 05/02/2005 |            |        |
| 232NT                |       | BRIEN DAVID                                     | 01047 |       | 04/13/2005 |            |        |
| 232NT                |       | BRIEN DAVID R                                   | 01047 |       | 04/13/2005 |            |        |
| 232NT                |       | 9 APP   | 00131 |       | 05/20/2005 |            |        |
| 232RC                |       | CALLAHAN ROBERT R                               | 00775 | *     | 04/08/2005 |            |        |
| 232RC                |       | CALLAHAN ROBERT R                               | 01122 |       | 05/02/2005 |            |        |
| 232RS                |       | 9 APP   | 01833 |       | 04/11/2005 |            |        |
| 232RS                |       | MJS FLYING ENTERPRISES LLC                      | 00892 |       | 05/04/2005 |            |        |
| 232RS                |       | STUART MARTIN J TRUSTEE                         | 00892 |       | 05/04/2005 |            |        |
| 232TN                | *     | COCONUT GROVE AVIATION LLC                      | 01035 | *     | 05/16/2005 |            |        |
| 232TN                | *     | SMEKE MOISES CHEREM                             | 01035 | *     | 05/16/2005 | 05/16/2005 | C      |
| 232TN                | *     | SOUTH AVIATION INC                              | 01035 | *     | 05/16/2005 |            |        |
| 232X                 |       | FIRST NATIONAL BANK                             | 00619 |       | 04/08/2005 | 04/11/2005 | C      |
| 232X                 |       | FIRST NATIONAL BANK OF GRAHAM                   | 00619 |       | 04/08/2005 |            |        |
| 232X                 |       | MARTIN JAMES DAVID                              | 00619 |       | 04/08/2005 |            |        |
| 2320U                |       | BAUTISTA EDUARDO                                | 00346 |       | 05/12/2005 |            |        |
| 2320U                |       | BAUTISTA EDUARDO R                              | 00346 |       | 05/12/2005 |            |        |
| 2320U                |       | PRESTON JAMES E                                 | 00346 |       | 05/12/2005 |            |        |

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| 2323K                |       | BETTY JOHN S                                    | 00683 |       | 05/11/2005 |            |        |
| 2323K                |       | ROSSELLI CHRIS                                  | 00683 |       | 05/11/2005 |            |        |
| 2323K                |       | 9 APP & FEE                                     | 00681 |       | 05/11/2005 |            |        |
| 2328K                |       | CAVANAGH CINDY                                  | 00224 |       | 04/22/2005 |            |        |
| 2328K                |       | CAVANAGH JIM                                    | 00224 |       | 04/22/2005 |            |        |
| 2328K                |       | WHITE INDUSTRIES INC                            | 00224 |       | 04/22/2005 |            |        |
| 2328T                | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 2328T                | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 2328T                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 23287                |       | AP LEASING INC                                  | 01794 |       | 04/11/2005 |            |        |
| 23287                |       | BLAIR RICHARD                                   | 01794 |       | 04/11/2005 |            |        |
| 23295                |       | HAMITER HAROLD W                                | 00006 | *     | 04/01/2005 |            |        |
| 23295                |       | HOFFMAN DENNIS M                                | 00006 |       | 04/01/2005 |            |        |
| 23295                |       | MBNA AMERICA (DELAWARE) NA                      | 00006 |       | 04/01/2005 |            |        |
| 23295                |       | YOUNG ADAM                                      | 00006 | *     | 04/01/2005 |            |        |
| 233CR                |       | ANGELENO AVIATION LLC                           | 00481 |       | 04/05/2005 |            |        |
| 233CR                |       | WILLIAMS CHARLES H                              | 00481 |       | 04/05/2005 |            |        |
| 233HH                |       | LTA AVIATION INC                                | 02035 |       | 04/04/2005 |            |        |
| 233HH                |       | MIAMI GLIDERS INC                               | 02035 |       | 04/04/2005 |            |        |
| 233PG                |       | LINK-B INC                                      | 02411 | *     | 04/14/2005 |            |        |
| 233PG                |       | SPG LLC   | 02411 | *     | 04/14/2005 |            |        |
| 233XL                | *     | CHILDISH CREATIONS INTERNATIONAL INC            | 00956 |       | 05/10/2005 |            |        |
| 233XL                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 00956 |       | 05/10/2005 |            |        |
| 2331L                |       | BLAUVELT KIRBY J                                | 00451 | *     | 05/27/2005 |            |        |
| 2331L                |       | FIRST NATIONAL BANK OF CLINTON                  | 00451 | *     | 05/27/2005 |            |        |
| 23312                |       | RAUSCH DAVE                                     | 01396 |       | 04/26/2005 |            |        |
| 23312                |       | RAUSCH JEANNE L                                 | 01396 |       | 04/26/2005 |            |        |
| 23312                |       | WARROAD AVIATION INC                            | 01396 |       | 04/26/2005 |            |        |
| 23312                |       | 9 APP & FEE                                     | 00509 |       | 05/16/2005 |            |        |
| 23328                |       | AVIATION EQUIPMENT LEASING                      | 00808 |       | 05/03/2005 |            |        |
| 23328                |       | COOPER WARREN R                                 | 00808 |       | 05/03/2005 |            |        |
| 23328                |       | 9 APP   | 00569 |       | 05/23/2005 |            |        |
| 2333X                |       | 9 APP   | 00009 |       | 04/13/2005 |            |        |
| 23353                |       | JOSEPH ROSS SCHERDIN AIRPORT INC                | 00129 | *     | 04/01/2005 | 04/01/2005 | C      |
| 23353                |       | SCHERDIN JIMMIE R                               | 00129 | *     | 04/01/2005 | 04/01/2005 | C      |
| 23364                |       | COPPERNOLL BURRILL E                            | 00556 | *     | 04/12/2005 |            |        |
| 23364                |       | LIEB ERNEST S                                   | 00556 |       | 04/12/2005 |            |        |
| 23364                |       | WOOD ARNOLD M                                   | 00556 | *     | 04/12/2005 |            |        |
| 23364                |       | 9 APP   | 01088 |       | 05/02/2005 |            |        |
| 2338R                |       | 9 APP   | 01109 |       | 04/06/2005 |            |        |
| 234A                 |       | CITIZENS NATIONAL BANK                          | 01211 | *     | 04/01/2005 |            |        |
| 234A                 |       | GALVIS JULIAN I                                 | 01211 |       | 04/01/2005 |            |        |
| 234A                 |       | REXAIR LLC                                      | 01211 | *     | 04/01/2005 |            |        |
| 234A                 |       | CITIZENS NATIONAL BANK                          | 00621 |       | 04/08/2005 |            |        |
| 234A                 |       | GALVIS JULIAN I                                 | 00621 |       | 04/08/2005 |            |        |
| 234AJ                |       | M&T BANK  | 01567 |       | 05/27/2005 |            |        |
| 234AJ                |       | MANUFACTURERS AND TRADERS TRUST CO              | 01567 |       | 05/27/2005 |            |        |
| 234AJ                |       | SKYTECH INC                                     | 01567 |       | 05/27/2005 |            |        |

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| 234BP                |       | 9 APP   | 01030 |       | 04/13/2005 |            |        |
| 234BP                |       | 9 APP   | 00927 |       | 05/16/2005 |            |        |
| 234DS                |       | ALLEN MARK F                                    | 00170 |       | 04/19/2005 |            |        |
| 234DS                |       | CARPENTER DANIEL O                              | 00170 | *     | 04/19/2005 |            |        |
| 234DS                |       | HALL ROBERT W                                   | 00170 |       | 04/19/2005 |            |        |
| 234DS                |       | WILMINGTON SAVINGS BANK                         | 00170 |       | 04/19/2005 |            |        |
| 234DZ                |       | SAC INC   | 01582 |       | 04/06/2005 |            |        |
| 234DZ                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE       | 01582 |       | 04/06/2005 |            |        |
| 234DZ                |       | UCN INDUSTRIEBETEILIGUNGEN AG                   | 01582 | *     | 04/06/2005 |            |        |
| 234EB                |       | PETERSON DANIEL R                               | 00187 |       | 04/25/2005 |            |        |
| 234EB                |       | PETERSON DANIEL R TRUSTEE                       | 00187 | *     | 04/25/2005 | 04/25/2005 | C      |
| 234EB                |       | PETERSON KATHLEEN D                             | 00187 |       | 04/25/2005 |            |        |
| 234EB                |       | PETERSON KATHLEEN D TRUSTEE                     | 00187 | *     | 04/25/2005 |            |        |
| 234EB                |       | PETERSON DANIEL R                               | 00448 | *     | 05/18/2005 |            |        |
| 234EB                |       | PETERSON KATHLEEN D                             | 00448 | *     | 05/18/2005 |            |        |
| 234GR                |       | GILSON KENT                                     | 00132 |       | 04/14/2005 |            |        |
| 234GR                |       | GRAD MOSES                                      | 00132 |       | 04/14/2005 | 04/14/2005 | C      |
| 234GR                |       | STONE BRYAN                                     | 00132 |       | 04/14/2005 |            |        |
| 234GR                |       | 9 APP   | 00719 |       | 05/09/2005 |            |        |
| 234JW                | *     | CESSNA FINANCE CORP                             | 02249 |       | 05/06/2005 |            |        |
| 234JW                | *     | SNA AIRCRAFT SALES LTD                          | 02249 |       | 05/06/2005 |            |        |
| 234LE                |       | HIGHTOWER JAMES                                 | 00236 | *     | 05/23/2005 |            |        |
| 234LE                |       | HIGHTOWER JAMES H                               | 00236 | *     | 05/23/2005 |            |        |
| 234LE                |       | KNIGHT W J TRUSTEE                              | 00236 | *     | 05/23/2005 |            |        |
| 234LE                |       | KNIGHT WILLIAM TRUSTEE                          | 00236 | *     | 05/23/2005 |            |        |
| 234LE                |       | SOUTHEAST AIRCRAFT CORP                         | 00236 | *     | 05/23/2005 |            |        |
| 234PG                |       | FIRST NATIONAL BANK                             | 00130 |       | 05/18/2005 |            |        |
| 234PG                |       | LMC LEASING LLC                                 | 00130 |       | 05/18/2005 |            |        |
| 234PL                |       | 9 APP & FEE                                     | 00703 |       | 04/08/2005 |            |        |
| 234PP                |       | CITY NATIONAL BANK OF TAYLOR                    | 00495 |       | 05/31/2005 |            |        |
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| 234PP                |       | WOMBLE REX                                      | 00495 |       | 05/31/2005 |            |        |
| 234PP                |       | WOMBLE REX                                      | 01843 |       | 05/31/2005 |            |        |
| 234SG                |       | NORTH ALABAMA INVESTMENTS LLC                   | 01012 |       | 04/13/2005 |            |        |
| 234SG                |       | SMITH STAN                                      | 01012 |       | 04/13/2005 |            |        |
| 234SM                |       | CALLIS RICHARD S                                | 01354 |       | 05/03/2005 |            |        |
| 234SM                |       | DRAGONFLY HELICOPTERS LLC                       | 01354 |       | 05/03/2005 |            |        |
| 234TC                | *     | BANK OF NEW YORK TRUSTEE                        | 00536 | *     | 04/08/2005 |            |        |
| 234TC                | *     | TEXTRON FINANCIAL CORP                          | 00536 | *     | 04/08/2005 |            |        |
| 234TC                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00536 | *     | 04/08/2005 |            |        |
| 234U                 |       | 9 APP   | 00173 |       | 04/14/2005 |            |        |
| 234WT                |       | CARTWRIGHT CHRISTOPHER K                        | 00033 |       | 04/27/2005 |            |        |
| 234WT                |       | HARRISON ROBIN T                                | 00033 |       | 04/27/2005 |            |        |
| 234WT                |       | 9 APP   | 00198 |       | 05/18/2005 |            |        |
| 234ON                |       | FIELDEN TERRY S                                 | 00107 |       | 04/07/2005 |            |        |
| 234ON                |       | HUNTER JAN C                                    | 00107 |       | 04/07/2005 |            |        |
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| 2341T                |       | 9 APP   | 00665 |       | 05/04/2005 |            |        |

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| 2344L                | GREINER FRANK L                         |               | 01455 |       | 05/09/2005 |          |        |
| 2344L                | 9 APP                                   |               | 00535 |       | 05/31/2005 |          |        |
| 23446                | KIGER LANCE B                           |               | 00764 |       | 05/18/2005 |          |        |
| 23446                | SKYVIEW AVIATION LLC                    |               | 00764 |       | 05/18/2005 |          |        |
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| 2345N                | ILLEGIBLE                               |               | 00069 |       | 05/12/2005 |          |        |
| 2345N                | MURPHY JAMES L                          |               | 00069 |       | 05/12/2005 |          |        |
| 2345N                | POLLOCK SCOTT T                         |               | 00069 |       | 05/12/2005 |          |        |
| 2347G                | SOLBERG LLC                             |               | 00126 |       | 05/13/2005 |          |        |
| 2347G                | TASAIR LLC                              |               | 00126 | *     | 05/13/2005 |          |        |
| 2347W                | MBNA AMERICA (DELAWARE) NA              |               | 00395 |       | 04/06/2005 |          |        |
| 2347W                | MIKE KOLESAR SERVICES INC               |               | 00395 | *     | 04/06/2005 |          |        |
| 2347W                | PENNINGTON WALLACE A                    |               | 00395 |       | 04/06/2005 |          |        |
| 2347W                | MBNA AMERICA (DELAWARE) NA              |               | 00340 |       | 04/14/2005 |          |        |
| 2347W                | PENNINGTON WALLACE A                    |               | 00340 |       | 04/14/2005 |          |        |
| 2348J                | KRAMER LYNNE M                          |               | 02493 | *     | 05/13/2005 |          |        |
| 2348J                | MIELNICKI DAVID W ESTATE                |               | 02493 |       | 05/13/2005 |          |        |
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| 235A                 | GILMER GARY C                           |               | 00815 |       | 05/05/2005 |          |        |
| 235A                 | MILTNER HARRY P                         |               | 00815 |       | 05/05/2005 |          |        |
| 235A                 | 9 APP                                   |               | 00092 |       | 05/27/2005 |          |        |
| 235D                 | 9 APP & FEE                             |               | 00970 |       | 05/11/2005 |          |        |
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| 235EG                | PACIFIC FARWEST ENTERPRISES LLC         |               | 01788 |       | 05/04/2005 |          |        |
| 235EG                | PACIFIC FARWEST ENTERPRISES LLC         |               | 00998 | *     | 05/06/2005 |          |        |
| 235EG                | UNITED NATIONAL BANK & TRUST CO         |               | 00998 |       | 05/06/2005 |          |        |
| 235EG                | UNIZAN BANK NA                          |               | 00998 | *     | 05/06/2005 |          |        |
| 235PB                | * ESTANCIAS REALES S E                  |               | 01555 | *     | 04/15/2005 |          |        |
| 235PB                | * EUROBANK                              |               | 01555 | *     | 04/15/2005 |          |        |
| 235PB                | * ORBIT CONSTRUCTION CORP               |               | 01555 | *     | 04/15/2005 |          |        |
| 235PB                | * PAB CORP                              |               | 01555 | *     | 04/15/2005 |          |        |
| 235PW                | VISION BANK                             |               | 00070 |       | 04/04/2005 |          |        |
| 235PW                | WILLINGHAM PATRICK                      |               | 00070 |       | 04/04/2005 |          |        |
| 235PW                | CITIZENS NATIONAL BANK                  |               | 01072 |       | 04/05/2005 |          |        |
| 235PW                | ILLEGIBEL                               |               | 01072 |       | 04/05/2005 |          |        |
| 235PW                | PANNELL LORI                            |               | 01072 | *     | 04/05/2005 |          |        |
| 235PW                | PANNELL WILLIAM W                       |               | 01072 | *     | 04/05/2005 |          |        |
| 235PW                | WILLINGHAM PATRICK                      |               | 01072 |       | 04/05/2005 |          |        |
| 235ST                | 9 DESTROYED                             |               | 01464 |       | 04/11/2005 |          |        |
| 235WA                | * DELTA AIR LINES INC                   |               | 01237 | *     | 04/01/2005 |          |        |
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| 2352T                | CADLEROCK JOINT VENTURE LP              |               | 01161 |       | 05/17/2005 |          |        |
| 2352T                | JACKSON THOMAS M                        |               | 01161 |       | 05/17/2005 |          |        |



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| 2353D                |       | REIFOWITZ AARON                             | 00665 |       | 04/13/2005 |            |        |
| 2353L                |       | PLANTATIONS DIRECTOR INC                    | 00121 |       | 05/04/2005 |            |        |
| 2353L                |       | TEAM FINANCIAL INC                          | 00121 |       | 05/04/2005 |            |        |
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| 2356L                |       | CESSNA FINANCE CORP                         | 01261 |       | 05/18/2005 |            |        |
| 2356L                |       | SKY GB LLC                                  | 01261 | *     | 05/18/2005 |            |        |
| 2356L                |       | STC2 INC                                    | 01261 |       | 05/18/2005 |            |        |
| 2356Y                |       | HAUGHTON L                                  | 00270 |       | 05/02/2005 |            |        |
| 2356Y                |       | L M H HELICOPTER SERVICES INC               | 00270 | *     | 05/02/2005 | 05/02/2005 | C      |
| 2356Y                |       | HAUGHTON L                                  | 00587 |       | 05/24/2005 |            |        |
| 2356Y                |       | L M H HELICOPTER SERVICES INC               | 00587 |       | 05/24/2005 |            |        |
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| 2357G                |       | FIRST OF AMERICA                            | 00451 |       | 05/18/2005 |            |        |
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| 2357G                |       | WADDLE PAULA M                              | 00451 |       | 05/18/2005 |            |        |
| 2357L                |       | 9 APP                                       | 00444 |       | 04/05/2005 |            |        |
| 2357U                |       | ALASKA USA FEDERAL CREDIT UNION             | 01439 |       | 05/27/2005 |            |        |
| 2357U                |       | LEGG DAVID E                                | 01439 |       | 05/27/2005 |            |        |
| 2357U                |       | LEGG SHERI M                                | 01439 |       | 05/27/2005 |            |        |
| 2358U                |       | 9 APP                                       | 01080 |       | 04/05/2005 |            |        |
| 236AE                |       | AMERICAN EAGLE AIRLINES INC                 | 01021 | *     | 05/09/2005 |            |        |
| 236AE                | *     | FIRST SECURITY BANK NA TRUSTEE              | 01021 | *     | 05/09/2005 |            |        |
| 236AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE      | 01021 | *     | 05/09/2005 |            |        |
| 236AE                |       | SAAB SCANIA RENTAL AB                       | 01021 | *     | 05/09/2005 |            |        |
| 236AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 01021 | *     | 05/09/2005 |            |        |
| 236CP                | *     | A & L INVESTMENTS LLC                       | 01378 | *     | 04/13/2005 |            |        |
| 236CP                |       | AIRBANKER                                   | 01378 | *     | 04/13/2005 |            |        |
| 236CP                |       | BRENNER GARY                                | 01378 | *     | 04/13/2005 |            |        |
| 236CP                |       | BRENNER GARY D                              | 01378 | *     | 04/13/2005 |            |        |
| 236CP                |       | BRIDGEVIEW BANK GROUP                       | 01378 | *     | 04/13/2005 |            |        |
| 236CP                |       | MEDIC AIR CORP                              | 01378 | *     | 04/13/2005 |            |        |
| 236CP                | *     | MEDIC AIR CORP                              | 01378 | *     | 04/13/2005 |            |        |
| 236CP                |       | SWOPE KARL T                                | 01378 | *     | 04/13/2005 |            |        |
| 236DC                |       | COMMUNITY NATIONAL BANK                     | 01737 | *     | 04/19/2005 |            |        |
| 236DC                |       | SOTZING JEFFREY C                           | 01737 |       | 04/19/2005 |            |        |
| 236DC                |       | SOTZING MARGARET J                          | 01737 |       | 04/19/2005 |            |        |
| 236DC                |       | TROOST HAY SALES INC                        | 01737 | *     | 04/19/2005 |            |        |
| 236DH                |       | 9 APP                                       | 01610 |       | 04/08/2005 |            |        |
| 236LJ                |       | CESSNA AIRCRAFT CO                          | 02534 |       | 05/13/2005 |            |        |
| 236LJ                |       | JOHNSON LARRY                               | 02534 |       | 05/13/2005 |            |        |
| 236Q                 |       | HAMMACK CALVIN J JR                         | 00283 |       | 04/21/2005 |            |        |
| 236Q                 |       | HAMMACK ILENE J                             | 00283 |       | 04/21/2005 |            |        |
| 236Q                 |       | HAMMACK ILENE J TTEE                        | 00283 |       | 04/21/2005 | 04/21/2005 | C      |
| 2360B                |       | DUCHEK CHARLES                              | 00482 | *     | 05/19/2005 |            |        |
| 2360B                |       | ROBINSON HELICOPTER CO                      | 00482 |       | 05/19/2005 |            |        |

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| 2360B                |       | 9 DESTROYED                                    | 00482 |       | 05/19/2005 |            |        |
| 23600                |       | SQUIRES FLYING SERVICE INC                     | 00247 |       | 04/11/2005 |            |        |
| 23600                |       | US SMALL BUSINESS ADMIN                        | 00247 |       | 04/11/2005 |            |        |
| 23600                |       | US SMALL BUSINESS ADMINISTRATION               | 00247 |       | 04/11/2005 |            |        |
| 2363E                |       | 9 APP  | 01194 |       | 05/27/2005 |            |        |
| 23634                |       | AGRICOLA MARROQUIN SPR DE RL                   | 01079 |       | 05/20/2005 |            |        |
| 23634                |       | JAY FLYING SERVICE INC                         | 01079 |       | 05/20/2005 |            |        |
| 23634                |       | 9 CANCELLATION                                 | 01079 |       | 05/20/2005 |            |        |
| 23673                |       | 9 APP  | 00250 |       | 04/07/2005 |            |        |
| 23676                |       | FRYER BERNARD                                  | 00192 |       | 04/04/2005 |            |        |
| 23676                |       | MBNA AMERICA (DELAWARE) NA                     | 00192 |       | 04/04/2005 |            |        |
| 23679                |       | BARBER RICK                                    | 00207 |       | 04/08/2005 |            |        |
| 23679                |       | CHRISTENSEN PAUL M                             | 00207 |       | 04/08/2005 |            |        |
| 23679                |       | 9 APP & FEE                                    | 00209 |       | 04/08/2005 |            |        |
| 23679                |       | 9 APP & FEE                                    | 00862 |       | 05/04/2005 |            |        |
| 2368Y                |       | AIR AG INC                                     | 01318 |       | 05/02/2005 |            |        |
| 2368Y                |       | JOHNSTON AIRCRAFT SERVICE INC                  | 01318 |       | 05/02/2005 |            |        |
| 2368Y                |       | AIR AG INC                                     | 00245 |       | 05/18/2005 |            |        |
| 2368Y                |       | CITIZENS BANK NA                               | 00245 |       | 05/18/2005 |            |        |
| 2368Y                |       | ILLEGIBLE                                      | 00245 |       | 05/18/2005 |            |        |
| 2369M                |       | MILLER DANIEL J                                | 00169 |       | 05/20/2005 |            |        |
| 2369M                |       | OEHLKE STEVEN                                  | 00169 |       | 05/20/2005 |            |        |
| 2369M                |       | PULKRABER DAVID                                | 00169 |       | 05/20/2005 |            |        |
| 2369M                |       | MILLER DANIEL J                                | 00990 |       | 05/24/2005 |            |        |
| 2369M                |       | OEHLKE STEVEN                                  | 00990 |       | 05/24/2005 | 05/24/2005 | C      |
| 2369M                |       | PULKRABEK DAVID                                | 00990 |       | 05/24/2005 |            |        |
| 2369T                |       | 9 APP  | 01840 |       | 04/11/2005 |            |        |
| 2369T                |       | 9 APP & FEE                                    | 01840 |       | 04/11/2005 |            |        |
| 237BB                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01868 |       | 05/17/2005 |            |        |
| 237BB                |       | HUENERMANN PHILIPPE                            | 01868 | *     | 05/17/2005 |            |        |
| 237BB                |       | JORGENSEN JOHN S                               | 01868 |       | 05/17/2005 |            |        |
| 237DT                |       | DUNN JOHN A                                    | 01252 |       | 04/26/2005 |            |        |
| 237DT                |       | HAKE JACK                                      | 01252 |       | 04/26/2005 |            |        |
| 237DT                |       | HUGHES ANTHONY W SR                            | 01252 |       | 04/26/2005 |            |        |
| 237DT                |       | MERRITT LANNY E                                | 01252 |       | 04/26/2005 |            |        |
| 237DT                |       | TAYLOR DONALD E                                | 01252 |       | 04/26/2005 |            |        |
| 237DT                |       | 9 APP & FEE                                    | 00878 |       | 05/16/2005 |            |        |
| 237MM                |       | BENJAMIN RICHARD                               | 01534 |       | 05/10/2005 |            |        |
| 237MM                |       | MOONEY M20F GROUP                              | 01534 |       | 05/10/2005 |            |        |
| 237MM                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE      | 01534 |       | 05/10/2005 |            |        |
| 2370K                |       | REYNOLDS MICHAEL H                             | 01164 |       | 04/26/2005 |            |        |
| 2370K                |       | RUCH WILLIAM                                   | 01164 |       | 04/26/2005 |            |        |
| 2370K                |       | RUCH WILLIAM W                                 | 01164 |       | 04/26/2005 |            |        |
| 2370M                |       | ARROWHEAD INVESTMENTS LLC                      | 01649 |       | 05/31/2005 |            |        |
| 2370M                |       | SCOTT THOMAS A                                 | 01649 |       | 05/31/2005 |            |        |
| 2370N                |       | AVIATION EMPLOYEES CORP                        | 00138 |       | 05/02/2005 |            |        |
| 2370N                |       | SHOCKEY TOM                                    | 00138 |       | 05/02/2005 |            |        |
| 23704                |       | ADDISON AIRCRAFT SALES INC                     | 00576 | *     | 05/02/2005 |            |        |

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| 23704                |       | BENCHMARK BANK                       | 00576 |       | 05/02/2005 |            |        |
| 23704                |       | CIT GROUP/EQUIPMENT FINANCING INC    | 00500 |       | 05/02/2005 |            |        |
| 23704                |       | CROSBY FLIGHT SERVICES LLC           | 00576 |       | 05/02/2005 |            |        |
| 23704                |       | CROSBY FLIGHT SERVICES LLC           | 00500 |       | 05/02/2005 |            |        |
| 23704                |       | 9 APP                                | 00539 |       | 05/24/2005 |            |        |
| 2372B                |       | CLOSE JAMES W                        | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | CLOSE W JAMES                        | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | CLOSE WARREN JAMES                   | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | MEYER NORERT                         | 00616 | *     | 05/18/2005 | 05/18/2005 | C      |
| 2372B                |       | NORWEST BANK COLORADO NA             | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | NORWEST BANK OF BROOMFIELD NA        | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | REBMANN LEON                         | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | SAYLES ROBERT                        | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | UNITED BANK OF BROOMFIELD            | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | UNITED BANK OF BROOMFIELD NA         | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | WELLS FARGO BANK NA                  | 00616 | *     | 05/18/2005 |            |        |
| 2372B                |       | WELLS FARGO BANK WEST NA             | 00616 | *     | 05/18/2005 |            |        |
| 2372F                |       | RISTRIM ERIC                         | 00342 |       | 04/20/2005 |            |        |
| 2372F                |       | RISTRIM ROBERT                       | 00342 |       | 04/20/2005 |            |        |
| 23735                |       | DASHDALE AVIATION LLC                | 01419 |       | 05/06/2005 |            |        |
| 23735                |       | 3030 LTD                             | 01419 |       | 05/06/2005 |            |        |
| 2374T                |       | HIGGINS MARY JO                      | 00671 |       | 05/03/2005 |            |        |
| 2374T                |       | KOWING ROBERT                        | 00671 |       | 05/03/2005 |            |        |
| 2374T                |       | MCCOY RANDY L                        | 00671 |       | 05/03/2005 | 05/03/2005 | A      |
| 2374T                |       | WINNEMUCCA AIR SERVICE               | 00671 |       | 05/03/2005 |            |        |
| 2374V                |       | 9 APP & FEE                          | 01080 |       | 04/04/2005 |            |        |
| 2374V                |       | DUDLEY DANIEL L                      | 00204 |       | 05/05/2005 |            |        |
| 2374V                |       | POTTER GARY W                        | 00204 |       | 05/05/2005 |            |        |
| 23757                |       | BANK OF GRANITE                      | 01498 |       | 05/31/2005 |            |        |
| 23757                |       | JM AIRCRAFT INC                      | 01498 |       | 05/31/2005 |            |        |
| 2377E                |       | LIND AIR SERVICE INC                 | 00114 |       | 04/07/2005 |            |        |
| 2377E                |       | SMITH PAMELA S                       | 00114 |       | 04/07/2005 |            |        |
| 2377E                |       | SMITH REX A                          | 00114 |       | 04/07/2005 |            |        |
| 2377E                |       | LIND AIR SERVICE INC                 | 00244 |       | 05/03/2005 |            |        |
| 2377E                |       | SMITH PAMELA S                       | 00244 |       | 05/03/2005 |            |        |
| 2377E                |       | SMITH REX A                          | 00244 |       | 05/03/2005 |            |        |
| 2377Y                |       | CESSNA FINANCE CORP                  | 01246 |       | 05/18/2005 |            |        |
| 2377Y                |       | PAVCO AIRCRAFT INC                   | 01246 | *     | 05/18/2005 |            |        |
| 2377Y                |       | WATERSIDE VENTURES                   | 01246 |       | 05/18/2005 | 05/18/2005 | C      |
| 2378J                |       | 9 APP                                | 00346 |       | 04/25/2005 |            |        |
| 2378Q                |       | BOAIR INC                            | 00559 | *     | 04/20/2005 |            |        |
| 2378Q                |       | GUARANTY BANK & TRUST CO             | 00559 |       | 04/20/2005 |            |        |
| 23787                | *     | AMERICAN LEGEND AIRCRAFT CO          | 01742 | *     | 05/26/2005 |            |        |
| 23787                | *     | LEGEND AIRCRAFT SALES GP LLC         | 01742 | *     | 05/26/2005 | 05/27/2005 | C      |
| 23787                | *     | LEGEND AIRCRAFT SALES GP LLC/AB      | 01742 |       | 05/26/2005 |            |        |
| 2379N                |       | ARGO MICHAEL L                       | 01787 |       | 04/04/2005 |            |        |
| 2379N                |       | FIRST NATIONAL BANK OF COFFEE COUNTY | 01787 |       | 04/04/2005 |            |        |
| 2379N                |       | FUSSELL L J                          | 01787 | *     | 04/04/2005 | 04/05/2005 | C      |

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| 2379N                |       | FUSSELL LEON J                         | 01787 |       | 04/04/2005 |            |        |
| 2379N                |       | FUSSELL NANCY W                        | 01787 |       | 04/04/2005 |            |        |
| 2379N                |       | FUSSELL SPRAYING SERVICE               | 01787 |       | 04/04/2005 | 04/05/2005 | C      |
| 238AE                |       | AMERICAN EAGLE AIRLINES INC            | 01630 | *     | 05/23/2005 |            |        |
| 238AE                | *     | FIRST SECURITY BANK NA TRUSTEE         | 01630 | *     | 05/23/2005 |            |        |
| 238AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01630 | *     | 05/23/2005 |            |        |
| 238AE                |       | SAAB-SCANIA RENTAL AB                  | 01630 | *     | 05/23/2005 |            |        |
| 238AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01630 | *     | 05/23/2005 |            |        |
| 238CX                |       | 9 APP & FEE                            | 01232 |       | 04/13/2005 |            |        |
| 238FX                | *     | AFFORDABLE HOUSING CONSTRUCTION INC    | 02461 | *     | 04/14/2005 |            |        |
| 238FX                |       | AFFORDABLE HOUSING CONSTRUCTION INC    | 02867 | *     | 04/14/2005 | 04/15/2005 | C      |
| 238FX                |       | BOMBARDIER AEROSPACE CORP              | 02867 | *     | 04/14/2005 | 04/15/2005 | C      |
| 238FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC  | 02867 | *     | 04/14/2005 | 04/15/2005 | C      |
| 238FX                |       | BOMBARDIER CAPITAL INC                 | 02867 | *     | 04/14/2005 |            |        |
| 238FX                | *     | CESSNA FINANCE CORP                    | 02461 | *     | 04/14/2005 |            |        |
| 238FX                |       | FIRST SECURITY BANK NA TRUSTEE         | 02867 | *     | 04/14/2005 | 04/15/2005 | C      |
| 238FX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02867 | *     | 04/14/2005 | 04/15/2005 | C      |
| 238FX                |       | BOMBARDIER AEROSPACE CORP              | 01170 | *     | 04/15/2005 |            |        |
| 238FX                |       | BOMBARDIER AEROSPACE CORP              | 01170 | *     | 04/15/2005 |            |        |
| 238FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC  | 01170 | *     | 04/15/2005 |            |        |
| 238FX                | *     | BOMBARDIER INC                         | 01170 | *     | 04/15/2005 |            |        |
| 238FX                | *     | CIT GROUP/EQUIPMENT FINANCING INC      | 01170 | *     | 04/15/2005 |            |        |
| 238FX                |       | CIT GROUP/EQUIPMENT FINANCING INC      | 01170 | *     | 04/15/2005 |            |        |
| 238FX                | *     | GLOBAL FLIGHT INC                      | 01170 | *     | 04/15/2005 |            |        |
| 238MY                |       | 9 APP                                  | 00264 |       | 05/20/2005 |            |        |
| 238R                 |       | ALL WORLD LLC                          | 02647 |       | 05/13/2005 |            |        |
| 238R                 |       | JANNINE MICHAEL F                      | 02647 |       | 05/13/2005 |            |        |
| 238R                 |       | TROUTNER JOHN                          | 02647 |       | 05/13/2005 |            |        |
| 238R                 |       | TROUTNER TRUCKING INC                  | 02647 |       | 05/13/2005 |            |        |
| 238R                 |       | INTERAMERICAN INTERNATIONAL CORP       | 01271 |       | 05/16/2005 |            |        |
| 238R                 |       | TROUTNER TRUCKING INC                  | 01271 |       | 05/16/2005 |            |        |
| 2380M                |       | 9 APP                                  | 00081 |       | 04/12/2005 |            |        |
| 2380T                |       | 9 APP                                  | 01242 |       | 04/18/2005 |            |        |
| 2380Z                |       | 9 APP                                  | 00311 |       | 04/26/2005 |            |        |
| 23800                |       | BRYANT AIR INC                         | 00719 | *     | 05/02/2005 |            |        |
| 23800                |       | TAYLOR TIMOTHY W                       | 00719 | *     | 05/02/2005 |            |        |
| 23800                |       | 9 APP                                  | 01119 |       | 05/25/2005 |            |        |
| 23816                |       | CESSNA FINANCE CORP                    | 00717 |       | 04/27/2005 |            |        |
| 23816                |       | HUNDAL MEDICAL CORP                    | 00717 | *     | 04/27/2005 |            |        |
| 23816                |       | SADLER JAMES W                         | 00717 |       | 04/27/2005 |            |        |
| 23838                |       | LEGEND AIRCRAFT SALES GP LLC           | 01544 |       | 05/12/2005 |            |        |
| 23838                | *     | AMERICAN LEGEND AIRCRAFT CO            | 01742 | *     | 05/26/2005 |            |        |
| 23838                | *     | LEGEND AIRCRAFT SALES GP LLC           | 01742 | *     | 05/26/2005 | 05/27/2005 | C      |
| 23838                | *     | LEGEND AIRCRAFT SALES GP LLC/AB        | 01742 |       | 05/26/2005 |            |        |
| 2384Y                |       | FAA EMPLOYEES CREDIT UNION             | 00160 |       | 04/05/2005 |            |        |
| 2384Y                |       | OFFICER KENT W                         | 00160 |       | 04/05/2005 |            |        |
| 2384Z                |       | CESSNA FINANCE CORP                    | 01115 |       | 04/26/2005 |            |        |
| 2384Z                |       | LYNN UNIVERSITY INC                    | 01115 |       | 04/26/2005 |            |        |

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| 23845                |       | FIRST NATIONAL BANK OF CLINTON       | 01292 | *     | 04/01/2005 |            |        |
| 23845                |       | KRENS WILLIAM F                      | 01292 | *     | 04/01/2005 |            |        |
| 23845                |       | REGENCY-PACIFIC DEVELOPMENT CORP     | 01292 | *     | 04/01/2005 |            |        |
| 2385L                |       | BERG WILLIAM                         | 00231 |       | 04/18/2005 |            |        |
| 2385L                |       | HUBER TIM                            | 00231 |       | 04/18/2005 |            |        |
| 2385L                |       | HUBER-WHITAKER AVIATION INC          | 00231 |       | 04/18/2005 |            |        |
| 2385L                |       | WHITAKER STEVE                       | 00231 |       | 04/18/2005 |            |        |
| 2385L                |       | 9 APP                                | 00227 |       | 05/16/2005 |            |        |
| 2386H                |       | HAYCOCK FREDERICK GRANT              | 01092 | *     | 05/06/2005 |            |        |
| 2386H                |       | WAKEFIELD TOM J                      | 01092 | *     | 05/06/2005 |            |        |
| 2386H                |       | WAKEFIELD TOM J ESTATE               | 01092 | *     | 05/06/2005 | 05/06/2005 | A      |
| 2386H                |       | 9 FEE                                | 99999 |       | 05/13/2005 |            |        |
| 2386T                |       | FIRST ESSEX BANK                     | 01454 |       | 05/24/2005 |            |        |
| 2386T                |       | KUHLMAN ARNOLD                       | 01454 |       | 05/24/2005 |            |        |
| 2386T                |       | SOVEREIGN BANK                       | 01454 |       | 05/24/2005 |            |        |
| 2387F                |       | ALL-SOUTH WAREHOUSE D/C INC          | 00475 | *     | 04/14/2005 |            |        |
| 2387F                |       | HARGROVE D R                         | 00475 | *     | 04/14/2005 |            |        |
| 2389S                |       | FIRST ESSEX BANK                     | 00370 |       | 05/17/2005 |            |        |
| 2389S                |       | PHILLIPS AVIATION ENTERPRISES INC    | 00370 |       | 05/17/2005 |            |        |
| 2389S                |       | SOVEREIGN BANK                       | 00370 |       | 05/17/2005 |            |        |
| 239CA                |       | ADDISON AVIATION SERVICES INC        | 01176 |       | 04/18/2005 |            |        |
| 239CA                |       | FIRST STATE BANK OF TEXAS            | 01176 |       | 04/18/2005 |            |        |
| 239CA                |       | WELLS FARGO BANK                     | 01176 |       | 04/18/2005 |            |        |
| 239CA                |       | WELLS FARGO BANK TEXAS NA            | 01176 |       | 04/18/2005 |            |        |
| 239CW                |       | CORR 230CW ON 05-03-2005             | 01791 |       | 05/02/2005 | 05/03/2005 | A      |
| 239CW                |       | CREEL AIR LLC                        | 01791 |       | 05/02/2005 | 05/03/2005 | C      |
| 239CW                |       | DESERT BREEZE GOLF CLUB LLC          | 01791 |       | 05/02/2005 | 05/03/2005 | C      |
| 239MA                |       | BLUE SKY AVIATION INC                | 02077 | *     | 05/11/2005 |            |        |
| 239MA                |       | DIAMOND AIRCRAFT SALES U S A INC     | 02077 | *     | 05/11/2005 |            |        |
| 239MA                |       | MID-ATLANTIC DIAMOND                 | 02077 | *     | 05/11/2005 |            |        |
| 239MA                |       | SALEM FIVE CENTS SAVINGS BANK        | 02077 | *     | 05/11/2005 |            |        |
| 239MA                |       | STIRLING LEASING LLC                 | 02077 | *     | 05/11/2005 |            |        |
| 2390S                |       | 9 APP                                | 00817 |       | 05/02/2005 |            |        |
| 2390T                |       | KRESSLY JANEEN K                     | 00751 |       | 05/02/2005 |            |        |
| 2390T                |       | KRESSLY LARRY L                      | 00751 |       | 05/02/2005 |            |        |
| 2390T                |       | PORTER GLEN P                        | 00751 |       | 05/02/2005 |            |        |
| 2390T                |       | 9 APP                                | 00150 |       | 05/31/2005 |            |        |
| 2392X                |       | JAMES EDWIN & JANET MARIE RUBY TRUST | 01084 |       | 04/06/2005 | 04/06/2005 | C      |
| 2392X                |       | MULLINS E H                          | 01084 |       | 04/06/2005 |            |        |
| 2392X                |       | MULLINS E H                          | 00871 |       | 05/13/2005 |            |        |
| 2392X                |       | RUBY JAMES E                         | 00871 |       | 05/13/2005 |            |        |
| 2392X                |       | RUBY JANET M                         | 00871 |       | 05/13/2005 |            |        |
| 2395A                |       | 9 APP                                | 00374 |       | 04/04/2005 |            |        |
| 2395Z                |       | AIR CULEBRA INC                      | 01440 |       | 05/24/2005 |            |        |
| 2395Z                |       | FIRST ESSEX BANK FSB                 | 01440 |       | 05/24/2005 | 05/24/2005 | C      |
| 2395Z                |       | SOVEREIGN BANK                       | 01440 |       | 05/24/2005 |            |        |
| 2396F                |       | CLASSEN KEVIN D                      | 00956 |       | 04/19/2005 |            |        |
| 2396F                |       | FIRST PRYORITY BANK                  | 00956 |       | 04/19/2005 |            |        |

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| 2398S                |       | 9 APP  | 01620 |       | 04/08/2005 |            |        |
| 23991                |       | CAREERS IN AVIATION INC                        | 01166 |       | 05/09/2005 | 05/09/2005 | C      |
| 23991                |       | INTERNATIONAL JETS L39 PARTS & MAINTENANCE INC | 01166 |       | 05/09/2005 | 05/09/2005 | C      |
| 24AE                 | *     | AIR EVAC LEASING CORP                          | 00746 | *     | 04/15/2005 |            |        |
| 24BM                 |       | 9 APP  | 00667 |       | 04/08/2005 |            |        |
| 24BY                 |       | BANK OF THE CASCADES                           | 02072 | *     | 05/25/2005 | 05/26/2005 | C      |
| 24BY                 |       | BLIX DANA                                      | 02072 | *     | 05/25/2005 |            |        |
| 24BY                 |       | JF INVESTMENTS LLC                             | 02072 | *     | 05/25/2005 |            |        |
| 24CS                 |       | HALE COUNTY STATE BANK                         | 01819 | *     | 04/21/2005 |            |        |
| 24CS                 |       | HCSB   | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | MICHAEL DAVID L                                | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | PIPER BRIAN J                                  | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | PIPER VICKIE L                                 | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | STILL ROBIN                                    | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | STILL ROBIN E                                  | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | U S BANK NA                                    | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | US BANK OF WASHINGTON NA                       | 01819 |       | 04/21/2005 |            |        |
| 24CS                 |       | CROSBY STATE BANK                              | 00394 | *     | 05/03/2005 |            |        |
| 24CS                 |       | RAINES JAMES C                                 | 00394 | *     | 05/03/2005 |            |        |
| 24CS                 |       | STILL ROBIN E                                  | 00394 | *     | 05/03/2005 |            |        |
| 24G                  | *     | BELT CONCEPTS OF AMERICA INC                   | 01621 | *     | 04/15/2005 |            |        |
| 24G                  | *     | CELERON CORP                                   | 01621 | *     | 04/15/2005 |            |        |
| 24G                  | *     | COSMOFLEX INC                                  | 01621 | *     | 04/15/2005 |            |        |
| 24G                  | *     | DEUTSCHE BANK TRUST CO AMERICAS                | 01621 | *     | 04/15/2005 |            |        |
| 24G                  | *     | GOODYEAR TIRE & RUBBER CO                      | 01621 | *     | 04/15/2005 |            |        |
| 24G                  | *     | JPMORGAN CHASE BANK NA                         | 01621 | *     | 04/15/2005 |            |        |
| 24HM                 |       | 9 APP  | 00888 |       | 04/08/2005 |            |        |
| 24JJ                 |       | MICHIGAN CAT AVIATION LLC                      | 01736 |       | 05/11/2005 |            |        |
| 24JJ                 |       | RAYTHEON AIRCRAFT CO                           | 01736 |       | 05/11/2005 |            |        |
| 24JJ                 |       | FIRST ESSEX BANK                               | 00101 |       | 05/26/2005 |            |        |
| 24JJ                 |       | KASAKOFF LLOYD                                 | 00101 |       | 05/26/2005 |            |        |
| 24JJ                 |       | SOVEREIGN BANK                                 | 00101 |       | 05/26/2005 |            |        |
| 24JV                 |       | FIRST NATIONAL BANK OF PRYOR                   | 00948 |       | 04/19/2005 |            |        |
| 24JV                 |       | FIRST PRYORITY BANK                            | 00948 |       | 04/19/2005 | 04/19/2005 | C      |
| 24JV                 |       | VAN HOOK CATHERINE L                           | 00948 |       | 04/19/2005 |            |        |
| 24JV                 |       | VAN HOOK JAMES W                               | 00948 |       | 04/19/2005 |            |        |
| 24JV                 |       | 9 APP  | 00068 |       | 04/22/2005 |            |        |
| 24KP                 |       | 9 APP  | 01650 |       | 04/18/2005 |            |        |
| 24LR                 |       | GREAT LAKES PJSS LLC                           | 00440 |       | 04/20/2005 |            |        |
| 24LR                 |       | HALEY W F JR                                   | 00440 |       | 04/20/2005 |            |        |
| 24MT                 |       | EXECUTIVE FLIGHT LLC                           | 00918 |       | 04/14/2005 |            |        |
| 24MT                 |       | WAKEMASTER MARINE INC                          | 00918 |       | 04/14/2005 |            |        |
| 24SX                 |       | DOUMA TODD D                                   | 01423 |       | 05/10/2005 |            |        |
| 24SX                 |       | YOUNG DAVID E                                  | 01423 |       | 05/10/2005 |            |        |
| 24TE                 |       | KNIGHTON EUGENE B                              | 01318 | *     | 05/17/2005 |            |        |
| 24TE                 |       | KURTZ JAMES F                                  | 01318 | *     | 05/17/2005 |            |        |
| 24TS                 |       | ILLEGIBLE                                      | 01541 |       | 05/16/2005 |            |        |
| 24TS                 |       | RAVE AVIATION INC                              | 01541 |       | 05/16/2005 |            |        |

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| 24TS                 |       | SONNYS AIR SERVICE INC                 | 01541 |       | 05/16/2005 |            |        |
| 24V                  |       | 9 DESTROYED                            | 02127 |       | 04/19/2005 |            |        |
| 24VE                 |       | MBNA AMERICA (DELAWARE) NA             | 00146 |       | 04/04/2005 |            |        |
| 24VE                 |       | MBNA CONSUMER SERVICES INC             | 00146 |       | 04/04/2005 |            |        |
| 24VE                 |       | MBNA CORP                              | 00146 |       | 04/04/2005 |            |        |
| 24VE                 |       | STUTZ MICHAEL W                        | 00146 |       | 04/04/2005 |            |        |
| 24WS                 |       | 9 APP                                  | 00679 |       | 04/20/2005 |            |        |
| 24XA                 |       | ABBATARE INC                           | 01996 |       | 04/20/2005 |            |        |
| 24XA                 |       | ABBATARE INC                           | 02059 |       | 04/20/2005 |            |        |
| 24XA                 |       | LAWRENCE KELLY TRUST                   | 02059 |       | 04/20/2005 | 04/21/2005 | C      |
| 24XA                 |       | TOP ACES CONSULTING INC                | 01996 |       | 04/20/2005 |            |        |
| 24XA                 |       | KELLY LAWRENCE TRUSTEE                 | 01197 | *     | 05/05/2005 | 05/05/2005 | C      |
| 24XA                 |       | LAWRENCE KELLY TRUST                   | 01197 | *     | 05/05/2005 |            |        |
| 24XA                 |       | TOP ACES CONSULTING INC                | 01197 | *     | 05/05/2005 |            |        |
| 24YW                 |       | KNIGHT JAMES D                         | 01654 | *     | 05/18/2005 | 05/19/2005 | C      |
| 240AT                | *     | AFS INVESTMENTS 57 LLC                 | 01171 | *     | 04/08/2005 |            |        |
| 240AT                |       | AFS INVESTMENTS 57 LLC                 | 01171 | *     | 04/08/2005 |            |        |
| 240AT                | *     | AIRTRAN AIRWAYS INC                    | 01171 | *     | 04/08/2005 |            |        |
| 240AT                |       | BOEING CO                              | 01171 | *     | 04/08/2005 |            |        |
| 240DC                |       | 9 APP & FEE                            | 00129 |       | 05/16/2005 |            |        |
| 240DS                |       | AMERICAN EAGLE AIRLINES INC            | 01621 | *     | 05/23/2005 |            |        |
| 240DS                | *     | FIRST SECURITY BANK NA TRUSTEE         | 01621 | *     | 05/23/2005 |            |        |
| 240DS                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01621 | *     | 05/23/2005 |            |        |
| 240DS                |       | SAAB SCANIA RENTAL AB                  | 01621 | *     | 05/23/2005 |            |        |
| 240DS                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01621 | *     | 05/23/2005 |            |        |
| 240FL                |       | AIR 2 LLC                              | 01687 | *     | 04/07/2005 |            |        |
| 240FL                |       | REGAL BANK & TRUST                     | 01687 | *     | 04/07/2005 |            |        |
| 240FL                |       | TREADSTONE CAPITAL CORP INC            | 01687 | *     | 04/07/2005 |            |        |
| 240FX                |       | BOBCAT AVIATION LLC                    | 00370 | *     | 04/07/2005 |            |        |
| 240FX                |       | BOMBARDIER AEROSPACE CORP              | 00370 | *     | 04/07/2005 |            |        |
| 240FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC  | 00370 | *     | 04/07/2005 |            |        |
| 240RS                |       | BUSINESS AIRCRAFT LEASING INC          | 01751 |       | 04/20/2005 |            |        |
| 240RS                |       | EHR AVIATION INC                       | 01751 |       | 04/20/2005 |            |        |
| 2400E                |       | LINCOLN CLIFFORD DALE ESTATE           | 00654 |       | 05/25/2005 |            |        |
| 2400E                |       | MANNING JOHN D                         | 00654 | *     | 05/25/2005 |            |        |
| 2400E                |       | MBNA AMERICA (DELAWARE) NA             | 00654 |       | 05/25/2005 |            |        |
| 24006                |       | ELLIOTT JOHN R                         | 00697 | *     | 04/13/2005 |            |        |
| 24006                |       | KEIPER DAVID                           | 00697 |       | 04/13/2005 |            |        |
| 24006                |       | KEIPER DAVID L                         | 00697 |       | 04/13/2005 |            |        |
| 2401                 |       | 9 DESTROYED                            | 00083 |       | 04/05/2005 |            |        |
| 2402P                |       | 9 APP & FEE                            | 01325 |       | 04/25/2005 |            |        |
| 2402P                |       | JACKSON BOB                            | 00035 |       | 05/27/2005 |            |        |
| 2402P                |       | LEMAY CHRIS                            | 00035 |       | 05/27/2005 |            |        |
| 2404G                |       | 9 APP & FEE                            | 00299 |       | 04/27/2005 |            |        |
| 24052                |       | 9 APP                                  | 00282 |       | 04/07/2005 |            |        |
| 24052                |       | 9 APP                                  | 00585 |       | 05/24/2005 |            |        |
| 24062                |       | SMYTHE SHERRY                          | 01753 |       | 05/02/2005 |            |        |
| 24062                |       | SPROUL KEITH A                         | 01753 |       | 05/02/2005 |            |        |

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| 2407L                |       | ARNOLD JACK                               | 00794 |       | 04/18/2005 |          |        |
| 2407L                |       | DRAKE LAWRENCE V                          | 00794 |       | 04/18/2005 |          |        |
| 2407L                |       | 9 APP                                     | 00266 |       | 05/09/2005 |          |        |
| 2408E                |       | DILLEY JOSEPH C                           | 00053 |       | 04/19/2005 |          |        |
| 2408E                |       | OLDENBURG SCOTT                           | 00053 |       | 04/19/2005 |          |        |
| 2408E                |       | DILLEY JOSEPH C                           | 00309 |       | 05/11/2005 |          |        |
| 2408E                |       | OLDENBURG SCOTT                           | 00309 |       | 05/11/2005 |          |        |
| 2408U                |       | DIAZ MARK A                               | 00302 | *     | 04/22/2005 |          |        |
| 2408U                |       | DIAZ SHAUNA B                             | 00302 | *     | 04/22/2005 |          |        |
| 2408U                |       | INVEST-AIR                                | 00302 | *     | 04/22/2005 |          |        |
| 2408U                |       | KILMER KRIS N                             | 00302 |       | 04/22/2005 |          |        |
| 2408U                |       | OUR LAND CORP/FARM CONSERVANCY LAND TRUST | 00302 |       | 04/22/2005 |          |        |
| 2408X                |       | KANSAS AIRCRAFT CORP                      | 00375 |       | 04/08/2005 |          |        |
| 2408X                |       | PVG AIR CORP                              | 00375 |       | 04/08/2005 |          |        |
| 2409M                |       | PIPESTONE AIR                             | 00256 | *     | 04/19/2005 |          |        |
| 2409M                |       | VOIEGT CECELIA                            | 00256 | *     | 04/19/2005 |          |        |
| 2409M                |       | VOIEGT EUGENE                             | 00256 | *     | 04/19/2005 |          |        |
| 2409M                |       | 9 APP                                     | 00363 |       | 05/23/2005 |          |        |
| 241AE                |       | AMERICAN EAGLE AIRLINES INC               | 01155 | *     | 05/31/2005 |          |        |
| 241AE                | *     | FIRST SECURITY BANK NA TRUSTEE            | 01155 | *     | 05/31/2005 |          |        |
| 241AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE    | 01155 | *     | 05/31/2005 |          |        |
| 241AE                |       | SAAB SCANIA RENTAL AB                     | 01155 | *     | 05/31/2005 |          |        |
| 241AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | 01155 | *     | 05/31/2005 |          |        |
| 241BC                |       | CHOUINARD GERALD                          | 00157 |       | 04/14/2005 |          |        |
| 241BC                |       | SZUROVY GEZA                              | 00157 |       | 04/14/2005 |          |        |
| 241BW                |       | BUTCHER HEATHER L                         | 01991 | *     | 05/25/2005 |          |        |
| 241BW                |       | BUTCHER JAMES L                           | 01991 | *     | 05/25/2005 |          |        |
| 241BW                |       | BUTCHER TRUST                             | 01991 |       | 05/25/2005 |          |        |
| 241CV                |       | 9 CANCELLATION                            | 01057 |       | 05/10/2005 |          |        |
| 241CW                | *     | CMH AVIATION                              | 01482 | *     | 05/24/2005 |          |        |
| 241CW                | *     | GENERAL ELECTRIC CAPITAL CORP             | 01482 | *     | 05/24/2005 |          |        |
| 241CW                | *     | HORIZON AERO INC                          | 01482 | *     | 05/24/2005 |          |        |
| 241DL                |       | AVBORNE HEAVY MAINTENANCE INC             | 00898 |       | 05/04/2005 |          |        |
| 241FX                |       | BOMBARDIER AEROSPACE CORP                 | 01042 | *     | 04/27/2005 |          |        |
| 241FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC     | 01042 | *     | 04/27/2005 |          |        |
| 241FX                |       | EDL SKY VENTURES LLC                      | 01042 | *     | 04/27/2005 |          |        |
| 241FX                |       | BOMBARDIER AEROSPACE CORP                 | 01851 | *     | 05/19/2005 |          |        |
| 241FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC     | 01851 | *     | 05/19/2005 |          |        |
| 241FX                |       | JT INVESTMENTS INC                        | 01851 | *     | 05/19/2005 |          |        |
| 241GT                |       | ANAZCO TRANS AIR INC                      | 00994 |       | 04/27/2005 |          |        |
| 241GT                |       | EAGLEMARK SAVINGS BANK                    | 00994 |       | 04/27/2005 |          |        |
| 241GT                |       | HARLEY-DAVIDSON CREDIT CORP               | 00994 |       | 04/27/2005 |          |        |
| 241KR                |       | 9 APP                                     | 00108 |       | 04/06/2005 |          |        |
| 241KR                |       | 9 APP                                     | 00042 |       | 05/06/2005 |          |        |
| 241LJ                | *     | HAMMONS JOHN Q                            | 02562 | *     | 05/17/2005 |          |        |
| 241LJ                | *     | KCC CONTRACTOR INC                        | 02562 | *     | 05/17/2005 |          |        |
| 241LJ                | *     | KPA LLC                                   | 02562 | *     | 05/17/2005 |          |        |
| 241LJ                | *     | U S BANCORP EQUIPMENT FINANCE INC         | 02562 | *     | 05/17/2005 |          |        |



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| 241LS                |       | ABERNATHY MICHAEL                  | 00228 |       | 05/02/2005 |            |        |
| 241LS                |       | GALCERAN CAROLYN                   | 00228 |       | 05/02/2005 |            |        |
| 241LS                |       | MILLER STEVE D                     | 00228 |       | 05/02/2005 |            |        |
| 241LS                |       | ABERNATHY MICHAEL                  | 01001 |       | 05/10/2005 |            |        |
| 241LS                |       | GALCERAN CAROLYN                   | 01001 |       | 05/10/2005 |            |        |
| 241LS                |       | MILLER STEVE D                     | 01001 |       | 05/10/2005 |            |        |
| 241MG                |       | HELICOPTER PARTNERS INC            | 00250 |       | 05/24/2005 |            |        |
| 241MG                |       | ROBINSON HELICOPTER CO             | 00250 |       | 05/24/2005 |            |        |
| 241MG                |       | SCHREIB-AIR INC                    | 00250 | *     | 05/24/2005 |            |        |
| 241PC                |       | AMERICAN CHAMPION AIRCRAFT CORP    | 00604 |       | 05/18/2005 |            |        |
| 241PC                |       | MBNA AMERICA (DELAWARE) NA         | 00604 |       | 05/18/2005 |            |        |
| 241PC                |       | MERCER AERO INC                    | 00604 | *     | 05/18/2005 |            |        |
| 241PC                |       | SPUDNUTS INC                       | 00604 | *     | 05/18/2005 |            |        |
| 241PJ                |       | AMERICREST BANK                    | 00009 |       | 05/12/2005 |            |        |
| 241PJ                |       | COPPERMARK BANK                    | 00009 |       | 05/12/2005 |            |        |
| 241PJ                |       | SOUTHERN WIINGS AIRCRAFT SALES LTD | 01341 |       | 05/12/2005 |            |        |
| 241PJ                |       | SOUTHERN WINGS AIRCRAFT SALES LTD  | 00009 |       | 05/12/2005 |            |        |
| 241PJ                |       | STUART AVIATION INC                | 01341 |       | 05/12/2005 |            |        |
| 241R                 |       | ANGEL AVIATION LTD                 | 03277 | *     | 04/27/2005 |            |        |
| 241R                 |       | ARMBRUSTER JACK                    | 03277 |       | 04/27/2005 |            |        |
| 241R                 |       | CRYSTAL LAKE BANK & TRUST CO       | 03277 |       | 04/27/2005 |            |        |
| 241R                 |       | J A AERO INC                       | 03277 | *     | 04/27/2005 |            |        |
| 241R                 |       | PEARSON ANGELA M                   | 03277 |       | 04/27/2005 |            |        |
| 241R                 |       | PEARSON STEVEN D                   | 03277 |       | 04/27/2005 |            |        |
| 241R                 |       | 9 APP                              | 01853 |       | 05/06/2005 |            |        |
| 241S                 |       | 9 KIT                              | 00055 |       | 05/11/2005 |            |        |
| 241TL                |       | COLUMBIA AIRCRAFT SALES INC        | 01677 | *     | 05/26/2005 | 05/27/2005 | C      |
| 241TL                |       | CONQUEST AIR LLC                   | 01677 | *     | 05/26/2005 |            |        |
| 241TL                |       | GENERAL ELECTRIC CAPITAL CORP      | 01677 | *     | 05/26/2005 | 05/27/2005 | C      |
| 241US                | *     | ALAMEDA CORP TRUSTEE               | 03261 | *     | 05/13/2005 |            |        |
| 241US                | *     | JETTRAN INTERNATIONAL LTD          | 03261 | *     | 05/13/2005 |            |        |
| 241US                | *     | JETTRAN LLC                        | 03261 | *     | 05/13/2005 |            |        |
| 241US                | *     | TRUSTMARK NATIONAL BANK            | 03261 | *     | 05/13/2005 |            |        |
| 2410F                |       | JENSEN EARL                        | 00666 |       | 04/06/2005 |            |        |
| 2410F                |       | JENSEN EARL T                      | 00666 |       | 04/06/2005 |            |        |
| 2410F                |       | OBRIEN TIMOTHY                     | 00666 |       | 04/06/2005 |            |        |
| 2411G                |       | 9 APP                              | 01725 |       | 04/11/2005 |            |        |
| 2414A                |       | DOUG MAC AIR LTD                   | 01791 |       | 05/09/2005 |            |        |
| 2414A                |       | PETERSON JAMES S                   | 01791 |       | 05/09/2005 |            |        |
| 2414A                |       | PETERSON ROSANNE L                 | 01791 |       | 05/09/2005 |            |        |
| 2414S                |       | SKY PARK AVIATION INC              | 00871 |       | 04/27/2005 |            |        |
| 2415Q                |       | 9 APP                              | 00112 |       | 04/01/2005 |            |        |
| 2416W                |       | 9 APP                              | 01313 |       | 04/18/2005 |            |        |
| 2417L                |       | 9 APP                              | 00767 |       | 05/04/2005 |            |        |
| 2418                 |       | DOEHLING TERRY L                   | 00038 |       | 05/31/2005 |            |        |
| 2418                 |       | DOUGHERTY MARION L                 | 00038 |       | 05/31/2005 |            |        |
| 2418                 |       | DOUGHERTY MARION LEE               | 00038 |       | 05/31/2005 |            |        |
| 2418                 |       | VO-TECH INC                        | 00038 |       | 05/31/2005 |            |        |

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| 2418                 |       | VTR INC                               | 00038 |       | 05/31/2005 |            |        |
| 2418F                |       | AERO ENTERPRISES INC                  | 00842 |       | 05/26/2005 |            |        |
| 2418F                |       | MEAKIN MICHAEL E                      | 00842 |       | 05/26/2005 |            |        |
| 2418F                |       | 9 CANCELLATION                        | 00842 |       | 05/26/2005 |            |        |
| 242BM                | *     | JETSTREAM AIR LLC                     | 01403 | *     | 05/16/2005 |            |        |
| 242BM                | *     | NATIONAL BANK OF COMERCE              | 01403 | *     | 05/16/2005 |            |        |
| 242BM                | *     | SUNTRUST BANK                         | 01403 | *     | 05/16/2005 |            |        |
| 242DL                | *     | DEUTSCHE LEASING AG                   | 01951 | *     | 04/19/2005 |            |        |
| 242EV                |       | S A F INC                             | 00143 |       | 05/11/2005 |            |        |
| 242EV                |       | WILLARRUBIA EVERETTE A JR             | 00143 |       | 05/11/2005 | 05/11/2005 | C      |
| 242EV                |       | S A F INC                             | 00803 |       | 05/27/2005 |            |        |
| 242EV                |       | VILLARROBIA EVERETTE A JR             | 00803 |       | 05/27/2005 |            |        |
| 242EV                |       | SAF INC                               | 01732 |       | 05/31/2005 |            |        |
| 242EV                |       | VILLARROBIA EVERETTE A JR             | 01732 |       | 05/31/2005 |            |        |
| 242FX                | *     | AFFORDABLE HOUSING CONSTRUCTION INC   | 02450 | *     | 04/14/2005 | 04/14/2005 | C      |
| 242FX                |       | AFFORDABLE HOUSING CONSTRUCTION INC   | 02874 | *     | 04/14/2005 | 04/15/2005 | C      |
| 242FX                | *     | BANK OF AMERICA NA                    | 02874 | *     | 04/14/2005 | 04/15/2005 | C      |
| 242FX                |       | BOMBARDIER AEROSPACE CORP             | 02874 | *     | 04/14/2005 | 04/15/2005 | C      |
| 242FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02874 | *     | 04/14/2005 | 04/15/2005 | C      |
| 242FX                | *     | CESSNA FINANCE CORP                   | 02450 | *     | 04/14/2005 |            |        |
| 242FX                |       | BOMBARDIER AEROSPACE CORP             | 02980 | *     | 04/26/2005 |            |        |
| 242FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02980 | *     | 04/26/2005 |            |        |
| 242FX                |       | EMAX FINANCIAL GROUP LLC              | 02980 | *     | 04/26/2005 |            |        |
| 242G                 |       | DDSJ INC                              | 01005 |       | 05/10/2005 |            |        |
| 242G                 |       | MARTINEZ DAN                          | 01005 |       | 05/10/2005 |            |        |
| 242GS                | *     | FIRST AMERICAN BANK SSB               | 01197 | *     | 04/12/2005 | 04/12/2005 | C      |
| 242GS                | *     | OUTRAGEOUS BLUEWATER LC               | 01197 | *     | 04/12/2005 | 04/12/2005 | C      |
| 242GS                | *     | PLANO BRANCH                          | 01197 | *     | 04/12/2005 | 04/12/2005 | C      |
| 242GS                | *     | SEASCAPE GP LLC                       | 01197 | *     | 04/12/2005 | 04/12/2005 | C      |
| 242GT                |       | 9 APP                                 | 01255 |       | 05/24/2005 |            |        |
| 242LE                |       | 9 APP                                 | 01485 |       | 04/07/2005 |            |        |
| 242MA                |       | GEURIN RONNIE C                       | 00272 |       | 05/18/2005 |            |        |
| 242MA                |       | GEURIN SHIRLIE A                      | 00272 |       | 05/18/2005 |            |        |
| 242MA                |       | MIDWEST AVIATION INC                  | 00272 | *     | 05/18/2005 |            |        |
| 242MA                |       | UNION PLANTERS BANK NA                | 00272 |       | 05/18/2005 |            |        |
| 242RA                |       | CESSNA FINANCE CORP                   | 01246 |       | 05/06/2005 |            |        |
| 242RA                |       | EXCHANGE INTERMEDIARY SERVICES LLC    | 01246 | *     | 05/06/2005 | 05/06/2005 | C      |
| 242RA                |       | ROSS AVIATION INC                     | 01246 |       | 05/06/2005 |            |        |
| 242RA                |       | SHIRLEY FLYIN LLC                     | 01246 |       | 05/06/2005 |            |        |
| 242RA                |       | HEARTLAND BANK AND TRUST CO           | 00194 | *     | 05/10/2005 |            |        |
| 242RA                |       | SHIRLEY FLYIN LLC                     | 00194 | *     | 05/10/2005 |            |        |
| 242SC                |       | 9 APP & FEE                           | 01450 |       | 04/01/2005 |            |        |
| 242TM                |       | MCCORMICK THOMAS P                    | 01541 |       | 04/07/2005 |            |        |
| 242TM                |       | PEPPERS THOMAS F                      | 01541 |       | 04/07/2005 |            |        |
| 242TM                |       | ROJAN ENTERPRISES                     | 01541 |       | 04/07/2005 |            |        |
| 2422                 |       | AIR MUSEUM                            | 02173 | *     | 05/23/2005 |            |        |
| 2422                 |       | MEYER MARTA TRUSTEE                   | 02173 | *     | 05/23/2005 |            |        |
| 2422                 |       | MEYER ROBERT JR TRUSTEE               | 02173 | *     | 05/23/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 2422G                |       | LONG ISLAND SKYDIVING CENTER           | 02264 |       | 05/06/2005 |            |        |
| 2422G                |       | VANILLAIR INC                          | 02264 |       | 05/06/2005 |            |        |
| 2424T                |       | CHILDS JEFFREY                         | 00379 | *     | 05/11/2005 |            |        |
| 2424T                |       | EMERALD COAST INTERVIEW CONSULTING INC | 00379 |       | 05/11/2005 |            |        |
| 2424T                |       | HAGAN AARON                            | 00379 | *     | 05/11/2005 |            |        |
| 2425H                |       | AMERICAN GENERAL FINANCE INC           | 00443 | *     | 04/12/2005 |            |        |
| 2425H                |       | HIGGS JAMES D                          | 00443 | *     | 04/12/2005 |            |        |
| 2425H                |       | HIGGS JENNA L                          | 00443 | *     | 04/12/2005 |            |        |
| 2425H                |       | MCNAMEE JAMES C                        | 00443 | *     | 04/12/2005 |            |        |
| 2425H                |       | MCNAMEE LESLIE W                       | 00443 | *     | 04/12/2005 |            |        |
| 2425H                |       | MORRIS PLAN CO OF CALIFORNIA           | 00443 | *     | 04/12/2005 |            |        |
| 2425H                |       | WELTER DAVID C                         | 00443 | *     | 04/12/2005 |            |        |
| 2425H                |       | BROWN ROBERT L SR                      | 00016 |       | 05/05/2005 |            |        |
| 2425H                |       | GALLANT CHARLES R JR                   | 00016 |       | 05/05/2005 |            |        |
| 2425V                |       | CONSECO FINANCE SERVICING CORP         | 00302 |       | 04/28/2005 |            |        |
| 2425V                |       | GREEN TREE FINANCIAL SERVICING CORP    | 00302 |       | 04/28/2005 |            |        |
| 2425V                |       | HENNINGER LUTHER P                     | 00302 |       | 04/28/2005 |            |        |
| 2425V                |       | BENEDICK RICHARD J                     | 01236 |       | 05/16/2005 |            |        |
| 2425V                |       | HENNINGER LUTHER P                     | 01236 |       | 05/16/2005 |            |        |
| 24266                |       | KINKLE DOUGLAS C                       | 00232 |       | 05/13/2005 |            |        |
| 24266                |       | MBNA AMERICA (DELAWARE) NA             | 00232 |       | 05/13/2005 |            |        |
| 243AE                |       | AMERICAN EAGLE AIRLINES INC            | 00693 | *     | 05/16/2005 |            |        |
| 243AE                | *     | AMERICAN EAGLE AIRLINES INC            | 00693 | *     | 05/16/2005 |            |        |
| 243AE                | *     | FIRST SECURITY BANK NA TRUSTEE         | 00693 | *     | 05/16/2005 | 05/16/2005 | C      |
| 243AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 00693 | *     | 05/16/2005 |            |        |
| 243AE                |       | SAAB SCANIA RENTAL AB                  | 00693 | *     | 05/16/2005 |            |        |
| 243AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00693 | *     | 05/16/2005 |            |        |
| 243FJ                | *     | CITIZENS BANK                          | 00724 | *     | 04/27/2005 |            |        |
| 243FJ                | *     | FALCON JET LEASING LLC                 | 00724 | *     | 04/27/2005 |            |        |
| 243FJ                |       | FALCON JET LEASING LLC                 | 00724 |       | 04/27/2005 |            |        |
| 243FJ                |       | OMEGA SALES INC                        | 00724 |       | 04/27/2005 |            |        |
| 243FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS IN   | 01004 | *     | 05/16/2005 |            |        |
| 243FX                |       | CHALLENGER 300 LLC                     | 01004 | *     | 05/16/2005 |            |        |
| 243FX                |       | JAFFE ROBERT M                         | 01004 | *     | 05/16/2005 |            |        |
| 243R                 |       | GOEKE CAROL                            | 00193 |       | 04/14/2005 | 04/14/2005 | C      |
| 243R                 |       | GOEKE DONALD                           | 00193 | *     | 04/14/2005 |            |        |
| 243R                 |       | GOEKE DONALD D                         | 00193 |       | 04/14/2005 |            |        |
| 243R                 |       | STORM FRANCIS F III                    | 00193 | *     | 04/14/2005 |            |        |
| 243RV                |       | IRLBECK PAUL                           | 00554 |       | 04/11/2005 |            |        |
| 243RV                |       | IRLBECK PAUL C                         | 00554 |       | 04/11/2005 |            |        |
| 243RV                |       | IRLBECK PAUL C                         | 01013 |       | 05/11/2005 | 05/11/2005 | C      |
| 243RV                |       | IRLBECK PAUL C                         | 02652 |       | 05/24/2005 |            |        |
| 2430K                |       | 9 APP                                  | 00901 |       | 04/18/2005 |            |        |
| 2431M                |       | SCHROEDER JOHN E                       | 00030 |       | 04/25/2005 |            |        |
| 2431M                |       | SCS LLC                                | 00030 |       | 04/25/2005 |            |        |
| 2431V                |       | MOODY BIBLE INSTITUTE OF CHICAGO       | 01271 |       | 05/23/2005 |            |        |
| 2431V                |       | VAN BUSKIRK MYRON R                    | 01271 |       | 05/23/2005 |            |        |
| 24314                |       | BUSINESS AVIATION                      | 00487 | *     | 05/13/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 24314                |       | DAEDALUS INC                          | 00487 | *     | 05/13/2005 |            |        |
| 24314                |       | WEIRICH WILLIAM T JR                  | 00487 | *     | 05/13/2005 |            |        |
| 24322                |       | AGUILA AIRCRAFT LEASING LLC           | 03044 | *     | 04/26/2005 |            |        |
| 24322                |       | BANK OF SOUTHWEST                     | 03044 | *     | 04/26/2005 |            |        |
| 24322                |       | HECKEL BOYD P                         | 03044 | *     | 04/26/2005 |            |        |
| 2433Z                |       | 9 DESTROYED                           | 00854 |       | 04/18/2005 |            |        |
| 24333                |       | DIGITAL AIR IMAGING LLC               | 00608 |       | 04/05/2005 |            |        |
| 24333                |       | SPENCER SCOTT A                       | 00608 |       | 04/05/2005 |            |        |
| 2434U                |       | MBNA AMERICA (DELAWARE) NA            | 00158 |       | 04/04/2005 |            |        |
| 2434U                |       | WAHLFELD WILLIAM                      | 00158 |       | 04/04/2005 | 04/04/2005 | C      |
| 2434U                |       | FORSETH JACK R                        | 00024 |       | 04/07/2005 |            |        |
| 2434U                |       | WAHLFELD WILLIAM B                    | 00024 |       | 04/07/2005 |            |        |
| 2434U                |       | FORSETH JACK R                        | 00144 | *     | 05/12/2005 | 05/12/2005 | C      |
| 2434U                |       | WAHLFELD WILLIAM                      | 00144 | *     | 05/12/2005 | 05/12/2005 | C      |
| 24346                |       | AUGUSTA AVIATION INC                  | 01090 |       | 04/06/2005 |            |        |
| 24346                |       | MCG FLYING CLUB INC                   | 01090 |       | 04/06/2005 |            |        |
| 24346                |       | AUGUSTA AVIATION INC                  | 00574 | *     | 05/05/2005 |            |        |
| 24346                |       | GEORGIA BANK & TRUST CO OF AUGU       | 00574 | *     | 05/05/2005 |            |        |
| 24346                |       | GEORGIA BANK & TRUST CO OF AUGUSTA    | 00574 | *     | 05/05/2005 |            |        |
| 24346                |       | 9 APP                                 | 00223 |       | 05/09/2005 |            |        |
| 24365                |       | GREGORY JOHN S                        | 00050 |       | 04/11/2005 |            |        |
| 24365                |       | SHADE LOIS                            | 00050 |       | 04/11/2005 |            |        |
| 24365                |       | 9 APP                                 | 01610 |       | 05/03/2005 |            |        |
| 24375                |       | 9 APP                                 | 00884 |       | 05/25/2005 |            |        |
| 24394                |       | CLARY AIRCRAFT INC                    | 01280 |       | 05/23/2005 |            |        |
| 24394                |       | COOPER NICHOLAS S                     | 01280 |       | 05/23/2005 |            |        |
| 24397                |       | BRYANT THOMAS A                       | 00611 | *     | 05/03/2005 |            |        |
| 24397                |       | SIEGLER HOWARD L                      | 00611 | *     | 05/03/2005 |            |        |
| 24397                |       | 9 APP                                 | 00564 |       | 05/23/2005 |            |        |
| 244AS                |       | 9 APP                                 | 01753 |       | 05/06/2005 |            |        |
| 244BF                |       | 9 APP                                 | 00176 |       | 04/21/2005 |            |        |
| 244BF                |       | 9 APP                                 | 00763 |       | 05/10/2005 |            |        |
| 244BF                |       | 9 APP                                 | 00277 |       | 05/25/2005 |            |        |
| 244FX                |       | BOMBARDIER AEROSPACE CORP             | 02124 | *     | 05/20/2005 |            |        |
| 244FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02124 | *     | 05/20/2005 |            |        |
| 244FX                |       | MARIAH MEDIA INC                      | 02124 | *     | 05/20/2005 |            |        |
| 244FX                | *     | BANK OF AMERICA NA                    | 01786 | *     | 05/31/2005 |            |        |
| 244FX                |       | BOMBARDIER AEROSPACE CORP             | 01786 | *     | 05/31/2005 |            |        |
| 244FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01786 | *     | 05/31/2005 |            |        |
| 244FX                | *     | MCNEIL AIR CORP                       | 01786 | *     | 05/31/2005 |            |        |
| 244FX                |       | MCNEIL AIR CORP                       | 01786 | *     | 05/31/2005 |            |        |
| 244JN                |       | 9 APP                                 | 00156 |       | 04/01/2005 |            |        |
| 244JP                |       | DESTIN AIRWAYS LLC                    | 01233 |       | 05/04/2005 |            |        |
| 244JP                |       | JIM CREECH AIRCRAFT SERVICES INC      | 01233 |       | 05/04/2005 |            |        |
| 244JP                | *     | DESTIN AIRWAYS LLC                    | 00351 | *     | 05/12/2005 |            |        |
| 244JP                | *     | FIRST SECURITY BANK OF CONWAY         | 00351 | *     | 05/12/2005 |            |        |
| 244SD                |       | BADGER RICHARD L                      | 01622 |       | 05/12/2005 |            |        |
| 244SD                |       | MEMLEY AVIATION INC                   | 01622 | *     | 05/12/2005 |            |        |

| Collateral           | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                 |       |       |            |            |        |
| 244SD                |       | MURPHY BANK                     | 01622 | *     | 05/12/2005 |            |        |
| 2442N                |       | BESTLAND ROBER W                | 01419 |       | 05/18/2005 |            |        |
| 2442N                |       | BESTLAND ROGER J                | 01419 |       | 05/18/2005 |            |        |
| 24421                |       | ILLEGIBLE                       | 02476 |       | 04/14/2005 |            |        |
| 24421                |       | MCARDLE WILLIAM TRUSTEE         | 02476 | *     | 04/14/2005 |            |        |
| 24421                |       | ROBERTS EQUIPMENT LEASING       | 02476 | *     | 04/14/2005 |            |        |
| 24421                |       | ROBERTS VICTOR                  | 02476 | *     | 04/14/2005 |            |        |
| 24429                |       | PNIAK ROBERT J                  | 02443 |       | 04/26/2005 |            |        |
| 24429                |       | UNITED NATIONAL BANK & TRUST CO | 02443 |       | 04/26/2005 |            |        |
| 24429                |       | UNIZAN BANK NA                  | 02443 |       | 04/26/2005 |            |        |
| 2443R                |       | 9 APP                           | 00368 |       | 04/25/2005 |            |        |
| 2444W                |       | DAVIS DANIEL                    | 01285 |       | 05/06/2005 |            |        |
| 2444W                |       | DELMARVA AERO LLC               | 01285 |       | 05/06/2005 |            |        |
| 2447G                |       | AIRBORNE GROUP OF SALIDA LLP    | 01408 |       | 05/27/2005 | 05/27/2005 | C      |
| 2447G                |       | BROWN WILLIAM L                 | 01408 |       | 05/27/2005 |            |        |
| 2447G                |       | CITY NATIONAL BANK OF TAYLOR    | 01408 |       | 05/27/2005 |            |        |
| 2447G                |       | ILLEGIBLE                       | 01408 |       | 05/27/2005 |            |        |
| 2447G                |       | PIPPEN BILL                     | 01408 |       | 05/27/2005 |            |        |
| 2447G                |       | SHUFORD DAN A                   | 01408 |       | 05/27/2005 |            |        |
| 2447G                |       | YORK GREG                       | 01408 |       | 05/27/2005 |            |        |
| 2447L                |       | PACEMAKERS INC                  | 00744 |       | 04/22/2005 |            |        |
| 2447L                |       | WENTWORTH AIRCRAFT INC          | 00744 |       | 04/22/2005 |            |        |
| 24470                |       | CESSNA FINANCE CORP             | 00707 |       | 04/08/2005 |            |        |
| 24470                |       | VAN BORTEL AIRCRAFT INC         | 00707 |       | 04/08/2005 | 04/11/2005 | C      |
| 24470                |       | DORR AVIATION CREDIT CORP LLC   | 01671 | *     | 05/02/2005 |            |        |
| 24470                |       | EAGLEMARK SAVINGS BANK          | 01671 | *     | 05/02/2005 |            |        |
| 24470                |       | HARLEY-DAVIDSON CREDIT CORP     | 01671 | *     | 05/02/2005 |            |        |
| 24470                |       | HEBERD-KULOW ENTERPRISES INC    | 01671 | *     | 05/02/2005 |            |        |
| 24470                |       | HEBERD-KULOW ENTERPRISES INC    | 00183 | *     | 05/02/2005 |            |        |
| 24470                |       | KULOW MICHAEL J                 | 01671 | *     | 05/02/2005 |            |        |
| 24470                |       | VAN BORTEL AIRCRAFT INC         | 00183 | *     | 05/02/2005 |            |        |
| 2448R                |       | DIENST SERVICE INTERNATIONAL    | 00411 |       | 05/17/2005 |            |        |
| 2448R                |       | DIENST SVEN                     | 00411 |       | 05/17/2005 |            |        |
| 2448R                |       | DSI PRINTING EQUIPMENT INC      | 00411 | *     | 05/17/2005 |            |        |
| 24485                |       | DOLPHIN AVIATION INC            | 00914 |       | 04/01/2005 |            |        |
| 24485                |       | EAGLE AVIATION ACADEMY LLC      | 00914 | *     | 04/01/2005 | 04/01/2005 | C      |
| 24485                |       | WOLFENDEN ENTERPRISES INC       | 00914 |       | 04/01/2005 |            |        |
| 24485                |       | EAGLE AVIATION ACADEMY LLC      | 01551 |       | 04/04/2005 |            |        |
| 24485                |       | NATIONAL BANK OF COMMERCE       | 01551 |       | 04/04/2005 |            |        |
| 24485                |       | EAGLE AVIATION ACADEMY LLC      | 00268 |       | 04/25/2005 |            |        |
| 24485                |       | NATIONAL BANK OF COMMERCE       | 00268 |       | 04/25/2005 |            |        |
| 2449T                |       | MBNA AMERICA (DELAWARE) NA      | 01772 |       | 04/28/2005 |            |        |
| 2449T                |       | PIGGY BANK MOTOR CO             | 01772 |       | 04/28/2005 |            |        |
| 245CH                |       | 9 APP & FEE                     | 01657 |       | 05/31/2005 | 05/31/2005 | C      |
| 245DC                |       | NATIONAL BANK OF COMMERCE       | 02187 |       | 05/20/2005 |            |        |
| 245DC                |       | RD AIR SERVICES LLC             | 02187 |       | 05/20/2005 |            |        |
| 245DC                |       | SUNTRUST BANK                   | 02187 |       | 05/20/2005 |            |        |
| 245DC                |       | TRAINA DOUGLAS J                | 02187 | *     | 05/20/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |          |        |
| 245DC                |       | 9 APP & FEE                           | 00737 |       | 05/27/2005 |          |        |
| 245FX                |       | ALLESEE MARGARET A                    | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | BOMBARDIER AEROSPACE CORP             | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | CHALLENGER 300 LLC                    | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | HOUSTONS RESTAURANTS INC              | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | JOHNSON FARIS T JR                    | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | PRECISION CASTPARTS AVIATION INC      | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | PRENTISS PROPERTIES CONTINENTAL LLC   | 00432 | *     | 05/18/2005 |          |        |
| 245FX                |       | SANDRA INC                            | 00432 | *     | 05/18/2005 |          |        |
| 245K                 |       | KOCH LEASING CO LLC                   | 01954 |       | 05/27/2005 |          |        |
| 245K                 |       | LEARJET INC                           | 01954 |       | 05/27/2005 |          |        |
| 245QS                |       | BAMA AIR LLC                          | 01770 | *     | 04/13/2005 |          |        |
| 245QS                |       | NETJETS SALES INC                     | 01770 | *     | 04/13/2005 |          |        |
| 245QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02096 | *     | 05/02/2005 |          |        |
| 245QS                |       | NETJETS SALES INC                     | 02082 | *     | 05/02/2005 |          |        |
| 245QS                |       | ROXAIR LLC                            | 02082 | *     | 05/02/2005 |          |        |
| 245QS                | *     | ROXAIR LLC                            | 02096 | *     | 05/02/2005 |          |        |
| 245QS                | *     | SUPER MOUCHE INC                      | 02096 | *     | 05/02/2005 |          |        |
| 245SA                |       | CESSNA FINANCE CORP                   | 01237 |       | 04/05/2005 |          |        |
| 245SA                |       | KAL-MAR INC                           | 01237 | *     | 04/05/2005 |          |        |
| 245SA                |       | SIGNAL AVIATION SERVICES INC          | 01237 |       | 04/05/2005 |          |        |
| 2450F                |       | FROST PETER R                         | 02014 |       | 05/03/2005 |          |        |
| 2451Y                |       | KOCH LEASING CO LLC                   | 01822 |       | 05/27/2005 |          |        |
| 2451Y                |       | LEARJET INC                           | 01822 |       | 05/27/2005 |          |        |
| 2451Y                |       | BOMBARDIER AEROSPACE CORP             | 01457 |       | 05/31/2005 |          |        |
| 2451Y                | *     | BOMBARDIER AEROSPACE CORP             | 02142 | *     | 05/31/2005 |          |        |
| 2451Y                |       | BOMBARDIER AEROSPACE CORP             | 02142 | *     | 05/31/2005 |          |        |
| 2451Y                | *     | BOMBARDIER INC                        | 02142 | *     | 05/31/2005 |          |        |
| 2451Y                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02142 | *     | 05/31/2005 |          |        |
| 2451Y                |       | CIT GROUP/EQUIPMENT FINANCING INC     | 02142 | *     | 05/31/2005 |          |        |
| 2451Y                | *     | GLOBAL FLIGHT INC                     | 02142 | *     | 05/31/2005 |          |        |
| 2451Y                |       | LEARJET INC                           | 01457 |       | 05/31/2005 |          |        |
| 2453S                |       | FILIPPONI-THOMPSON DRILLING INC       | 01536 |       | 05/25/2005 |          |        |
| 2453S                |       | JIM LAFFERTY AIRCRAFT SALES INC       | 01536 |       | 05/25/2005 |          |        |
| 2453T                |       | KIELAS MICHAEL A                      | 00013 |       | 04/14/2005 |          |        |
| 2453T                |       | KIRKPATRICK BARBARA A                 | 00013 |       | 04/14/2005 |          |        |
| 2453T                |       | KIRKPATRICK DANIEL G                  | 00013 |       | 04/14/2005 |          |        |
| 24537                |       | 9 APP & FEE                           | 00273 |       | 05/25/2005 |          |        |
| 2454H                |       | ROBARB INC                            | 00438 |       | 04/19/2005 |          |        |
| 2454H                |       | SQUEO THOMAS F                        | 00438 |       | 04/19/2005 |          |        |
| 2455W                |       | BURBANK ELIZABETH B                   | 00338 |       | 04/20/2005 |          |        |
| 2455W                |       | BURBANK ROBERT A                      | 00338 |       | 04/20/2005 |          |        |
| 2456N                |       | 9 APP                                 | 00864 |       | 04/26/2005 |          |        |
| 2456N                |       | 9 APP                                 | 00859 |       | 05/24/2005 |          |        |
| 2457Y                |       | AIR CENTER OF SALT LAKE LLC           | 00120 |       | 04/25/2005 |          |        |
| 2457Y                |       | ESTEB DENNIS                          | 00120 | *     | 04/25/2005 |          |        |
| 2457Y                |       | MAJESTIC HEIGHTS AVIATION             | 00120 |       | 04/25/2005 |          |        |

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| 2457Y                |       | MAJESTIC HEIGHTS AVIATION LLC                   | 00120 | *     | 04/25/2005 |            |        |
| 24579                |       | GRUNWALDT PETER J                               | 00910 |       | 05/10/2005 |            |        |
| 24579                |       | PETERSON LEE                                    | 00910 |       | 05/10/2005 |            |        |
| 2458H                |       | HILLEGAS DENEDA F                               | 00662 |       | 05/03/2005 |            |        |
| 2458H                |       | HILLEGAS DONALD L JR                            | 00662 |       | 05/03/2005 |            |        |
| 2458H                |       | RAY STEVEN E                                    | 00662 |       | 05/03/2005 |            |        |
| 2458H                |       | RAY STEVEN E                                    | 00215 | *     | 05/23/2005 |            |        |
| 2458R                |       | 9 APP & FEE                                     | 00170 |       | 05/31/2005 |            |        |
| 24583                |       | CASE WARREN JAMES ESTATE                        | 00513 |       | 05/31/2005 |            |        |
| 24583                |       | RINEHARDT STEPHEN                               | 00513 |       | 05/31/2005 |            |        |
| 24583                |       | T & J AERO INC                                  | 00513 |       | 05/31/2005 |            |        |
| 24583                |       | WASKEWICZ CATHY TRUSTEE                         | 00513 |       | 05/31/2005 |            |        |
| 2459D                |       | CORR TO 7459D ON 04-25-2005                     | 00064 |       | 04/25/2005 | 04/25/2005 | A      |
| 2459D                |       | CORR TO 7459D ON 05-25-2005                     | 01946 |       | 05/24/2005 | 05/25/2005 | A      |
| 2459U                |       | BEUTE WALT                                      | 01765 |       | 05/02/2005 |            |        |
| 2459U                |       | FRANKOVICH NICHOLAS J                           | 01765 |       | 05/02/2005 |            |        |
| 2459U                |       | GREEN JAMES                                     | 01765 |       | 05/02/2005 |            |        |
| 2459U                |       | ILLEGIBLE                                       | 01765 |       | 05/02/2005 |            |        |
| 2459U                |       | GREEN JAMES                                     | 00193 |       | 05/09/2005 |            |        |
| 2459U                |       | MBNA AMERICA (DELAWARE) NA                      | 00193 |       | 05/09/2005 |            |        |
| 2459U                |       | 9 APP   | 01737 |       | 05/31/2005 |            |        |
| 246AD                |       | VALLEY COMMERCIAL CAPITAL LLC                   | 01462 | *     | 05/16/2005 |            |        |
| 246AD                |       | WALLACE JOHN O                                  | 01462 | *     | 05/16/2005 |            |        |
| 246AE                |       | 9 CANCELLATION                                  | 00761 |       | 05/09/2005 |            |        |
| 246BJ                |       | AERO PACIFIC LLC                                | 00273 |       | 05/27/2005 |            |        |
| 246BJ                |       | MBNA AMERICA (DELAWARE) NA                      | 00273 |       | 05/27/2005 |            |        |
| 246GC                |       | CROOK GREG M                                    | 00259 |       | 04/29/2005 | 04/29/2005 | C      |
| 246GC                |       | CROOK GREGORY C                                 | 00259 |       | 04/29/2005 |            |        |
| 246GC                |       | ROSSIGNOL GREGORY A                             | 00259 |       | 04/29/2005 |            |        |
| 246GC                |       | VAN DER BIESEN RUSSELL J                        | 00259 |       | 04/29/2005 |            |        |
| 246GC                |       | ROSSIGNOL GREGORY A                             | 00315 |       | 05/04/2005 |            |        |
| 246GC                |       | VAN DER BIESEN RUSSEL J                         | 00315 |       | 05/04/2005 |            |        |
| 246GC                |       | 9 APP   | 00772 |       | 05/27/2005 |            |        |
| 246JK                |       | DAUGHTERS LEASING INC                           | 01059 |       | 04/11/2005 |            |        |
| 246JK                |       | GREEN TREE FINANCIAL SERVICING CORP             | 01059 |       | 04/11/2005 |            |        |
| 246JK                |       | TEXTRON FINANCIAL CORP                          | 01059 |       | 04/11/2005 |            |        |
| 246JK                | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 246JK                | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 246JK                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 246JK                |       | CORR 817 ON 051605                              | 00817 |       | 05/11/2005 | 05/16/2005 | A      |
| 246JK                |       | DAUGHTERS LEASING INC                           | 00817 |       | 05/11/2005 |            |        |
| 246JK                |       | GREEN TREE FINANCIAL SERVICING CORP             | 00817 |       | 05/11/2005 | 05/16/2005 | C      |
| 246JK                |       | TEXTRON FINANCIAL CORP                          | 00817 |       | 05/11/2005 |            |        |
| 246SV                |       | 9 APP   | 00247 |       | 04/20/2005 |            |        |
| 2460T                |       | 9 APP   | 00152 |       | 04/01/2005 |            |        |
| 2460T                |       | 9 APP & FEE                                     | 01437 |       | 05/06/2005 |            |        |
| 24607                |       | 9 APP   | 01608 |       | 04/08/2005 |            |        |
| 24607                |       | AERONAUTICS DIVISION                            | 02874 |       | 05/13/2005 |            |        |

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| 24607                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 02874 |       | 05/13/2005 |            |        |
| 24607                |       | FEY PROPERTIES LLC                              | 02874 |       | 05/13/2005 |            |        |
| 2461L                |       | DORR AVIATION CREDIT CORP LLC                   | 02013 | *     | 05/09/2005 |            |        |
| 2461L                |       | EAGLEMARK SAVINGS BANK                          | 02013 | *     | 05/09/2005 |            |        |
| 2461L                |       | HARLEY-DAVIDSON CREDIT CORP                     | 02013 | *     | 05/09/2005 |            |        |
| 2461L                |       | RIDGE RAYMOND L                                 | 02013 | *     | 05/09/2005 |            |        |
| 2461L                |       | RIDGE SUSAN T                                   | 02013 | *     | 05/09/2005 |            |        |
| 24613                |       | ABOVE NORMAL AERO INC                           | 00218 |       | 05/02/2005 |            |        |
| 24613                |       | FIRST AMERICAN BANK                             | 00218 |       | 05/02/2005 |            |        |
| 24613                |       | SOONER AVIATION LLC                             | 00218 | *     | 05/02/2005 |            |        |
| 24613                |       | ZIEG MARK                                       | 00218 |       | 05/02/2005 |            |        |
| 24619                |       | MBNA AMERICA (DELAWARE) NA                      | 00162 |       | 04/12/2005 |            |        |
| 24619                |       | MBNA CONSUMER SERVICES INC                      | 00162 |       | 04/12/2005 |            |        |
| 24619                |       | MBNA CORP                                       | 00162 |       | 04/12/2005 |            |        |
| 24619                |       | MOOSE AYE BYE LLC                               | 00162 |       | 04/12/2005 |            |        |
| 24619                |       | AERONAUTICS DIVISION                            | 02872 |       | 05/13/2005 |            |        |
| 24619                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 02872 |       | 05/13/2005 |            |        |
| 24619                |       | MOOSE AYE-BYE LLC                               | 02872 |       | 05/13/2005 |            |        |
| 2463G                |       | DAHLQUIST BRIAN J                               | 00131 |       | 05/16/2005 |            |        |
| 2463G                |       | SCHECTER DAVID B                                | 00131 |       | 05/16/2005 |            |        |
| 24636                |       | HUDSON MILDRED ANN                              | 02580 |       | 04/11/2005 | 04/12/2005 | A      |
| 24636                |       | HUDSON MILDRED ANN                              | 02580 |       | 04/11/2005 | 04/12/2005 | A      |
| 24636                |       | LINEVILLE JOHN                                  | 02580 |       | 04/11/2005 | 04/12/2005 | C      |
| 24636                |       | LINEVILLE WILLIAM D                             | 02580 | *     | 04/11/2005 | 04/12/2005 | C      |
| 24636                |       | LINVILLE BERNICE T                              | 02580 |       | 04/11/2005 | 04/12/2005 | A      |
| 24636                |       | LINVILLE JOHN T                                 | 02580 |       | 04/11/2005 | 04/12/2005 | A      |
| 24636                |       | MEYER HUGO E                                    | 02580 | *     | 04/11/2005 | 04/12/2005 | C      |
| 24636                |       | MEYER NATHAN                                    | 02580 | *     | 04/11/2005 | 04/12/2005 | C      |
| 24636                |       | PITTS LYNN LARRY                                | 02580 |       | 04/11/2005 | 04/12/2005 | C      |
| 2464P                |       | ADAMS GREGORY                                   | 01526 |       | 05/10/2005 |            |        |
| 2464P                |       | CHRISTENSON D J                                 | 01526 |       | 05/10/2005 |            |        |
| 2464P                |       | CHRISTENSON DENNIS J                            | 01526 |       | 05/10/2005 |            |        |
| 2464P                |       | HOGAN SCOTT E                                   | 01526 |       | 05/10/2005 |            |        |
| 2464P                |       | MUKILTEO TAILDRAGGERS LLC                       | 01526 |       | 05/10/2005 |            |        |
| 2464P                |       | SPROUSE RONALD E                                | 01526 |       | 05/10/2005 |            |        |
| 2464Q                |       | 9 APP   | 00954 |       | 05/02/2005 |            |        |
| 2465N                |       | CIRRUS DESIGN CORP                              | 01492 |       | 04/06/2005 |            |        |
| 2465N                |       | HATSWELL PETER                                  | 01492 |       | 04/06/2005 |            |        |
| 2465N                |       | 9 CANCELLATION                                  | 01492 |       | 04/06/2005 |            |        |
| 2466P                |       | EAA FRANKLIN SPORT CHAPTER 988 INC              | 00038 |       | 04/21/2005 |            |        |
| 2466P                |       | PROPER LAVERE W                                 | 00038 |       | 04/21/2005 |            |        |
| 24660                |       | AREY DALE W                                     | 00429 | *     | 04/07/2005 |            |        |
| 24660                |       | PILOT BUTTE AIR INC                             | 00429 | *     | 04/07/2005 |            |        |
| 2469J                |       | LAFFERTY JACK                                   | 02375 | *     | 05/24/2005 |            |        |
| 247DE                |       | CONNER JEFF                                     | 03336 | *     | 04/26/2005 |            |        |
| 247DP                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 247DP                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 247DP                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |



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| 247GW                | 9 APP  |               | 00184 |       | 05/06/2005 |            |        |
| 247GW                | 9 APP  |               | 00406 |       | 05/31/2005 |            |        |
| 2472                 | * BANK OF NEW YORK TRUSTEE                         |               | 00529 | *     | 04/08/2005 |            |        |
| 2472                 | * TEXTRON FINANCIAL CORP                           |               | 00529 | *     | 04/08/2005 |            |        |
| 2472                 | * TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B  |               | 00529 | *     | 04/08/2005 |            |        |
| 2472H                | DUNLAP MARVIN                                      |               | 00217 |       | 04/05/2005 |            |        |
| 2472H                | DUNLAP MARVIN L TRUSTEE                            |               | 00217 |       | 04/05/2005 |            |        |
| 2472H                | DUNLAP RUTH A TRUSTEE                              |               | 00217 |       | 04/05/2005 |            |        |
| 2473S                | BANK OF NEW YORK TRUSTEE                           |               | 01648 | *     | 04/11/2005 |            |        |
| 2473S                | BEN HALL LEASING                                   |               | 01648 | *     | 04/11/2005 |            |        |
| 2473S                | HALL BEN   |               | 01648 | *     | 04/11/2005 |            |        |
| 2473S                | JIM LAFFERTY AIRCRAFT SALES INC                    |               | 01648 | *     | 04/11/2005 |            |        |
| 2473S                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |               | 01648 | *     | 04/11/2005 |            |        |
| 2473Y                | ABBOTT JOHN D IV                                   |               | 00168 | *     | 05/24/2005 |            |        |
| 2473Y                | ILLEGIBLE  |               | 00168 |       | 05/24/2005 | 05/24/2005 | A      |
| 2473Y                | METRO BANK   |               | 00168 | *     | 05/24/2005 |            |        |
| 2473Y                | OWEN STEVEN T                                      |               | 00168 |       | 05/24/2005 |            |        |
| 2473Y                | METRO BANK   |               | 00977 |       | 05/25/2005 |            |        |
| 2473Y                | TRUSSELL & FUNDERBURG PC                           |               | 00977 |       | 05/25/2005 |            |        |
| 2474K                | BIRSE CONNIE C                                     |               | 00096 |       | 05/18/2005 |            |        |
| 2474K                | BIRSE GORDON G                                     |               | 00096 |       | 05/18/2005 |            |        |
| 2474K                | BIRSE STEWART C                                    |               | 00096 |       | 05/18/2005 |            |        |
| 2474K                | TURNER SCOTT                                       |               | 00096 |       | 05/18/2005 |            |        |
| 2474K                | BIRSE CONNIE C                                     |               | 01310 |       | 05/27/2005 |            |        |
| 2474K                | BIRSE GORDON G                                     |               | 01310 |       | 05/27/2005 |            |        |
| 2474K                | BIRSE STEWART C                                    |               | 01310 |       | 05/27/2005 |            |        |
| 2474K                | TURNER SCOTT M                                     |               | 01310 |       | 05/27/2005 |            |        |
| 2475N                | JABLONSKI MIKE J                                   |               | 01009 |       | 04/18/2005 |            |        |
| 2475N                | SHAFFER JEFFREY C                                  |               | 01009 |       | 04/18/2005 |            |        |
| 2475N                | JABLONSKI MIKE J                                   |               | 00370 |       | 04/19/2005 |            |        |
| 2475N                | SHAFFER JEFFREY C                                  |               | 00370 |       | 04/19/2005 |            |        |
| 2476Q                | FIRST PRYORITY BANK                                |               | 01495 |       | 05/19/2005 |            |        |
| 2476Q                | WITT BRIAN K                                       |               | 01495 |       | 05/19/2005 |            |        |
| 2476U                | SEAHAWK GROUP LLC                                  |               | 00681 |       | 04/13/2005 |            |        |
| 2476U                | WOMACK FRANKLIN R                                  |               | 00681 | *     | 04/13/2005 |            |        |
| 2476U                | WOMACK MARK  |               | 00681 |       | 04/13/2005 |            |        |
| 2476U                | SEAHAWK GROUP LLC                                  |               | 00303 |       | 05/24/2005 |            |        |
| 2476U                | WOMACK FRANKLIN R                                  |               | 00303 | *     | 05/24/2005 |            |        |
| 2476U                | WOMACK MARK  |               | 00303 | *     | 05/24/2005 |            |        |
| 2476U                | WOMACK MARK G                                      |               | 00303 |       | 05/24/2005 | 05/24/2005 | C      |
| 2476X                | GRAN-AIRE INC                                      |               | 01114 |       | 04/05/2005 |            |        |
| 2476X                | PENNINGTON GLEN                                    |               | 01114 |       | 04/05/2005 |            |        |
| 2476X                | AMERICAN HEARLLAND BANK AND TRUST                  |               | 01043 |       | 04/13/2005 |            |        |
| 2476X                | AMERICAN HEARTLAND BANK & TRUST                    |               | 01043 |       | 04/13/2005 |            |        |
| 2476X                | PENNINGTON GLEN M                                  |               | 01043 |       | 04/13/2005 |            |        |
| 2476X                | 9 APP  |               | 00854 |       | 05/04/2005 |            |        |
| 2476X                | CHASE EQUIPMENT LEASING INC                        |               | 02129 | *     | 05/25/2005 |            |        |
| 2476X                | GRAN-AIRE INC                                      |               | 02129 | *     | 05/25/2005 |            |        |

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| 24763                |       | OLSON-SMITH CAROL                               | 01488 |       | 05/31/2005 |            |        |
| 24763                |       | RED RIVER STATE BANK                            | 01488 |       | 05/31/2005 |            |        |
| 24763                |       | SMITH WILLIAM                                   | 01488 |       | 05/31/2005 |            |        |
| 2477J                |       | BANK OF NEW YORK TRUSTEE                        | 01596 |       | 05/25/2005 |            |        |
| 2477J                |       | CESSNA FINANCE CORP                             | 01596 | *     | 05/25/2005 |            |        |
| 2477J                |       | HEATH ROLDEN L                                  | 01596 |       | 05/25/2005 | 05/25/2005 | C      |
| 2477J                |       | JEPPESEN EMPLOYEES FLYING ASSOCIATION INC       | 01596 | *     | 05/25/2005 |            |        |
| 2477J                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01596 |       | 05/25/2005 |            |        |
| 2477Y                |       | BANK OF NEW YORK TRUSTEE                        | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | DAVID WALLACE AIRCRAFT                          | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | DORR AVIATION CREDIT CORP LLC                   | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | EAGLEMARK SAVINGS BANK                          | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | MORROS PETE G                                   | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | P38 LIGHTNING LLC                               | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | WALLACE DAVID L                                 | 01510 | *     | 04/15/2005 |            |        |
| 2477Y                |       | WALLACE KRIS L                                  | 01510 | *     | 04/15/2005 |            |        |
| 248CK                | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| 248CK                | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| 248CW                | *     | FLIGHT OPTIONS LLC                              | 02023 | *     | 04/08/2005 |            |        |
| 248CW                |       | FLIGHT OPTIONS LLC                              | 01050 |       | 04/08/2005 |            |        |
| 248CW                |       | MGM CO  | 01050 |       | 04/08/2005 |            |        |
| 248CW                |       | MGM SUPPLY CO                                   | 01050 |       | 04/08/2005 |            |        |
| 248CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02023 | *     | 04/08/2005 |            |        |
| 248ER                |       | 9 APP   | 00951 |       | 04/27/2005 |            |        |
| 24827                |       | KOMARCZYK ZENON                                 | 01056 |       | 04/18/2005 |            |        |
| 24827                |       | NEMEC NOREEN M                                  | 01056 |       | 04/18/2005 |            |        |
| 24827                |       | 9 APP   | 00317 |       | 05/13/2005 |            |        |
| 2483J                |       | BANK OF AUGUSTA                                 | 00763 |       | 04/26/2005 |            |        |
| 2483J                |       | GALLOWAY PERRY                                  | 00763 |       | 04/26/2005 |            |        |
| 2483J                |       | ILLEGIBLE                                       | 00763 |       | 04/26/2005 |            |        |
| 2483M                |       | 9 APP   | 00914 |       | 04/15/2005 |            |        |
| 2483R                |       | DILLOW APRIL                                    | 00291 | *     | 05/19/2005 |            |        |
| 2483R                |       | DILLOW CHARLES M                                | 00291 | *     | 05/19/2005 |            |        |
| 2483R                |       | HARRINGTON R A                                  | 00291 |       | 05/19/2005 |            |        |
| 2483R                |       | HARRINGTON ROBERT A                             | 00291 |       | 05/19/2005 |            |        |
| 2483R                |       | MBNA AMERICA (DELAWARE) NA                      | 00291 |       | 05/19/2005 |            |        |
| 2485S                |       | LEWIS RICHARD D                                 | 00716 |       | 05/24/2005 |            |        |
| 2485S                |       | VENTURA AVIATION INC                            | 00716 |       | 05/24/2005 |            |        |
| 2488H                |       | 9 DESTROYED                                     | 01286 |       | 04/07/2005 |            |        |
| 2488V                |       | ACE INC   | 01441 |       | 05/09/2005 |            |        |
| 2488V                |       | ROBERTS THOMAS M                                | 01441 |       | 05/09/2005 |            |        |
| 2488V                |       | 9 APP   | 00166 |       | 05/31/2005 |            |        |
| 2489K                |       | 9 APP   | 00359 |       | 04/07/2005 |            |        |
| 249A                 |       | CALSPAN CORP                                    | 00044 | *     | 04/29/2005 |            |        |
| 249A                 |       | GREATER BUFFALO SAVINGS BANK                    | 00044 |       | 04/29/2005 |            |        |
| 249A                 |       | KEYBANK NA                                      | 00044 | *     | 04/29/2005 |            |        |

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| 249FX                |       | BOMBARDIER AEROSPACE CORP                       | 01109 | *     | 04/15/2005 |            |        |
| 249FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01109 | *     | 04/15/2005 |            |        |
| 249FX                |       | JACKSON & WADE SERVICES INC TRUSTEE             | 01109 | *     | 04/15/2005 |            |        |
| 249RA                |       | 9 FEE   | 99999 |       | 04/13/2005 |            |        |
| 249WL                | *     | BANK OF NEW YORK TRUSTEE                        | 00622 | *     | 04/13/2005 |            |        |
| 249WL                | *     | TEXTRON FINANCIAL CORP                          | 00622 | *     | 04/13/2005 |            |        |
| 249WL                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00622 | *     | 04/13/2005 |            |        |
| 249Y                 |       | AIRCO INC                                       | 00147 |       | 04/13/2005 |            |        |
| 249Y                 |       | M AZIZ BAGHAL MD PA                             | 00147 |       | 04/13/2005 |            |        |
| 24934                |       | CARTER BENJAMIN F                               | 00003 |       | 04/26/2005 |            |        |
| 24934                |       | KIRBY DALE A                                    | 00003 |       | 04/26/2005 |            |        |
| 24934                |       | KRAUSE RAYMOND A                                | 00003 |       | 04/26/2005 |            |        |
| 24934                |       | STRAIN FREDERICK S                              | 00003 |       | 04/26/2005 |            |        |
| 2496Y                |       | BOYD GREGORY M                                  | 01426 | *     | 05/12/2005 |            |        |
| 2496Y                |       | SIBLEY DEAN R                                   | 01426 | *     | 05/12/2005 |            |        |
| 2496Y                |       | SIBLEY FLYING SERVICES                          | 01426 | *     | 05/12/2005 |            |        |
| 2496Y                |       | WALLACE LARRY                                   | 01426 |       | 05/12/2005 |            |        |
| 2497B                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 2497B                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 2497B                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 2498D                |       | CHARPILLOZ MICHAEL D                            | 01438 |       | 04/18/2005 |            |        |
| 2498D                |       | DARLING PHILLIP H                               | 01438 |       | 04/18/2005 |            |        |
| 24988                |       | BOURNE CRAIG T TRUSTEE                          | 01943 |       | 05/23/2005 |            |        |
| 24988                |       | LONG BEACH MILLION AIR INC                      | 01943 |       | 05/23/2005 |            |        |
| 2499P                |       | BAIN JAMES B                                    | 00449 | *     | 04/06/2005 |            |        |
| 2499P                |       | PANCIO PAUL S                                   | 00449 | *     | 04/06/2005 |            |        |
| 2499P                |       | FIRST UNION NATIONAL BANK OF FLORIDA            | 00529 | *     | 05/09/2005 |            |        |
| 2499P                |       | ILLEGIBLE                                       | 00529 |       | 05/09/2005 |            |        |
| 2499P                |       | LANCOMB AVIATION                                | 00529 | *     | 05/09/2005 |            |        |
| 2499P                |       | WACHOVIA BANK NA                                | 00529 | *     | 05/09/2005 |            |        |
| 25AN                 | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 25AN                 | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 25AS                 |       | AERO SPORT INC                                  | 01807 |       | 05/02/2005 |            |        |
| 25AS                 |       | ASCENT TECH SERVICES INC                        | 01807 |       | 05/02/2005 |            |        |
| 25BR                 |       | HENRY SHAWN                                     | 01298 |       | 05/19/2005 |            |        |
| 25BR                 |       | VIKING AIR LLC                                  | 01298 | *     | 05/19/2005 |            |        |
| 25CS                 |       | BANYAN AIRCRAFT SALES LLC                       | 01496 |       | 04/06/2005 |            |        |
| 25CS                 | *     | BANYAN AIRCRAFT SALES LLC                       | 01496 | *     | 04/06/2005 |            |        |
| 25CS                 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP           | 01496 | *     | 04/06/2005 |            |        |
| 25CS                 | *     | THREE GUYS LLC                                  | 01496 | *     | 04/06/2005 |            |        |
| 25CS                 | *     | THREE GUYS LLC                                  | 01496 | *     | 04/06/2005 |            |        |
| 25CS                 | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 01496 | *     | 04/06/2005 |            |        |
| 25CW                 |       | ASSOCIATED BANK NA                              | 00483 |       | 05/18/2005 |            |        |
| 25CW                 |       | GREAT LAKES AERIAL SURVEY INC                   | 00483 | *     | 05/18/2005 |            |        |
| 25FA                 |       | FLORIDA AVIATION CAREER TRAINING INC            | 01078 |       | 04/08/2005 | 04/11/2005 | C      |
| 25FA                 |       | TOM V SUMPTER & ASSOCIATES                      | 01078 |       | 04/08/2005 |            |        |
| 25GH                 | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 25GH                 | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |

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| 25GH                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 25GH                 | *     | CHASE EQUIPMENT LEASING INC                     | 01292 | *     | 05/10/2005 |            |        |
| 25GH                 | *     | GO HELICOPTERS INC                              | 01292 | *     | 05/10/2005 |            |        |
| 25GH                 |       | GO HELICOPTERS INC                              | 01292 |       | 05/10/2005 |            |        |
| 25GH                 |       | TEXTRON FINANCIAL CORP                          | 01292 |       | 05/10/2005 |            |        |
| 25HL                 |       | LONG HARRY W                                    | 00159 |       | 05/27/2005 |            |        |
| 25HL                 |       | 9 DESTROYED                                     | 00159 |       | 05/27/2005 |            |        |
| 25LB                 |       | CORNERSTONE STATE BANK                          | 00913 |       | 04/05/2005 |            |        |
| 25LB                 |       | SCOTTS HELICOPTER SERVICES INC                  | 00913 |       | 04/05/2005 |            |        |
| 25SA                 |       | BANK OF AMERICA NA                              | 00129 |       | 05/03/2005 |            |        |
| 25SA                 |       | SPIRIT AIR INC                                  | 00129 |       | 05/03/2005 |            |        |
| 25TE                 |       | CESSNA FINANCE CORP                             | 00904 |       | 04/13/2005 |            |        |
| 25TE                 |       | FS AIR SERVICE INC                              | 00480 |       | 05/19/2005 |            |        |
| 25TE                 |       | LANCAIR CORP                                    | 00480 |       | 05/19/2005 |            |        |
| 25TG                 |       | BERRY JAMES C                                   | 00808 |       | 04/14/2005 |            |        |
| 25TG                 |       | CUSTOM AIR SERVICES INC                         | 00808 | *     | 04/14/2005 |            |        |
| 25TG                 |       | FIRST TENNESSEE BANK NA                         | 00808 |       | 04/14/2005 |            |        |
| 25TG                 |       | FIRST VOLUNTEER BANK OF TENNESSEE               | 00808 |       | 04/14/2005 |            |        |
| 25TG                 |       | LOGOM AVIATION INC                              | 00808 |       | 04/14/2005 |            |        |
| 25TG                 |       | MORRISON RICHARD C                              | 00808 |       | 04/14/2005 |            |        |
| 25TH                 |       | AVAIR INC                                       | 00147 |       | 04/15/2005 |            |        |
| 25TH                 |       | COLONY BANK OF FITZGERALD                       | 00147 |       | 04/15/2005 |            |        |
| 25TH                 |       | ILLEGIBLE                                       | 00187 |       | 04/15/2005 |            |        |
| 25TH                 |       | JOHNSON OTTO JR                                 | 00187 | *     | 04/15/2005 | 04/15/2005 | C      |
| 25TH                 |       | LIGHTHOUSE PROPERTIES INC                       | 00187 | *     | 04/15/2005 |            |        |
| 25TH                 |       | SOUTHEASTERN BANK                               | 00187 | *     | 04/15/2005 |            |        |
| 25TH                 |       | AVAIR INC                                       | 00470 | *     | 04/19/2005 |            |        |
| 25TH                 |       | LIGHTHOUSE PROPERTIES INC                       | 00470 | *     | 04/19/2005 |            |        |
| 25TH                 |       | JOHNSON OTTO JR                                 | 00527 | *     | 05/02/2005 | 05/02/2005 | A      |
| 25TH                 |       | LIGHTHOUSE PROPERTIES INC                       | 00527 | *     | 05/02/2005 |            |        |
| 25TH                 |       | SOUTHEASTERN BANK                               | 00527 | *     | 05/02/2005 |            |        |
| 25TV                 |       | AEROQUEST AVIATION LLC                          | 00141 |       | 05/19/2005 |            |        |
| 25TV                 |       | ELLINGHAM JACK P                                | 00141 |       | 05/19/2005 |            |        |
| 25TV                 |       | ELLINGHAM THERESA L                             | 00141 |       | 05/19/2005 |            |        |
| 250AA                |       | ATLANTIC AERO INC                               | 02589 |       | 04/29/2005 |            |        |
| 250AA                |       | SAMARITANS PURSE                                | 02589 |       | 04/29/2005 |            |        |
| 250BT                |       | ASI AERO SERVICES                               | 01598 |       | 05/20/2005 |            |        |
| 250BT                |       | ASI-AERO SERVICES                               | 01598 |       | 05/20/2005 |            |        |
| 250BT                |       | HOLT AVIATION LLC                               | 01598 | *     | 05/20/2005 |            |        |
| 250BT                |       | MODERN AERO INC                                 | 01598 | *     | 05/20/2005 |            |        |
| 250BT                |       | WELLS FARGO BANK NA                             | 01598 |       | 05/20/2005 |            |        |
| 250BT                |       | 1ST SOURCE BANK                                 | 01598 |       | 05/20/2005 |            |        |
| 250DV                |       | PEGASUS LEASING LLC                             | 00161 |       | 05/17/2005 |            |        |
| 250DV                |       | RDV PROPERTIES INC                              | 00161 |       | 05/17/2005 |            |        |
| 250FB                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 250FB                | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 250FB                | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 250FB                | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 250FX                |       | BOMBARDIER AEROSPACE CORP                       | 01119 | *     | 04/15/2005 |            |        |
| 250FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01119 | *     | 04/15/2005 |            |        |
| 250FX                |       | MORTGAGE LENDERS NETWORK USA INC                | 01119 | *     | 04/15/2005 |            |        |
| 250FX                |       | BOMBARDIER AEROSPACE CORP                       | 01781 | *     | 05/31/2005 |            |        |
| 250FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01781 | *     | 05/31/2005 |            |        |
| 250FX                |       | PORPOISE AIR LLC                                | 01781 | *     | 05/31/2005 |            |        |
| 250GS                |       | 9 APP & FEE                                     | 00359 |       | 05/10/2005 |            |        |
| 250MF                |       | C S MIKATE INVESTMENTS                          | 02973 | *     | 04/27/2005 |            |        |
| 250MF                |       | COMMUNITY BANK & TRUST                          | 02973 |       | 04/27/2005 |            |        |
| 250MF                |       | COMMUNITY BANK AND TRUST                        | 02973 |       | 04/27/2005 |            |        |
| 250MF                |       | KOZMAN INC                                      | 02973 | *     | 04/27/2005 |            |        |
| 250MF                |       | MBNA AMERICA (DELAWARE) NA                      | 02973 |       | 04/27/2005 |            |        |
| 250MF                |       | ROHDE CHARLES E                                 | 02973 |       | 04/27/2005 |            |        |
| 250P                 |       | CONSECO FINANCE SERVICING CORP                  | 01572 | *     | 05/16/2005 |            |        |
| 250P                 |       | GREEN TREE FINANCIAL SERVICING CORP             | 01572 | *     | 05/16/2005 |            |        |
| 250P                 |       | WINSLETT SHIRLEY F                              | 01572 | *     | 05/16/2005 |            |        |
| 250P                 |       | 9 APP   | 01223 |       | 05/26/2005 |            |        |
| 250RK                |       | 9 APP   | 01138 |       | 04/06/2005 |            |        |
| 250RT                |       | 9 APP & FEE                                     | 00138 |       | 04/07/2005 |            |        |
| 250TT                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 250TT                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 250TT                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 250VP                |       | STEVENS AVIATION INC                            | 01797 |       | 05/05/2005 |            |        |
| 250VP                |       | STEVENS AVIATION INC                            | 01351 |       | 05/24/2005 |            |        |
| 2500                 |       | 9 APP   | 01641 |       | 04/18/2005 |            |        |
| 2500Q                |       | COUCH CASEY L                                   | 01035 |       | 04/06/2005 |            |        |
| 2500Q                |       | HELMS J C                                       | 01035 |       | 04/06/2005 |            |        |
| 2500Q                |       | SKY KING AVIATION                               | 01035 |       | 04/06/2005 |            |        |
| 2500R                |       | TEXAS STAR BANK                                 | 01745 |       | 05/17/2005 |            |        |
| 2500R                |       | THIBODEAUX DAVID J                              | 01745 |       | 05/17/2005 |            |        |
| 2501N                |       | DORR AVIATION CREDIT CORP LLC                   | 01251 |       | 04/01/2005 |            |        |
| 2501N                |       | EAGLEMARK SAVINGS BANK                          | 01251 |       | 04/01/2005 |            |        |
| 2501N                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01251 |       | 04/01/2005 |            |        |
| 2501N                |       | HUDDLESTON MARK W                               | 01251 | *     | 04/01/2005 | 04/04/2005 | C      |
| 2501N                |       | KISSING WINDS LTD                               | 01251 |       | 04/01/2005 |            |        |
| 2502J                |       | LEROY HUBERT                                    | 00077 |       | 05/23/2005 |            |        |
| 2502J                |       | MARTIN R L                                      | 00077 |       | 05/23/2005 |            |        |
| 2502J                |       | R-M INVESTMENTS INC                             | 00077 |       | 05/23/2005 |            |        |
| 2504F                |       | KENT EAST INC                                   | 00518 | *     | 05/24/2005 |            |        |
| 2504F                |       | SCHAEFER CARYL A                                | 00518 |       | 05/24/2005 |            |        |
| 25048                |       | ANDERSON TIMOTHY                                | 00685 |       | 05/11/2005 |            |        |
| 25048                |       | FLORIO MICHAEL                                  | 00685 |       | 05/11/2005 |            |        |
| 25048                |       | GIUSTO RICHARD                                  | 00685 |       | 05/11/2005 |            |        |
| 25048                |       | GLADYSZ J B                                     | 00685 |       | 05/11/2005 |            |        |
| 25048                |       | GLADYSZ JOHN B                                  | 00685 |       | 05/11/2005 |            |        |
| 25048                |       | MELLING VINCENT                                 | 00685 |       | 05/11/2005 |            |        |
| 25055                |       | ELAM CHRISTOPHER G                              | 00685 |       | 04/13/2005 |            |        |
| 25055                |       | ELAM JOAN E                                     | 00685 |       | 04/13/2005 |            |        |

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| 25055                |       | SELZNICK LARRY M TRUSTEE              | 00685 |       | 04/13/2005 |            |        |
| 25055                |       | SELZNICK MARILYN TRUSTEE              | 00685 |       | 04/13/2005 |            |        |
| 25055                |       | 9 APP                                 | 00405 |       | 05/13/2005 |            |        |
| 2507A                |       | 9 APP                                 | 00349 |       | 04/04/2005 |            |        |
| 2507P                |       | ANTRIASIAN MICHAEL G                  | 00079 |       | 05/16/2005 |            |        |
| 2507P                |       | IANNUZZELLI VINCENT                   | 00079 |       | 05/16/2005 |            |        |
| 2509W                |       | 9 APP                                 | 00681 |       | 04/06/2005 |            |        |
| 2509W                |       | 9 APP                                 | 01525 |       | 05/24/2005 |            |        |
| 251BK                |       | 9 FEE                                 | 99999 |       | 05/23/2005 |            |        |
| 251FX                |       | BOMBARDIER AEROSPACE CORP             | 02101 | *     | 05/13/2005 |            |        |
| 251FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02101 | *     | 05/13/2005 |            |        |
| 251FX                |       | CASCADE AIR LLC                       | 02101 | *     | 05/13/2005 |            |        |
| 251FX                |       | WILMINGTON TRUST CO TRUSTEE           | 02101 | *     | 05/13/2005 |            |        |
| 251K                 |       | KESTREL INC                           | 00099 |       | 05/12/2005 |            |        |
| 251K                 |       | METHOW AVIATION INC                   | 00099 |       | 05/12/2005 |            |        |
| 251RJ                |       | 9 FEE                                 | 99999 |       | 04/11/2005 |            |        |
| 251V                 |       | 9 CANCELLATION                        | 02899 |       | 05/13/2005 |            |        |
| 25103                |       | SCHEIBINGER JOE                       | 00843 |       | 04/05/2005 |            |        |
| 25103                |       | STELZNER LEE                          | 00843 |       | 04/05/2005 |            |        |
| 2511                 |       | KERNS WILLIAM G                       | 00819 |       | 04/20/2005 |            |        |
| 2511                 |       | T Q SOARING LTD                       | 00819 |       | 04/20/2005 |            |        |
| 2511X                |       | AIRCRAFT GUARANTY TRUST LLC TRUSTEE   | 02116 |       | 04/05/2005 |            |        |
| 2511X                |       | LANCAIR CO                            | 02116 |       | 04/05/2005 |            |        |
| 2511X                |       | SOCATA DEUTSCHLAND GMBH               | 02116 | *     | 04/05/2005 |            |        |
| 2511Y                |       | FIRST LEASE INC                       | 00329 |       | 05/12/2005 |            |        |
| 2511Y                |       | LANCAIR CO                            | 00329 |       | 05/12/2005 |            |        |
| 2511Y                |       | WILLMAR AIR SERVICE                   | 00329 |       | 05/12/2005 |            |        |
| 2511Y                |       | WILLMAR AIR SERVICE INC               | 00329 |       | 05/12/2005 |            |        |
| 2514D                |       | ILLEGIBLE                             | 00644 |       | 05/10/2005 |            |        |
| 2514D                |       | OLIVER RODNEY W                       | 00644 | *     | 05/10/2005 |            |        |
| 2514D                |       | VANSCHOICK JACQUIE                    | 00644 | *     | 05/10/2005 |            |        |
| 2514D                |       | VANSCHOICK JACQUIE L                  | 00644 | *     | 05/10/2005 |            |        |
| 2514D                |       | VANSCHOICK JAMES J                    | 00644 | *     | 05/10/2005 |            |        |
| 2516K                |       | EAST WISCONSIN SAVINGS BANK S A       | 01418 | *     | 05/11/2005 |            |        |
| 2516K                |       | LANCAIR CO                            | 01418 |       | 05/11/2005 |            |        |
| 2516K                |       | WILLMAR AIR SERVICE                   | 01418 |       | 05/11/2005 | 05/11/2005 | C      |
| 2516K                |       | WILLMAR AIR SERVICE INC               | 01418 |       | 05/11/2005 |            |        |
| 2516K                |       | WITTMAN GERALD M                      | 01418 | *     | 05/11/2005 |            |        |
| 2517P                |       | JCMC INC                              | 04220 |       | 04/29/2005 |            |        |
| 2517P                |       | KIEFFER DONALD P                      | 04220 |       | 04/29/2005 |            |        |
| 252B                 |       | BRETT AVIATION INC                    | 01139 |       | 05/11/2005 |            |        |
| 252B                 |       | OZARK COMPOSITES LLC                  | 01139 |       | 05/11/2005 |            |        |
| 252B                 |       | BRETT AVIATION INC                    | 00230 |       | 05/13/2005 |            |        |
| 252B                 |       | MBNA AMERICA (DELAWARE) NA            | 00230 |       | 05/13/2005 |            |        |
| 252B                 |       | MBNA CONSUMER SERVICES INC            | 00230 |       | 05/13/2005 |            |        |
| 252B                 |       | MBNA CORP                             | 00230 |       | 05/13/2005 |            |        |
| 252CP                |       | ELLIOTT AVIATION AIRCRAFT SALES INC   | 01770 |       | 05/20/2005 |            |        |
| 252CP                |       | J MICHAEL LEA & ASSOCIATES INC        | 01770 | *     | 05/20/2005 |            |        |

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| 252CP                |       | OSAGE AIR LLC                              | 01770 |       | 05/20/2005 |            |        |
| 252CP                | *     | OSAGE AIR LLC                              | 01770 |       | 05/20/2005 |            |        |
| 252CP                | *     | SOVEREIGN BANK                             | 01770 |       | 05/20/2005 |            |        |
| 252DX                |       | CARTER CHILDREN TRUST                      | 00035 | *     | 04/14/2005 |            |        |
| 252DX                |       | PHOENIX SERVICE CORP                       | 00035 | *     | 04/14/2005 |            |        |
| 252DX                |       | 9 APP & FEE                                | 00038 |       | 04/14/2005 |            |        |
| 252DX                |       | CARTER JILL C TRUSTEE                      | 00119 |       | 05/20/2005 |            |        |
| 252DX                |       | CARTER STEPHEN M TRUSTEE                   | 00119 |       | 05/20/2005 |            |        |
| 252DX                |       | PHOENIX SERVICE CORP                       | 00119 |       | 05/20/2005 |            |        |
| 252JB                |       | BEALL JACK                                 | 00982 |       | 05/20/2005 |            |        |
| 252JB                |       | BEALL JACK M                               | 00982 |       | 05/20/2005 |            |        |
| 252JB                |       | LYDON PATRICK F                            | 00982 |       | 05/20/2005 |            |        |
| 252TC                |       | CLARK RIDGWAY J III                        | 02139 | *     | 05/20/2005 |            |        |
| 252TC                |       | DORR AVIATION CREDIT CORP LLC              | 02139 | *     | 05/20/2005 |            |        |
| 252TC                |       | EAGLEMARK SAVINGS BANK                     | 02139 | *     | 05/20/2005 |            |        |
| 252TC                |       | FACS INC                                   | 02139 | *     | 05/20/2005 |            |        |
| 252TC                |       | HARLEY-DAVIDSON CREDIT CORP                | 02139 | *     | 05/20/2005 |            |        |
| 252U                 |       | BURDGE MICHAEL                             | 01925 |       | 04/04/2005 |            |        |
| 252U                 |       | BURDGE VICKIE                              | 01925 |       | 04/04/2005 |            |        |
| 252U                 |       | SCHWAMM JOHN                               | 01925 |       | 04/04/2005 |            |        |
| 252U                 |       | SCHWAMM LINDA                              | 01925 |       | 04/04/2005 |            |        |
| 2520P                |       | DEXTER PETER                               | 01469 |       | 05/17/2005 |            |        |
| 2520P                |       | LANCAIR CO                                 | 01469 |       | 05/17/2005 |            |        |
| 2521U                |       | INTELLIGENT VERIFICATION SYSTEMS (IVS) INC | 00788 |       | 04/20/2005 |            |        |
| 2521U                |       | REDDER LARRY J                             | 00788 |       | 04/20/2005 |            |        |
| 2521U                |       | 9 APP                                      | 00384 |       | 05/13/2005 |            |        |
| 2522A                |       | BANCFIRST                                  | 00261 |       | 04/29/2005 |            |        |
| 2522A                |       | SEWARD LEASING INC                         | 00261 |       | 04/29/2005 |            |        |
| 2522A                |       | HINKLE WILLIAM D                           | 00398 |       | 05/09/2005 |            |        |
| 2522A                |       | SEWARD LEASING INC                         | 00398 |       | 05/09/2005 | 05/09/2005 | C      |
| 2522F                |       | COLUMBIA AIR LLC                           | 00151 |       | 04/26/2005 |            |        |
| 2522F                |       | YOUNG MICHAEL F                            | 00151 |       | 04/26/2005 |            |        |
| 2522F                |       | 9 APP                                      | 00135 |       | 05/20/2005 |            |        |
| 2522J                |       | LOTT STEWART J                             | 00076 |       | 05/16/2005 |            |        |
| 2522J                |       | MORELAND WILLIAM L                         | 00076 |       | 05/16/2005 |            |        |
| 2524                 |       | 9 FEE                                      | 99999 |       | 05/04/2005 |            |        |
| 2524M                |       | BEARUP BERNARDINE W                        | 00166 | *     | 04/08/2005 |            |        |
| 2524M                |       | BEARUP CHARLES                             | 00166 | *     | 04/08/2005 |            |        |
| 2524M                |       | RAMSEY CYNTHIA O                           | 00166 |       | 04/08/2005 |            |        |
| 2524M                |       | RAMSEY JOHN P                              | 00166 |       | 04/08/2005 |            |        |
| 2524M                |       | RAMSEY JOHN PAUL                           | 00166 |       | 04/08/2005 |            |        |
| 25249                |       | CALAVERAS DEV INC                          | 00994 |       | 05/19/2005 |            |        |
| 25249                |       | EMENS KELLY M                              | 00994 |       | 05/19/2005 |            |        |
| 25249                |       | LINETT AVIATION LLC                        | 00994 |       | 05/19/2005 |            |        |
| 2525Y                |       | FIRST REGIONAL BANK CUSTODIAN              | 00523 |       | 04/01/2005 | 04/01/2005 | C      |
| 2525Y                |       | ILLEGIBLE                                  | 00523 |       | 04/01/2005 |            |        |
| 2525Y                |       | WATSON CHRISTOPHER                         | 00523 |       | 04/01/2005 |            |        |
| 2526V                |       | SMITH JERRY LYNN                           | 00504 |       | 05/17/2005 |            |        |

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| 2526V                |       | SMITH SANDRA KAY                             | 00504 |       | 05/17/2005 |            |        |
| 2526V                |       | U S BANK NA                                  | 00504 |       | 05/17/2005 |            |        |
| 2527W                |       | FIRST NATIONAL BANK                          | 00417 |       | 04/19/2005 |            |        |
| 2527W                |       | FIRST NATIONAL BANK OF OLNEY                 | 00417 |       | 04/19/2005 |            |        |
| 2527W                |       | HOOTEN LEWIS D                               | 00417 | *     | 04/19/2005 |            |        |
| 2527W                |       | SANDLIN JAMES DAVID                          | 00417 | *     | 04/19/2005 |            |        |
| 2527W                |       | FIRST NATIONAL BANK OF OLNEY                 | 01574 |       | 05/18/2005 |            |        |
| 2527W                |       | HOOTEN LEWIS D                               | 01574 |       | 05/18/2005 |            |        |
| 2529D                |       | AM AIR FLIGHT CENTRE LTD                     | 01173 |       | 04/22/2005 |            |        |
| 2529D                |       | DOUGMAC AIR LTD LLC                          | 01173 |       | 04/22/2005 |            |        |
| 2529W                |       | CESSNA FINANCE CORP                          | 01254 | *     | 04/15/2005 |            |        |
| 2529W                |       | LANCAIR CO                                   | 01254 |       | 04/15/2005 |            |        |
| 2529W                |       | LANCAIR OF TEXAS INC                         | 01254 | *     | 04/15/2005 |            |        |
| 2529W                |       | WETSCO INC                                   | 01254 | *     | 04/15/2005 |            |        |
| 253FD                |       | MBNA AMERICA (DELAWARE) NA                   | 00456 |       | 05/20/2005 |            |        |
| 253FD                |       | OLSON AVIATION LLC                           | 00456 | *     | 05/20/2005 |            |        |
| 253FD                |       | OLSON JAMES L                                | 00456 |       | 05/20/2005 |            |        |
| 253FX                |       | BOMBARDIER AEROSPACE CORP                    | 02359 | *     | 04/05/2005 |            |        |
| 253FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC        | 02359 | *     | 04/05/2005 |            |        |
| 253FX                |       | JACKSON & WADE SERVICES INC TRUSTEE          | 02359 | *     | 04/05/2005 |            |        |
| 253FX                |       | REGULUS INVESTMENTS INC                      | 02359 | *     | 04/05/2005 |            |        |
| 253FX                |       | BANK OF AMERICA NA                           | 03241 | *     | 04/27/2005 |            |        |
| 253FX                |       | BOMBARDIER AEROSPACE CORP                    | 02903 | *     | 04/27/2005 |            |        |
| 253FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC        | 02903 | *     | 04/27/2005 |            |        |
| 253FX                |       | SLEEPYS INC                                  | 02903 | *     | 04/27/2005 |            |        |
| 253FX                |       | SOUTH SHORE AVIATION LLC                     | 02903 | *     | 04/27/2005 |            |        |
| 253FX                |       | SOUTH SHORE AVIATION LLC                     | 03241 | *     | 04/27/2005 |            |        |
| 253JH                |       | CAIN JEFFREY                                 | 00110 |       | 05/25/2005 |            |        |
| 253JH                |       | SKYDANCE HELICOPTERS                         | 00110 |       | 05/25/2005 |            |        |
| 253JH                |       | SKYDANCE HELICOPTERS INC                     | 00110 |       | 05/25/2005 | 05/25/2005 | A      |
| 253JP                |       | BANK OF OKLAHOMA NA                          | 00057 |       | 04/19/2005 |            |        |
| 253JP                |       | COLORADO STATE BANK AND TRUST NA             | 00057 |       | 04/19/2005 |            |        |
| 253JP                |       | DIAMOND AERO LLC                             | 00057 |       | 04/19/2005 |            |        |
| 253JP                |       | COLORADO STATE BANK & TRUST CO               | 00712 |       | 05/24/2005 |            |        |
| 253JP                |       | COLORADO STATE BANK AND TRUST NA             | 00712 |       | 05/24/2005 |            |        |
| 253JP                |       | DIAMOND AERO LLC                             | 00712 |       | 05/24/2005 |            |        |
| 253QS                |       | FANNIE MAE                                   | 02050 | *     | 05/23/2005 |            |        |
| 253QS                |       | FEDERAL NATIONAL MORTGAGE ASSOCIATION        | 02050 | *     | 05/23/2005 |            |        |
| 253QS                |       | NETJETS SALES INC                            | 02050 | *     | 05/23/2005 |            |        |
| 253R                 |       | 9 DESTROYED                                  | 00029 |       | 04/27/2005 |            |        |
| 253TA                |       | 9 DESTROYED                                  | 04060 |       | 04/29/2005 |            |        |
| 253WC                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 253WC                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 253WC                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 253WC                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 253WM                |       | 9 APP  | 00090 |       | 05/11/2005 |            |        |
| 2530V                |       | MCDANIEL BERNADETTE B                        | 00116 |       | 05/05/2005 | 05/05/2005 | C      |
| 2530V                |       | MCDANIEL DEAN K                              | 00116 |       | 05/05/2005 |            |        |



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| 2530V                |       | NICHOLAS LLC                           | 00116 |       | 05/05/2005 |            |        |
| 2534E                |       | GOERIG PATRICK M                       | 01797 |       | 04/27/2005 |            |        |
| 2534E                |       | HILL JOSEPH J                          | 01797 |       | 04/27/2005 |            |        |
| 2536W                |       | MURPHY TIMOTHY R                       | 00337 |       | 04/21/2005 |            |        |
| 2536W                |       | WHEELOCK LARRY E                       | 00337 |       | 04/21/2005 |            |        |
| 2536W                |       | 9 APP                                  | 00466 |       | 05/18/2005 |            |        |
| 2539G                |       | BT TRANSPORT LLC                       | 00175 |       | 04/01/2005 |            |        |
| 2539G                |       | HAYWARD RICHARD K                      | 00175 |       | 04/01/2005 |            |        |
| 2539G                |       | HAYWARDS AVIATION                      | 00175 |       | 04/01/2005 |            |        |
| 254AK                |       | KERSTETTER ALLAN R                     | 01018 |       | 04/07/2005 |            |        |
| 254AK                |       | TITAN AIRCRAFT                         | 01018 |       | 04/07/2005 |            |        |
| 254DS                |       | ATV - VERTRIEBS GMBH                   | 00331 |       | 04/26/2005 |            |        |
| 254DS                |       | TMJ AVIATION INC                       | 00331 |       | 04/26/2005 |            |        |
| 254FX                |       | BOMBARDIER AEROSPACE CORP              | 01672 | *     | 04/11/2005 |            |        |
| 254FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC  | 01672 | *     | 04/11/2005 |            |        |
| 254FX                |       | ENTRUST CAPITAL INC                    | 01672 | *     | 04/11/2005 |            |        |
| 254FX                |       | HIGH PRIORITY AVAITION INC             | 01672 | *     | 04/11/2005 |            |        |
| 254FX                |       | BOMBARDIER AEROSPACE CORP              | 01959 | *     | 04/20/2005 |            |        |
| 254FX                | *     | GENERAL ELECTRIC CAPITAL CORP          | 01959 | *     | 04/20/2005 |            |        |
| 254FX                |       | SCORE LLC                              | 01959 | *     | 04/20/2005 |            |        |
| 254TH                |       | BABCOCK RICHARD D                      | 01189 |       | 04/21/2005 |            |        |
| 254TH                |       | TEXTRON FINANCIAL CORP                 | 01189 |       | 04/21/2005 |            |        |
| 2540K                |       | COMMODORE SEAPLANES                    | 00226 |       | 04/12/2005 |            |        |
| 2540K                |       | MBNA AMERICA (DELAWARE) NA             | 00226 |       | 04/12/2005 |            |        |
| 2540K                |       | MBNA CONSUMER SERVICES INC             | 00226 |       | 04/12/2005 |            |        |
| 2540K                |       | MBNA CORP                              | 00226 |       | 04/12/2005 |            |        |
| 2540K                |       | SAN FRANCISCO SEAPLANE TOURS INC       | 00226 |       | 04/12/2005 | 04/12/2005 | C      |
| 25419                |       | FALCON AVIATION INC                    | 00357 |       | 04/21/2005 |            |        |
| 25419                |       | GLASS ONION AVIATION LLC               | 00357 |       | 04/21/2005 |            |        |
| 25419                |       | ROSZEL CHRISTOPHER DEB                 | 00357 |       | 04/21/2005 |            |        |
| 2544T                |       | E&B SALES AND LEASING                  | 00333 |       | 05/03/2005 |            |        |
| 2544T                |       | LANCAIR CO                             | 00333 |       | 05/03/2005 |            |        |
| 2544T                |       | 9 APP                                  | 00520 |       | 05/23/2005 |            |        |
| 2545C                |       | LANCAIR CO/MFG                         | 01781 |       | 04/27/2005 |            |        |
| 2545T                |       | FIRST STATE BANK OF COLFAX             | 00623 | *     | 05/31/2005 |            |        |
| 2545T                |       | WILLMAR AIR SERVICE INC                | 00623 | *     | 05/31/2005 |            |        |
| 2546R                |       | SAILORS BRYAN W                        | 00900 |       | 05/06/2005 |            |        |
| 2546R                |       | STOVER E E                             | 00900 |       | 05/06/2005 |            |        |
| 2546R                |       | STOVER P A                             | 00900 |       | 05/06/2005 |            |        |
| 25473                |       | JLS AVIATION LLC                       | 00071 |       | 05/24/2005 |            |        |
| 25473                |       | THOMPSON DOUGLAS W JR                  | 00071 |       | 05/24/2005 |            |        |
| 25479                |       | MBNA AMERICA (DELAWARE) NA             | 00184 |       | 04/04/2005 |            |        |
| 25479                |       | SMART LTD                              | 00184 |       | 04/04/2005 |            |        |
| 25479                |       | MBNA AMERICA (DELAWARE) NA             | 00912 |       | 04/15/2005 |            |        |
| 25479                |       | SMART LTD                              | 00912 |       | 04/15/2005 |            |        |
| 2548L                |       | ESTEVEZ JAIME                          | 00117 |       | 04/25/2005 |            |        |
| 2548L                |       | VANDIEPEN JONATHAN AUSTIN PETER ESTATE | 00117 |       | 04/25/2005 | 04/25/2005 | C      |
| 255DH                |       | ILLEGIBLE                              | 00356 |       | 04/27/2005 |            |        |

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| 255DH                |       | KSC AIRCRAFT SALES & LEASING  | 00356 |       | 04/27/2005 |          |        |
| 255DH                |       | MBNA AMERICA (DELAWARE) NA    | 00356 |       | 04/27/2005 |          |        |
| 255DH                |       | SAMSON ROBERT                 | 00356 | *     | 04/27/2005 |          |        |
| 255ME                |       | MITCHELL ROBERT L JR          | 00240 |       | 04/05/2005 |          |        |
| 255ME                |       | MITCHELL ROBERT L JR TRUSTEE  | 00240 | *     | 04/05/2005 |          |        |
| 255RY                |       | 9 CANCELLATION                | 00585 |       | 04/27/2005 |          |        |
| 255TV                |       | NABORS DAVID R                | 02105 |       | 05/04/2005 |          |        |
| 255TV                |       | 9 FEE                         | 99999 |       | 05/23/2005 |          |        |
| 255UP                |       | BOEING AIRCRAFT HOLDING CO    | 00724 |       | 05/10/2005 |          |        |
| 255UP                |       | UNITED PARCEL SERVICE CO      | 00724 |       | 05/10/2005 |          |        |
| 25527                |       | JONES JEFF F                  | 01908 |       | 05/24/2005 |          |        |
| 25527                |       | ORLANDO RICHARD A             | 01908 |       | 05/24/2005 |          |        |
| 25527                |       | WALTERS RICK L                | 01908 |       | 05/24/2005 |          |        |
| 2553Y                |       | FIRSTMERIT BANK NA            | 02415 |       | 04/11/2005 |          |        |
| 2553Y                |       | HILDEBRAND CYNTHIA L          | 02415 |       | 04/11/2005 |          |        |
| 2553Y                |       | HILDEBRAND JOHN C JR          | 02415 | *     | 04/11/2005 |          |        |
| 2553Y                |       | HILDEBRAND WILLIAM L          | 02415 | *     | 04/11/2005 |          |        |
| 2553Y                |       | HILDEBRAND WILLIAM L JR       | 02415 |       | 04/11/2005 |          |        |
| 2553Y                |       | SUTCH AVIATION INC            | 02415 | *     | 04/11/2005 |          |        |
| 2553Y                |       | VALLEY COMMERCIAL CAPITAL LLC | 02415 | *     | 04/11/2005 |          |        |
| 2554S                |       | WILSON KATRINKA L             | 00911 |       | 04/27/2005 |          |        |
| 2554S                |       | WILSON KEVIN P ESTATE         | 00911 |       | 04/27/2005 |          |        |
| 2554S                |       | WILSON KIP P                  | 00911 |       | 04/27/2005 |          |        |
| 2558S                |       | IRON CHICKEN CORP             | 02705 | *     | 04/14/2005 |          |        |
| 2558S                |       | SALLY AVIATION INC            | 02705 | *     | 04/14/2005 |          |        |
| 2558X                |       | HITT TRAVIS                   | 00638 | *     | 04/19/2005 |          |        |
| 2558X                |       | MIGDAL DAVID                  | 00638 | *     | 04/19/2005 |          |        |
| 2558X                |       | 9 APP                         | 00813 |       | 04/28/2005 |          |        |
| 256DB                |       | HANGAR ONE INC                | 01355 | *     | 05/26/2005 |          |        |
| 256DB                |       | SOUTHERN SEAS AVIATION INC    | 01355 | *     | 05/26/2005 |          |        |
| 2560F                |       | ARMSTRONG J DAVID             | 00881 |       | 04/19/2005 |          |        |
| 2560F                |       | ARMSTRONG JAMES D             | 00881 |       | 04/19/2005 |          |        |
| 2560F                |       | C & D AERIAL INC              | 00881 | *     | 04/19/2005 |          |        |
| 2560F                |       | FIRST AG CREDIT PCA           | 00881 |       | 04/19/2005 |          |        |
| 2560F                |       | LYNCH JOHN T                  | 00881 |       | 04/19/2005 |          |        |
| 2560F                |       | LYNCH JOHN THOMAS             | 00881 |       | 04/19/2005 |          |        |
| 2560F                |       | LYNCH JOHN W                  | 00881 |       | 04/19/2005 |          |        |
| 2560F                |       | STATE NATIONAL BANK           | 00881 | *     | 04/19/2005 |          |        |
| 25616                |       | 9 APP                         | 01294 |       | 04/12/2005 |          |        |
| 25617                |       | MIDWEST AVIATION INC          | 01435 | *     | 05/17/2005 |          |        |
| 25617                |       | PADUCAH BANK AND TRUST CO     | 01435 |       | 05/17/2005 |          |        |
| 25617                |       | SOODSMA THOMAS N              | 01435 |       | 05/17/2005 |          |        |
| 2562Q                |       | MBNA AMERICA (DELAWARE) NA    | 00240 |       | 05/13/2005 |          |        |
| 2562Q                |       | MBNA CONSUMER SERVICES INC    | 00240 |       | 05/13/2005 |          |        |
| 2562Q                |       | MBNA CORP                     | 00240 |       | 05/13/2005 |          |        |
| 2562Q                |       | REED FREDERICK W III          | 00240 |       | 05/13/2005 |          |        |
| 25645                |       | 9 DESTROYED                   | 00003 |       | 05/26/2005 |          |        |
| 2566Y                |       | ANS AIRCRAFT LLC              | 00828 |       | 04/20/2005 |          |        |

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| 2566Y                |       | ANS AIRCRAFT LLC                                | 00291 |       | 05/11/2005 |            |        |
| 2566Y                |       | DUFFY SHIELA JO BURGER                          | 00291 |       | 05/11/2005 | 05/11/2005 | C      |
| 2566Y                |       | WINTERFIELD ANNA                                | 00291 |       | 05/11/2005 |            |        |
| 2568H                |       | CLOUD FAYETTE J JR ESTATE                       | 00191 |       | 05/24/2005 |            |        |
| 2568H                |       | HANCOCK BOBBY LEE                               | 00191 |       | 05/24/2005 |            |        |
| 2568H                |       | SHARP JOHN W                                    | 00191 |       | 05/24/2005 |            |        |
| 2568H                |       | SINGLETON BILLY J                               | 00191 |       | 05/24/2005 |            |        |
| 2569C                |       | MALLARD CREEK AVIATION LLC                      | 01338 |       | 05/12/2005 |            |        |
| 2569C                |       | SANFORD EDWARD J                                | 01338 |       | 05/12/2005 |            |        |
| 2569Q                |       | CLARK ENTERPRISES INC                           | 01059 |       | 04/27/2005 |            |        |
| 2569Q                |       | ILLEGIBLE                                       | 01059 |       | 04/27/2005 |            |        |
| 2569Q                |       | OUTRIGGER ZONE LLC                              | 01059 |       | 04/27/2005 |            |        |
| 2569Q                |       | PROSSER BILL                                    | 01059 |       | 04/27/2005 |            |        |
| 257AC                |       | FIRST FEDERAL BANK                              | 02213 | *     | 04/14/2005 |            |        |
| 257AC                |       | KERMODE AVIATION LLC                            | 02213 | *     | 04/14/2005 |            |        |
| 257AC                |       | KERMODE AVIATION LLC                            | 00504 |       | 05/02/2005 |            |        |
| 257CW                | *     | CESSNA FINANCE CORP                             | 00823 |       | 04/27/2005 |            |        |
| 257CW                | *     | NORTH AMERICAN FLIGHT SERVICES INC              | 00823 |       | 04/27/2005 |            |        |
| 257CW                |       | NORTH AMERICAN FLIGHT SERVICES INC              | 00823 |       | 04/27/2005 |            |        |
| 257CW                |       | SOURCE AVIATION LLC                             | 00823 |       | 04/27/2005 |            |        |
| 257CW                | *     | SOURCE AVIATION LLC                             | 00823 | *     | 04/27/2005 |            |        |
| 257CW                | *     | SOVEREIGN BANK                                  | 00823 | *     | 04/27/2005 |            |        |
| 257DB                |       | BRIDGEVIEW BANK GROUP                           | 01130 |       | 04/06/2005 |            |        |
| 257DB                |       | COURTESY AIRCRAFT INC                           | 01130 |       | 04/06/2005 |            |        |
| 2570D                |       | 9 APP   | 00682 |       | 04/08/2005 |            |        |
| 2572M                |       | 9 APP   | 01616 |       | 04/08/2005 |            |        |
| 25740                |       | 9 CANCELLATION                                  | 01304 |       | 04/04/2005 |            |        |
| 25742                |       | EXCALIBUR AIRCRAFT (MEDCO)                      | 00969 |       | 04/08/2005 |            |        |
| 25742                |       | SWINGLE RICHARD H                               | 00969 |       | 04/08/2005 |            |        |
| 25742                |       | MOODY ROBERT DR                                 | 02732 |       | 04/27/2005 | 04/28/2005 | C      |
| 25742                |       | SWINGLE RICHARD H                               | 02732 |       | 04/27/2005 |            |        |
| 25742                |       | EXCALIBUR AIRCRAFT                              | 00524 |       | 05/11/2005 |            |        |
| 25742                |       | EXCALIBUR AIRCRAFT (MEDCO)                      | 00524 |       | 05/11/2005 |            |        |
| 25742                |       | MOODY R   | 00524 |       | 05/11/2005 |            |        |
| 25742                |       | SWINGLE RICHARD H                               | 00524 |       | 05/11/2005 |            |        |
| 25746                |       | ARMBRUSTER LLC                                  | 02431 |       | 04/14/2005 |            |        |
| 25746                |       | SMITH GEORGE                                    | 02431 |       | 04/14/2005 |            |        |
| 2575V                | *     | BANK OF NEW YORK TRUSTEE                        | 00606 | *     | 04/13/2005 |            |        |
| 2575V                | *     | TEXTRON FINANCIAL CORP                          | 00606 | *     | 04/13/2005 |            |        |
| 2575V                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00606 | *     | 04/13/2005 |            |        |
| 2575W                |       | CITIZENS NATIONAL BANK                          | 01603 |       | 04/11/2005 |            |        |
| 2575W                |       | CUTTS PAULINE F                                 | 01603 |       | 04/11/2005 |            |        |
| 2575W                |       | CUTTS RICHARD E                                 | 01603 |       | 04/11/2005 |            |        |
| 25762                |       | LUM JAMES L II                                  | 00603 |       | 04/11/2005 |            |        |
| 25762                |       | SHAW CHARLES S                                  | 00603 |       | 04/11/2005 |            |        |
| 25764                |       | HOGGARD CYNTHIA J                               | 01718 |       | 05/24/2005 |            |        |
| 25764                |       | HOGGARD DARRYL R                                | 01718 |       | 05/24/2005 |            |        |
| 25764                |       | THOMPSON GEORGE W                               | 01718 |       | 05/24/2005 |            |        |

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| 25767                |       | 9 APP   | 00121 |       | 04/14/2005 |            |        |
| 25770                |       | DOEHLING JANICE L                               | 00249 |       | 05/12/2005 |            |        |
| 25770                |       | DOEHLING LAWRENCE C                             | 00249 |       | 05/12/2005 |            |        |
| 25770                |       | LOVE MICHAEL                                    | 00249 |       | 05/12/2005 |            |        |
| 25770                |       | POWRACHUTE CORP                                 | 00249 |       | 05/12/2005 |            |        |
| 258LH                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 258LH                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 258LH                | *     | ALLIED CAPITAL CORP                             | 00746 | *     | 04/15/2005 |            |        |
| 2581S                |       | MAGICAL ADVENTURES                              | 00703 |       | 05/09/2005 |            |        |
| 2581S                |       | SIVAGE-THOMAS HOMES INC                         | 00703 |       | 05/09/2005 |            |        |
| 2581W                |       | CREATURA JOHN A                                 | 00334 |       | 05/04/2005 |            |        |
| 2581W                |       | UPSTATE WESTERN AIR SERVICES INC                | 00334 |       | 05/04/2005 |            |        |
| 2581W                |       | 9 APP   | 00189 |       | 05/27/2005 |            |        |
| 25826                |       | BOUCHER ANDRE-J                                 | 01241 |       | 05/27/2005 | 05/27/2005 | C      |
| 25826                |       | RODOWSKI JOHNATHAN P                            | 01241 |       | 05/27/2005 |            |        |
| 2583J                |       | 9 APP   | 00819 |       | 04/12/2005 |            |        |
| 2583R                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 2583R                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 2583R                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 25834                |       | 9 APP   | 00185 |       | 05/24/2005 |            |        |
| 2584B                |       | 9 APP   | 01812 |       | 04/04/2005 |            |        |
| 2584B                |       | 9 APP   | 00376 |       | 04/29/2005 |            |        |
| 2584N                |       | 9 APP   | 00643 |       | 04/07/2005 |            |        |
| 2585X                |       | AEROFLIGHT EXECUTIVE SERVICES INC               | 00098 |       | 04/21/2005 |            |        |
| 2585X                |       | HALE JOHN A                                     | 00098 |       | 04/21/2005 |            |        |
| 2585X                |       | HALE LAURIE L                                   | 00098 |       | 04/21/2005 |            |        |
| 25855                |       | CENTENNIAL BANK OF THE WEST                     | 00644 | *     | 05/25/2005 |            |        |
| 25855                |       | COLORADO CONTRAILS AVIATION INC                 | 00644 | *     | 05/25/2005 |            |        |
| 25855                |       | COOK JAMES D                                    | 00644 | *     | 05/25/2005 |            |        |
| 25855                |       | WEST GREELEY BRANCH                             | 00644 | *     | 05/25/2005 |            |        |
| 25855                |       | WINDSOR BRANCH                                  | 00644 | *     | 05/25/2005 |            |        |
| 2586R                |       | MBNA AMERICA (DELAWARE) NA                      | 00270 |       | 05/26/2005 |            |        |
| 2586R                |       | PIETRYKOWSKI RICHARD                            | 00270 |       | 05/26/2005 |            |        |
| 2586R                |       | SALISBURY DAVID C                               | 00270 | *     | 05/26/2005 |            |        |
| 2586R                |       | SALISBURY REBECCA                               | 00270 | *     | 05/26/2005 |            |        |
| 2586Z                |       | CHANDLER ROBERT F SR                            | 02332 |       | 04/26/2005 |            |        |
| 2586Z                |       | MBNA AMERICA (DELAWARE) NA                      | 02332 |       | 04/26/2005 |            |        |
| 2587U                |       | BAILIFF LAURA R                                 | 01218 |       | 04/18/2005 |            |        |
| 2587U                |       | BAILIFF TIMOTHY D                               | 01218 |       | 04/18/2005 |            |        |
| 2587U                |       | RANDALL WILLIAM R                               | 01218 |       | 04/18/2005 |            |        |
| 2588A                |       | KING AIRPARTS                                   | 00618 |       | 04/25/2005 | 04/25/2005 | C      |
| 2588A                |       | KING INTERESTS INC                              | 00618 |       | 04/25/2005 | 04/25/2005 | C      |
| 2588A                |       | KING MIKE                                       | 00618 |       | 04/25/2005 | 04/25/2005 | C      |
| 2588P                |       | 9 APP   | 00222 |       | 05/11/2005 |            |        |
| 25883                |       | BEANS DAVID W                                   | 01346 |       | 04/28/2005 |            |        |
| 25883                |       | SHIPP ANTHONY B                                 | 01346 |       | 04/28/2005 |            |        |
| 25883                |       | 9 APP   | 00102 |       | 05/20/2005 |            |        |
| 2589J                |       | H & R AERIAL ENTERPRISES INC                    | 01128 |       | 04/11/2005 |            |        |

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| 2589J                |       | HARLEY-DAVIDSON CREDIT        | 01128 |       | 04/11/2005 |            |        |
| 2589Q                |       | VAN NOY JOHN H                | 01707 |       | 04/11/2005 |            |        |
| 2589Q                |       | WOOD JOYCE W                  | 01707 |       | 04/11/2005 |            |        |
| 259JB                |       | AWAD RONALD E                 | 00478 |       | 04/05/2005 |            |        |
| 259SP                |       | 9 APP                         | 00232 |       | 04/29/2005 |            |        |
| 259OL                |       | 9 APP                         | 00207 |       | 05/16/2005 |            |        |
| 2594N                |       | BLAWUSCH RICHARD K            | 00193 |       | 05/11/2005 |            |        |
| 2594N                |       | STEPHENS CAROL L              | 00193 |       | 05/11/2005 |            |        |
| 2594N                |       | WAHL DALE H                   | 00193 |       | 05/11/2005 | 05/11/2005 | A      |
| 2596W                |       | CHASE RAY L                   | 02396 |       | 04/26/2005 |            |        |
| 2596W                |       | MBNA AMERICA (DELAWARE) NA    | 02396 |       | 04/26/2005 |            |        |
| 2596X                |       | COATES SUSAN A                | 01285 |       | 04/04/2005 |            |        |
| 2596X                |       | COATES WILLIAM J              | 01285 |       | 04/04/2005 |            |        |
| 2596X                |       | HAND PATRICK V                | 01285 |       | 04/04/2005 |            |        |
| 25966                |       | 9 APP                         | 00590 |       | 04/08/2005 |            |        |
| 25976                |       | JOHNSON JIM P                 | 00202 |       | 04/21/2005 |            |        |
| 25976                |       | SKYFLIGHT AVIATION INC        | 00202 |       | 04/21/2005 |            |        |
| 25976                |       | COKE RICHARD L                | 00010 |       | 04/22/2005 |            |        |
| 25976                |       | NWA FEDERAL CREDIT UNION      | 00010 |       | 04/22/2005 |            |        |
| 25976                |       | FIRST BETHANY BANK & TRUST NA | 00631 |       | 05/04/2005 |            |        |
| 25976                |       | INTERSTATE HELICOPTERS INC    | 00631 |       | 05/04/2005 |            |        |
| 25976                |       | JOHNSON JIM P                 | 00170 |       | 05/12/2005 |            |        |
| 25976                |       | SKYFLIGHT AVIATION INC        | 00170 |       | 05/12/2005 |            |        |
| 2598B                |       | BOUCHER ANDRE J               | 00056 |       | 04/07/2005 |            |        |
| 2598B                |       | BOUCHER JASON D               | 00056 |       | 04/07/2005 |            |        |
| 2599W                |       | BINGER THOMAS C               | 00993 |       | 05/24/2005 |            |        |
| 2599W                |       | ENNIS STATE BANK              | 00993 |       | 05/24/2005 |            |        |
| 2599W                |       | FIRST STATE BANK OF COLFAX    | 00993 |       | 05/24/2005 |            |        |
| 2599W                |       | MCCERVEY WILLIAM D            | 00993 |       | 05/24/2005 |            |        |
| 2599W                |       | WILLMAR AIR SERVICE INC       | 00993 | *     | 05/24/2005 | 05/24/2005 | C      |
| 2599Z                |       | 9 APP                         | 00348 |       | 04/28/2005 |            |        |
| 26AT                 |       | ATI JET INC                   | 00565 | *     | 04/01/2005 |            |        |
| 26AT                 |       | ATI JET SALES LLC             | 00565 | *     | 04/01/2005 |            |        |
| 26AT                 |       | ATI JET INC                   | 01433 |       | 05/25/2005 |            |        |
| 26AT                 |       | ATI JET SALES LLC             | 01433 |       | 05/25/2005 |            |        |
| 26BR                 |       | 9 APP & FEE                   | 00598 |       | 04/06/2005 |            |        |
| 26BR                 |       | PINNACLE TECHNOLOGIES LLC     | 00235 | *     | 05/10/2005 |            |        |
| 26CB                 | *     | BROWN TRANSPORT INC           | 00288 | *     | 05/04/2005 |            |        |
| 26CB                 | *     | STANDARD FEDERAL BANK NA      | 00288 | *     | 05/04/2005 |            |        |
| 26JH                 |       | ENNS IKE                      | 00337 | *     | 04/25/2005 |            |        |
| 26JH                 |       | ROSENBAUM HARRISON DALE       | 00337 | *     | 04/25/2005 |            |        |
| 26JT                 |       | MBNA AMERICA (DELAWARE) NA    | 00384 |       | 05/23/2005 |            |        |
| 26JT                 |       | TAFFET JAY G                  | 00384 |       | 05/23/2005 |            |        |
| 26KC                 |       | CORNELL KELLY A               | 01712 | *     | 05/04/2005 |            |        |
| 26KC                 |       | LEONE FRANK R                 | 01712 |       | 05/04/2005 |            |        |
| 26KC                 |       | LEONE INDUSTRIES INC          | 01712 | *     | 05/04/2005 |            |        |
| 26KC                 |       | SALEM FIVE CENTS SAVINGS BANK | 01712 |       | 05/04/2005 |            |        |
| 26KC                 |       | VALLEY COMMERCIAL CAPITAL LLC | 01712 |       | 05/04/2005 |            |        |

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| 26RA       |       | 9 DESTROYED                           | 04006 |       | 04/29/2005 |            |        |
| 26RF       |       | CORR TO 441WJ ON 04-14-2005           | 01046 |       | 03/30/2005 | 04/14/2005 | A      |
| 26RG       |       | FALL RIVER FIVE CENTS SAVINGS BANK    | 01695 | *     | 04/05/2005 | 04/05/2005 | A      |
| 26RG       |       | LAGUNA SALES & LEASING LLC            | 01695 | *     | 04/05/2005 |            |        |
| 26RG       |       | US AVIATION FINANCE LLC               | 01695 | *     | 04/05/2005 |            |        |
| 26RJ       |       | BAUMAN CHARLES M                      | 01024 |       | 04/26/2005 |            |        |
| 26RJ       |       | BEST JONATHAN P                       | 01024 |       | 04/26/2005 |            |        |
| 26RJ       |       | TEAM ONE CREDIT UNION                 | 01024 |       | 04/26/2005 |            |        |
| 26S        |       | DIGGINS RONALD L                      | 00816 |       | 05/11/2005 |            |        |
| 26S        |       | TEXTRON FINANCIAL CORP                | 00816 |       | 05/11/2005 | 05/11/2005 | C      |
| 26S        |       | GO INTERESTS LLC                      | 02044 |       | 05/24/2005 |            |        |
| 26S        |       | GO INTERESTS LLC                      | 02040 |       | 05/24/2005 |            |        |
| 26S        |       | SOUTHCOAST INT INC                    | 02044 |       | 05/24/2005 |            |        |
| 26S        |       | TRUSTMARK NATIONAL BANK               | 02040 |       | 05/24/2005 |            |        |
| 26SH       |       | CONNECTICUT HELICOPTER LLC            | 00466 | *     | 05/11/2005 |            |        |
| 26SH       |       | MCCARTHY BRIDGET                      | 00466 | *     | 05/11/2005 |            |        |
| 26SH       |       | MURPHY MEGAN                          | 00466 | *     | 05/11/2005 |            |        |
| 26SH       |       | STAUROS GANIAS TRUST                  | 00466 | *     | 05/11/2005 | 05/11/2005 | C      |
| 26SH       |       | STERLING CORP                         | 00466 | *     | 05/11/2005 |            |        |
| 26SH       |       | STERLING HELICOPTER                   | 00466 | *     | 05/11/2005 |            |        |
| 26TK       |       | DMC AVIATION                          | 00296 |       | 05/20/2005 |            |        |
| 26UT       | *     | BANK OF NORTH GEORGIA                 | 01204 | *     | 05/11/2005 | 05/11/2005 | C      |
| 26UT       | *     | CASHIERS PLANNING GROUP INC           | 01204 | *     | 05/11/2005 | 05/11/2005 | C      |
| 26UT       |       | CASHIERS PLANNING GROUP INC           | 01204 |       | 05/11/2005 |            |        |
| 26UT       |       | COMERICA BANK                         | 01204 | *     | 05/11/2005 |            |        |
| 26UT       | *     | COMERICA BANK                         | 01204 |       | 05/11/2005 |            |        |
| 26UT       | *     | PREMIER AIR LC                        | 01204 |       | 05/11/2005 |            |        |
| 26UT       |       | PREMIER AIR LC                        | 01204 | *     | 05/11/2005 |            |        |
| 26UT       |       | SYSTRAND MANUFACTURING CORP           | 01204 | *     | 05/11/2005 |            |        |
| 26UT       |       | TNT/EDM INC                           | 01204 | *     | 05/11/2005 |            |        |
| 26UT       |       | COMERICA BANK                         | 02636 | *     | 05/13/2005 |            |        |
| 26UT       | *     | COMERICA BANK                         | 02641 |       | 05/13/2005 |            |        |
| 26UT       | *     | PREMIER AIR LC                        | 02641 |       | 05/13/2005 |            |        |
| 26UT       |       | PREMIER AIR LC                        | 02636 | *     | 05/13/2005 |            |        |
| 26UT       |       | SYSTRAND MANUFACTURING CORP           | 02636 |       | 05/13/2005 |            |        |
| 26UT       |       | TNT/EDM INC                           | 02636 | *     | 05/13/2005 |            |        |
| 26UT       |       | WATSON ENGINEERING INC                | 02636 |       | 05/13/2005 |            |        |
| 26VW       | *     | AVIATION FINANCE GROUP LLC            | 01596 | *     | 04/05/2005 |            |        |
| 26VW       | *     | AVIATION FUNDING LLC                  | 01596 | *     | 04/05/2005 |            |        |
| 26VW       | *     | AVIATION SECURITIZATION LLC           | 01596 | *     | 04/05/2005 |            |        |
| 26VW       | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01596 | *     | 04/05/2005 |            |        |
| 26VW       | *     | WELLS FARGO BANK NA TRUSTEE           | 01596 | *     | 04/05/2005 |            |        |
| 260AM      | *     | NATIONAL CITY BANK                    | 00766 |       | 05/09/2005 |            |        |
| 260AM      | *     | RANCHO PACIFIC HOLDINGS LLC           | 00766 |       | 05/09/2005 |            |        |
| 260AM      |       | RANCHO PACIFIC HOLDINGS LLC           | 02111 |       | 05/18/2005 |            |        |
| 260AM      |       | WILL-DRILL AVIATION LLC               | 02111 |       | 05/18/2005 |            |        |
| 260AM      |       | WILL-FLITE AVIATION LTD               | 02111 |       | 05/18/2005 |            |        |
| 260SE      |       | CORR TO 260SW ON 05-18-2005           | 00593 |       | 05/18/2005 | 05/18/2005 | A      |

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| 260SW                |       | CORR 260SE ON 05-18-2005                        | 00593 |       | 05/18/2005 | 05/18/2005 | A      |
| 260SW                |       | CRIDER CYNTHIA                                  | 00593 | *     | 05/18/2005 | 05/18/2005 | C      |
| 260SW                |       | CRIDER RODGER                                   | 00593 | *     | 05/18/2005 | 05/18/2005 | C      |
| 260SW                |       | JAR-BET LEASING INC                             | 00593 |       | 05/18/2005 | 05/18/2005 | C      |
| 260SW                |       | MBNA AMERICA (DELAWARE) NA                      | 00593 |       | 05/18/2005 | 05/18/2005 | C      |
| 260TB                |       | EAGLE ROCK AIR                                  | 01180 |       | 04/15/2005 |            |        |
| 260TB                |       | VALLEY DINING CO                                | 01180 |       | 04/15/2005 |            |        |
| 260TM                |       | OFFCHISS EDWARD                                 | 00443 | *     | 04/06/2005 |            |        |
| 260TM                |       | PALMAN CYNTHIA                                  | 00443 | *     | 04/06/2005 |            |        |
| 260TM                |       | PAUL MICHAEL                                    | 00443 | *     | 04/06/2005 |            |        |
| 2602F                |       | 9 DESTROYED                                     | 00216 |       | 04/20/2005 |            |        |
| 26033                |       | FIRST ESSEX BANK                                | 00217 |       | 05/17/2005 |            |        |
| 26033                |       | MITCHELL AVIATION INNOVATIONS LLC               | 00217 |       | 05/17/2005 |            |        |
| 26033                |       | SOVEREIGN BANK                                  | 00217 |       | 05/17/2005 |            |        |
| 2606E                |       | ILLEGIBLE                                       | 00341 |       | 05/20/2005 |            |        |
| 2606E                |       | JASEN PAUL W                                    | 00341 |       | 05/20/2005 |            |        |
| 2606E                |       | UNERTL MARK H                                   | 00341 |       | 05/20/2005 |            |        |
| 2606E                |       | WHEELER WADE                                    | 00341 |       | 05/20/2005 |            |        |
| 26069                |       | 9 APP & FEE                                     | 00749 |       | 04/19/2005 |            |        |
| 26069                |       | 9 APP & FEE                                     | 00723 |       | 05/11/2005 |            |        |
| 2607C                |       | JACKSON JEFFREY D                               | 00144 |       | 05/19/2005 |            |        |
| 2607C                |       | READNOUR RICHARD R                              | 00144 |       | 05/19/2005 |            |        |
| 2607C                |       | WOOD DAVID W                                    | 00144 |       | 05/19/2005 |            |        |
| 261AT                |       | AFS INVESTMENTS 54 LLC                          | 00878 | *     | 05/18/2005 |            |        |
| 261AT                | *     | AFS INVESTMENTS 54 LLC                          | 01037 | *     | 05/18/2005 |            |        |
| 261AT                | *     | AIRTRAN AIRWAYS INC                             | 01037 | *     | 05/18/2005 |            |        |
| 261AT                |       | BOEING CO                                       | 00878 | *     | 05/18/2005 |            |        |
| 261EA                |       | 9 APP   | 00507 |       | 04/07/2005 |            |        |
| 261EA                |       | 9 APP   | 00049 |       | 05/06/2005 |            |        |
| 261EH                |       | 9 APP   | 01014 |       | 04/26/2005 | 04/26/2005 | C      |
| 261F                 |       | BANK OF NEW YORK TRUSTEE                        | 01392 | *     | 04/15/2005 |            |        |
| 261F                 |       | TEXTRON FINANCIAL CORP                          | 01392 | *     | 04/15/2005 |            |        |
| 261F                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01392 | *     | 04/15/2005 |            |        |
| 2611R                |       | PIED PIPER LLC                                  | 00606 |       | 04/11/2005 |            |        |
| 2611R                |       | WESLEE INVESTMENTS LP                           | 00606 |       | 04/11/2005 |            |        |
| 26115                |       | 9 APP & FEE                                     | 00017 |       | 04/25/2005 |            |        |
| 2616Q                |       | ALLEY THOMAS W                                  | 00974 |       | 05/03/2005 |            |        |
| 2616Q                |       | HOBART BRANCH                                   | 00974 |       | 05/03/2005 |            |        |
| 2616Q                |       | INTERBANK                                       | 00974 |       | 05/03/2005 |            |        |
| 2616Q                |       | TALLEY TOM                                      | 00974 |       | 05/03/2005 |            |        |
| 26189                |       | KOZARSKY ALAN                                   | 00013 | *     | 05/06/2005 |            |        |
| 26189                |       | KOZARSKY ALAN M                                 | 00013 | *     | 05/06/2005 |            |        |
| 26189                |       | VANDEBEEK ROBERT K                              | 00013 | *     | 05/06/2005 |            |        |
| 262AM                |       | CUTTER AIRCRAFT SALES                           | 00291 |       | 05/03/2005 |            |        |
| 262AM                |       | G A LARSEN INC                                  | 00291 | *     | 05/03/2005 |            |        |
| 262AM                |       | STOCKMAN BANK OF MONTANA                        | 00291 |       | 05/03/2005 |            |        |
| 262AM                |       | CUTTER AIRCRAFT SALES                           | 01063 | *     | 05/25/2005 |            |        |
| 262AM                |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC             | 01063 | *     | 05/25/2005 |            |        |

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| 262BG                |       | 9 APP                                    | 00358 |       | 04/08/2005 |          |        |
| 262K                 |       | FLOOD JOSEPH W JR                        | 00119 |       | 05/19/2005 |          |        |
| 262K                 |       | SMITH GREGORY A                          | 00119 |       | 05/19/2005 |          |        |
| 262PA                | *     | BANC OF AMERICA LEASING & CAPITAL LLC    | 01063 | *     | 05/05/2005 |          |        |
| 262PA                | *     | FLEET CAPITAL CORP                       | 01063 | *     | 05/05/2005 |          |        |
| 262PA                | *     | LILY AIRWAYS LLC                         | 01063 | *     | 05/05/2005 |          |        |
| 262PA                |       | LILY AIRWAYS LLC                         | 01063 | *     | 05/05/2005 |          |        |
| 262PA                | *     | SLOANE AIRWAYS LLC                       | 01063 | *     | 05/05/2005 |          |        |
| 262PA                |       | SLOANE AIRWAYS LLC                       | 01063 | *     | 05/05/2005 |          |        |
| 262QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC        | 01044 | *     | 05/26/2005 |          |        |
| 262QS                | *     | COHEN & STEERS CAPITAL MANAGEMENT INC    | 01044 | *     | 05/26/2005 |          |        |
| 262QS                |       | COHEN & STEERS CAPITAL MANAGEMENT INC    | 01044 | *     | 05/26/2005 |          |        |
| 262QS                |       | COHEN & STEERS HOLDINGS LLC              | 01044 | *     | 05/26/2005 |          |        |
| 262SR                |       | 9 CANCELLATION                           | 02142 |       | 04/14/2005 |          |        |
| 2621B                | *     | ELLIOTT W M                              | 00582 | *     | 05/05/2005 |          |        |
| 2621B                | *     | ELLIOTT W MAC                            | 00582 | *     | 05/05/2005 |          |        |
| 2621B                | *     | NATIONAL AVIATION ACADEMY OF MISSISSIPPI | 00582 | *     | 05/05/2005 |          |        |
| 2621B                | *     | SOUTHTRUST BANK                          | 00582 | *     | 05/05/2005 |          |        |
| 2621B                | *     | WACHOVIA BANK NA                         | 00582 | *     | 05/05/2005 |          |        |
| 2621M                |       | FIRST STATE BANK                         | 00328 |       | 05/09/2005 |          |        |
| 2621M                |       | WALKER KATHERINE                         | 00328 |       | 05/09/2005 |          |        |
| 2621M                |       | WARRIOR LLC                              | 00328 |       | 05/09/2005 |          |        |
| 2621M                |       | WESTERN OKLAHOMA AVIATION LLC            | 00328 | *     | 05/09/2005 |          |        |
| 2621M                |       | 9 APP                                    | 00017 |       | 05/12/2005 |          |        |
| 2625E                |       | KNAPP ROBERT H                           | 00124 |       | 05/25/2005 |          |        |
| 2625E                |       | LAKE JOHNNY                              | 00124 |       | 05/25/2005 |          |        |
| 2625W                |       | KEYES GORDON F                           | 00134 | *     | 04/07/2005 |          |        |
| 2625W                |       | MCGOODWIN D J                            | 00134 | *     | 04/07/2005 |          |        |
| 2625W                |       | MCGOODWIN LINNET L                       | 00134 | *     | 04/07/2005 |          |        |
| 2625W                |       | PATTON JOHN W                            | 00134 | *     | 04/07/2005 |          |        |
| 2625W                |       | PATTON WILLIAM D                         | 00134 | *     | 04/07/2005 |          |        |
| 2625W                |       | SMITH WALTON F                           | 00134 | *     | 04/07/2005 |          |        |
| 2625W                |       | KEYES GORDON F                           | 00905 |       | 05/05/2005 |          |        |
| 2625W                |       | MCGOODWIN D J                            | 00905 |       | 05/05/2005 |          |        |
| 2625W                |       | MCGOODWIN LINNET L                       | 00905 |       | 05/05/2005 |          |        |
| 2625W                |       | MCGOODWIN LINNET TRUSTEE                 | 00905 | *     | 05/05/2005 |          |        |
| 2625W                |       | PATTON WILLIAM D                         | 00905 | *     | 05/05/2005 |          |        |
| 2625W                |       | SMITH WALTON F                           | 00905 |       | 05/05/2005 |          |        |
| 2628H                |       | ANDERSON LOUIS                           | 00254 | *     | 05/24/2005 |          |        |
| 2628H                |       | BRANOM FRANK L JR                        | 00254 | *     | 05/24/2005 |          |        |
| 2628N                |       | BREW KEITH A                             | 00219 |       | 04/25/2005 |          |        |
| 2628N                |       | CANTERBURY ALINDA J                      | 00219 | *     | 04/25/2005 |          |        |
| 2628N                |       | CANTERBURY JAMES A                       | 00219 | *     | 04/25/2005 |          |        |
| 2628N                |       | STERLING FEDERAL BANK FSB                | 00219 |       | 04/25/2005 |          |        |
| 2628N                |       | 9 APP                                    | 00810 |       | 05/24/2005 |          |        |
| 2629A                |       | MARS SAMUEL C                            | 01217 |       | 04/15/2005 |          |        |
| 2629A                |       | STEVENSON DONALD P                       | 01217 |       | 04/15/2005 |          |        |
| 263JC                |       | JOHNSTON AIRCRAFT SERVICE INC            | 01393 |       | 04/22/2005 |          |        |



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| 263JC                |       | THRUSH AIRCRAFT INC                   | 01393 |       | 04/22/2005 |            |        |
| 2630G                |       | KERSTEN LARRY                         | 01686 |       | 05/24/2005 |            |        |
| 2630G                |       | STEPHANI LOWELL A                     | 01686 |       | 05/24/2005 |            |        |
| 2630V                |       | ALNES CHRISTINE D                     | 00171 | *     | 04/25/2005 |            |        |
| 2630V                |       | CHUCK SMITH & ASSOCIATES INC          | 00171 | *     | 04/25/2005 |            |        |
| 2630V                |       | NSP AIRCRAFT LEASING LLC              | 00171 |       | 04/25/2005 |            |        |
| 2630V                |       | 9 APP                                 | 00760 |       | 05/18/2005 |            |        |
| 2632B                |       | COLT AVIATION INC                     | 00317 | *     | 04/29/2005 |            |        |
| 2632B                |       | EETI HOLDING CORP                     | 00317 | *     | 04/29/2005 |            |        |
| 2632B                |       | ILLINOIS NATIONAL BANK                | 00317 | *     | 04/29/2005 |            |        |
| 2632B                |       | PRUITT JOHN                           | 00317 | *     | 04/29/2005 |            |        |
| 26327                |       | 9 DESTROYED                           | 01765 |       | 04/21/2005 |            |        |
| 2633F                |       | A FLYING MACHINE CO                   | 01748 |       | 05/17/2005 |            |        |
| 2633F                |       | PIPPEN & YORK FLYING MACHINE CO       | 01748 |       | 05/17/2005 |            |        |
| 2633F                |       | PIPPEN & YORK INC                     | 01748 |       | 05/17/2005 |            |        |
| 2633F                |       | PIPPEN BILL                           | 01748 |       | 05/17/2005 |            |        |
| 2633F                |       | PIPPEN-YORK INC                       | 01748 |       | 05/17/2005 |            |        |
| 2633F                |       | YORK GREG                             | 01748 |       | 05/17/2005 |            |        |
| 2637V                |       | D C AIR SERVICES                      | 00173 |       | 04/18/2005 |            |        |
| 2637V                |       | SKYLINE AVIATION INC                  | 00173 |       | 04/18/2005 |            |        |
| 2637V                |       | AMERICA NATIONAL TRUST & SAVINGS ASSN | 00519 |       | 05/10/2005 |            |        |
| 2637V                |       | ARNESS MARK                           | 00632 |       | 05/10/2005 |            |        |
| 2637V                |       | ARNESS MARK K                         | 00632 |       | 05/10/2005 |            |        |
| 2637V                |       | BANK OF AMERICA                       | 00519 |       | 05/10/2005 |            |        |
| 2637V                |       | BANK OF AMERICA NA                    | 00519 |       | 05/10/2005 |            |        |
| 2637V                |       | BANK OF AMERICA NT & SA               | 00519 |       | 05/10/2005 |            |        |
| 2637V                |       | D C AIR SERVICES LLC                  | 00632 |       | 05/10/2005 |            |        |
| 2637V                |       | HAYS DONNA                            | 00519 |       | 05/10/2005 |            |        |
| 2637V                |       | HAYS JAMES M                          | 00519 |       | 05/10/2005 |            |        |
| 2637V                |       | MBNA AMERICA (DELAWARE) NA            | 00632 |       | 05/10/2005 |            |        |
| 2637V                |       | SKYLINE AVIATION INC                  | 00632 | *     | 05/10/2005 | 05/10/2005 | C      |
| 264AA                |       | AMERICAN HELICOPTERS INC              | 02908 | *     | 05/18/2005 |            |        |
| 264AA                | *     | APPLIED FINANCIAL LLC                 | 02863 | *     | 05/18/2005 |            |        |
| 264AA                |       | GENERAL ELECTRIC CAPITAL CORP         | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | OMNI ENERGY SEISMIC SERVICES CORP     | 02908 | *     | 05/18/2005 |            |        |
| 264AA                | *     | OMNI ENERGY SERVICES CORP             | 02863 | *     | 05/18/2005 |            |        |
| 264AA                |       | OMNI ENERGY SERVICES CORP             | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | OMNI ENERGY SERVICES CORP - MEXICO    | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | OMNI OFFSHORE AVIATION CORP           | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | OMNI PROPERTIES CORP                  | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | OMNI SEISMIC AVIATION CORP            | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | REPUBLIC BANK INC                     | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | TRUSSCO INC                           | 02908 | *     | 05/18/2005 |            |        |
| 264AA                |       | TRUSSCO PROPERTIES LLC                | 02908 | *     | 05/18/2005 |            |        |
| 264DM                |       | ARVEST BANK                           | 00816 | *     | 05/09/2005 |            |        |
| 264DM                |       | TYLER KEM                             | 00816 | *     | 05/09/2005 |            |        |
| 264DM                |       | TYLER KEVIN L                         | 00816 | *     | 05/09/2005 |            |        |
| 264EP                |       | 9 APP                                 | 00476 |       | 04/05/2005 |            |        |

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| 264JS                |       | AMERICREST BANK                                  | 00711 |       | 04/08/2005 |            |        |
| 264JS                |       | COPPERMARK BANK                                  | 00711 |       | 04/08/2005 |            |        |
| 264JS                |       | DENNIS PETE B                                    | 00711 |       | 04/08/2005 |            |        |
| 264JS                |       | FIRST TEXAS BANK OF LAMPASAS                     | 00711 |       | 04/08/2005 |            |        |
| 264JS                |       | GUARANTY BANK & TRUST CO                         | 00711 |       | 04/08/2005 | 04/11/2005 | C      |
| 264JS                |       | GUARANTYFIRST BANK                               | 00711 |       | 04/08/2005 |            |        |
| 264JS                |       | HATCHER DWAYNE E                                 | 00711 |       | 04/08/2005 |            |        |
| 264JS                |       | AMERICREST BANK                                  | 00880 |       | 05/05/2005 |            |        |
| 264JS                |       | COPPERMARK BANK                                  | 00880 |       | 05/05/2005 |            |        |
| 264JS                |       | GUARANTY FIRST BANK AND GUARANTY BANK & TRUST CO | 00880 |       | 05/05/2005 |            |        |
| 264JS                |       | HATCHER DWAYNE                                   | 00880 |       | 05/05/2005 |            |        |
| 264P                 |       | ALASKA PACIFIC BANK                              | 02047 | *     | 05/17/2005 |            |        |
| 264P                 |       | PACIFIC AIRWAYS INC                              | 02047 | *     | 05/17/2005 |            |        |
| 264P                 |       | RADIAL POWER ENTERPRISES LLC                     | 02047 | *     | 05/17/2005 |            |        |
| 26405                |       | 9 APP  | 01604 |       | 04/08/2005 |            |        |
| 2643E                |       | RICHTER TOM                                      | 00629 |       | 04/11/2005 |            |        |
| 2643E                |       | VAGG RONALD H                                    | 00629 |       | 04/11/2005 |            |        |
| 2644M                |       | ARTLIP JAMES R                                   | 01365 |       | 04/04/2005 |            |        |
| 2644M                |       | SCOGGINS MARK S                                  | 01365 |       | 04/04/2005 |            |        |
| 2645K                |       | 9 APP  | 00287 |       | 04/20/2005 |            |        |
| 2649V                |       | HOLSTEIN STEPHEN                                 | 01586 |       | 04/19/2005 |            |        |
| 2649V                |       | TGL AVIATION INC                                 | 01586 |       | 04/19/2005 |            |        |
| 26492                |       | 9 APP & FEE                                      | 00947 |       | 04/27/2005 |            |        |
| 265AM                |       | AIRCRAFT MANUFACTURING & DEVELOPMENT CO          | 00904 |       | 05/10/2005 |            |        |
| 265AM                |       | BERKELEY CAPITAL ADVISORS LLC                    | 00904 |       | 05/10/2005 |            |        |
| 265AS                |       | 9 APP  | 02014 |       | 04/19/2005 |            |        |
| 265CP                |       | 9 APP & FEE                                      | 01548 |       | 05/17/2005 |            |        |
| 265Q                 |       | BRANDRETH LAKE CORP INC                          | 02006 | *     | 04/11/2005 |            |        |
| 265Q                 |       | BRICKER GARY S                                   | 02006 | *     | 04/11/2005 |            |        |
| 265Q                 |       | DESTINATIONS DIRECT LLC                          | 02006 | *     | 04/11/2005 |            |        |
| 265Q                 |       | DORR AVIATION INC                                | 02006 | *     | 04/11/2005 |            |        |
| 265Q                 |       | HARLEY DAVIDSON CREDIT CORP                      | 02006 | *     | 04/11/2005 |            |        |
| 265QS                |       | ABERCROMBIE & FITCH MANAGEMENT CO                | 02044 | *     | 04/11/2005 |            |        |
| 265QS                |       | NETJETS SALES INC                                | 02044 | *     | 04/11/2005 |            |        |
| 265ST                | *     | FIRST UNION NATIONAL BANK                        | 02337 | *     | 05/23/2005 |            |        |
| 265ST                | *     | WACHOVIA BANK NA                                 | 02337 | *     | 05/23/2005 |            |        |
| 2652X                |       | 9 APP  | 00468 |       | 04/05/2005 |            |        |
| 26528                |       | 9 APP & FEE                                      | 01460 |       | 05/06/2005 |            |        |
| 2653M                |       | 9 APP  | 00143 |       | 05/09/2005 |            |        |
| 2653N                |       | FIRST NATIONAL BANK OF OLATHE                    | 00757 |       | 05/04/2005 |            |        |
| 2653N                |       | RILEY ROCKET INC                                 | 00757 |       | 05/04/2005 |            |        |
| 2653N                |       | FIRST NATIONAL BANK OF OLATHE                    | 00816 |       | 05/24/2005 |            |        |
| 2653N                |       | RILEY ROCKET INC                                 | 00816 |       | 05/24/2005 |            |        |
| 2653X                |       | G R L LLC  | 00109 |       | 04/14/2005 |            |        |
| 2653X                |       | SHUMWAY TODD                                     | 00109 |       | 04/14/2005 |            |        |
| 2654Z                |       | CHIAPPE GLENN R                                  | 00041 |       | 04/01/2005 |            |        |
| 2654Z                |       | HUNT DAVID                                       | 00041 |       | 04/01/2005 |            |        |
| 2654Z                |       | HUNT DAVID C                                     | 00041 |       | 04/01/2005 |            |        |

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| 2654Z                |       | MBNA AMERICA (DELAWARE) NA           | 00041 |       | 04/01/2005 |            |        |
| 2657W                |       | 9 APP & FEE                          | 00136 |       | 04/22/2005 |            |        |
| 2658V                |       | KROMER JACK P                        | 01829 |       | 04/27/2005 |            |        |
| 2658V                |       | KROMER JACK P ESTATE                 | 01829 |       | 04/27/2005 |            |        |
| 2658V                |       | KROMER SHIRLEY A                     | 01829 | *     | 04/27/2005 |            |        |
| 266M                 |       | 9 APP & FEE                          | 05295 |       | 04/29/2005 |            |        |
| 266RH                |       | BIG LAUREL LLC                       | 01999 |       | 04/20/2005 |            |        |
| 266RH                | *     | CITIBANK NA                          | 01999 |       | 04/20/2005 | 04/21/2005 | C      |
| 266RH                |       | JET SALES OF STUART LLC              | 01999 | *     | 04/20/2005 |            |        |
| 266RH                |       | MEISNER AIRCRAFT INC                 | 01999 |       | 04/20/2005 |            |        |
| 266RH                | *     | EFS BANK                             | 01556 | *     | 04/22/2005 |            |        |
| 266RH                | *     | MEISNER AIRCRAFT INC                 | 01556 | *     | 04/22/2005 |            |        |
| 2660                 |       | GODFREY KIRK P                       | 00170 |       | 04/22/2005 |            |        |
| 2660                 |       | CONNELL WM J III                     | 00170 |       | 04/22/2005 |            |        |
| 2660                 |       | SCOTT GREG                           | 00170 |       | 04/22/2005 |            |        |
| 2660                 |       | SCOTT JEFF                           | 00170 |       | 04/22/2005 |            |        |
| 2660E                |       | 9 APP                                | 00610 |       | 04/08/2005 |            |        |
| 2660Y                |       | 9 APP & FEE                          | 01023 |       | 03/31/2005 |            |        |
| 2661D                |       | BALDOCK ROBERT J                     | 00582 |       | 04/04/2005 |            |        |
| 2661D                |       | COBASKY JOSEPH R                     | 00582 |       | 04/04/2005 |            |        |
| 2661D                |       | BALDOCK ROBERT J                     | 02336 |       | 04/26/2005 |            |        |
| 2661D                |       | MBNA AMERICA (DELAWARE) NA           | 02336 |       | 04/26/2005 |            |        |
| 2662S                |       | AERONAUTICS DIVISION                 | 02870 |       | 05/13/2005 |            |        |
| 2662S                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 02870 |       | 05/13/2005 |            |        |
| 2662S                |       | SKYMASTER GROUP                      | 02870 |       | 05/13/2005 |            |        |
| 26635                |       | COMPUTER SERVICE PROFESSIONALS INC   | 00367 |       | 04/11/2005 |            |        |
| 26635                |       | CSPI LEASING                         | 00367 |       | 04/11/2005 |            |        |
| 26635                |       | OZARK MANAGEMENT INC                 | 00367 |       | 04/11/2005 |            |        |
| 26635                |       | CSPI INC                             | 00592 |       | 04/26/2005 |            |        |
| 26635                |       | CSPI LEASING                         | 00592 |       | 04/26/2005 |            |        |
| 26635                |       | OZARK MANAGEMENT INC                 | 00592 |       | 04/26/2005 |            |        |
| 2665Z                |       | CLARK IAN                            | 00694 |       | 05/12/2005 |            |        |
| 2665Z                |       | EASOM BRUCE                          | 00694 |       | 05/12/2005 |            |        |
| 2665Z                |       | EMKEN JAMES                          | 00694 |       | 05/12/2005 |            |        |
| 2665Z                |       | LEO KEITH                            | 00694 |       | 05/12/2005 |            |        |
| 2665Z                |       | SOVIS STEVE                          | 00694 |       | 05/12/2005 |            |        |
| 2665Z                |       | WREN EDWARD J                        | 00694 |       | 05/12/2005 |            |        |
| 2665Z                |       | CLARK IAN                            | 01488 | *     | 05/26/2005 |            |        |
| 2665Z                |       | EASOM BRUCE                          | 01488 | *     | 05/26/2005 |            |        |
| 2665Z                |       | EMKEN JAMES                          | 01488 | *     | 05/26/2005 |            |        |
| 2665Z                |       | LEO KEITH                            | 01488 | *     | 05/26/2005 |            |        |
| 2665Z                |       | SOVIS STEVE                          | 01488 |       | 05/26/2005 |            |        |
| 2665Z                |       | SOVIS STEVE II                       | 01488 |       | 05/26/2005 |            |        |
| 2665Z                |       | WREN EDWARD J                        | 01488 |       | 05/26/2005 |            |        |
| 2665Z                |       | WREN EDWARD JOHN                     | 01488 |       | 05/26/2005 |            |        |
| 2665Z                |       | 3B3 INC                              | 01488 |       | 05/26/2005 |            |        |
| 2667R                |       | GREEF JOHN D                         | 01041 |       | 04/22/2005 |            |        |
| 2667R                |       | KEHMEIER ANDY B                      | 01041 |       | 04/22/2005 |            |        |

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| 2667R                |       | 9 APP & FEE                             | 00098 |       | 05/16/2005 |          |        |
| 2669N                |       | CHAMPION W H                            | 00035 |       | 05/16/2005 |          |        |
| 2669N                |       | LESLIE FARMING                          | 00035 |       | 05/16/2005 |          |        |
| 2669N                |       | LESLIE KATHY A                          | 00035 |       | 05/16/2005 |          |        |
| 2669N                |       | LESLIE LONNIE M                         | 00035 |       | 05/16/2005 |          |        |
| 2669N                |       | CHAMPION W H                            | 02026 | *     | 05/31/2005 |          |        |
| 2669N                |       | CITY NATIONAL BANK NA                   | 02026 | *     | 05/31/2005 |          |        |
| 2669N                |       | LESLIE FARMING                          | 02026 | *     | 05/31/2005 |          |        |
| 2669N                |       | LESLIE KATHY A                          | 02026 | *     | 05/31/2005 |          |        |
| 2669N                |       | LESLIE LONNIE M                         | 02026 | *     | 05/31/2005 |          |        |
| 2669N                |       | RR AIRCRAFT LEASING LLC                 | 02026 | *     | 05/31/2005 |          |        |
| 26695                |       | FOX CHARLES                             | 00041 |       | 05/09/2005 |          |        |
| 26695                |       | MOFFATT MICHAEL W                       | 00041 |       | 05/09/2005 |          |        |
| 26695                |       | TOWER STEPHEN R                         | 00041 |       | 05/09/2005 |          |        |
| 267AM                |       | AIRCRAFT MANUFACTURING & DEVELOPMENT CO | 02082 |       | 04/12/2005 |          |        |
| 267AM                |       | CITIZENS BANK OF RHODE ISLAND           | 02082 | *     | 04/12/2005 |          |        |
| 267AM                |       | NORTHEASTERN AERO SERVICES LLC          | 02082 | *     | 04/12/2005 |          |        |
| 267MA                |       | 9 FEE                                   | 99999 |       | 05/17/2005 |          |        |
| 267Y                 |       | 9 APP                                   | 01084 |       | 04/07/2005 |          |        |
| 2672J                |       | FOCHT ERIC                              | 00776 |       | 04/18/2005 |          |        |
| 2672J                |       | FOCHT KIMBERLY                          | 00776 |       | 04/18/2005 |          |        |
| 2672J                |       | SMITH ROBERT D                          | 00776 |       | 04/18/2005 |          |        |
| 2672J                |       | SMITH SUSAN J                           | 00776 |       | 04/18/2005 |          |        |
| 26724                |       | AMERICAN STATE BANK                     | 00678 | *     | 04/11/2005 |          |        |
| 26724                |       | HIGH PLAINS AVIATION INC                | 00678 | *     | 04/11/2005 |          |        |
| 26724                |       | NERUD JAMES C                           | 00678 |       | 04/11/2005 |          |        |
| 26724                |       | HIGH PLAINS AVIATION INC                | 01489 |       | 05/06/2005 |          |        |
| 26724                |       | MARTIN KIM O                            | 01489 |       | 05/06/2005 |          |        |
| 26724                |       | MARTIN VYARL W                          | 01489 |       | 05/06/2005 |          |        |
| 26724                |       | AMERICAN STATE BANK                     | 00057 |       | 05/10/2005 |          |        |
| 26724                |       | HIGH PLAINS AVIATION INC                | 00057 |       | 05/10/2005 |          |        |
| 26724                |       | M W A LEASING                           | 00057 |       | 05/10/2005 |          |        |
| 26724                |       | PLATTSMOUTH STATE BANK                  | 00057 |       | 05/10/2005 |          |        |
| 26735                |       | SILVER ISAAC                            | 00009 |       | 05/23/2005 |          |        |
| 26735                |       | WALKER EVAN                             | 00009 |       | 05/23/2005 |          |        |
| 26735                |       | WALKER EVAN A                           | 00009 |       | 05/23/2005 |          |        |
| 26735                |       | WOOD GRETCHEN                           | 00009 |       | 05/23/2005 |          |        |
| 2674L                |       | 9 APP                                   | 00325 |       | 04/08/2005 |          |        |
| 2674U                |       | 9 APP & FEE                             | 02035 |       | 04/20/2005 |          |        |
| 2674U                |       | 9 CANCELLATION                          | 02035 |       | 04/20/2005 |          |        |
| 2675M                |       | DETROIT LAKES BRANCH                    | 00061 | *     | 04/06/2005 |          |        |
| 2675M                |       | FIRST SECURITY BANK                     | 00061 | *     | 04/06/2005 |          |        |
| 2675M                |       | FIRST SECURITY BANK-SLEEPY EYE          | 00061 | *     | 04/06/2005 |          |        |
| 2675M                |       | HAMPTON ISLAND AVIATION LLC             | 00061 | *     | 04/06/2005 |          |        |
| 2675M                |       | HAMPTON ISLAND AVIATION LLC             | 01618 |       | 04/07/2005 |          |        |
| 2675M                |       | SORENSEN MICHAEL J                      | 01618 |       | 04/07/2005 |          |        |
| 2675M                |       | FIRST SECURITY BANK                     | 00847 | *     | 05/09/2005 |          |        |
| 2675M                |       | HAMPTON ISLAND AVIATION LLC             | 00847 | *     | 05/09/2005 |          |        |

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| 2677G                |       | BANK OF AMERICA                         | 02226 |       | 05/20/2005 |            |        |
| 2677G                |       | BURLINGAME ROSALIE                      | 02226 |       | 05/20/2005 |            |        |
| 2677G                |       | CITIZENS NATIONAL BANK                  | 02226 |       | 05/20/2005 |            |        |
| 2677G                |       | RAY APPRAISEL SERVICES CO               | 02226 |       | 05/20/2005 |            |        |
| 2677G                |       | STENEHJEM J AARON                       | 02226 | *     | 05/20/2005 |            |        |
| 2677G                |       | STENEHJEM JOY                           | 02226 |       | 05/20/2005 |            |        |
| 2677G                |       | STENEHJEM JOY S                         | 02226 |       | 05/20/2005 |            |        |
| 2677P                |       | 9 APP & FEE                             | 00981 |       | 04/01/2005 |            |        |
| 2677P                |       | 9 APP & FEE                             | 01773 |       | 04/27/2005 |            |        |
| 2677Y                |       | HOUGHTON GARRY L                        | 01071 |       | 05/17/2005 |            |        |
| 2677Y                |       | HOUGHTON KATHLEEN V                     | 01071 |       | 05/17/2005 |            |        |
| 2677Y                |       | ONEILL R MICHAEL ESTATE                 | 01071 |       | 05/17/2005 |            |        |
| 268AM                |       | AIRCRAFT MANUFACTURING & DEVELOPMENT CO | 01812 |       | 04/18/2005 |            |        |
| 268AM                |       | NATIONAL CITY BANK                      | 01812 |       | 04/18/2005 |            |        |
| 268AM                |       | NORTHEASTERN AERO SERVICES LLC          | 01812 | *     | 04/18/2005 |            |        |
| 268CB                | *     | FIRST VICTORIA NATIONAL BANK            | 05243 | *     | 04/29/2005 |            |        |
| 268CB                |       | HARTLEY DWIGHT                          | 05243 |       | 04/29/2005 |            |        |
| 268CB                |       | HARTLEY GWEN                            | 05243 |       | 04/29/2005 |            |        |
| 268CB                |       | HOGAN AL                                | 05243 |       | 04/29/2005 |            |        |
| 268CB                | *     | HOGAN AL                                | 05243 | *     | 04/29/2005 |            |        |
| 268CB                |       | SPECIALTY AIR LLP                       | 05243 |       | 04/29/2005 |            |        |
| 268CB                | *     | YOUNGBLOOD SPENCER                      | 05243 | *     | 04/29/2005 |            |        |
| 268CB                |       | YOUNGBLOOD SPENCER                      | 05243 |       | 04/29/2005 | 05/02/2005 | C      |
| 268CB                | *     | AVIATION FINANCE GROUP                  | 00905 |       | 05/02/2005 |            |        |
| 268CB                | *     | PNC LEASING LLC                         | 00905 |       | 05/02/2005 |            |        |
| 268CB                | *     | FIRST VICTORIA NATIONAL BANK            | 01244 | *     | 05/12/2005 | 05/12/2005 | C      |
| 268CB                | *     | HOGAN AL                                | 01244 | *     | 05/12/2005 | 05/12/2005 | C      |
| 268CB                | *     | YOUNGBLOOD SPENCER                      | 01244 | *     | 05/12/2005 | 05/12/2005 | C      |
| 268DM                |       | ANTHONY HUNT MANAGEMENT GROUP INC       | 01089 |       | 05/04/2005 |            |        |
| 268DM                |       | DAVIS DAVID B                           | 01089 |       | 05/04/2005 |            |        |
| 268DM                |       | DAVIS DAVID B TRUSTEE                   | 01089 |       | 05/04/2005 |            |        |
| 268DM                |       | DAVIS SHARON LYNN TRUSTEE               | 01089 | *     | 05/04/2005 |            |        |
| 268DM                |       | HARLEY-DAVIDSON CREDIT CORP             | 01089 |       | 05/04/2005 |            |        |
| 268DM                |       | 9 CANCELLATION                          | 01243 |       | 05/05/2005 |            |        |
| 268RC                |       | ADAMS GLENN A                           | 00646 |       | 05/05/2005 |            |        |
| 268RC                |       | CESSNA FINANCE CORP                     | 00646 |       | 05/05/2005 |            |        |
| 268RC                |       | FROST NATIONAL BANK                     | 00874 |       | 05/25/2005 |            |        |
| 268RC                |       | 359 MANAGEMENT CO LLC                   | 00874 | *     | 05/25/2005 |            |        |
| 268ZT                |       | HORIZON AMERICAS INC                    | 00730 |       | 05/20/2005 |            |        |
| 268ZT                |       | JET AVIATION ASSOCIATES LTD             | 00730 |       | 05/20/2005 |            |        |
| 2681T                |       | BBH AVIATION LLC                        | 00140 |       | 04/04/2005 |            |        |
| 2681T                |       | MBNA AMERICA (DELAWARE) NA              | 00140 |       | 04/04/2005 |            |        |
| 2681T                |       | MBNA CONSUMER SERVICES INC              | 00140 |       | 04/04/2005 |            |        |
| 2681T                |       | MBNA CORP                               | 00140 |       | 04/04/2005 |            |        |
| 2682K                |       | 9 APP                                   | 00237 |       | 04/11/2005 |            |        |
| 26822                |       | ANDERSON ERIK L                         | 00655 | *     | 05/13/2005 |            |        |
| 26822                |       | WELLS HOWARD                            | 00655 | *     | 05/13/2005 |            |        |
| 2686A                |       | ROAT JAMIE                              | 02292 |       | 04/11/2005 |            |        |

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| 2686A                |       | ROAT STUART G                       | 02292 |       | 04/11/2005 |            |        |
| 2686A                |       | 9 APP & FEE                         | 01328 |       | 05/02/2005 |            |        |
| 2686V                | *     | AGHERITAGE FARM CREDIT SERVICES PCA | 00928 |       | 04/12/2005 |            |        |
| 2686V                | *     | SS EQUIPMENT LEASING LLC            | 00928 |       | 04/12/2005 |            |        |
| 2687E                |       | GILLESPIE J W                       | 00265 |       | 04/11/2005 |            |        |
| 2687E                |       | GILLESPIE JOHN W                    | 00265 |       | 04/11/2005 |            |        |
| 2687E                |       | HAYWARD AVIATION                    | 00265 |       | 04/11/2005 |            |        |
| 2687E                |       | HAYWARD RICHARD K                   | 00265 |       | 04/11/2005 |            |        |
| 2687E                |       | HAYWARD AVIATION                    | 00136 |       | 05/06/2005 |            |        |
| 2687E                |       | HAYWARDS AVIATION SALES             | 00136 |       | 05/06/2005 |            |        |
| 2687E                |       | HAYWARD DAVID                       | 01886 |       | 05/24/2005 |            |        |
| 2687E                |       | HAYWARD RICHARD                     | 01886 |       | 05/24/2005 |            |        |
| 2687E                |       | HAYWARD RICHARD K                   | 01886 |       | 05/24/2005 |            |        |
| 2687E                |       | HAYWARDS AVIATION                   | 01886 |       | 05/24/2005 |            |        |
| 2687E                |       | KENNEY DIANE M                      | 01886 |       | 05/24/2005 |            |        |
| 2687E                |       | KENNEY JOHN C                       | 01886 |       | 05/24/2005 |            |        |
| 26891                |       | 9 APP & FEE                         | 00376 |       | 04/04/2005 |            |        |
| 269AC                |       | FIRST ESSEX BANK                    | 01782 |       | 05/24/2005 |            |        |
| 269AC                |       | MORGAN MICHELLE                     | 01782 |       | 05/24/2005 |            |        |
| 269AC                |       | MORGAN MICKEY D                     | 01782 |       | 05/24/2005 |            |        |
| 269AC                |       | SOVEREIGN BANK                      | 01782 |       | 05/24/2005 |            |        |
| 269JG                |       | CORR 369JG ON 05-02-2005            | 00693 |       | 05/02/2005 | 05/02/2005 | A      |
| 269JG                |       | 9 APP & FEE                         | 00693 |       | 05/02/2005 | 05/02/2005 | C      |
| 269JP                |       | MALECO                              | 02221 |       | 05/06/2005 |            |        |
| 269JP                |       | MAY C MARVIN                        | 02221 |       | 05/06/2005 |            |        |
| 269JP                |       | NELSON DANIEL R                     | 02221 |       | 05/06/2005 |            |        |
| 269JP                |       | NELSON PATRICIA J                   | 02221 |       | 05/06/2005 |            |        |
| 269JP                |       | PONDEROSA FINANCIAL SERVICES LLC    | 02221 |       | 05/06/2005 |            |        |
| 269JP                |       | TRAILBLAZER FOOD PRODUCTS INC       | 02221 |       | 05/06/2005 |            |        |
| 269MC                |       | DORNIER THREE LEASING LLC           | 00482 | *     | 04/19/2005 | 04/19/2005 | C      |
| 269MC                |       | RIVER CITY BANK                     | 00482 | *     | 04/19/2005 |            |        |
| 2690T                |       | CHEYENNE DOWNTOWN BRANCH            | 01683 |       | 04/04/2005 |            |        |
| 2690T                |       | FIRST INTERSTATE BANK               | 01683 |       | 04/04/2005 |            |        |
| 2690T                |       | KAB AERO INC                        | 01683 | *     | 04/04/2005 | 04/05/2005 | C      |
| 2690T                |       | KANSAS AIRCRAFT CORP                | 01683 |       | 04/04/2005 |            |        |
| 2690T                |       | RAYTHEON AIRCRAFT CO                | 01683 |       | 04/04/2005 |            |        |
| 2690T                |       | CRYSTAL LAKE BANK & TRUST CO NA     | 01145 | *     | 05/26/2005 |            |        |
| 2690T                |       | GREAT PLAINS AIR FREIGHT LLC        | 01145 | *     | 05/26/2005 |            |        |
| 2690T                |       | KANSAS AIRCRAFT CORP                | 01145 |       | 05/26/2005 |            |        |
| 2691B                |       | BOCKELMAN DAVID                     | 01491 |       | 04/22/2005 |            |        |
| 2691B                |       | BOCKELMAN DAVID C                   | 01491 |       | 04/22/2005 |            |        |
| 2691Y                |       | ATLANTA AIRCRAFT SALES INC          | 02600 | *     | 04/07/2005 |            |        |
| 2691Y                |       | BARTON WILLIAM                      | 02600 | *     | 04/07/2005 |            |        |
| 2691Y                |       | COE CLAYTON                         | 02600 | *     | 04/07/2005 |            |        |
| 2691Y                |       | FIRSTCITY BANK                      | 02600 | *     | 04/07/2005 |            |        |
| 2691Y                |       | KING FORD OF MARION INC             | 02600 |       | 04/07/2005 |            |        |
| 2691Y                |       | PRINCESTON AIR CORP                 | 02600 | *     | 04/07/2005 | 04/08/2005 | C      |
| 2691Y                |       | STOCKBRIDGE BRANCH                  | 02600 | *     | 04/07/2005 |            |        |

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| 26917                |       | 9 APP                             | 00495 |       | 05/17/2005 |            |        |
| 2692K                |       | DELTA MARKETING OF NEW JERSEY LLC | 01510 |       | 04/21/2005 |            |        |
| 2692K                |       | SHAW JOYCE A                      | 01510 |       | 04/21/2005 |            |        |
| 2692K                |       | SHAW THOMAS F                     | 01510 |       | 04/21/2005 |            |        |
| 26943                |       | N B CORP                          | 00878 |       | 04/18/2005 |            |        |
| 26943                |       | NEISES R J                        | 00878 |       | 04/18/2005 |            |        |
| 26943                |       | NEISES RICHARD J                  | 00878 |       | 04/18/2005 |            |        |
| 26943                |       | N-B CORP                          | 00083 |       | 05/27/2005 |            |        |
| 26943                |       | NEISES R J                        | 00083 |       | 05/27/2005 |            |        |
| 26943                |       | NEISES RICHARD J                  | 00083 |       | 05/27/2005 |            |        |
| 26960                |       | OLIVER GEORGE J                   | 00361 |       | 04/20/2005 |            |        |
| 26960                |       | WEEKS STEVEN M                    | 00361 |       | 04/20/2005 |            |        |
| 2699D                |       | TIM MCCANDLESS INC                | 00016 |       | 04/26/2005 |            |        |
| 2699D                |       | US BANK NA                        | 00016 |       | 04/26/2005 |            |        |
| 27AE                 | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 27AX                 | *     | OMNI AIR INTERNATIONAL INC        | 01404 | *     | 05/26/2005 |            |        |
| 27AX                 | *     | OMNI AIR TRANSPORT LLC            | 01404 | *     | 05/26/2005 |            |        |
| 27CB                 |       | BASTIAN GARY L                    | 00318 |       | 05/24/2005 |            |        |
| 27CB                 |       | STEUBEN TRUST CO                  | 00318 |       | 05/24/2005 |            |        |
| 27EA                 |       | PRONTO AVIATION INC               | 00674 |       | 04/15/2005 |            |        |
| 27EA                 |       | REGIONS BANK                      | 00674 |       | 04/15/2005 |            |        |
| 27JF                 |       | FAIRBANK A JOSEPH                 | 03347 | *     | 04/26/2005 |            |        |
| 27MA                 | *     | AERO UNION CORP                   | 01841 | *     | 04/08/2005 | 04/11/2005 | A      |
| 27MA                 | *     | BANK OF AMERICA NA                | 01841 | *     | 04/08/2005 | 04/11/2005 | A      |
| 27MC                 |       | BACH WILLIAM H                    | 01091 |       | 05/17/2005 |            |        |
| 27MC                 |       | TRUMAN THOMAS G                   | 01091 |       | 05/17/2005 |            |        |
| 27ML                 |       | CARAVAN LEASING LLC               | 01367 | *     | 05/02/2005 |            |        |
| 27ML                 |       | HIGH VELOCITY AIR LTD             | 01367 |       | 05/02/2005 |            |        |
| 27ML                 |       | SCOPE LEASING INC                 | 01367 | *     | 05/02/2005 |            |        |
| 27ML                 |       | FIRST ESSEX BANK                  | 00495 |       | 05/05/2005 |            |        |
| 27ML                 |       | HIGH VELOCITY AIR LTD             | 00495 |       | 05/05/2005 |            |        |
| 27ML                 |       | SOVEREIGN BANK                    | 00495 |       | 05/05/2005 |            |        |
| 27PS                 |       | AVIPRO AIRCRAFT LTD               | 00546 |       | 04/11/2005 |            |        |
| 27PS                 |       | STEVENS PETER                     | 00546 |       | 04/11/2005 | 04/11/2005 | C      |
| 27PS                 |       | STEVENS PETER                     | 02196 |       | 05/04/2005 |            |        |
| 27PS                 |       | STEVENS PETER                     | 01575 |       | 05/25/2005 |            |        |
| 27RF                 |       | FERGUS ROBERT H ESTATE            | 00343 |       | 05/19/2005 | 05/19/2005 | C      |
| 27RF                 |       | KAPP VIRGIL E                     | 00343 |       | 05/19/2005 | 05/19/2005 | C      |
| 27RK                 |       | CITIZENS NATIONAL BANK            | 00393 |       | 04/26/2005 |            |        |
| 27RK                 |       | MCSHANE RICHARD C JR              | 00393 |       | 04/26/2005 |            |        |
| 27TY                 |       | LEMAY LOWELL A                    | 01403 | *     | 04/21/2005 |            |        |
| 27TY                 |       | MILLER ERNEST W                   | 01403 | *     | 04/21/2005 |            |        |
| 27TY                 |       | 9 APP                             | 00187 |       | 05/18/2005 |            |        |
| 27XE                 |       | LEE CHARLES H TRUSTEE             | 00287 |       | 05/24/2005 |            |        |
| 27XE                 |       | TAYLOR DAVID L                    | 00287 |       | 05/24/2005 |            |        |
| 27XE                 |       | 9 APP & FEE                       | 00289 |       | 05/24/2005 |            |        |
| 27XL                 |       | 9 CANCELLATION                    | 01121 |       | 04/11/2005 |            |        |
| 270CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 02614 |       | 03/31/2005 |            |        |

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| 270JS                |       | ALASKA USA FEDERAL CREDIT UNION                 | 01177 |       | 05/04/2005 |            |        |
| 270JS                |       | BABCOCK JAMES R                                 | 01177 |       | 05/04/2005 |            |        |
| 270KC                |       | 9 DESTROYED                                     | 00872 |       | 05/05/2005 |            |        |
| 270SD                |       | CHRISTOPHER BRIAN A                             | 00276 |       | 04/15/2005 |            |        |
| 270SD                |       | LAREDO NATIONAL BANK                            | 00256 |       | 04/15/2005 |            |        |
| 270SD                |       | POMPONIOS S A DE C V                            | 00256 |       | 04/15/2005 |            |        |
| 270SD                |       | RAINBOW PIZZA LLC                               | 00276 |       | 04/15/2005 |            |        |
| 270SD                |       | RAINBOW PIZZA LLC                               | 00256 | *     | 04/15/2005 |            |        |
| 270SW                |       | 9 APP & FEE                                     | 00884 |       | 04/15/2005 |            |        |
| 2700R                |       | HUNT TIMOTHY W                                  | 00229 |       | 04/07/2005 |            |        |
| 2700R                |       | ILLEGIBLE                                       | 00229 |       | 04/07/2005 |            |        |
| 2700R                |       | SANDHILLS BANK                                  | 00229 |       | 04/07/2005 |            |        |
| 2700R                |       | T W HUNT CONSTRUCTION CO INC                    | 00229 |       | 04/07/2005 |            |        |
| 2700Y                |       | BANK OF NEW YORK TRUSTEE                        | 00765 |       | 05/13/2005 |            |        |
| 2700Y                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00765 |       | 05/13/2005 |            |        |
| 2701A                |       | ARMISTEAD RAY B                                 | 02192 |       | 04/21/2005 |            |        |
| 2701A                |       | AUTOCLAVE LLC                                   | 02192 |       | 04/21/2005 |            |        |
| 2701A                |       | 9 APP & FEE                                     | 01884 |       | 04/28/2005 |            |        |
| 27024                |       | HOOVER MARK B                                   | 00427 |       | 04/20/2005 |            |        |
| 27024                |       | OFFNER THOMAS L                                 | 00427 |       | 04/20/2005 |            |        |
| 27024                |       | 9 APP   | 00313 |       | 05/16/2005 |            |        |
| 2705V                |       | 9 FEE   | 99999 |       | 04/28/2005 | 04/29/2005 | C      |
| 27059                |       | BASKIND TOM                                     | 01192 |       | 04/11/2005 |            |        |
| 27059                |       | CONFEDERATE AIR INC                             | 01192 |       | 04/11/2005 |            |        |
| 27059                |       | GRAHAM MIKE                                     | 01192 |       | 04/11/2005 |            |        |
| 27059                |       | GRIFFITH BRYAN                                  | 01192 |       | 04/11/2005 |            |        |
| 27059                |       | JUBAN KENNY                                     | 01192 |       | 04/11/2005 |            |        |
| 27059                |       | BASKIND TOM                                     | 00554 |       | 05/31/2005 |            |        |
| 27059                |       | GRAHAM MIKE                                     | 00554 |       | 05/31/2005 |            |        |
| 27059                |       | GRIFFITH BRYAN                                  | 00554 |       | 05/31/2005 |            |        |
| 27059                |       | JUBAN KENNY                                     | 00554 |       | 05/31/2005 |            |        |
| 27059                |       | NC27059 LLC                                     | 00554 |       | 05/31/2005 |            |        |
| 2706E                |       | CIRRUS DESIGN CORP                              | 00671 |       | 04/04/2005 |            |        |
| 2706E                |       | HENRY RANDY L                                   | 00671 |       | 04/04/2005 |            |        |
| 2706E                |       | HENRY SUSAN E                                   | 00671 |       | 04/04/2005 |            |        |
| 2707J                |       | BANK OF KENTUCKY                                | 00462 |       | 04/01/2005 |            |        |
| 2707J                |       | BANK OF KENTUCKY INC                            | 00462 | *     | 04/01/2005 |            |        |
| 2707J                |       | DAVID E ESTES ENGINEERING CORP                  | 00462 |       | 04/01/2005 |            |        |
| 2707J                |       | ESTES DAVID E                                   | 00462 | *     | 04/01/2005 |            |        |
| 2707J                |       | ROBERTSON BRIAN                                 | 00462 |       | 04/01/2005 |            |        |
| 2707J                |       | MBNA AMERICA (DELAWARE) NA                      | 00417 |       | 04/06/2005 |            |        |
| 2707J                |       | ROBERTSON BRIAN                                 | 00417 |       | 04/06/2005 |            |        |
| 27099                |       | SMITH LANE W                                    | 00301 |       | 04/14/2005 |            |        |
| 27099                |       | WESSELMAN ERIC JAMES                            | 00301 |       | 04/14/2005 |            |        |
| 271DC                |       | CESSNA AIRCRAFT CO                              | 01208 |       | 05/25/2005 |            |        |
| 271DC                |       | CESSNA FINANCE CORP                             | 01208 |       | 05/25/2005 |            |        |
| 271DC                |       | DC SKYLANE LLC                                  | 01208 | *     | 05/25/2005 |            |        |
| 271JS                |       | ARMSTRONG DANIEL J                              | 00952 |       | 04/19/2005 |            |        |



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| 271JS                |       | FIRST PRYORITY BANK                             | 00952 |       | 04/19/2005 |            |        |
| 271JS                |       | HAGEN JANICE A                                  | 00952 |       | 04/19/2005 |            |        |
| 271RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 271RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 271RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 27115                |       | PLYM J ERIC                                     | 01710 |       | 04/11/2005 |            |        |
| 27115                |       | WILDERNESS AIRCRAFT II LLC                      | 01710 |       | 04/11/2005 |            |        |
| 27127                |       | CAMPBELL WILLIAM H                              | 01539 |       | 05/06/2005 |            |        |
| 27127                |       | DART ROBERT G                                   | 01539 |       | 05/06/2005 |            |        |
| 27127                |       | 9 APP   | 00537 |       | 05/31/2005 |            |        |
| 2714C                |       | CAMPAIGNE RHONDA                                | 01325 |       | 04/26/2005 |            |        |
| 2714C                |       | CIRRUS DESIGN CORP                              | 01325 |       | 04/26/2005 |            |        |
| 2714C                |       | HAIR BRYAN                                      | 01325 |       | 04/26/2005 |            |        |
| 2714C                |       | HAIR MICHAEL                                    | 01325 |       | 04/26/2005 |            |        |
| 2714C                |       | MAGAN WILLIAM DAVID                             | 01325 |       | 04/26/2005 |            |        |
| 2714C                |       | NORTHERN STAR VENTURES                          | 01325 | *     | 04/26/2005 |            |        |
| 2714C                |       | SOVEREIGN BANK                                  | 01325 |       | 04/26/2005 |            |        |
| 27143                |       | GRAVES DALE L                                   | 00195 |       | 04/29/2005 |            |        |
| 27143                |       | OLSON JAMES A                                   | 00195 |       | 04/29/2005 |            |        |
| 2715N                |       | DEVENER AIRPORT INC                             | 00485 |       | 04/19/2005 |            |        |
| 2715N                |       | SAXTON THADDEUS K                               | 00485 |       | 04/19/2005 |            |        |
| 2717V                |       | CARY FOWLER W JR                                | 00032 |       | 04/12/2005 |            |        |
| 2717V                |       | VINTAGE AVIATION INC                            | 00032 |       | 04/12/2005 |            |        |
| 2717V                |       | WRIGHT JEANNETTE M                              | 00032 |       | 04/12/2005 |            |        |
| 2717V                |       | WRIGHT JOHN W                                   | 00032 |       | 04/12/2005 |            |        |
| 27177                |       | COMMUNITY STATE BANK                            | 00689 |       | 04/15/2005 |            |        |
| 27177                |       | MAGIC AVIATION LLC                              | 00689 | *     | 04/15/2005 |            |        |
| 2719C                |       | CORR 2179C ON 05-09-2005                        | 02123 |       | 05/06/2005 | 05/09/2005 | A      |
| 2719C                |       | CRYSTAL LAKE BANK & TRUST CO NA                 | 02123 |       | 05/06/2005 | 05/09/2005 | C      |
| 2719C                |       | KENDIG EDWARD S                                 | 02123 |       | 05/06/2005 | 05/09/2005 | C      |
| 2719N                |       | 9 APP   | 01166 |       | 04/18/2005 |            |        |
| 2719N                |       | 9 FEE   | 99999 |       | 05/11/2005 |            |        |
| 2719U                |       | CITIZENS NATIONAL BANK                          | 00109 |       | 05/13/2005 |            |        |
| 2719U                |       | RICHARDS EDWARD R                               | 00109 |       | 05/13/2005 |            |        |
| 272MW                |       | DC AVIATION LLC                                 | 01922 |       | 05/27/2005 |            |        |
| 272MW                |       | THERMO PROPERTIES II LLC                        | 01922 |       | 05/27/2005 |            |        |
| 272N                 |       | SPORTAIRUSA LC                                  | 02096 |       | 05/27/2005 |            |        |
| 272N                 |       | TL ULTRALIGHT SRO                               | 02096 |       | 05/27/2005 | 05/31/2005 | C      |
| 2720Z                |       | CHATT SARAH                                     | 00329 |       | 04/19/2005 |            |        |
| 2720Z                |       | OMAHA SOARING CLUB INC                          | 00329 |       | 04/19/2005 |            |        |
| 2720Z                |       | WASHINGTON COUNTY BANK                          | 00329 |       | 04/19/2005 |            |        |
| 2720Z                |       | 9 FEE   | 99999 |       | 05/09/2005 | 05/10/2005 | C      |
| 2722G                |       | EPPERSON DAVID C                                | 05236 | *     | 04/29/2005 |            |        |
| 2722G                |       | HOUSTON HAROLD R                                | 05236 |       | 04/29/2005 |            |        |
| 2722G                |       | PILOT BANK                                      | 05236 |       | 04/29/2005 |            |        |
| 2722G                |       | FIRST INTERSTATE BANK OF CALIFORNIA             | 02322 |       | 05/18/2005 |            |        |
| 2722G                |       | FIRST INTERSTATE CENTRAL BANK                   | 02322 |       | 05/18/2005 |            |        |
| 2722G                |       | FIRST NATIONAL BANK                             | 02322 |       | 05/18/2005 |            |        |

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| 2722G                |       | NEWTON GLEN S                                   | 02322 |       | 05/18/2005 |            |        |
| 2722G                |       | WELLS FARGO BANK NA                             | 02322 |       | 05/18/2005 |            |        |
| 2722G                |       | 1ST NATIONAL BANK                               | 02322 |       | 05/18/2005 |            |        |
| 2722N                |       | BICKERSTAFF JOHN L                              | 00669 |       | 05/13/2005 |            |        |
| 2722N                |       | BICKERSTAFF KERRY L                             | 00669 |       | 05/13/2005 |            |        |
| 2722R                |       | 9 APP   | 00320 |       | 05/23/2005 |            |        |
| 27235                |       | RIYAL CHARTERS                                  | 00320 |       | 04/05/2005 |            |        |
| 27235                |       | WALKER KEVIN D                                  | 00320 |       | 04/05/2005 |            |        |
| 27235                |       | BANK OF GREELEYVILLE                            | 00623 |       | 04/08/2005 |            |        |
| 27235                |       | HUIZENGA MICHAEL K                              | 00623 |       | 04/08/2005 |            |        |
| 27259                |       | POCH F JR                                       | 01788 | *     | 04/19/2005 |            |        |
| 27259                |       | RIBLETT RICHARD E                               | 01788 | *     | 04/19/2005 |            |        |
| 27259                |       | SIMMONS A W                                     | 01788 | *     | 04/19/2005 |            |        |
| 2728                 |       | CORR TO 2728S ON 05-06-2005                     | 00016 |       | 04/06/2005 | 05/06/2005 | A      |
| 2728G                |       | 9 FEE   | 99999 |       | 04/01/2005 |            |        |
| 2728S                |       | CORR 2728 ON 05-06-2005                         | 00016 |       | 04/06/2005 | 05/06/2005 | A      |
| 2728S                |       | 9 APP   | 00016 |       | 04/06/2005 | 05/06/2005 | C      |
| 2728S                |       | MBNA AMERICA (DELAWARE) NA                      | 00413 |       | 04/07/2005 |            |        |
| 2728S                |       | PERKINS CLAUDE D                                | 00413 |       | 04/07/2005 |            |        |
| 2728S                |       | STRICKLAND KEITH                                | 00413 | *     | 04/07/2005 |            |        |
| 273BT                |       | B & T AIR LLC                                   | 00334 |       | 05/18/2005 |            |        |
| 273BT                |       | FINANCIAL FEDERAL SAVINGS BANK                  | 00334 |       | 05/18/2005 |            |        |
| 273BT                |       | B&T AIR LLC                                     | 01693 |       | 05/31/2005 |            |        |
| 273BT                |       | M & C LEASING INC                               | 01693 |       | 05/31/2005 |            |        |
| 273DA                |       | DIAMOND FINANCIAL INC                           | 01799 |       | 05/23/2005 |            |        |
| 273DA                |       | NEWCOURT FINANCIAL USA INC                      | 01799 |       | 05/23/2005 |            |        |
| 273DA                |       | P E T A LEASING INC                             | 01799 |       | 05/23/2005 |            |        |
| 273LR                |       | ATI JET INC                                     | 00585 | *     | 04/01/2005 |            |        |
| 273LR                |       | ATI JET SALES LLC                               | 00585 | *     | 04/01/2005 |            |        |
| 2730P                |       | DD AIR LLC                                      | 00495 | *     | 05/03/2005 |            |        |
| 2730P                |       | LANCAIR CO                                      | 00495 |       | 05/03/2005 |            |        |
| 2730P                |       | US AVIATION FINANCE LLC                         | 00495 | *     | 05/03/2005 |            |        |
| 2730P                |       | WASHINGTON TRUST CO                             | 00495 | *     | 05/03/2005 |            |        |
| 2730P                |       | 9 APP   | 00747 |       | 05/12/2005 |            |        |
| 27309                |       | BANK OF NEW YORK TRUSTEE                        | 00753 |       | 05/13/2005 |            |        |
| 27309                |       | GLOBAL AIRCRAFT INDUSTRIES LTD                  | 00753 |       | 05/13/2005 |            |        |
| 27309                |       | SUNDANCE AIR INC                                | 00753 | *     | 05/13/2005 |            |        |
| 27309                |       | TEXTRON FINANCIAL CORP                          | 00753 | *     | 05/13/2005 |            |        |
| 27309                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00753 |       | 05/13/2005 |            |        |
| 27309                |       | TEXTRON FINANCIAL INVESTMENT CORP               | 00753 |       | 05/13/2005 |            |        |
| 27309                |       | TEXTRON RECEIVABLES CORP III                    | 00753 |       | 05/13/2005 |            |        |
| 2732K                |       | DANNY AND LISA CLARK FAMILY FOUNDATION          | 00280 |       | 04/19/2005 |            |        |
| 2732K                |       | WINGS OF HOPE INC                               | 00280 |       | 04/19/2005 | 04/19/2005 | C      |
| 2732K                |       | DANNY AND LISA CLARK FAMILY FOUNDATION          | 01725 |       | 05/17/2005 |            |        |
| 2732K                |       | WINGS OF HOPE INC                               | 01725 |       | 05/17/2005 |            |        |
| 2733G                | *     | EAGLE AIRCRAFT CORP                             | 03163 | *     | 04/26/2005 |            |        |
| 2733G                | *     | HANCOCK BANK OF FLORIDA                         | 03163 | *     | 04/26/2005 |            |        |
| 27341                |       | FIRST NATIONAL BANK ALASKA                      | 02582 |       | 04/14/2005 |            |        |

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| 27341                |       | LARRYS FLYING SERVICE INC         | 02582 |       | 04/14/2005 |            |        |
| 27341                |       | CHARTERCRAFT LEASING & SALES INC  | 01721 |       | 04/20/2005 |            |        |
| 27341                | *     | FIRST NATIONAL BANK ALASKA        | 01701 |       | 04/20/2005 |            |        |
| 27341                | *     | FIRST NATIONAL BANK ALASKA        | 01721 |       | 04/20/2005 | 04/20/2005 | C      |
| 27341                |       | FIRST NATIONAL BANK ALASKA        | 01721 |       | 04/20/2005 | 04/20/2005 | C      |
| 27341                | *     | LARRYS FLYING SERVICE INC         | 01701 |       | 04/20/2005 |            |        |
| 27341                | *     | LARRYS FLYING SERVICE INC         | 01721 |       | 04/20/2005 |            |        |
| 27341                |       | LARRYS FLYING SERVICE INC         | 01721 | *     | 04/20/2005 |            |        |
| 27341                |       | 9 CANCELLATION                    | 01721 |       | 04/20/2005 |            |        |
| 27341                |       | CHARTER CRAFT LEASING & SALES INC | 01485 |       | 04/21/2005 |            |        |
| 27341                |       | CHARTERCRAFT LEASING & SALES INC  | 01485 |       | 04/21/2005 |            |        |
| 27341                |       | LARRYS FLYING SERVICE INC         | 01485 |       | 04/21/2005 |            |        |
| 2735J                |       | GLORIA ENTERPRISES LLC            | 00670 | *     | 05/05/2005 |            |        |
| 2735J                |       | KAYREN ENTERPRISES LLC            | 00670 |       | 05/05/2005 |            |        |
| 2735J                |       | SOVEREIGN BANK                    | 00670 |       | 05/05/2005 |            |        |
| 2735J                |       | KAYREN ENTERPRISES LLC            | 01094 |       | 05/25/2005 |            |        |
| 2735J                |       | SOVEREIGN BANK                    | 01094 |       | 05/25/2005 |            |        |
| 2737M                |       | BOUDREAU TOBY A                   | 01433 |       | 04/12/2005 |            |        |
| 2737M                |       | GOAN ANTHONY S                    | 01433 |       | 04/12/2005 |            |        |
| 2737M                |       | BOUDREAU TOBY A                   | 01778 |       | 04/28/2005 |            |        |
| 2737M                |       | MBNA AMERICA (DELAWARE) NA        | 01778 |       | 04/28/2005 |            |        |
| 2737M                |       | 9 APP                             | 00311 |       | 05/16/2005 |            |        |
| 2738U                |       | 9 APP                             | 00813 |       | 04/14/2005 |            |        |
| 274AS                |       | 9 APP & FEE                       | 01725 |       | 05/09/2005 |            |        |
| 274CD                |       | 9 CANCELLATION                    | 01055 |       | 04/01/2005 |            |        |
| 274CD                |       | 9 CANCELLATION                    | 02964 |       | 04/26/2005 |            |        |
| 274CD                |       | 9 CANCELLATION                    | 02643 |       | 04/27/2005 |            |        |
| 274DC                |       | CUNNINGHAM DONALD G               | 02338 |       | 04/26/2005 |            |        |
| 274DC                |       | HUGHES GILBERT E                  | 02338 |       | 04/26/2005 |            |        |
| 274DC                |       | MBNA AMERICA (DELAWARE) NA        | 02338 |       | 04/26/2005 |            |        |
| 274TE                |       | 9 APP                             | 00338 |       | 04/08/2005 |            |        |
| 274WA                |       | INTERNATIONAL LEASE FINANCE CORP  | 00920 | *     | 04/20/2005 |            |        |
| 274WA                |       | WORLD AIRWAYS INC                 | 00920 | *     | 04/20/2005 |            |        |
| 274Y                 |       | BOBBY YOUNKIN AIRSHOWS & SALES    | 00402 |       | 04/29/2005 |            |        |
| 274Y                 |       | DAKE EWELL H ESTATE               | 00402 |       | 04/29/2005 |            |        |
| 2740B                |       | IEEC TRANSPORTATION & LEASING INC | 00150 |       | 04/29/2005 |            |        |
| 2740B                |       | INTERAIR LLC                      | 00150 |       | 04/29/2005 |            |        |
| 2743U                |       | GRIMM HANS ALOIS                  | 00114 |       | 04/21/2005 |            |        |
| 2743U                |       | SHEAFFER ROBERT B                 | 00114 |       | 04/21/2005 |            |        |
| 2743U                |       | 9 APP & FEE                       | 00112 |       | 04/21/2005 |            |        |
| 2743U                |       | 9 APP & FEE                       | 00295 |       | 05/11/2005 |            |        |
| 27461                |       | BUGG LAWRENCE O                   | 00961 |       | 05/24/2005 |            |        |
| 27461                |       | EVANS MARK R                      | 00961 |       | 05/24/2005 |            |        |
| 27462                |       | ADDISON AIRCRAFT SALES INC        | 01924 | *     | 04/20/2005 | 04/21/2005 | C      |
| 27462                |       | AMSOUTH BANK                      | 01924 | *     | 04/20/2005 |            |        |
| 27462                |       | INTERNATIONAL HELICOPTERS INC     | 01924 | *     | 04/20/2005 |            |        |
| 27462                |       | UNITED COMMUNITY BANK             | 01924 | *     | 04/20/2005 |            |        |
| 2747V                |       | DAWSON AIRCRAFT INC               | 02079 |       | 05/19/2005 |            |        |

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| 2747V                |       | HUSE DAVID                                | 02079 |       | 05/19/2005 |            |        |
| 2747V                |       | HUSE DAVID B                              | 02079 | *     | 05/19/2005 |            |        |
| 2747V                |       | MBNA AMERICA (DELAWARE) NA                | 02079 | *     | 05/19/2005 |            |        |
| 2747V                |       | MBNA AMERICA (DELAWARE)NA                 | 02079 |       | 05/19/2005 |            |        |
| 275BT                |       | BLICKS INC                                | 01781 |       | 05/10/2005 |            |        |
| 275BT                |       | EXECUTIVE AIRSHARE CORP                   | 01781 |       | 05/10/2005 |            |        |
| 275BT                | *     | EXECUTIVE AIRSHARE CORP                   | 01654 | *     | 05/12/2005 |            |        |
| 275BT                | *     | STOCKTON NATIONAL BANK                    | 01654 | *     | 05/12/2005 |            |        |
| 275BT                | *     | EXECUTIVE AIRSHARE CORP                   | 01378 | *     | 05/23/2005 |            |        |
| 275BT                | *     | STOCKTON NATIONAL BANK                    | 01378 | *     | 05/23/2005 |            |        |
| 275CT                |       | JET RESALE CO INC                         | 01419 | *     | 04/12/2005 |            |        |
| 275CT                |       | PARIS AIR INC                             | 01419 |       | 04/12/2005 |            |        |
| 275CT                |       | SWALLOW AVIATION & INV INC                | 01419 |       | 04/12/2005 |            |        |
| 275CT                |       | SWALLOW AVIATION & INVESTMENTS INC        | 01419 | *     | 04/12/2005 |            |        |
| 275DM                |       | CIRRUS DESIGN CORP                        | 00464 |       | 05/09/2005 |            |        |
| 275DM                |       | MBNA AMERICA (DELAWARE) NA                | 00464 |       | 05/09/2005 |            |        |
| 275DM                |       | MORRIS AVIATION LLC                       | 00464 | *     | 05/09/2005 |            |        |
| 275DM                |       | MORRIS CAREN TRUSTEE                      | 00464 |       | 05/09/2005 |            |        |
| 275DM                |       | MORRIS DAVID C TRUSTEE                    | 00464 |       | 05/09/2005 |            |        |
| 275HH                | *     | AVIATION FINANCE GROUP LLC                | 02052 | *     | 05/11/2005 |            |        |
| 275HH                | *     | AVIATION FUNDING LLC                      | 02052 | *     | 05/11/2005 |            |        |
| 275HH                | *     | AVIATION SECURITIZATION LLC               | 02052 | *     | 05/11/2005 |            |        |
| 275HH                | *     | WELLS FARGO BANK MINNESOTA NA             | 02052 | *     | 05/11/2005 |            |        |
| 275HH                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE     | 02052 | *     | 05/11/2005 | 05/12/2005 | C      |
| 275HH                | *     | WELLS FARGO BANK NA                       | 02052 | *     | 05/11/2005 |            |        |
| 275HH                | *     | WELLS FARGO BANK NA TRUSTEE               | 02052 | *     | 05/11/2005 |            |        |
| 275QS                |       | WEST ALFRED P JR                          | 01834 | *     | 04/04/2005 |            |        |
| 275QS                |       | WINGSTONE TOY CO LLC                      | 01834 | *     | 04/04/2005 |            |        |
| 275SH                |       | 9 APP                                     | 00198 |       | 04/14/2005 |            |        |
| 275WA                |       | INTERNATIONAL LEASE FINANCE CORP          | 00929 | *     | 04/20/2005 |            |        |
| 275WA                |       | WORLD AIRWAYS INC                         | 00929 | *     | 04/20/2005 |            |        |
| 2751V                |       | 9 APP                                     | 00017 |       | 04/13/2005 |            |        |
| 2752A                |       | EDWARDS WILSON C                          | 01694 |       | 04/12/2005 |            |        |
| 2752A                |       | OZARK MANAGEMENT INC                      | 01694 |       | 04/12/2005 |            |        |
| 2752A                |       | CHANNEL FLYING INC                        | 04196 |       | 04/29/2005 |            |        |
| 2752A                |       | EDWARDS WILSON C                          | 04196 | *     | 04/29/2005 |            |        |
| 2752A                |       | STRICKER WES                              | 04196 |       | 04/29/2005 |            |        |
| 2753W                |       | RED RIVER STATE BANK                      | 00271 | *     | 04/19/2005 | 04/19/2005 | C      |
| 2753W                |       | SHOREWOOD MOONEY                          | 00271 |       | 04/19/2005 |            |        |
| 2753W                |       | SHOREWOOD MOONEY INC                      | 00271 |       | 04/19/2005 |            |        |
| 2753W                |       | MCCLUSKEY CORP                            | 00051 |       | 05/06/2005 |            |        |
| 2753W                |       | MCCLUSKEY JOHN                            | 00051 |       | 05/06/2005 |            |        |
| 2753W                |       | SHOREWOOD MOONEY INC                      | 00051 |       | 05/06/2005 |            |        |
| 2755G                |       | GEORGIA STATE AGENCY FOR SURPLUS PROPERTY | 05610 |       | 04/29/2005 |            |        |
| 2755G                |       | ONDERDONK ALLYN K                         | 05610 |       | 04/29/2005 |            |        |
| 2755G                |       | STATE AGENCY FOR SURPLUS PROPERTY         | 05610 |       | 04/29/2005 |            |        |
| 2755G                |       | STATE OF GEORGIA                          | 05610 |       | 04/29/2005 |            |        |
| 2755G                |       | UNITED STATES OF AMERICA                  | 05610 |       | 04/29/2005 |            |        |

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| 2755G                |       | WORLD AIRCRAFT MUSEM INC          | 05610 |       | 04/29/2005 |            |        |
| 2755G                |       | WORLD AIRCRAFT MUSEUM             | 05610 |       | 04/29/2005 |            |        |
| 2756A                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 276AG                |       | 9 CANCELLATION                    | 01532 |       | 05/10/2005 |            |        |
| 276AL                |       | BELL HELICOPTER TEXTRON CANADA    | 00501 |       | 04/28/2005 |            |        |
| 276AL                |       | BELL HELICOPTER TEXTRON INC       | 00501 |       | 04/28/2005 |            |        |
| 276AL                |       | 9 CONFIRMATION                    | 00501 |       | 04/28/2005 |            |        |
| 276CA                |       | CBG LLC                           | 02720 |       | 04/14/2005 |            |        |
| 276CA                | *     | CBG LLC                           | 02739 | *     | 04/14/2005 |            |        |
| 276CA                | *     | CONGO AIRWAYS LTD                 | 02720 | *     | 04/14/2005 |            |        |
| 276CA                | *     | GAS/WILSON INC                    | 02720 |       | 04/14/2005 |            |        |
| 276CA                |       | GAS/WILSON INC                    | 02720 |       | 04/14/2005 |            |        |
| 276CA                | *     | GAS/WILSON LP                     | 02720 | *     | 04/14/2005 |            |        |
| 276CA                | *     | ILLEGIBLE                         | 02720 |       | 04/14/2005 |            |        |
| 276CA                | *     | PARK NATIONAL BANK                | 02720 |       | 04/14/2005 |            |        |
| 276CA                | *     | SCOPE LEASING INC                 | 02720 |       | 04/14/2005 |            |        |
| 276CA                | *     | WELLS FARGO EQUIPMENT FINANCE INC | 02739 | *     | 04/14/2005 |            |        |
| 276CD                |       | ALAMEDA LEASING LLC               | 00333 | *     | 04/13/2005 |            |        |
| 276CD                |       | CIRRUS DESIGN                     | 00333 |       | 04/13/2005 |            |        |
| 276CD                |       | MBNA AMERICA (DELAWARE) NA        | 00333 |       | 04/13/2005 |            |        |
| 276JS                |       | CUMMINGS STEVEN                   | 00418 |       | 04/01/2005 |            |        |
| 276JS                |       | CUMMINGS STEVEN R                 | 00418 |       | 04/01/2005 |            |        |
| 276JS                |       | STREET JEANNE G                   | 00418 |       | 04/01/2005 |            |        |
| 276JS                |       | STREET THOMAS G                   | 00418 |       | 04/01/2005 |            |        |
| 276WA                |       | INTERNATIONAL LEASE FINANCE CORP  | 00938 | *     | 04/20/2005 |            |        |
| 276WA                |       | WORLD AIRWAYS INC                 | 00938 | *     | 04/20/2005 |            |        |
| 2760B                |       | HAWKINS DONALD R                  | 01211 |       | 05/16/2005 |            |        |
| 2760B                |       | HAWKINS MATTHEW J                 | 01211 |       | 05/16/2005 |            |        |
| 2760B                |       | HAWKINS PAULINE                   | 01211 |       | 05/16/2005 |            |        |
| 2760B                |       | HAWKINS PAULINE M                 | 01211 | *     | 05/16/2005 |            |        |
| 2761X                |       | AMERICAN HELICOPTERS INC          | 02797 | *     | 05/18/2005 |            |        |
| 2761X                | *     | AMERICAN HELICOPTERS INC          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | GENERAL ELECTRIC CAPITAL CORP     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | OMNI ENERGY SEISMIC SERVICES CORP | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | OMNI ENERGY SERVICES CORP         | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                |       | OMNI ENERGY SERVICES CORP         | 02797 | *     | 05/18/2005 |            |        |
| 2761X                | *     | OMNI ENERGY SERVICES CORP-MEXICO  | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | OMNI OFFSHORE AVIATION CORP       | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | OMNI PROPERTIES CORP              | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | OMNI SEISMIC AVIATION CORP        | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | TRUSSCO INC                       | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | TRUSSCO PROPERTIES LLC            | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2761X                | *     | U S BANCORP EQUIPMENT FINANCE INC | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2762D                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 2762D                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 2762D                | *     | ALLIED CAPITAL CORP               | 00746 | *     | 04/15/2005 |            |        |
| 2765K                |       | CARLEY DANIEL F                   | 00295 |       | 05/16/2005 |            |        |
| 2765K                |       | MEISTER SCOTT R                   | 00295 |       | 05/16/2005 |            |        |

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| 2765K                |       | PICKETT RICHARD                                 | 00295 |       | 05/16/2005 |            |        |
| 2765K                |       | VANCE SCOTT R                                   | 00295 |       | 05/16/2005 |            |        |
| 27693                |       | DECKER WILLIAM                                  | 01504 |       | 04/15/2005 |            |        |
| 27693                |       | SANBORN MAP CO INC                              | 01504 |       | 04/15/2005 |            |        |
| 277AL                |       | ATI JET INC                                     | 00581 | *     | 04/01/2005 |            |        |
| 277AL                |       | ATI JET SALES LLC                               | 00581 | *     | 04/01/2005 |            |        |
| 277AL                | *     | ATI JET SALES LLC                               | 01128 | *     | 04/28/2005 |            |        |
| 277AL                | *     | JONES TRUST                                     | 01128 |       | 04/28/2005 | 04/29/2005 | C      |
| 277AL                | *     | NATIONAL CENTER OF EMPLOYMENT FOR THE DISABLED  | 01128 |       | 04/28/2005 |            |        |
| 277AL                |       | ATI JET INC                                     | 00598 |       | 05/02/2005 |            |        |
| 277AL                |       | ATI JET SALES LLC                               | 00598 |       | 05/02/2005 |            |        |
| 277DB                |       | CAPT & CREW AIRCRAFT & YACHT SALES              | 01805 |       | 05/02/2005 |            |        |
| 277DB                |       | RICHARDSON ROGER                                | 01805 |       | 05/02/2005 |            |        |
| 277DB                |       | UEBRIG H J                                      | 01805 |       | 05/02/2005 |            |        |
| 277DB                |       | UEBRIG JUENGEN H                                | 01805 |       | 05/02/2005 |            |        |
| 277JD                |       | BANK OF NEW YORK TRUSTEE                        | 01282 |       | 05/18/2005 | 05/18/2005 | C      |
| 277JD                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01282 |       | 05/18/2005 | 05/18/2005 | C      |
| 277MR                |       | CENTRAL BANK                                    | 00988 | *     | 05/10/2005 |            |        |
| 277MR                |       | CLEMENT AVIATION INC                            | 00988 | *     | 05/10/2005 |            |        |
| 277MR                |       | LINCOLN SAVINGS BANK                            | 00988 |       | 05/10/2005 |            |        |
| 277RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 277RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 277RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 277WW                |       | AVWEST INTERNATIONAL LLC                        | 01409 | *     | 05/12/2005 |            |        |
| 277WW                |       | COLORADO BUSINESS BANK                          | 01409 |       | 05/12/2005 |            |        |
| 277WW                | *     | HAVENER GARY W                                  | 01409 | *     | 05/12/2005 |            |        |
| 277WW                | *     | HAVENER JUDELLE W                               | 01409 | *     | 05/12/2005 |            |        |
| 277WW                | *     | MAPLE LEAF 277 LLC                              | 01409 | *     | 05/12/2005 |            |        |
| 277WW                |       | MAPLE LEAF 277 LLC                              | 01409 |       | 05/12/2005 |            |        |
| 277WW                |       | 9 APP   | 00347 |       | 05/26/2005 |            |        |
| 2771L                |       | MBNA AMERICA (DELAWARE) NA                      | 01528 |       | 05/03/2005 |            |        |
| 2771L                |       | MILES DAVID W                                   | 01528 |       | 05/03/2005 |            |        |
| 2772A                |       | AMERICAN HELICOPTERS INC                        | 02814 | *     | 05/18/2005 |            |        |
| 2772A                | *     | AMERICAN HELICOPTERS INC                        | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | OMNI ENERGY SEISMIC SERVICES CORP               | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | OMNI ENERGY SERVICES CORP                       | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                |       | OMNI ENERGY SERVICES CORP                       | 02814 | *     | 05/18/2005 |            |        |
| 2772A                | *     | OMNI ENERGY SERVICES CORP-MEXICO                | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | OMNI OFFSHORE AVIATION CORP                     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | OMNI PROPERTIES CORP                            | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | OMNI SEISMIC AVIATION CORP                      | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | TRUSSCO INC                                     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | TRUSSCO PROPERTIES LLC                          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                | *     | U S BANCORP EQUIPMENT FINANCE INC               | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 2772A                |       | 1ST SOURCE BANK                                 | 02814 | *     | 05/18/2005 |            |        |
| 2772X                |       | GROSE GARY                                      | 01761 |       | 04/11/2005 |            |        |
| 2772X                |       | GROSE GARY A                                    | 01761 |       | 04/11/2005 |            |        |

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| 2772X                |       | GROSE SHAUNE                                   | 01761 |       | 04/11/2005 |            |        |
| 2772X                |       | ONEIL SHAUNE E                                 | 01761 |       | 04/11/2005 |            |        |
| 2774D                |       | 9 APP  | 00337 |       | 04/19/2005 |            |        |
| 2775E                |       | DAVIS LAWRENCE                                 | 00153 | *     | 05/06/2005 | 05/06/2005 | C      |
| 2775E                |       | FINAL FOUR AVIATION                            | 00153 |       | 05/06/2005 |            |        |
| 2775E                |       | REARDEN MICHAEL                                | 00153 | *     | 05/06/2005 | 05/06/2005 | C      |
| 2775E                |       | WALLACE JOHN L                                 | 00153 | *     | 05/06/2005 | 05/06/2005 | C      |
| 2777A                |       | LONGVIEW HOLDINGS LTD                          | 01661 | *     | 04/21/2005 |            |        |
| 2777A                |       | MBNA AMERICA (DELAWARE) NA                     | 01661 |       | 04/21/2005 |            |        |
| 2777A                |       | REID KEVIN                                     | 01661 |       | 04/21/2005 |            |        |
| 2778F                |       | 9 APP  | 00406 |       | 04/29/2005 |            |        |
| 2778F                |       | 9 APP  | 00749 |       | 05/17/2005 |            |        |
| 2779X                |       | CARROLL ROBERT DOUGLAS JR                      | 00057 |       | 04/13/2005 |            |        |
| 278AL                |       | BELL HELICOPTER TEXTRON CANADA                 | 01532 |       | 05/26/2005 |            |        |
| 278AL                |       | BELL HELICOPTER TEXTRON INC                    | 01532 |       | 05/26/2005 |            |        |
| 278AL                |       | 9 CONFIRMATION                                 | 01532 |       | 05/26/2005 |            |        |
| 278JG                |       | 9 APP & FEE                                    | 01594 |       | 05/24/2005 |            |        |
| 278ME                |       | 9 CANCELLATION                                 | 00928 |       | 05/04/2005 |            |        |
| 278QS                |       | FORD ELENA A                                   | 01110 | *     | 05/04/2005 |            |        |
| 278QS                |       | NETJETS SALES INC                              | 01110 | *     | 05/04/2005 |            |        |
| 27801                |       | FIRST NATIONAL BANK ALASKA                     | 01488 |       | 05/09/2005 |            |        |
| 27801                |       | PENINSULA AIRWAYS INC                          | 01488 |       | 05/09/2005 |            |        |
| 27801                |       | 9 CANCELLATION                                 | 01488 |       | 05/09/2005 |            |        |
| 2789A                |       | CLAYTON AIRCRAFT                               | 01076 |       | 04/07/2005 |            |        |
| 2789A                |       | OMEGA AIR                                      | 01076 |       | 04/07/2005 |            |        |
| 279ME                |       | JOHN BELL AIRCRAFT INC                         | 01814 | *     | 05/09/2005 |            |        |
| 279ME                |       | REGIONS BANK                                   | 01814 |       | 05/09/2005 |            |        |
| 279ME                |       | TAMPA BAY AIRCRAFT SALES INC                   | 01814 | *     | 05/09/2005 |            |        |
| 279ME                |       | W C J SALES INC                                | 01814 | *     | 05/09/2005 |            |        |
| 279ME                |       | W R JACOBSEN TRUST                             | 01814 |       | 05/09/2005 | 05/10/2005 | C      |
| 279P                 |       | BOSTIK JOSEF J                                 | 00553 |       | 05/04/2005 |            |        |
| 279P                 |       | GOODWINE ROBERT L                              | 00553 |       | 05/04/2005 | 05/04/2005 | C      |
| 279P                 |       | MCLEOD JOHN H JR                               | 00553 |       | 05/04/2005 | 05/04/2005 | C      |
| 279PW                |       | DIDOMENICO MICHAEL D                           | 00054 | *     | 04/01/2005 |            |        |
| 279PW                |       | DIES JAMES P                                   | 00054 | *     | 04/01/2005 |            |        |
| 279PW                |       | DIDOMENICO MICHAEL D                           | 02320 |       | 04/26/2005 |            |        |
| 279PW                |       | MBNA AMERICA (DELAWARE) NA                     | 02320 |       | 04/26/2005 |            |        |
| 279R                 |       | ALASKA AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 01542 |       | 05/06/2005 |            |        |
| 279R                 |       | PARRISH DENNIS                                 | 01542 | *     | 05/06/2005 |            |        |
| 279R                 |       | PARRISH DENNIS E                               | 01542 |       | 05/06/2005 |            |        |
| 279R                 |       | RIDGEAIRE INC                                  | 01542 |       | 05/06/2005 |            |        |
| 279RA                |       | AMERICAN CHAMPION AIRCRAFT CORP                | 02889 |       | 05/13/2005 |            |        |
| 279RA                |       | RARE AIRCRAFT LTD                              | 02889 |       | 05/13/2005 |            |        |
| 27941                |       | FRASER WILLIAM G                               | 00189 |       | 04/19/2005 |            |        |
| 27941                |       | MURDOCK JOHN                                   | 00189 |       | 04/19/2005 |            |        |
| 27941                |       | MURDOCK JOHN A                                 | 01282 |       | 05/27/2005 |            |        |
| 27941                |       | PAYNE JOHN B                                   | 01282 |       | 05/27/2005 |            |        |
| 2797M                |       | ERTLEY RONALD D                                | 00952 |       | 04/12/2005 |            |        |

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| 2797M                |       | NBT BANK NA                             | 00952 |       | 04/12/2005 |            |        |
| 2797M                |       | PACZEWSKI FRANK E                       | 00952 |       | 04/12/2005 |            |        |
| 2797M                |       | PENNSTAR BANK                           | 00952 |       | 04/12/2005 |            |        |
| 2797M                |       | TECH AVIATION SERVICE INC               | 00952 |       | 04/12/2005 |            |        |
| 2797M                | *     | ERTLEY RONALD D                         | 02322 | *     | 04/14/2005 |            |        |
| 2797M                | *     | PACZEWSKI FRANK E                       | 02308 | *     | 04/14/2005 |            |        |
| 2797M                | *     | TECH AVIATION SERVICE INC               | 02308 | *     | 04/14/2005 |            |        |
| 2797M                | *     | TECH AVIATION SERVICE INC               | 02322 | *     | 04/14/2005 |            |        |
| 2797M                | *     | PACZEWSKI FRANK E                       | 01303 | *     | 04/26/2005 |            |        |
| 2797M                | *     | TECH AVIATION SERVICE INC               | 01303 | *     | 04/26/2005 |            |        |
| 27973                |       | DAVIS AG SERVICE                        | 02260 |       | 04/11/2005 |            |        |
| 27973                |       | DAVIS AG SERVICE INC                    | 02260 | *     | 04/11/2005 |            |        |
| 27973                |       | DAVIS AG SERVICES INC                   | 02260 | *     | 04/11/2005 |            |        |
| 27973                |       | DAVIS ANTHONY                           | 02260 |       | 04/11/2005 |            |        |
| 27973                |       | DAVIS JOHN A                            | 02260 |       | 04/11/2005 |            |        |
| 27973                |       | DAVIS JOHNNY A                          | 02260 | *     | 04/11/2005 | 04/12/2005 | C      |
| 27973                |       | FIRST NATIONAL BANK OF EASTERN ARKANSAS | 02260 | *     | 04/11/2005 |            |        |
| 27973                |       | FNB OF EASTERN ARKANSAS                 | 02260 | *     | 04/11/2005 |            |        |
| 27973                |       | KEATING JOHN J                          | 02260 |       | 04/11/2005 |            |        |
| 27973                |       | DAVIS ANTHONY                           | 01568 |       | 05/17/2005 |            |        |
| 27973                |       | TENNENT RICHARD H                       | 01568 |       | 05/17/2005 |            |        |
| 27973                |       | DAVIS AG SERVICES INC                   | 00086 |       | 05/20/2005 |            |        |
| 27973                |       | DAVIS ANTHONY                           | 00086 |       | 05/20/2005 |            |        |
| 27973                |       | FIRST NATIONAL BANK OF EASTERN ARKANSAS | 00086 |       | 05/20/2005 |            |        |
| 27973                |       | FNB OF EASTERN ARKANSAS                 | 00086 |       | 05/20/2005 |            |        |
| 27977                |       | AERO CARE SERVICES LLC                  | 01172 |       | 05/17/2005 |            |        |
| 27977                |       | FIRST ESSEX BANK FSB                    | 01172 |       | 05/17/2005 |            |        |
| 27977                |       | SOVEREIGN BANK                          | 01172 |       | 05/17/2005 |            |        |
| 2798P                |       | LEDFORD RAY G                           | 00746 |       | 04/19/2005 |            |        |
| 2798P                |       | VIRGINIA BEACH DIALYSIS CENTER          | 00746 |       | 04/19/2005 |            |        |
| 2799Q                |       | DAVIS LLC                               | 02226 |       | 05/04/2005 |            |        |
| 2799Q                |       | STERLING BANK                           | 02226 |       | 05/04/2005 |            |        |
| 2799Q                |       | DAVIS LLC                               | 00472 | *     | 05/23/2005 |            |        |
| 2799Q                |       | FIRST COMMUNITY BANK                    | 00472 | *     | 05/23/2005 |            |        |
| 2799Q                |       | NETT AVIATION CORP                      | 00472 | *     | 05/23/2005 |            |        |
| 2799X                |       | 9 APP                                   | 00610 |       | 05/02/2005 |            |        |
| 27990                |       | EVANSTON AVIATION INC                   | 01945 |       | 05/04/2005 |            |        |
| 27990                |       | FIRSTMERIT BANK NA                      | 01945 |       | 05/04/2005 |            |        |
| 27990                |       | PRESTIGE AVIATION INC                   | 01945 | *     | 05/04/2005 |            |        |
| 27990                |       | EVANSTON AVIATION INC                   | 01986 | *     | 05/10/2005 |            |        |
| 27990                |       | FIRST NATIONAL BANK - WEST              | 01986 | *     | 05/10/2005 |            |        |
| 27990                |       | LASALLE JOHN                            | 01986 | *     | 05/10/2005 |            |        |
| 27990                |       | LASALLE JOHN C                          | 01986 | *     | 05/10/2005 |            |        |
| 27990                |       | LASALLE MARY ANN                        | 01986 | *     | 05/10/2005 |            |        |
| 28AE                 | *     | AIR EVAC LEASING CORP                   | 00746 | *     | 04/15/2005 |            |        |
| 28CL                 |       | CIRRUS DEVELOPMENT                      | 01638 |       | 05/24/2005 |            |        |
| 28CL                 |       | SPRAGUE D JEFFREY                       | 01638 |       | 05/24/2005 |            |        |
| 28CL                 |       | SPRAGUE L DUANE                         | 01638 |       | 05/24/2005 |            |        |



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| 28DD                 |       | AVERY ROBERT H                     | 00302 |       | 05/13/2005 |            |        |
| 28DD                 |       | BAR HARBOR BANKING & TRUST CO TTEE | 00302 |       | 05/13/2005 |            |        |
| 28DD                 |       | VIMTRUP CARL H                     | 00302 |       | 05/13/2005 |            |        |
| 28DF                 |       | FIRST ESSEX BANK                   | 00085 |       | 05/26/2005 |            |        |
| 28DF                 |       | MIKEN CORP                         | 00085 |       | 05/26/2005 |            |        |
| 28DF                 |       | SOVEREIGN BANK                     | 00085 |       | 05/26/2005 |            |        |
| 28DG                 |       | 9 FEE                              | 99999 |       | 04/15/2005 |            |        |
| 28DG                 |       | 9 FEE                              | 99999 |       | 04/26/2005 |            |        |
| 28DH                 |       | FIRST NATIONAL BANK ALASKA         | 00065 |       | 05/11/2005 |            |        |
| 28DH                 |       | HULTQUIST DAVID O                  | 00065 |       | 05/11/2005 |            |        |
| 28FM                 |       | BARNETT JOHN M                     | 01631 |       | 03/31/2005 |            |        |
| 28FM                 |       | COPELAND GLORIA J                  | 01631 |       | 03/31/2005 |            |        |
| 28FM                 |       | COPELAND KENNETH M                 | 01631 |       | 03/31/2005 |            |        |
| 28GL                 |       | REESER MICHAEL C                   | 00049 |       | 05/09/2005 |            |        |
| 28GL                 |       | WILLKE RONALD S                    | 00049 |       | 05/09/2005 |            |        |
| 28GL                 |       | REESER MIKE                        | 00484 |       | 05/13/2005 |            |        |
| 28GL                 |       | WILLKE RONALD S                    | 00484 |       | 05/13/2005 |            |        |
| 28GW                 |       | COURTESY PAYPHONES INC             | 00254 |       | 04/26/2005 |            |        |
| 28GW                 |       | PARDO BRIAN D                      | 00254 | *     | 04/26/2005 | 04/26/2005 | C      |
| 28GW                 |       | 9 APP                              | 00555 |       | 05/17/2005 |            |        |
| 28HT                 | *     | CHASE EQUIPMENT LEASING INC        | 01292 | *     | 05/10/2005 |            |        |
| 28HT                 | *     | GO HELICOPTERS INC                 | 01292 | *     | 05/10/2005 |            |        |
| 28HT                 |       | ALLEN GENE E                       | 00697 |       | 05/12/2005 |            |        |
| 28HT                 |       | GO HELICOPTERS INC                 | 00697 | *     | 05/12/2005 |            |        |
| 28HT                 |       | PULLMAN BANK & TRUST CO            | 00697 |       | 05/12/2005 |            |        |
| 28K                  |       | BOHN BRETT                         | 00912 |       | 05/06/2005 |            |        |
| 28K                  |       | CORRADI MICHAEL E ESTATE           | 00912 |       | 05/06/2005 |            |        |
| 28K                  |       | SWEGINNIS ROBERT W ESTATE          | 00912 |       | 05/06/2005 |            |        |
| 28MS                 |       | AIR METHODS CORP                   | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 | *     | AIR METHODS CORP                   | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 | *     | ARCH AIR MEDICAL SERVICE INC       | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 |       | CHARTER FINANCIAL INC              | 01609 | *     | 05/09/2005 |            |        |
| 28MS                 | *     | LIFENET INC                        | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 | *     | MERCY AIR SERVICE INC              | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 | *     | PNC BANK NA                        | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 | *     | ROCKY MOUNTAIN HOLDINGS LLC        | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 |       | ROCKY MOUNTAIN HOLDINGS LLC        | 01692 | *     | 05/09/2005 |            |        |
| 28MS                 |       | ROCKY MOUNTAIN HOLDINGS LLC        | 01609 | *     | 05/09/2005 |            |        |
| 28MS                 |       | WELLS FARGO EQUIPMENT FINANCE INC  | 01609 | *     | 05/09/2005 |            |        |
| 28NG                 |       | NORTHROP GRUMMAN SYSTEMS CORP      | 01721 |       | 05/25/2005 |            |        |
| 28NG                 |       | RAYTHEON AIRCRAFT CREDIT CORP      | 01721 |       | 05/25/2005 |            |        |
| 28NK                 |       | FLIGHTLINE GROUP INC               | 02624 | *     | 03/31/2005 |            |        |
| 28NK                 | *     | GENERAL ELECTRIC CAPITAL CORP      | 02624 | *     | 03/31/2005 |            |        |
| 28NK                 | *     | MAXAMILLION LLC                    | 02624 | *     | 03/31/2005 |            |        |
| 28NK                 |       | MAXAMILLION LLC                    | 02624 | *     | 03/31/2005 |            |        |
| 28NK                 |       | NEW PIPER AIRCRAFT INC             | 02624 | *     | 03/31/2005 |            |        |
| 28NK                 |       | SOUTHEAST PIPER                    | 02624 | *     | 03/31/2005 |            |        |
| 28PB                 |       | COLLINSON DANIEL S                 | 00116 |       | 05/19/2005 |            |        |

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| 28PB                 |       | HUBBARD CATHY LYNN                    | 00116 |       | 05/19/2005 |            |        |
| 28PB                 |       | HUBBARD PATRICK D                     | 00116 |       | 05/19/2005 |            |        |
| 28PD                 | *     | GLYNN COUNTY MOSQUITO CONTROL         | 02398 |       | 04/26/2005 | 04/26/2005 | C      |
| 28PD                 | *     | HENDRIX THOMAS L                      | 02398 |       | 04/26/2005 | 04/26/2005 | C      |
| 28PD                 | *     | 9 CANCELLATION                        | 02398 |       | 04/26/2005 | 04/26/2005 | C      |
| 28QW                 |       | RED DOG AVIATION LLC                  | 01398 |       | 04/26/2005 |            |        |
| 28QW                 |       | SCHMIDT AVIATION INC                  | 01398 |       | 04/26/2005 |            |        |
| 28QW                 |       | 9 APP & FEE                           | 00130 |       | 04/29/2005 |            |        |
| 28RB                 |       | BRANDY ROBERT                         | 00047 |       | 04/21/2005 |            |        |
| 28RB                 |       | PILOT BANK                            | 00047 |       | 04/21/2005 | 04/21/2005 | A      |
| 28RB                 |       | TERRACE BANK OF FLORIDA               | 00047 |       | 04/21/2005 |            |        |
| 28RB                 |       | 9 APP                                 | 00328 |       | 05/18/2005 |            |        |
| 28RD                 |       | TURNER WILLIAM L                      | 00038 |       | 05/02/2005 |            |        |
| 28RD                 |       | WICKS WILLIAM W                       | 00038 |       | 05/02/2005 |            |        |
| 28TM                 |       | EXECUTIVE BEECHCRAFT INC              | 01952 | *     | 05/23/2005 |            |        |
| 28TM                 |       | FIVE STAR AERO LLC                    | 01952 | *     | 05/23/2005 | 05/24/2005 | C      |
| 28TM                 |       | LARSON CLAIRE E TRUSTEE               | 01952 |       | 05/23/2005 |            |        |
| 28TM                 |       | U S BANK NA                           | 01952 | *     | 05/23/2005 |            |        |
| 28WA                 |       | HAYES DONNA J                         | 00358 |       | 05/19/2005 |            |        |
| 28WA                 |       | HAYES PETER J                         | 00358 |       | 05/19/2005 |            |        |
| 28WA                 |       | MINTON CASEY                          | 00358 |       | 05/19/2005 |            |        |
| 28WA                 |       | MINTON CASEY D                        | 00358 |       | 05/19/2005 |            |        |
| 28WA                 |       | SKIPS BALLOONS INC                    | 00358 |       | 05/19/2005 |            |        |
| 280BQ                | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 00879 | *     | 04/28/2005 |            |        |
| 280BQ                | *     | COLONEL ACQUISITIONS LLC              | 00879 | *     | 04/28/2005 |            |        |
| 280BQ                | *     | COLONEL ACQUISITIONS LLC              | 00879 | *     | 04/28/2005 |            |        |
| 280BQ                | *     | LIBERTY MUTUAL INSURANCE CO           | 00879 | *     | 04/28/2005 |            |        |
| 280BQ                | *     | REMEMBER GLENCAR LLC                  | 00879 | *     | 04/28/2005 |            |        |
| 280BQ                | *     | REMEMBER GLENCAR LLC                  | 00879 | *     | 04/28/2005 |            |        |
| 280CD                |       | CASSIMUS AVIATION LLC                 | 01667 | *     | 05/03/2005 |            |        |
| 280CD                |       | CIRRUS DESIGN                         | 01667 |       | 05/03/2005 |            |        |
| 280CD                |       | FIRST AMERICAN BANK                   | 01667 | *     | 05/03/2005 |            |        |
| 280FS                |       | BELCHER D D                           | 02146 |       | 05/23/2005 |            |        |
| 280FS                |       | BELCHER DONALD D                      | 02146 |       | 05/23/2005 |            |        |
| 280FS                |       | BELCHER DONALD D TRUSTEE              | 02146 |       | 05/23/2005 |            |        |
| 280FS                |       | BELCHER M MARIE TRUSTEE               | 02146 |       | 05/23/2005 |            |        |
| 280JR                |       | CESSNA AIRCRAFT CO                    | 02062 | *     | 04/14/2005 |            |        |
| 280JR                | *     | GENERAL ELECTRIC CAPITAL CORP         | 02062 |       | 04/14/2005 |            |        |
| 280JR                | *     | JRN INC                               | 02062 |       | 04/14/2005 |            |        |
| 280JR                |       | JRN INC                               | 02062 | *     | 04/14/2005 |            |        |
| 280JR                |       | 1136050 ALBERTA LTD                   | 02062 |       | 04/14/2005 |            |        |
| 280JR                |       | 9 CANCELLATION                        | 02062 |       | 04/14/2005 |            |        |
| 280ML                |       | DFC INC                               | 01712 | *     | 05/25/2005 |            |        |
| 280ML                |       | DIAMOND AVIATION SERVICES             | 01712 | *     | 05/25/2005 |            |        |
| 280ML                |       | LUNDY MICHAEL J                       | 01712 | *     | 05/25/2005 |            |        |
| 280ML                |       | LUNDY MIKE                            | 01712 | *     | 05/25/2005 |            |        |
| 280ML                |       | POWER AVIATION SERVICES               | 01712 | *     | 05/25/2005 |            |        |
| 280SM                | *     | BANK OF NEW YORK TRUSTEE              | 00616 | *     | 04/13/2005 |            |        |

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| 280SM                | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 280SM                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 280Y                 |       | SEA AIR INC                                     | 00078 |       | 04/18/2005 |            |        |
| 280Y                 |       | TRE AVIATION CORP                               | 00078 |       | 04/18/2005 |            |        |
| 280Y                 |       | 9 APP   | 01087 |       | 05/09/2005 |            |        |
| 2804V                |       | ANDERSON DWIGHT                                 | 01433 | *     | 04/08/2005 |            |        |
| 2804V                |       | ANDERSON DWIGHT D                               | 01433 |       | 04/08/2005 |            |        |
| 2804V                |       | EBERHARD CARROLL                                | 01433 | *     | 04/08/2005 |            |        |
| 2804V                |       | NWA FEDERAL CREDIT UNION                        | 01433 |       | 04/08/2005 |            |        |
| 2804V                |       | ANDERSON DWIGHT D                               | 00686 |       | 05/04/2005 |            |        |
| 2804V                |       | NWA FEDERAL CREDIT UNION                        | 00686 |       | 05/04/2005 |            |        |
| 28041                |       | LIFEPOINT MTI INC                               | 00025 | *     | 04/18/2005 |            |        |
| 28041                |       | OPEN BIBLE MINISTRIES INC                       | 00025 | *     | 04/18/2005 |            |        |
| 2806M                |       | CLASS-E FLYERS INC                              | 00227 |       | 04/26/2005 |            |        |
| 2806M                |       | WITT WESLEY B                                   | 00227 |       | 04/26/2005 |            |        |
| 2806M                |       | CLASS-E FLYERS INC                              | 00218 |       | 05/11/2005 |            |        |
| 2806M                |       | MIDWEST BANK AND TRUST CO                       | 00218 |       | 05/11/2005 |            |        |
| 28070                |       | 9 APP & FEE                                     | 00568 |       | 05/03/2005 |            |        |
| 2808                 |       | NOLAN JEAN M                                    | 00024 |       | 04/22/2005 |            |        |
| 2808                 |       | NOLAN JOHN G                                    | 00024 |       | 04/22/2005 |            |        |
| 2808                 |       | PARDON KIM M                                    | 00024 |       | 04/22/2005 |            |        |
| 2808                 |       | PARDON PHILIP V III                             | 00024 |       | 04/22/2005 |            |        |
| 2808                 |       | 9 APP & FEE                                     | 00064 |       | 05/12/2005 |            |        |
| 281CW                | *     | FLIGHT OPTIONS LLC                              | 02023 | *     | 04/08/2005 |            |        |
| 281CW                |       | FLIGHT OPTIONS LLC                              | 01054 |       | 04/08/2005 |            |        |
| 281CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02023 | *     | 04/08/2005 |            |        |
| 281CW                |       | STOCO LLC                                       | 01054 |       | 04/08/2005 |            |        |
| 281JH                |       | AMERICAN AVIATION INC                           | 02218 |       | 05/20/2005 |            |        |
| 281JH                |       | B100 AVIATION LLC                               | 02218 |       | 05/20/2005 |            |        |
| 281JH                |       | B100 AVIATION LLC                               | 02003 | *     | 05/24/2005 |            |        |
| 281JH                |       | NATIONAL BANK OF COMMERCE                       | 02003 | *     | 05/24/2005 |            |        |
| 281JH                |       | SUNTRUST BANK                                   | 02003 | *     | 05/24/2005 |            |        |
| 281MA                |       | EAGLEMARK SAVINGS BANK                          | 00743 |       | 04/15/2005 |            |        |
| 281MA                |       | HARLEY DAVIDSON CREDIT CORP                     | 00743 |       | 04/15/2005 |            |        |
| 281MA                |       | HARLEY-DAVIDSON CREDIT CORP                     | 00743 |       | 04/15/2005 |            |        |
| 281MA                |       | POWELL WILLIAM E                                | 00743 | *     | 04/15/2005 |            |        |
| 281MA                |       | TURBINE AIRCRAFT HOLDINGS LLC                   | 00743 |       | 04/15/2005 |            |        |
| 281MA                |       | 9 APP & FEE                                     | 01329 |       | 04/21/2005 |            |        |
| 281MA                |       | BUSH FIELD AIRCRAFT CO                          | 01365 |       | 04/25/2005 |            |        |
| 281MA                |       | ILLEGIBLE                                       | 01365 |       | 04/25/2005 |            |        |
| 281MA                |       | J T MINYARD INC                                 | 01365 |       | 04/25/2005 |            |        |
| 281MA                |       | JUDSON T MINYARD INC                            | 01365 |       | 04/25/2005 |            |        |
| 281MA                |       | MINYARD-WAIDNER INC                             | 01365 |       | 04/25/2005 |            |        |
| 281RA                |       | 9 APP   | 00106 |       | 04/12/2005 |            |        |
| 2812Y                |       | CHARBONNIER MICHEL                              | 01081 |       | 04/06/2005 |            |        |
| 2812Y                |       | HIGGS RALPH E                                   | 01081 | *     | 04/06/2005 |            |        |
| 2812Y                |       | KAWAS KEITH                                     | 01081 | *     | 04/06/2005 | 04/06/2005 | C      |
| 2814H                |       | 9 APP   | 00655 |       | 05/02/2005 |            |        |

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| 2816N                |       | GELKING VICTOR                                  | 00319 |       | 04/15/2005 |            |        |
| 2816N                |       | GELKING VICTOR L                                | 00319 |       | 04/15/2005 |            |        |
| 2816N                |       | PETERSON STEWART                                | 00319 |       | 04/15/2005 |            |        |
| 2816N                |       | PETERSON STEWART A                              | 00319 | *     | 04/15/2005 |            |        |
| 2816N                |       | RED RIVER STATE BANK                            | 00319 | *     | 04/15/2005 |            |        |
| 2816N                |       | VICS AIRCRAFT SALES                             | 00319 | *     | 04/15/2005 |            |        |
| 2816N                |       | GELKING VICTOR L                                | 00888 |       | 05/24/2005 |            |        |
| 2816N                |       | LEROSE GARY W TRUSTEE                           | 00888 |       | 05/24/2005 |            |        |
| 2816N                |       | VICS AIRCRAFT SALES                             | 00888 |       | 05/24/2005 |            |        |
| 2816X                |       | HARRIS HERNANDO G                               | 01166 | *     | 05/31/2005 |            |        |
| 2816X                |       | JONES FAMILY INVESTMENTS INC                    | 01166 | *     | 05/31/2005 |            |        |
| 2816X                |       | SINOR DELBERT                                   | 01166 | *     | 05/31/2005 |            |        |
| 2816Y                |       | HORNE TERRY                                     | 01012 |       | 04/05/2005 | 04/05/2005 | C      |
| 2816Y                |       | HORNE TERRY A                                   | 01012 |       | 04/05/2005 | 04/05/2005 | C      |
| 2816Y                |       | JONES GARY O                                    | 01012 |       | 04/05/2005 |            |        |
| 2816Y                |       | OLDENBURG FREDERICK W                           | 01012 |       | 04/05/2005 |            |        |
| 28169                |       | LONG BEACH MILLION AIR INC                      | 01930 |       | 05/23/2005 |            |        |
| 28169                |       | MULLEN CHRISTINE C                              | 01930 |       | 05/23/2005 |            |        |
| 2817D                | *     | BANK OF NEW YORK TRUSTEE                        | 01364 | *     | 04/15/2005 |            |        |
| 2817D                | *     | TEXTRON FINANCIAL CORP                          | 01364 | *     | 04/15/2005 |            |        |
| 2817D                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01364 | *     | 04/15/2005 |            |        |
| 28175                |       | 9 DESTROYED                                     | 00248 |       | 05/23/2005 |            |        |
| 28179                |       | ACCHIONE JULUIS D                               | 00324 |       | 04/04/2005 |            |        |
| 28179                |       | H-E-B FEDERAL CREDIT UNION                      | 00324 |       | 04/04/2005 |            |        |
| 28179                |       | ACCHIONE JULIUS DAVID                           | 00532 |       | 04/05/2005 |            |        |
| 28179                |       | ATWELL THOMAS                                   | 00532 |       | 04/05/2005 |            |        |
| 28179                |       | ATWELL TOM                                      | 00532 |       | 04/05/2005 |            |        |
| 28179                |       | MBNA AMERICA (DELAWARE) NA                      | 00532 |       | 04/05/2005 |            |        |
| 2818A                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 2818A                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 2818A                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 2818B                |       | 9 APP   | 01635 |       | 04/18/2005 |            |        |
| 2818X                |       | BARR J G  | 01290 |       | 04/25/2005 |            |        |
| 2818X                |       | SCHIMANSKY ROBERT                               | 01290 |       | 04/25/2005 |            |        |
| 2818X                |       | SCHIMANSKY ROBERT G                             | 01290 |       | 04/25/2005 |            |        |
| 2818X                |       | 9 APP   | 00202 |       | 05/18/2005 |            |        |
| 2819W                | *     | AMERICAN BANK OF ST PAUL                        | 02302 |       | 01/28/2005 | 04/01/2005 | C      |
| 2819W                | *     | AMERICAN BANK OF ST PAUL                        | 02302 |       | 01/28/2005 | 04/01/2005 | C      |
| 2819W                | *     | AMERICAN BANK OF ST PAUL                        | 02302 |       | 01/28/2005 | 04/01/2005 | C      |
| 2819X                |       | HARRELL FREDDIE P                               | 00338 |       | 04/14/2005 |            |        |
| 2819X                |       | MBNA AMERICA (DELAWARE) NA                      | 00338 |       | 04/14/2005 |            |        |
| 282AT                |       | 9 CANCELLATION                                  | 01227 |       | 04/21/2005 | 04/21/2005 | C      |
| 282AT                |       | 9 CANCELLATION                                  | 00712 |       | 05/05/2005 |            |        |
| 282BA                |       | 9 APP   | 00332 |       | 04/11/2005 |            |        |
| 282BA                |       | 9 APP & FEE                                     | 00640 |       | 04/11/2005 |            |        |
| 282BA                |       | FREEMAN RICHARD                                 | 00718 |       | 05/24/2005 |            |        |
| 282BA                |       | RAAB STEVE J                                    | 00718 |       | 05/24/2005 |            |        |
| 282BA                |       | SCHUELLER ANTHONY G                             | 00718 |       | 05/24/2005 |            |        |

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| 282BA                |       | SCHUELLER ANTHONY GLENN          | 00718 |       | 05/24/2005 |            |        |
| 282BA                |       | WHITTEN JOAN M                   | 00718 |       | 05/24/2005 |            |        |
| 282BH                |       | ANDREW LELAND T                  | 00260 | *     | 04/18/2005 |            |        |
| 282BH                |       | BRAINERD HELICOPTER SERVICES INC | 00260 | *     | 04/18/2005 | 04/18/2005 | C      |
| 282CM                |       | ASSET MARKETING                  | 00677 |       | 04/12/2005 |            |        |
| 282CM                |       | ASSET MARKETING INC              | 00677 |       | 04/12/2005 |            |        |
| 282CM                |       | CUNNINGHAM MALINDA R             | 00677 |       | 04/12/2005 |            |        |
| 282CM                |       | CUNNINGHAM MOTORS INC            | 00677 | *     | 04/12/2005 |            |        |
| 282CM                |       | LLANO PROPERTIES INC             | 00677 |       | 04/12/2005 |            |        |
| 282CM                |       | WRIGHT PROPERTIES LTD            | 00677 | *     | 04/12/2005 |            |        |
| 282CM                |       | WRIGHT SHARON                    | 00677 |       | 04/12/2005 |            |        |
| 282CM                |       | ASSET MARKETING INC              | 00356 | *     | 05/23/2005 |            |        |
| 282CM                |       | CUNNINGHAM MOTORS INC            | 00356 | *     | 05/23/2005 |            |        |
| 282CM                |       | LLANO PROPERTIES INC             | 00356 | *     | 05/23/2005 |            |        |
| 282CM                |       | WRIGHT PROPERTIES LTD            | 00356 | *     | 05/23/2005 |            |        |
| 282MC                |       | CAPITAL HOLDINGS 132 LLC         | 02230 | *     | 04/11/2005 |            |        |
| 282MC                |       | ROBINSON HELICOPTER CO           | 02230 |       | 04/11/2005 |            |        |
| 282MC                |       | SEGRAVE AVIATION INC             | 02230 | *     | 04/11/2005 |            |        |
| 282MC                |       | 1ST SOURCE BANK                  | 02230 |       | 04/11/2005 |            |        |
| 282N                 |       | SPORTAIRUSA LC                   | 02104 |       | 05/27/2005 |            |        |
| 282N                 |       | TL ULTRALIGHT SRO                | 02104 |       | 05/27/2005 |            |        |
| 282P                 |       | FRANZ TERESA J                   | 00786 |       | 05/12/2005 |            |        |
| 282P                 |       | IRVIN H HUGH                     | 00786 |       | 05/12/2005 |            |        |
| 282P                 |       | MBNA AMERICA (DELAWARE) NA       | 00786 |       | 05/12/2005 |            |        |
| 282P                 |       | WILLIAMS B                       | 00786 |       | 05/12/2005 |            |        |
| 282P                 |       | WILLIAMS BRIAN G                 | 00786 | *     | 05/12/2005 |            |        |
| 282T                 |       | DOVE AIR INC                     | 01346 |       | 04/01/2005 |            |        |
| 282T                 |       | RAPID LEASING EAT LLC            | 01346 |       | 04/01/2005 |            |        |
| 282T                 |       | RAPID LEASING INC                | 01346 |       | 04/01/2005 |            |        |
| 282T                 |       | ABACO LLC                        | 00467 |       | 04/12/2005 |            |        |
| 282T                 |       | DOVE AIR INC                     | 00467 |       | 04/12/2005 |            |        |
| 282TC                |       | 9 APP & FEE                      | 01972 |       | 05/12/2005 |            |        |
| 282TC                |       | BAMBOO AERO LLC                  | 01159 |       | 05/16/2005 |            |        |
| 282TC                |       | E90 LLC                          | 01159 |       | 05/16/2005 |            |        |
| 282TC                |       | TLC KING AIR ONE LLC             | 01159 |       | 05/16/2005 |            |        |
| 2824R                |       | CORNEJO ISRAEL                   | 01127 | *     | 04/25/2005 |            |        |
| 2824R                |       | VERGEL CARLOS                    | 01127 | *     | 04/25/2005 |            |        |
| 2824R                |       | VERGEL CARLOS J                  | 01127 | *     | 04/25/2005 |            |        |
| 2824R                |       | 1 WORLD FLIGHT CLUB INC          | 01127 | *     | 04/25/2005 |            |        |
| 2825Z                |       | DOLAND FLOYD D                   | 00113 | *     | 04/05/2005 |            |        |
| 2825Z                |       | DOLAND FLOYD D TRUSTEE           | 00113 |       | 04/05/2005 |            |        |
| 2825Z                |       | DOLAND PATRICIA E                | 00113 | *     | 04/05/2005 |            |        |
| 28261                |       | HOLTROP DAVID P                  | 00764 |       | 05/11/2005 |            |        |
| 28261                |       | KURDZEL MARK A                   | 00764 |       | 05/11/2005 |            |        |
| 2827C                |       | MBNA AMERICA (DELAWARE) NA       | 00322 |       | 04/14/2005 |            |        |
| 2827C                |       | MBNA CONSUMER SERVICES INC       | 00322 |       | 04/14/2005 |            |        |
| 2827C                |       | MBNA CORP                        | 00322 |       | 04/14/2005 |            |        |
| 2827C                |       | SCHICK CONSTRUCTION INC          | 00322 |       | 04/14/2005 |            |        |

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| 2829Y                |       | FIRST COAST AIRCRAFT SALES       | 01012 |       | 04/08/2005 |            |        |
| 2829Y                |       | STONE TOMMY                      | 01012 |       | 04/08/2005 |            |        |
| 2829Y                |       | FALCONETTI JOHN                  | 00989 |       | 04/11/2005 |            |        |
| 2829Y                |       | MBNA AMERICA (DELAWARE) NA       | 00989 |       | 04/11/2005 |            |        |
| 2829Y                |       | N2829Y LLC                       | 00989 | *     | 04/11/2005 |            |        |
| 283BH                |       | ANDREW LELAND T                  | 00256 | *     | 04/18/2005 |            |        |
| 283BH                |       | BRAINERD HELICOPTER SERVICES INC | 00256 | *     | 04/18/2005 | 04/18/2005 | C      |
| 283MW                |       | WHISTLER MARK                    | 00551 |       | 05/10/2005 |            |        |
| 283MW                |       | WHISTLER MARK E                  | 00551 | *     | 05/10/2005 |            |        |
| 283SH                |       | ENSTROM HELICOPTER CORP          | 01271 |       | 04/22/2005 |            |        |
| 283SH                |       | SHARKEYS HELICOPTERS INC         | 01271 |       | 04/22/2005 |            |        |
| 283SH                |       | ENSTROM HELICOPTER CORP          | 00275 |       | 05/03/2005 |            |        |
| 283SH                |       | SHARKEYS HELICOPTERS INC         | 00275 |       | 05/03/2005 |            |        |
| 283TA                |       | BANK OF ENGLAND                  | 00109 |       | 05/24/2005 |            |        |
| 283TA                |       | TOMMYS FLYING SERVICE INC        | 00109 |       | 05/24/2005 |            |        |
| 283TA                |       | TOMMYS FLYINGSERVICE INC         | 00109 |       | 05/24/2005 |            |        |
| 2831X                |       | ARNTZEN MICHAEL JOHN             | 00066 |       | 05/12/2005 | 05/12/2005 | C      |
| 2831X                |       | BALCH HENRY J JR                 | 00066 |       | 05/12/2005 |            |        |
| 2835X                |       | HACKBARTH DENNIS                 | 01797 |       | 04/19/2005 |            |        |
| 2835X                |       | HOCK HENRY C                     | 01797 |       | 04/19/2005 |            |        |
| 2835X                |       | HOCK HENRY C ESTATE              | 01797 |       | 04/19/2005 |            |        |
| 2835X                |       | HOCK JACQUELINE M                | 01797 |       | 04/19/2005 |            |        |
| 2835X                |       | UPPER OHIO VALLEY INC            | 01797 |       | 04/19/2005 |            |        |
| 2835X                |       | HOCK HENRY C ESTATE              | 01889 |       | 05/24/2005 |            |        |
| 2835X                |       | HOCK JACQUELINE M                | 01889 |       | 05/24/2005 |            |        |
| 2837                 |       | ECHEVERRI MITCHELL               | 00436 |       | 04/20/2005 |            |        |
| 2837                 |       | ECHEVERRI OTTO                   | 00436 | *     | 04/20/2005 |            |        |
| 2837H                |       | 9 APP                            | 00434 |       | 04/07/2005 |            |        |
| 2837K                |       | DUNNE MARY C                     | 01099 |       | 04/25/2005 |            |        |
| 2837K                |       | MORRIS JEFFREY                   | 01099 |       | 04/25/2005 |            |        |
| 2838D                |       | EXECUTIVE FLYERS AVIATION INC    | 01443 | *     | 04/05/2005 | 04/05/2005 | C      |
| 2838D                |       | SOVEREIGN BANK                   | 01443 | *     | 04/05/2005 |            |        |
| 284QS                |       | NETJETS SALES INC                | 01378 | *     | 04/28/2005 |            |        |
| 284QS                |       | PB & AJ EXPRESS LLC              | 01378 | *     | 04/28/2005 |            |        |
| 284QS                |       | NETJETS SALES INC                | 00444 | *     | 05/26/2005 |            |        |
| 284QS                |       | ORACLE CORP                      | 00444 | *     | 05/26/2005 |            |        |
| 284QS                |       | PEOPLESOFT CREDIT CORP           | 00444 | *     | 05/26/2005 |            |        |
| 2840S                |       | 9 APP                            | 00867 |       | 04/18/2005 |            |        |
| 2842D                |       | FOUR TWO DELTA LLC               | 00329 |       | 05/03/2005 |            |        |
| 2842D                |       | GREENVILLE NATIONAL BANK         | 00329 |       | 05/03/2005 |            |        |
| 2842D                |       | MILLER AIRCRAFT INC              | 00329 | *     | 05/03/2005 |            |        |
| 2842D                |       | GREENVILLE NATIONAL BANK         | 00914 |       | 05/04/2005 |            |        |
| 2842D                |       | MILLER AIRCRAFT INC              | 00914 |       | 05/04/2005 |            |        |
| 2842D                |       | 9 KIT                            | 00134 |       | 05/27/2005 | 05/27/2005 | C      |
| 2842M                |       | HOOVER RODNEY A                  | 00739 |       | 05/03/2005 |            |        |
| 2842M                |       | HOULE TIM S                      | 00739 |       | 05/03/2005 |            |        |
| 2842Y                |       | MAXIMUM LLC                      | 00296 |       | 04/13/2005 |            |        |
| 2842Y                |       | NEO AIR LLC                      | 00296 |       | 04/13/2005 |            |        |

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| 2843K                |       | BANFIELD DAREN                        | 00538 |       | 04/26/2005 |            |        |
| 2843K                |       | SKINNER DONALD J                      | 00538 |       | 04/26/2005 |            |        |
| 2843K                |       | SKINNER WENDY J                       | 00538 |       | 04/26/2005 |            |        |
| 2844V                |       | GROO DENIS                            | 00687 |       | 04/05/2005 |            |        |
| 2844V                |       | GROO DENIS E                          | 00687 |       | 04/05/2005 | 04/06/2005 | A      |
| 2844V                |       | TRENDLER GLENN                        | 00687 |       | 04/05/2005 |            |        |
| 2846W                |       | 9 APP & FEE                           | 00678 |       | 04/08/2005 |            |        |
| 28470                |       | MILE HIGH PRODUCTIONS INC             | 01748 |       | 05/04/2005 |            |        |
| 28470                |       | SKYTYPERS INC                         | 01748 |       | 05/04/2005 | 05/05/2005 | C      |
| 28470                |       | SKYWRITERS USA                        | 01748 |       | 05/04/2005 |            |        |
| 28470                |       | CITIZENS NATIONAL BANK                | 00749 |       | 05/24/2005 |            |        |
| 28470                |       | MILE HIGH PRODUCTIONS INC             | 00749 |       | 05/24/2005 |            |        |
| 285AC                |       | ALLEN COUNTY AVIATION CORP            | 00090 | *     | 05/17/2005 |            |        |
| 285AC                |       | ALLEN COUNTY AVIATION LTD             | 00090 | *     | 05/17/2005 |            |        |
| 285CC                | *     | NORTH AMERICAN JET LLC                | 01707 | *     | 05/25/2005 | 05/25/2005 | C      |
| 285CC                |       | NORTH AMERICAN JET LLC                | 01707 |       | 05/25/2005 |            |        |
| 285CC                | *     | PROSPERITY BANK                       | 01707 | *     | 05/25/2005 | 05/25/2005 | C      |
| 285CC                |       | TXU BUSINESS SERVICES CO              | 01707 |       | 05/25/2005 |            |        |
| 285CC                | *     | BLC CORP                              | 00848 |       | 05/27/2005 |            |        |
| 285CC                | *     | BLC CORP                              | 01332 |       | 05/27/2005 |            |        |
| 285CC                | *     | TXU BUSINESS SERVICES CO              | 01332 |       | 05/27/2005 |            |        |
| 285CC                | *     | TXU BUSINESS SERVICES CO              | 00848 |       | 05/27/2005 |            |        |
| 285JA                |       | 9 APP & FEE                           | 00895 |       | 05/10/2005 |            |        |
| 285MC                | *     | AROMACO AIRCRAFT SALES & RENTAL INC   | 02148 | *     | 05/20/2005 |            |        |
| 285MC                |       | AROMOCO AIRCRAFT SALES AND RENTAL INC | 02148 | *     | 05/20/2005 |            |        |
| 285MC                |       | B & B AIRCRAFT LC                     | 02148 | *     | 05/20/2005 |            |        |
| 285MC                | *     | FIRST TENNESSEE BANK NA               | 02148 | *     | 05/20/2005 |            |        |
| 285MC                |       | SOUTHAIRE INC                         | 02148 | *     | 05/20/2005 |            |        |
| 285SP                |       | SKYHAWK INVESTMENT INC                | 00437 | *     | 04/18/2005 |            |        |
| 285SP                |       | PATTERSON NORMAN A JR                 | 00250 |       | 05/23/2005 |            |        |
| 285SP                |       | SKYHAWK INVESTMENT INC                | 00250 |       | 05/23/2005 |            |        |
| 2850M                |       | MARKS DAVID G                         | 00087 |       | 04/19/2005 |            |        |
| 2850M                |       | SMITH DARRYL C                        | 00087 |       | 04/19/2005 |            |        |
| 2850M                |       | 9 APP                                 | 00299 |       | 05/16/2005 |            |        |
| 28505                |       | LOC-AIR SERVICES                      | 00696 | *     | 05/03/2005 |            |        |
| 28505                |       | MEIROFF HARLEY                        | 00696 |       | 05/03/2005 |            |        |
| 28505                |       | MEIROFF VALERIE                       | 00696 |       | 05/03/2005 |            |        |
| 28505                |       | SKYTYPERS INC                         | 00696 |       | 05/03/2005 |            |        |
| 28505                |       | SKYWRITERS USA                        | 00696 |       | 05/03/2005 |            |        |
| 28505                |       | FIRST ESSEX BANK                      | 01450 |       | 05/24/2005 |            |        |
| 28505                |       | MEIROFF HARLEY J                      | 01450 |       | 05/24/2005 |            |        |
| 28505                |       | MEIROFF VALARIE A                     | 01450 |       | 05/24/2005 |            |        |
| 28505                |       | SOVEREIGN BANK                        | 01450 |       | 05/24/2005 |            |        |
| 2851G                |       | AIRVENTURES OF LAGRANGE LLC           | 00074 |       | 05/31/2005 |            |        |
| 2851G                |       | WEST GEORGIA AIRSERVICES INC          | 00074 |       | 05/31/2005 |            |        |
| 2853A                |       | A/E AVIATION SERVCIIESII              | 01492 | *     | 05/26/2005 |            |        |

| Collateral           | Mul-C | Name of Party               | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |                             |       |       |            |            |        |
| 2853A                |       | AE AVIATION SERVICES        | 01492 | *     | 05/26/2005 | 05/26/2005 | C      |
| 2853A                |       | BUTLER BRENDA               | 01492 | *     | 05/26/2005 |            |        |
| 2853A                |       | BUTLER BRENDA L             | 01492 | *     | 05/26/2005 | 05/26/2005 | C      |
| 2853A                |       | BUTLER GEOFFREY             | 01492 | *     | 05/26/2005 | 05/26/2005 | C      |
| 2853A                |       | COLLINS CAMERON             | 01492 | *     | 05/26/2005 | 05/26/2005 | C      |
| 2853A                |       | ILLEGIBLE                   | 01492 |       | 05/26/2005 | 05/26/2005 | C      |
| 2853A                |       | MALONE DEBI S               | 01492 | *     | 05/26/2005 | 05/26/2005 | C      |
| 2853A                |       | MALONE DEBORAH S TRUSTEE    | 01492 | *     | 05/26/2005 | 05/26/2005 | C      |
| 2853A                |       | THOMPSON KEVIN              | 01492 | *     | 05/26/2005 | 05/26/2005 | C      |
| 28532                |       | HAWKINS FRED W              | 00106 |       | 04/04/2005 |            |        |
| 28532                |       | MBNA AMERICA (DELAWARE) NA  | 00106 |       | 04/04/2005 |            |        |
| 28532                |       | 9 APP                       | 00943 |       | 04/27/2005 |            |        |
| 2854Y                |       | BUG SMASHERS LLC            | 01468 | *     | 05/19/2005 |            |        |
| 2854Y                |       | FIRST PRYORITY BANK         | 01468 | *     | 05/19/2005 |            |        |
| 2854Y                |       | LUDDEN BRAD                 | 01468 |       | 05/19/2005 |            |        |
| 2854Y                |       | LUDDEN BRADFORD             | 01468 | *     | 05/19/2005 |            |        |
| 2854Y                |       | SELZNICK BEN                | 01468 |       | 05/19/2005 |            |        |
| 2854Y                |       | SELZNICK BENJAMIN F         | 01468 | *     | 05/19/2005 |            |        |
| 2856A                |       | ROOT GARY W                 | 00124 |       | 04/28/2005 |            |        |
| 2856A                |       | ROOT GARY WALTER            | 00124 |       | 04/28/2005 |            |        |
| 2857E                |       | KRUEGER AVIATION INC        | 00098 |       | 05/18/2005 |            |        |
| 2857E                |       | TOFFEL ALVIN E              | 00098 |       | 05/18/2005 |            |        |
| 2857E                |       | TOFFEL NEILE M              | 00098 | *     | 05/18/2005 |            |        |
| 2857M                |       | BERGQUIST MEDICAL INC       | 01764 | *     | 04/26/2005 |            |        |
| 2857M                |       | BRANCH BANKING AND TRUST CO | 01764 | *     | 04/26/2005 |            |        |
| 2857M                |       | GEURIN RONNIE C             | 01764 | *     | 04/26/2005 |            |        |
| 2857M                |       | GEURIN SHIRLIE A            | 01764 | *     | 04/26/2005 |            |        |
| 2858U                |       | MESQUITE AVIATION INC       | 00009 | *     | 05/20/2005 |            |        |
| 2858U                |       | TEXAS CHAMPION BANK         | 00009 | *     | 05/20/2005 |            |        |
| 2858U                |       | THEIS JERLEAN W             | 00009 |       | 05/20/2005 |            |        |
| 2858U                |       | THEIS KENNETH R             | 00009 |       | 05/20/2005 |            |        |
| 286AB                | *     | AMQUIP SALES AND LEASING CO | 00349 |       | 05/05/2005 |            |        |
| 286AB                | *     | CORESTATES BANK NA          | 00349 |       | 05/05/2005 |            |        |
| 286AB                | *     | WACHOVIA BANK NA            | 00349 |       | 05/05/2005 |            |        |
| 286AC                |       | ALLEN COUNTY AVIATION CORP  | 00082 | *     | 05/17/2005 |            |        |
| 286AC                |       | ALLEN COUNTY AVIATION LTD   | 00082 | *     | 05/17/2005 |            |        |
| 286AM                |       | AERO MARK INC               | 01199 |       | 04/25/2005 |            |        |
| 286AM                |       | AVIAT AIRCRAFT INC          | 01199 |       | 04/25/2005 |            |        |
| 286AM                |       | AERO MARK INC               | 01869 |       | 05/24/2005 |            |        |
| 286AM                |       | HANSON HANS E               | 01869 |       | 05/24/2005 |            |        |
| 286CD                |       | ALAMAR CONSTRUCTION INC     | 01839 |       | 05/31/2005 |            |        |
| 286CD                |       | SOVEREIGN BANK              | 01839 |       | 05/31/2005 |            |        |
| 286MA                |       | BLUE SKY AVIATION INC       | 01241 |       | 04/01/2005 |            |        |
| 286MA                |       | CRYSTAL AZTEC LLC           | 01241 | *     | 04/01/2005 | 04/04/2005 | C      |
| 286MA                |       | MID-ATLANTIC DIAMOND        | 01241 |       | 04/01/2005 |            |        |
| 286MA                |       | SOVEREIGN BANK              | 01241 | *     | 04/01/2005 |            |        |
| 2860K                |       | DIVINE AVIATION LLC         | 01266 |       | 04/28/2005 |            |        |
| 2860K                |       | OCONNOR HARRY N             | 01266 |       | 04/28/2005 |            |        |



| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |          |        |
| 2862Z                |       | AOPA/RECALL                           | 02062 |       | 04/20/2005 |          |        |
| 28627                |       | CARRIS AIR INC                        | 01474 |       | 05/24/2005 |          |        |
| 28627                |       | FIRST ESSEX BANK                      | 01474 |       | 05/24/2005 |          |        |
| 28627                |       | SOVEREIGN BANK                        | 01474 |       | 05/24/2005 |          |        |
| 28647                |       | KNISLEY WILLIAM F                     | 00126 |       | 04/07/2005 |          |        |
| 28647                |       | NEITMAN ROBERT L                      | 00126 |       | 04/07/2005 |          |        |
| 28647                |       | RIDENOUR EDWIN E                      | 00126 |       | 04/07/2005 |          |        |
| 28647                |       | TEACH TED L                           | 00126 |       | 04/07/2005 |          |        |
| 2866T                |       | 9 APP                                 | 00092 |       | 05/12/2005 |          |        |
| 2867E                |       | APOLLO AVIATION CO INC                | 00096 |       | 04/15/2005 |          |        |
| 2867E                |       | REDSKY AIRCRAFT SALES LLC             | 00096 |       | 04/15/2005 |          |        |
| 2867N                |       | 9 APP                                 | 00674 |       | 05/02/2005 |          |        |
| 2868P                |       | 9 APP                                 | 01624 |       | 04/08/2005 |          |        |
| 2868P                |       | 9 APP                                 | 00192 |       | 05/13/2005 |          |        |
| 2868T                |       | BOOTH GREGORY                         | 00216 |       | 05/13/2005 |          |        |
| 2868T                |       | MBNA AMERICA (DELAWARE) NA            | 00216 |       | 05/13/2005 |          |        |
| 28684                |       | BENJAMIN J DAVOLI INC                 | 00580 |       | 05/18/2005 |          |        |
| 28684                |       | BROCKWAY BENJAMIN P                   | 00580 |       | 05/18/2005 |          |        |
| 28684                |       | BROCKWAY HELEN J                      | 00580 |       | 05/18/2005 |          |        |
| 28684                |       | FLEET NATIONAL BANK                   | 00580 |       | 05/18/2005 |          |        |
| 28684                |       | GUARANTEE BANK                        | 00580 |       | 05/18/2005 |          |        |
| 28684                |       | HARTMAN VAUGHN E                      | 00580 | *     | 05/18/2005 |          |        |
| 28684                |       | INDY AIRCRAFT INC                     | 00580 | *     | 05/18/2005 |          |        |
| 28684                |       | MBNA AMERICA (DELAWARE) NA            | 00580 |       | 05/18/2005 |          |        |
| 28692                |       | SPEED FLIGHT INC                      | 01008 |       | 04/26/2005 |          |        |
| 28692                |       | SUNTRUST BANK WEST GA                 | 01008 |       | 04/26/2005 |          |        |
| 28692                |       | SUNTRUST BANK WEST GEORGIA NA         | 01008 |       | 04/26/2005 |          |        |
| 28692                |       | PERREAULT ROGER J                     | 00813 |       | 05/17/2005 |          |        |
| 28692                |       | WINGS INC                             | 00813 |       | 05/17/2005 |          |        |
| 287CA                | *     | GENERAL ELECTRIC CAPITAL CORP         | 01049 | *     | 04/11/2005 |          |        |
| 287CA                |       | GENERAL ELECTRIC CAPITAL CORP         | 01049 |       | 04/11/2005 |          |        |
| 287CA                |       | ILLEGIBLE                             | 01049 |       | 04/11/2005 |          |        |
| 287CA                | *     | UNIVERSAL AIR SERVICE OF FLORIDA INC  | 01049 | *     | 04/11/2005 |          |        |
| 287CA                |       | UNIVERSAL AIR SERVICES OF FLORIDA INC | 01049 |       | 04/11/2005 |          |        |
| 287DC                |       | A & M AIRCRAFT SALES INC              | 02379 |       | 03/31/2005 |          |        |
| 287DC                |       | A&M AIRCRAFT SALES INC                | 02379 |       | 03/31/2005 |          |        |
| 287DC                |       | AMERICAN HEARTLAND BANK AND TRUST     | 02379 | *     | 03/31/2005 |          |        |
| 287DC                |       | QUEST ALBA LLC                        | 02379 | *     | 03/31/2005 |          |        |
| 287DC                |       | QUESTABLA LLC                         | 02379 |       | 03/31/2005 |          |        |
| 287OR                |       | BROWN JOHN                            | 00424 | *     | 04/07/2005 |          |        |
| 287OR                |       | BROWN PHYLLIS                         | 00424 | *     | 04/07/2005 |          |        |
| 287OR                |       | ZIMMERMAN ANDREW T                    | 00424 | *     | 04/07/2005 |          |        |
| 287OR                |       | ZIMMERMAN TECHNICAL SERVICES INC      | 00424 | *     | 04/07/2005 |          |        |
| 287OY                |       | CITIZENS BANK OF LAS CRUCES           | 01211 | *     | 05/06/2005 |          |        |
| 287OY                |       | COYNE MICHAEL D                       | 01211 | *     | 05/06/2005 |          |        |
| 287OY                |       | HALL DOUGLAS M                        | 01211 | *     | 05/06/2005 |          |        |
| 287OY                |       | HIGH DESERT FLYING CLUB INC           | 01211 | *     | 05/06/2005 |          |        |
| 287OY                |       | TAPPA DANIEL A                        | 01211 | *     | 05/06/2005 |          |        |

| Collateral           | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                  |       |       |            |            |        |
| 2871S                |       | FIRST NATIONAL BANK OF MT VERNON | 00084 | *     | 04/18/2005 |            |        |
| 2871S                |       | ILLEGIBLE                        | 00084 |       | 04/18/2005 |            |        |
| 2871S                |       | JEFFERSON COUNTY FLYING CLUB     | 00084 | *     | 04/18/2005 |            |        |
| 2871S                |       | JEFFERSON COUNTY FLYING CLUB     | 00081 |       | 04/18/2005 |            |        |
| 2871S                |       | WHITE R D                        | 00081 |       | 04/18/2005 |            |        |
| 2871S                |       | FIRST NATIONAL BANK OF MT VERNON | 01020 | *     | 05/24/2005 |            |        |
| 2871S                |       | JEFFERSON COUNTY FLYING CLUB     | 01020 | *     | 05/24/2005 |            |        |
| 2872E                |       | HARRELL JAMES R                  | 00340 |       | 04/18/2005 |            |        |
| 2872E                |       | SUTCLIFFE JANE F                 | 00340 |       | 04/18/2005 |            |        |
| 2872E                |       | SUTCLIFFE JOHN W III             | 00340 |       | 04/18/2005 |            |        |
| 2872E                |       | 9 APP                            | 00299 |       | 05/11/2005 |            |        |
| 2874H                |       | 9 DESTROYED                      | 00032 |       | 05/10/2005 |            |        |
| 2875D                |       | AERIAL SIGN OF PUERTO RICO       | 00266 |       | 04/19/2005 |            |        |
| 2875D                |       | CUB CRAFTERS INC                 | 00266 |       | 04/19/2005 |            |        |
| 2875D                |       | AERIAL SIGN OF PUERTO RICO       | 01065 |       | 05/04/2005 |            |        |
| 2875D                |       | CUB CRAFTERS INC                 | 01065 |       | 05/04/2005 |            |        |
| 2876D                |       | 9 APP                            | 00721 |       | 05/09/2005 |            |        |
| 2876G                |       | 9 APP                            | 00289 |       | 04/18/2005 |            |        |
| 2876J                |       | JENSEN PAUL H                    | 01089 |       | 05/20/2005 |            |        |
| 2876J                |       | U S BANK NA                      | 01089 |       | 05/20/2005 |            |        |
| 288RA                |       | COOL TOURS INC                   | 02120 |       | 04/05/2005 |            |        |
| 288RA                |       | FIGUEROA IVAN                    | 02120 |       | 04/05/2005 |            |        |
| 288RA                |       | CHESSCOM INC                     | 01396 |       | 04/21/2005 |            |        |
| 288RA                |       | COOL TOURS INC                   | 01396 |       | 04/21/2005 |            |        |
| 288RA                |       | FIGUEROA IVAN                    | 01396 |       | 04/21/2005 |            |        |
| 288RD                |       | 9 CANCELATION                    | 02119 |       | 04/11/2005 |            |        |
| 2880W                |       | GARDNER AIRCRAFT SALES INC       | 00122 | *     | 05/16/2005 |            |        |
| 2880W                |       | HABLENKO DAVID J                 | 00122 |       | 05/16/2005 |            |        |
| 2880W                |       | RAPID RABBIT INC                 | 00122 |       | 05/16/2005 |            |        |
| 28800                |       | 9 FEE                            | 99999 |       | 05/18/2005 |            |        |
| 28800                |       | GATEWAY BANK & TRUST CO          | 00697 | *     | 05/20/2005 |            |        |
| 28800                |       | T AND N AVIATION INC             | 00697 | *     | 05/20/2005 |            |        |
| 28806                |       | KAEFER MARTIN D                  | 01169 | *     | 04/06/2005 |            |        |
| 28806                |       | PISCITELLO THOMAS J              | 01169 | *     | 04/06/2005 |            |        |
| 2881L                |       | CURTIS LOWELL VICTOR             | 00225 | *     | 04/25/2005 |            |        |
| 2881L                |       | CURTIS LOWELL-VICTOR             | 00225 |       | 04/25/2005 |            |        |
| 2881L                |       | CURTIS SUSAN E                   | 00225 |       | 04/25/2005 |            |        |
| 2881L                |       | 9 APP                            | 00307 |       | 05/16/2005 | 05/16/2005 | C      |
| 2883G                |       | ASTRO AIR SERVICES INC           | 00451 |       | 04/04/2005 |            |        |
| 2883G                |       | SMITH KENNETH W                  | 00451 |       | 04/04/2005 |            |        |
| 2884A                |       | 9 APP                            | 00340 |       | 04/11/2005 |            |        |
| 2884Z                |       | 9 APP & FEE                      | 00273 |       | 05/09/2005 |            |        |
| 28869                |       | 9 FEE                            | 99999 |       | 04/14/2005 |            |        |
| 2888V                |       | 9 APP                            | 00442 |       | 04/05/2005 |            |        |
| 2888W                |       | TRIANGLE AVIATION LLC            | 02423 |       | 04/14/2005 |            |        |
| 2888W                |       | WMRC PROPERTIES LLC              | 02423 |       | 04/14/2005 |            |        |
| 289HF                |       | TIGER 686 LLC                    | 01630 |       | 04/18/2005 |            |        |
| 289HF                |       | VAN DER BELLEN A                 | 01630 |       | 04/18/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 289HF                |       | VAN DER BELLEN ALEXANDER                     | 01630 |       | 04/18/2005 | 04/19/2005 | C      |
| 289T                 |       | FIRST NATIONAL BANK OF ST PAUL               | 00948 |       | 05/03/2005 |            |        |
| 289T                 |       | LEE RAMON E                                  | 00948 |       | 05/03/2005 |            |        |
| 289T                 |       | NELSON GORDON C                              | 00948 |       | 05/03/2005 |            |        |
| 289T                 |       | THIELE MICHAEL E                             | 00948 |       | 05/03/2005 |            |        |
| 289T                 |       | U S BANK NA                                  | 00948 |       | 05/03/2005 | 05/03/2005 | A      |
| 289T                 |       | US BANK NA                                   | 00948 |       | 05/03/2005 |            |        |
| 289T                 |       | 9 APP & FEE                                  | 00970 |       | 05/23/2005 |            |        |
| 2890P                |       | 9 APP  | 01038 |       | 04/18/2005 |            |        |
| 2891V                |       | SALADIN WILLIAM A                            | 00327 |       | 05/23/2005 |            |        |
| 2891V                |       | SALADIN WILLIAM A JR                         | 00327 |       | 05/23/2005 |            |        |
| 2891V                |       | SALADIN WILLIAM A SR                         | 00327 |       | 05/23/2005 |            |        |
| 28913                |       | 9 APP  | 00274 |       | 04/07/2005 |            |        |
| 28928                |       | FORTNEY ANTHONY M                            | 00245 |       | 04/08/2005 |            |        |
| 28928                |       | ZYLSTRA GLENN V                              | 00245 |       | 04/08/2005 |            |        |
| 28928                |       | FORTNEY ANTHONY M                            | 00046 |       | 04/12/2005 |            |        |
| 28928                |       | ZYLSTRA GLENN V                              | 00046 |       | 04/12/2005 |            |        |
| 2894D                |       | SMITH JEFFREY L TRUSTEE                      | 00641 | *     | 04/19/2005 |            |        |
| 2894D                |       | UNION PLANTERS BANK NA                       | 00641 | *     | 04/19/2005 |            |        |
| 2894Q                |       | AIRCO INC                                    | 00386 |       | 04/13/2005 |            |        |
| 2894Q                |       | KITTY HAWK AERO TOURS INC                    | 00386 |       | 04/13/2005 |            |        |
| 2894Q                |       | HAYDEN THOMAS                                | 00153 |       | 04/18/2005 |            |        |
| 2894Q                |       | KITTY HAWK AERO                              | 00153 |       | 04/18/2005 |            |        |
| 2894Q                |       | HAYDEN THOMAS                                | 00306 |       | 05/06/2005 |            |        |
| 2894Q                |       | KITTY HAWK AERO TOURS INC                    | 00306 |       | 05/06/2005 |            |        |
| 2895E                |       | KEYBANK NA                                   | 01575 |       | 04/08/2005 |            |        |
| 2895E                |       | MOUNTAIN STATES HELICOPTERS INC              | 01575 |       | 04/08/2005 |            |        |
| 2895E                |       | VALLEY BANK                                  | 01575 |       | 04/08/2005 |            |        |
| 2895E                |       | VALLEY BARK                                  | 01575 |       | 04/08/2005 |            |        |
| 28991                |       | BUSH A F                                     | 01731 |       | 04/05/2005 | 04/05/2005 | C      |
| 28991                |       | BUSH AF                                      | 01731 |       | 04/05/2005 | 04/05/2005 | C      |
| 28991                |       | FIRST PRYORITY BANK                          | 01731 |       | 04/05/2005 |            |        |
| 28991                |       | GREENBERG WILLIAM J                          | 01731 |       | 04/05/2005 |            |        |
| 28991                |       | SKIP BUSH                                    | 01731 | *     | 04/05/2005 |            |        |
| 28991                |       | BUSH A F                                     | 00138 |       | 05/18/2005 |            |        |
| 28991                |       | FIRST PRYORITY BANK                          | 00138 |       | 05/18/2005 |            |        |
| 28991                |       | SKIP BUSH                                    | 00138 |       | 05/18/2005 | 05/18/2005 | C      |
| 29AE                 | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 29CW                 |       | CORR 6215X ON 05-18-2005                     | 01308 |       | 05/02/2005 | 05/18/2005 | A      |
| 29CW                 |       | METRO ENGINEERING & SURVEYING CO INC         | 01308 |       | 05/02/2005 | 05/18/2005 | C      |
| 29CW                 |       | METRO ENGINEERING&SURVEYING CO INC           | 01308 |       | 05/02/2005 | 05/18/2005 | C      |
| 29EM                 |       | MOZER AVIATION LLC                           | 00274 |       | 05/02/2005 |            |        |
| 29EM                 |       | MOZER RUDOLF W                               | 00274 |       | 05/02/2005 |            |        |
| 29EM                 |       | TQ SOARING LTD                               | 00274 |       | 05/02/2005 |            |        |
| 29FX                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 29FX                 | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 29FX                 | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 29FX                 | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 29MM                 |       | BISHOP HALL  | 00385 |       | 04/05/2005 |            |        |
| 29MM                 |       | BISHOP HAROLD W                                    | 00385 |       | 04/05/2005 |            |        |
| 29MM                 |       | BISHOP JEANENE                                     | 00385 | *     | 04/05/2005 |            |        |
| 29MM                 |       | KALINSKI KEVIN                                     | 00385 | *     | 04/05/2005 |            |        |
| 29MM                 |       | MEYER MILON J                                      | 01069 | *     | 04/13/2005 |            |        |
| 29MM                 |       | MEYER MILON JAY                                    | 01069 |       | 04/13/2005 | 04/13/2005 | C      |
| 29NW                 |       | AEROSHEAR AVIATION SERVICES INC                    | 01116 |       | 05/19/2005 |            |        |
| 29NW                 |       | PACIFIC JET  | 01116 |       | 05/19/2005 |            |        |
| 29NW                 |       | RCPS LEAR LLC                                      | 01116 |       | 05/19/2005 |            |        |
| 29PB                 |       | 9 CANCELLATION                                     | 01915 |       | 04/11/2005 |            |        |
| 29PM                 |       | GUMM DONALD R                                      | 01045 |       | 04/04/2005 |            |        |
| 29PM                 |       | LENTINI MICHAEL                                    | 01045 |       | 04/04/2005 |            |        |
| 29R                  | *     | BANK OF NEW YORK TRUSTEE                           | 00529 | *     | 04/08/2005 |            |        |
| 29R                  | *     | TEXTRON FINANCIAL CORP                             | 00529 | *     | 04/08/2005 |            |        |
| 29R                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00529 | *     | 04/08/2005 |            |        |
| 29R                  |       | LANG MICHAEL J                                     | 02310 |       | 04/11/2005 |            |        |
| 29R                  |       | WHITE B C  | 02310 |       | 04/11/2005 |            |        |
| 29R                  |       | WHITE BRADLEY C                                    | 02310 |       | 04/11/2005 |            |        |
| 29R                  |       | 9 APP  | 00800 |       | 05/02/2005 |            |        |
| 29R                  |       | CONSECO FINANCE SERVICING CORP                     | 00940 |       | 05/25/2005 |            |        |
| 29R                  |       | GREEN TREE FINANCIAL SERVICING CORP AIRCRAFT GROUP | 00940 |       | 05/25/2005 |            |        |
| 29R                  |       | TEXTRON FINANCIAL CORP                             | 00940 |       | 05/25/2005 |            |        |
| 29R                  |       | WHITE BRADLEY C                                    | 00940 |       | 05/25/2005 |            |        |
| 29SX                 |       | 9 APP  | 00079 |       | 04/12/2005 |            |        |
| 29X                  |       | BEARTOOTH EQUIPMENT LLC                            | 01269 |       | 04/11/2005 |            |        |
| 29X                  |       | EDER BERT P SR                                     | 01269 |       | 04/11/2005 |            |        |
| 29X                  |       | BEARTOOTH EQUIPMENT LLC                            | 00077 |       | 05/31/2005 |            |        |
| 29X                  |       | BRANGER DAVID                                      | 00077 |       | 05/31/2005 |            |        |
| 29X                  |       | BRANGER MIKE                                       | 00077 |       | 05/31/2005 |            |        |
| 290CA                |       | JET WORKS  | 01609 |       | 05/06/2005 |            |        |
| 290CA                |       | JET WORKS AIR CENTER                               | 01609 |       | 05/06/2005 |            |        |
| 290CA                |       | JET WORKS AVIATION INC                             | 01609 |       | 05/06/2005 |            |        |
| 290EH                | *     | ERA AVIATION INC                                   | 02043 | *     | 05/03/2005 |            |        |
| 290EH                | *     | ERA HELICOPTERS LLC                                | 02043 | *     | 05/03/2005 |            |        |
| 290KA                |       | VAMCO INTERNATIONAL INC                            | 01334 | *     | 04/06/2005 | 04/07/2005 | C      |
| 290KA                |       | WINNER AVIATION CORP                               | 01334 | *     | 04/06/2005 | 04/07/2005 | C      |
| 290KA                |       | VAMCO INTERNATIONAL INC                            | 01446 |       | 05/02/2005 |            |        |
| 290KA                |       | WINNER AVIATION CORP                               | 01446 |       | 05/02/2005 |            |        |
| 290KA                |       | VAMCO INTERNATIONAL INC                            | 01657 |       | 05/11/2005 |            |        |
| 290KA                |       | WINNER AVIATION CORP                               | 01657 |       | 05/11/2005 |            |        |
| 290TW                |       | GIVEN DOUGLAS B                                    | 02254 |       | 05/24/2005 |            |        |
| 290TW                |       | RUSSELL GLENN A                                    | 02254 |       | 05/24/2005 |            |        |
| 2902R                |       | N2902R LLC   | 01428 |       | 05/27/2005 |            |        |
| 2905F                |       | 9 DESTROYED  | 00243 |       | 04/29/2005 |            |        |
| 2906D                |       | DAWSON AIRCRAFT INC                                | 00901 | *     | 05/13/2005 |            |        |
| 2906D                |       | FULLER DAVID                                       | 00901 |       | 05/13/2005 |            |        |
| 2906D                |       | FULLER RUTH  | 00901 |       | 05/13/2005 |            |        |
| 2906D                |       | SEGARD PAUL C                                      | 00901 |       | 05/13/2005 |            |        |

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| 2907P                |       | HIGLE THOMAS E                   | 01550 |       | 05/24/2005 |            |        |
| 2907P                |       | NEUVILLE GREG                    | 01550 |       | 05/24/2005 |            |        |
| 29080                |       | BECKSTROM ROBERT P               | 00940 |       | 04/27/2005 |            |        |
| 29080                |       | DMJ ASSOC LLC                    | 00940 |       | 04/27/2005 |            |        |
| 29080                |       | DMJ ASSOCIATES LLC               | 00940 |       | 04/27/2005 |            |        |
| 29080                |       | RUDAVICIUS GABRIEL J             | 00940 |       | 04/27/2005 |            |        |
| 291CA                |       | 9 APP                            | 00450 |       | 04/07/2005 |            |        |
| 291CW                |       | 9 APP & FEE                      | 00687 |       | 05/26/2005 |            |        |
| 291EH                | *     | ERA AVIATION INC                 | 02043 | *     | 05/03/2005 |            |        |
| 291EH                | *     | ERA HELICOPTERS LLC              | 02043 | *     | 05/03/2005 |            |        |
| 291HA                |       | SCHWAB STEVE G                   | 00889 |       | 04/26/2005 |            |        |
| 291HA                |       | WOOD GERALD O                    | 00889 |       | 04/26/2005 |            |        |
| 291VB                |       | BRIM EQUIPMENT LEASING INC       | 00102 |       | 05/11/2005 |            |        |
| 291VB                |       | ILLEGIBLE                        | 00102 |       | 05/11/2005 |            |        |
| 291VB                |       | L & M EQUIPMENT CO               | 00102 |       | 05/11/2005 |            |        |
| 29100                |       | CAMAS AIR SERVICE LLC            | 00283 |       | 04/05/2005 |            |        |
| 29100                |       | REEDER FLYING SERVICE INC        | 00283 |       | 04/05/2005 |            |        |
| 29100                |       | URQUHART KARL E                  | 00283 |       | 04/05/2005 |            |        |
| 29100                |       | REEDER FLYING SERVICE INC        | 00811 |       | 05/04/2005 |            |        |
| 29100                |       | URQUHART KARL E                  | 00811 |       | 05/04/2005 |            |        |
| 2913A                |       | MBNA AMERICA (DELAWARE) NA       | 00100 |       | 04/04/2005 |            |        |
| 2913A                |       | WALSH J DAVID                    | 00100 |       | 04/04/2005 |            |        |
| 2913A                |       | MBNA AMERICA (DELAWARE) NA       | 02352 |       | 04/26/2005 |            |        |
| 2913A                |       | WALSH J DAVID                    | 02352 |       | 04/26/2005 |            |        |
| 2914Q                |       | DOWNEAST WOODCRAFTERS INC        | 00647 |       | 04/07/2005 |            |        |
| 2914Q                |       | MEISNER MARCIA                   | 00647 |       | 04/07/2005 |            |        |
| 29163                |       | FRY LLOYD B                      | 00198 |       | 05/03/2005 |            |        |
| 29163                |       | NUSSIO LARRY P                   | 00198 |       | 05/03/2005 |            |        |
| 29163                |       | SPURGEON THOMAS G                | 00198 |       | 05/03/2005 |            |        |
| 29163                |       | MUNCIE AVIATION CO               | 00843 |       | 05/25/2005 |            |        |
| 292BH                |       | ANDREW LELAND T                  | 00264 | *     | 04/18/2005 |            |        |
| 292BH                |       | BRAINERD HELICOPTER SERVICES INC | 00264 | *     | 04/18/2005 | 04/18/2005 | C      |
| 292EH                | *     | ERA AVIATION INC                 | 02043 | *     | 05/03/2005 |            |        |
| 292EH                | *     | ERA HELICOPTERS LLC              | 02043 | *     | 05/03/2005 |            |        |
| 292LK                |       | AERIAL OPTIONS LLC               | 02370 |       | 04/05/2005 |            |        |
| 292LK                |       | CIRRUS DESIGN CORP               | 02370 | *     | 04/05/2005 |            |        |
| 292LK                |       | ICC AVIATION LLC                 | 02370 |       | 04/05/2005 |            |        |
| 292PD                |       | 9 APP                            | 01241 |       | 04/06/2005 |            |        |
| 292RJ                |       | MUNCH JAMES L                    | 00590 |       | 05/20/2005 |            |        |
| 292RJ                |       | MUNCH RANDOL S                   | 00590 |       | 05/20/2005 |            |        |
| 2920X                |       | HERBST MICHAEL                   | 00802 |       | 05/02/2005 |            |        |
| 2920X                |       | LOST DIAMOND AVIATION LLC        | 00802 |       | 05/02/2005 |            |        |
| 2920X                |       | MIKES AIRCRAFT SALES             | 00802 |       | 05/02/2005 |            |        |
| 2921X                |       | ABILEZ RUBEN                     | 01160 |       | 04/28/2005 |            |        |
| 2922H                |       | HOCHRADEL HANS                   | 01395 |       | 04/04/2005 |            |        |
| 2922H                |       | KAVALAIR INC                     | 01395 |       | 04/04/2005 |            |        |
| 2922H                |       | RUECKEL JOHN R                   | 01395 |       | 04/04/2005 |            |        |
| 2922H                |       | 9 APP                            | 01839 |       | 04/21/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 2923C                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION | 00174 | *     | 05/11/2005 |            |        |
| 2923C                |       | PLECENIK WILLIAM J                     | 00174 | *     | 05/11/2005 |            |        |
| 2924U                |       | LINDAIR LEASING GA LLC                 | 00210 |       | 04/13/2005 |            |        |
| 2924U                |       | MR SIGN GUY INC                        | 00210 |       | 04/13/2005 |            |        |
| 2926M                |       | SGFC                                   | 00260 |       | 04/19/2005 | 04/19/2005 | C      |
| 2926M                |       | VETTER BRENT E                         | 00260 |       | 04/19/2005 |            |        |
| 2926M                |       | SGFC                                   | 00582 |       | 05/24/2005 |            |        |
| 2926M                |       | SLEEPING GIANT FLYING CLUB             | 00582 |       | 05/24/2005 |            |        |
| 2926M                |       | VETTER BRENT E                         | 00582 |       | 05/24/2005 |            |        |
| 29260                |       | AIRCRAFT ACQUISITION OF AMERICA        | 02070 |       | 05/11/2005 |            |        |
| 29260                |       | AIRCRAFT ACQUISITION OF AMERICA INC    | 02070 |       | 05/11/2005 |            |        |
| 29260                |       | FIRST VICTORIA NATIONAL BANK           | 02070 |       | 05/11/2005 |            |        |
| 29260                |       | HANDLEY BETTY JO                       | 02070 | *     | 05/11/2005 |            |        |
| 29260                |       | HANDLEY DENNIS A                       | 02070 | *     | 05/11/2005 |            |        |
| 29260                |       | HANDLEY DONALD A                       | 02070 |       | 05/11/2005 |            |        |
| 29260                |       | LEPINE ALLAN J                         | 02070 | *     | 05/11/2005 |            |        |
| 29260                |       | LEPINE CYNTHIA L                       | 02070 | *     | 05/11/2005 |            |        |
| 29264                |       | DGA AVIATION LLC                       | 00320 | *     | 04/22/2005 |            |        |
| 29264                |       | PORTER HEP                             | 00320 | *     | 04/22/2005 |            |        |
| 2928                 |       | DAPP ERIC M                            | 00305 |       | 04/20/2005 |            |        |
| 2928                 |       | THUOTTE GERALD F                       | 00305 |       | 04/20/2005 |            |        |
| 2929F                |       | CLEMENTS JIMMIE L                      | 01114 |       | 04/28/2005 |            |        |
| 2929F                |       | DEENEY JOHN D                          | 01114 |       | 04/28/2005 |            |        |
| 2929F                |       | CLEMENTS JIMMIE L                      | 01487 |       | 05/19/2005 |            |        |
| 2929F                |       | FIRST PRYORITY BANK                    | 01487 |       | 05/19/2005 |            |        |
| 29293                |       | 9 APP                                  | 01124 |       | 04/06/2005 |            |        |
| 29296                |       | ERTLEY RONALD D                        | 00954 | *     | 04/12/2005 |            |        |
| 29296                |       | NBT BANK NA                            | 00954 | *     | 04/12/2005 |            |        |
| 29296                |       | PACZEWSKI FRANK E                      | 00954 | *     | 04/12/2005 |            |        |
| 29296                |       | PENNSTAR BANK                          | 00954 | *     | 04/12/2005 |            |        |
| 29296                |       | TECH AVIATION SERVICE INC              | 00954 | *     | 04/12/2005 |            |        |
| 29296                | *     | ERTLEY RONALD D                        | 02322 | *     | 04/14/2005 |            |        |
| 29296                | *     | PACZEWSKI FRANK E                      | 02308 | *     | 04/14/2005 |            |        |
| 29296                | *     | TECH AVIATION SERVICE INC              | 02308 | *     | 04/14/2005 |            |        |
| 29296                | *     | TECH AVIATION SERVICE INC              | 02322 | *     | 04/14/2005 |            |        |
| 29296                | *     | PACZEWSKI FRANK E                      | 01303 | *     | 04/26/2005 |            |        |
| 29296                | *     | TECH AVIATION SERVICE INC              | 01303 | *     | 04/26/2005 |            |        |
| 293EH                | *     | ERA AVIATION INC                       | 02043 | *     | 05/03/2005 |            |        |
| 293EH                | *     | ERA HELICOPTERS LLC                    | 02043 | *     | 05/03/2005 |            |        |
| 293JH                |       | 9 DESTROYED                            | 00105 |       | 04/05/2005 |            |        |
| 293P                 | *     | LIBERTY BANK                           | 01374 | *     | 05/12/2005 |            |        |
| 293P                 | *     | 1125P LLC                              | 01374 | *     | 05/12/2005 |            |        |
| 293P                 | *     | 293P LLC                               | 01374 | *     | 05/12/2005 |            |        |
| 2930Y                |       | BLUEBERRY PARTNERS LLC                 | 00678 |       | 04/06/2005 | 04/06/2005 | C      |
| 2930Y                |       | SENECA AIRCRAFT LLC                    | 00678 |       | 04/06/2005 |            |        |
| 2930Y                |       | BLUEBERRY PARTNERS LLC                 | 00044 |       | 05/06/2005 |            |        |
| 2930Y                |       | SENECA AIRCRAFT LLC                    | 00044 |       | 05/06/2005 |            |        |
| 29309                |       | DAVIDSON LOUIS N                       | 00464 |       | 05/13/2005 |            |        |

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| 29309                |       | DAVIDSON NORMA L               | 00464 |       | 05/13/2005 |          |        |
| 29309                |       | MCGRATH JOEL M                 | 00464 |       | 05/13/2005 |          |        |
| 2931B                |       | A & P HELICOPTERS INC          | 00586 | *     | 04/11/2005 |          |        |
| 2931B                |       | YOUNG AUDREY W TRUSTEE         | 00586 | *     | 04/11/2005 |          |        |
| 2931B                |       | YOUNG FREDERICK E TRUSTEE      | 00586 | *     | 04/11/2005 |          |        |
| 2931B                |       | A & P HELICOPTERS INC          | 00298 |       | 05/24/2005 |          |        |
| 2931B                |       | A & P HELICOPTERS INC          | 00298 | *     | 05/24/2005 |          |        |
| 2931B                |       | YOUNG AUDREY                   | 00298 |       | 05/24/2005 |          |        |
| 2931B                |       | YOUNG AUDREY W TRUSTEE         | 00298 |       | 05/24/2005 |          |        |
| 2931B                |       | YOUNG AUDREY WILLA             | 00298 | *     | 05/24/2005 |          |        |
| 2931B                |       | YOUNG FREDERICK E              | 00298 | *     | 05/24/2005 |          |        |
| 2931B                |       | YOUNG FREDERICK E TRUSTEE      | 00298 |       | 05/24/2005 |          |        |
| 2932L                |       | COMPASS BANK                   | 00073 | *     | 04/12/2005 |          |        |
| 2932L                |       | CRAWFORD JOHN R                | 00073 | *     | 04/12/2005 |          |        |
| 2932Y                |       | ARNOLD JOAN                    | 01241 | *     | 05/26/2005 |          |        |
| 2932Y                |       | ARNOLD JOAN M                  | 01241 | *     | 05/26/2005 |          |        |
| 2932Y                |       | CUPERTINO NATIONAL BANK        | 01241 |       | 05/26/2005 |          |        |
| 2932Y                |       | GREATER BAY BANK NA            | 01241 |       | 05/26/2005 |          |        |
| 2932Y                |       | QASEM YOUSEF S                 | 01241 | *     | 05/26/2005 |          |        |
| 29328                |       | B & F AVIATION                 | 01210 |       | 04/13/2005 |          |        |
| 29328                |       | RARE AIRCRAFT LTD              | 01210 |       | 04/13/2005 |          |        |
| 29328                |       | RARE AIRCRAFT LTD              | 00021 |       | 05/18/2005 |          |        |
| 29328                |       | 1ST UNITED BANK                | 00021 |       | 05/18/2005 |          |        |
| 2936W                | *     | HENDRICKSON FLYING SERVICE INC | 01322 | *     | 05/27/2005 |          |        |
| 2936W                | *     | LINCOLN STATE BANK             | 01322 | *     | 05/27/2005 |          |        |
| 29362                |       | BATTERN IVAN L                 | 01227 |       | 04/26/2005 |          |        |
| 29362                |       | ROTTMAN DAVID E                | 01227 |       | 04/26/2005 |          |        |
| 2937B                |       | FIRST ESSEX BANK               | 01462 |       | 05/24/2005 |          |        |
| 2937B                |       | HAAS TERRY D                   | 01462 |       | 05/24/2005 |          |        |
| 2937B                |       | SOVEREIGN BANK                 | 01462 |       | 05/24/2005 |          |        |
| 29373                |       | BISHOP HAROLD W                | 01670 |       | 04/05/2005 |          |        |
| 29373                |       | BISHOP JEANENE                 | 01670 |       | 04/05/2005 |          |        |
| 29373                |       | SHERWOOD TERRENCE LEE          | 01670 |       | 04/05/2005 |          |        |
| 2938H                |       | LTA AVIATION INC               | 02037 |       | 04/04/2005 |          |        |
| 2938H                |       | MIAMI GLIDERS INC              | 02037 |       | 04/04/2005 |          |        |
| 2939G                |       | 9 APP                          | 00348 |       | 04/25/2005 |          |        |
| 2939J                |       | SUNDWALL SEAN                  | 01504 |       | 04/12/2005 |          |        |
| 2939J                |       | WRIGHT BETH                    | 01504 |       | 04/12/2005 |          |        |
| 2939J                |       | WRIGHT BETH A                  | 01504 |       | 04/12/2005 |          |        |
| 2939J                |       | WRIGHT ROBERT D                | 01504 |       | 04/12/2005 |          |        |
| 2939J                |       | CABALLEROS AIRCRAFT LLC        | 02963 |       | 04/27/2005 |          |        |
| 2939J                |       | MBNA AMERICA (DELAWARE) NA     | 02963 |       | 04/27/2005 |          |        |
| 2939V                |       | MBNA AMERICA (DELAWARE) NA     | 00567 |       | 05/09/2005 |          |        |
| 2939V                |       | N2939V LLC                     | 00567 |       | 05/09/2005 |          |        |
| 294A                 |       | RICHARDSON EDWIN L             | 01075 | *     | 04/19/2005 |          |        |
| 294CW                |       | CREEL AIR LLC                  | 01787 |       | 05/02/2005 |          |        |
| 294CW                |       | DESERT BREEZE GOLF CLUB LLC    | 01787 |       | 05/02/2005 |          |        |
| 294CW                |       | FARMSTEAD AVIATION INC         | 02349 |       | 05/18/2005 |          |        |

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| 294CW                | *     | FARMSTEAD AVIATION INC             | 02349 |       | 05/18/2005 |            |        |
| 294CW                |       | FLIGHT OPTIONS LLC                 | 02349 |       | 05/18/2005 |            |        |
| 294CW                | *     | 1ST SOURCE BANK                    | 02349 |       | 05/18/2005 |            |        |
| 294CW                |       | 9 APP & FEE                        | 02044 |       | 05/31/2005 |            |        |
| 294EH                | *     | ERA AVIATION INC                   | 02043 | *     | 05/03/2005 |            |        |
| 294EH                | *     | ERA HELICOPTERS LLC                | 02043 | *     | 05/03/2005 |            |        |
| 2940L                |       | OVERMAN JOHN                       | 01568 | *     | 05/12/2005 |            |        |
| 2940L                |       | OVERMAN JOHN F                     | 01568 |       | 05/12/2005 | 05/13/2005 | C      |
| 2940L                |       | VINES JOHN C                       | 01568 | *     | 05/12/2005 |            |        |
| 29418                |       | HANSON ARTHUR L                    | 00274 |       | 04/08/2005 |            |        |
| 29418                |       | POTTS JOHN L                       | 00274 |       | 04/08/2005 |            |        |
| 29418                |       | 9 APP                              | 00287 |       | 05/06/2005 |            |        |
| 2943U                |       | BLEVINS JACOB                      | 00112 | *     | 04/14/2005 |            |        |
| 2943U                |       | WALSH TIMOTHY                      | 00112 |       | 04/14/2005 |            |        |
| 2943U                |       | BLEVINS JACOB                      | 00185 | *     | 04/25/2005 |            |        |
| 2943U                |       | WALSH TIMOTHY                      | 00185 |       | 04/25/2005 |            |        |
| 29448                |       | KLINGBERG ROGER R                  | 01431 |       | 05/18/2005 |            |        |
| 29448                |       | ROACH JANE L                       | 01431 |       | 05/18/2005 |            |        |
| 29448                |       | ROACH ROBERT H                     | 01431 |       | 05/18/2005 |            |        |
| 2945L                |       | 9 APP & FEE                        | 00033 |       | 04/13/2005 |            |        |
| 2945L                |       | BRITTIS NICHOLAS J                 | 01073 |       | 05/24/2005 |            |        |
| 2945L                |       | BRITTIS NICOLA J                   | 01073 |       | 05/24/2005 |            |        |
| 2945L                |       | SPERRY ELIZABETH                   | 01073 |       | 05/24/2005 |            |        |
| 2945L                |       | TRIMARCH ALBERT J                  | 01073 |       | 05/24/2005 |            |        |
| 2945M                |       | MATANUSKA VALLEY FEDERAL CU        | 00637 |       | 05/11/2005 |            |        |
| 2945M                |       | RAKE LON D                         | 00637 |       | 05/11/2005 |            |        |
| 2945M                |       | SPEER PAMELA L                     | 00637 | *     | 05/11/2005 |            |        |
| 2945M                |       | SPEER ROBBIE D                     | 00637 | *     | 05/11/2005 |            |        |
| 2945R                |       | FAR WEST BANK                      | 00968 |       | 04/26/2005 |            |        |
| 2945R                |       | SILVERADO SALES INC                | 00968 |       | 04/26/2005 |            |        |
| 29459                |       | CAMPBELL ROBIN N                   | 00115 |       | 04/11/2005 |            |        |
| 29459                |       | MANCUSO GROUP INC                  | 00115 |       | 04/11/2005 |            |        |
| 2947A                |       | GOOD LORI A                        | 02663 | *     | 03/31/2005 |            |        |
| 2947A                |       | GOOD ROBERT W                      | 02663 | *     | 03/31/2005 |            |        |
| 2947A                |       | SALEM FIVE CENTS SAVINGS BANK      | 02663 | *     | 03/31/2005 |            |        |
| 2947A                |       | 8686 LLC                           | 02663 |       | 03/31/2005 |            |        |
| 2947A                |       | BRANCH BANKING & TRUST CO          | 01344 |       | 04/01/2005 |            |        |
| 2947A                |       | MACAV LLC                          | 01344 |       | 04/01/2005 |            |        |
| 29488                |       | BARTON NAOMA                       | 00953 |       | 04/14/2005 |            |        |
| 29488                |       | JUMP JAY S                         | 00953 |       | 04/14/2005 |            |        |
| 29488                |       | NEWBY P                            | 00953 |       | 04/14/2005 |            |        |
| 29488                |       | NEWBY PERCY FLOYD                  | 00953 |       | 04/14/2005 |            |        |
| 29488                |       | 9 APP                              | 00618 |       | 05/19/2005 |            |        |
| 2949D                |       | 9 APP                              | 01854 |       | 04/11/2005 |            |        |
| 2949E                |       | HARRISON AEROSPACE ENTERPRISES INC | 01040 |       | 04/06/2005 |            |        |
| 2949E                |       | REVE AIR INC                       | 01040 |       | 04/06/2005 |            |        |
| 29492                |       | EDWARDS EDWARD O                   | 00922 | *     | 05/16/2005 |            |        |
| 29492                |       | PIETSCH AIRCRAFT R & R             | 00922 |       | 05/16/2005 |            |        |



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| 29492                |       | STATE BANK AND TRUST OF KENMARE                 | 00922 |       | 05/16/2005 |            |        |
| 295AM                |       | AERO MARK INC                                   | 01153 |       | 04/28/2005 |            |        |
| 295AM                |       | AVIAT AIRCRAFT INC                              | 01153 |       | 04/28/2005 |            |        |
| 295JY                |       | DRAGON FLY AVIATION                             | 01158 |       | 03/31/2005 |            |        |
| 295JY                |       | QUICKSILVER MFG INC                             | 01158 |       | 03/31/2005 |            |        |
| 295JY                |       | YOUMANS JAMES L                                 | 01158 | *     | 03/31/2005 | 04/01/2005 | C      |
| 295ME                |       | U S BANK NA                                     | 00619 | *     | 04/05/2005 |            |        |
| 295ME                |       | WINGS AIR CHARTER LLC                           | 00619 | *     | 04/05/2005 |            |        |
| 295SR                |       | 9 APP & FEE                                     | 00270 |       | 04/11/2005 |            |        |
| 295W                 |       | REICHIN KARIN                                   | 01455 | *     | 04/05/2005 |            |        |
| 295W                 |       | REICHIN MARK                                    | 01455 | *     | 04/05/2005 |            |        |
| 295W                 |       | SOVEREIGN BANK                                  | 01455 | *     | 04/05/2005 |            |        |
| 295WA                |       | 9 DESTROYED                                     | 00647 |       | 05/04/2005 |            |        |
| 2950C                |       | CITY NATIONAL BANK & TRUST CO OF ROCKFORD       | 00532 |       | 05/19/2005 |            |        |
| 2950C                |       | COURTESY AIRCRAFT LTD                           | 00532 |       | 05/19/2005 |            |        |
| 2950C                |       | NATIONAL CITY                                   | 00532 |       | 05/19/2005 |            |        |
| 2950C                |       | VORPAGEL RICHARD H                              | 00532 |       | 05/19/2005 |            |        |
| 29506                |       | SKINNER NORMAN D                                | 00405 |       | 04/01/2005 | 04/01/2005 | C      |
| 29506                |       | WILLIAMS DENISE L                               | 00405 |       | 04/01/2005 |            |        |
| 29506                |       | WILLIAMS RICHARD M                              | 00405 |       | 04/01/2005 |            |        |
| 29506                |       | 9 APP   | 00673 |       | 05/04/2005 |            |        |
| 2951L                | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 2951L                | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 2951L                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 2953E                |       | JENSEN JAMES A                                  | 00097 |       | 04/25/2005 |            |        |
| 2953E                |       | JENSEN REBECCA M                                | 00097 |       | 04/25/2005 |            |        |
| 2953E                |       | MEZZANOTTI RICHARD R                            | 00097 |       | 04/25/2005 |            |        |
| 2953E                |       | 9 APP   | 00740 |       | 05/18/2005 |            |        |
| 2954F                |       | MITCHELL TRANSMISSION                           | 01628 |       | 03/31/2005 |            |        |
| 2954F                |       | WESTBERG JANET L                                | 01628 |       | 03/31/2005 |            |        |
| 2954F                |       | WESTBERG WAYNE A                                | 01628 |       | 03/31/2005 |            |        |
| 2956L                |       | 9 APP   | 00048 |       | 04/19/2005 |            |        |
| 2956L                |       | 9 APP   | 00424 |       | 05/31/2005 |            |        |
| 2957R                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 2957R                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 2957R                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 296AS                |       | CENTRA BANK INC                                 | 02552 | *     | 03/31/2005 |            |        |
| 296AS                |       | J S W LLC                                       | 02552 | *     | 03/31/2005 |            |        |
| 296EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 296EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 296QS                |       | ABERCROMBIE & FITCH MANAGEMENT CO               | 01090 | *     | 04/22/2005 |            |        |
| 296QS                |       | CANOE LLC                                       | 01090 | *     | 04/22/2005 |            |        |
| 296RG                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 00683 |       | 05/12/2005 |            |        |
| 296RG                |       | JIMSAIR AVIATION SERVICES INC                   | 00683 |       | 05/12/2005 |            |        |
| 296RG                | *     | JIMSAIR AVIATION SERVICES INC                   | 00683 | *     | 05/12/2005 |            |        |
| 296RG                |       | RELATIONAL ADVISORS LLC                         | 00683 |       | 05/12/2005 |            |        |
| 296RG                |       | RELATIONAL INVESTORS LLC                        | 00683 |       | 05/12/2005 |            |        |
| 296RG                | *     | RELATIONAL INVESTORS LLC                        | 00683 |       | 05/12/2005 |            |        |

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| 296RG                | *     | WELLS FARGO EQUIPMENT FINANCE INC      | 00683 | *     | 05/12/2005 |            |        |
| 2963W                | *     | GO INTERESTS LLC                       | 00646 | *     | 05/05/2005 | 05/05/2005 | C      |
| 2963W                | *     | TEXTRON FINANCIAL CORP                 | 00646 | *     | 05/05/2005 | 05/05/2005 | C      |
| 2963W                |       | GO INTERESTS LLC                       | 01981 |       | 05/24/2005 |            |        |
| 2963W                |       | TRUSTMARK NATIONAL BANK                | 01981 |       | 05/24/2005 |            |        |
| 2966J                |       | 9 APP & FEE                            | 00476 |       | 05/13/2005 |            |        |
| 2967Q                |       | KEATING JEFFREY J                      | 01868 |       | 04/12/2005 |            |        |
| 2967Q                |       | SOVEREIGN BANK                         | 01868 |       | 04/12/2005 |            |        |
| 2967Q                |       | TSUNAMI AIRCRAFT SALES INC             | 01868 | *     | 04/12/2005 |            |        |
| 2969                 | *     | AVIGNON REALTY INC                     | 01439 | *     | 05/17/2005 |            |        |
| 2969                 | *     | SEAPLANE ADVENTURES LLC                | 01439 | *     | 05/17/2005 |            |        |
| 2969                 | *     | SEAPLANE LEASING III LLC               | 01439 | *     | 05/17/2005 |            |        |
| 2969                 | *     | SEAPLANE LEASING IV LLC                | 01439 | *     | 05/17/2005 |            |        |
| 2969L                |       | FIRST NATIONAL BANK OF PRYOR           | 00061 |       | 05/26/2005 |            |        |
| 2969L                |       | FIRST PRYORITY BANK                    | 00061 |       | 05/26/2005 |            |        |
| 2969L                |       | MARBURY BENJAMIN R                     | 00061 |       | 05/26/2005 |            |        |
| 297C                 |       | LIVESTOCK HEALTH PRODUCTS TRAINING LLC | 00248 |       | 04/07/2005 |            |        |
| 297C                 |       | SALEM FIVE CENTS SAVINGS BANK          | 00248 |       | 04/07/2005 |            |        |
| 297CA                | *     | BEHNE E L                              | 02223 | *     | 05/24/2005 |            |        |
| 297CA                | *     | BEHNE EDWARD L                         | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 297CA                | *     | ERA HELICOPTERS LLC                    | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 297DA                |       | 9 APP                                  | 01054 |       | 04/18/2005 |            |        |
| 297DJ                |       | GUYMON MONTELL                         | 02108 |       | 05/04/2005 |            |        |
| 297DJ                |       | ILLEGIBLE                              | 02108 |       | 05/04/2005 |            |        |
| 297PF                |       | JET HARBOR INC                         | 01396 | *     | 04/25/2005 |            |        |
| 297PF                |       | MJCM LLC                               | 01396 | *     | 04/25/2005 |            |        |
| 297PF                |       | PINNACLE FINANCIAL STRATEGIES INC      | 01396 | *     | 04/25/2005 |            |        |
| 297PF                |       | JET HARBOR INC                         | 00656 | *     | 05/26/2005 |            |        |
| 297PF                |       | MJCM LLC                               | 00656 | *     | 05/26/2005 |            |        |
| 297PF                |       | PINNACLE FINANCIAL STRATEGIES INC      | 00656 | *     | 05/26/2005 |            |        |
| 297RG                |       | DASSAULT AVIATION                      | 01011 | *     | 05/16/2005 |            |        |
| 297RG                |       | DASSAULT FALCON JET CORP               | 01011 | *     | 05/16/2005 |            |        |
| 2970A                |       | AIRCRAFT SYSTEMS MANAGEMENT            | 00078 |       | 04/06/2005 |            |        |
| 2970A                |       | BROOKE WILLIAM R                       | 00078 |       | 04/06/2005 |            |        |
| 2970A                |       | FISCHER ALFRED M                       | 00078 |       | 04/06/2005 |            |        |
| 2970X                |       | FRANKENBERG RAYMOND H                  | 00298 |       | 04/25/2005 |            |        |
| 2970X                |       | PERRY FRANKLIN D                       | 00298 |       | 04/25/2005 |            |        |
| 2970X                |       | PERRY MARY J                           | 00298 |       | 04/25/2005 |            |        |
| 2973Y                |       | MILLENNIUM AIR LLC                     | 00293 | *     | 04/04/2005 |            |        |
| 2973Y                |       | PINNACLE BANK                          | 00293 | *     | 04/04/2005 |            |        |
| 2973Y                |       | SCOOPY-DOO LLC                         | 00293 | *     | 04/04/2005 |            |        |
| 2974                 | *     | AVIGNON REALTY INC                     | 01439 | *     | 05/17/2005 |            |        |
| 2974                 | *     | SEAPLANE ADVENTURES LLC                | 01439 | *     | 05/17/2005 |            |        |
| 2974                 | *     | SEAPLANE LEASING III LLC               | 01439 | *     | 05/17/2005 |            |        |
| 2974                 | *     | SEAPLANE LEASING IV LLC                | 01439 | *     | 05/17/2005 |            |        |
| 2975D                |       | JF AVIATION LLC                        | 00108 |       | 04/04/2005 |            |        |
| 2975D                |       | MBNA AMERICA (DELAWARE) NA             | 00108 |       | 04/04/2005 |            |        |
| 2976V                |       | 9 APP & FEE                            | 00380 |       | 04/11/2005 |            |        |

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| 2978R                |       | BLANKENSHIP JAMES M               | 00172 |       | 04/11/2005 |            |        |
| 2978R                |       | IFONE AIR LLC                     | 00172 |       | 04/11/2005 |            |        |
| 298BA                |       | 9 CANCELLATION                    | 00856 |       | 05/10/2005 |            |        |
| 298CS                |       | CIRRUS DESIGN CORP                | 02815 |       | 05/13/2005 |            |        |
| 298CS                |       | POPE GRANT G                      | 02815 |       | 05/13/2005 |            |        |
| 298DW                |       | WALES INDUSTRIAL SERVICE INC      | 00078 |       | 04/20/2005 |            |        |
| 298DW                |       | WALES RICHARD W                   | 00078 | *     | 04/20/2005 |            |        |
| 298DW                |       | 9 APP                             | 00219 |       | 05/06/2005 |            |        |
| 298EH                | *     | ERA AVIATION INC                  | 02043 | *     | 05/03/2005 |            |        |
| 298EH                | *     | ERA HELICOPTERS LLC               | 02043 | *     | 05/03/2005 |            |        |
| 298MP                |       | CONSECO FINANCE SERVICING CORP    | 00248 |       | 04/05/2005 |            |        |
| 298MP                |       | PILOT BANK                        | 00248 |       | 04/05/2005 |            |        |
| 298MP                |       | PITT MICHAEL M                    | 00248 |       | 04/05/2005 |            |        |
| 298MP                |       | TERRACE BANK OF FLORIDA           | 00248 |       | 04/05/2005 |            |        |
| 298PC                |       | AMERICAN CHAMPION AIRCRAFT CORP   | 01845 |       | 04/12/2005 |            |        |
| 298PC                |       | EXECUTIVE FLYERS AVIATION INC     | 01845 | *     | 04/12/2005 |            |        |
| 298PC                |       | MERCER AERO INC                   | 01845 | *     | 04/12/2005 |            |        |
| 298PC                |       | SOVEREIGN BANK                    | 01845 |       | 04/12/2005 |            |        |
| 298QS                |       | EXECUTIVE JET SALES INC           | 01043 | *     | 05/03/2005 |            |        |
| 298QS                |       | NETJETS SALES INC                 | 01043 | *     | 05/03/2005 |            |        |
| 298QS                |       | TOLL GEORGE BAUER                 | 01043 | *     | 05/03/2005 |            |        |
| 298QS                |       | TOLL GERRY                        | 01043 | *     | 05/03/2005 |            |        |
| 298QS                |       | TOLL JERRY                        | 01043 | *     | 05/03/2005 |            |        |
| 298QS                |       | TOLL ROBERTA                      | 01043 | *     | 05/03/2005 |            |        |
| 298QS                |       | TOLL THRESA ROBERTA               | 01043 | *     | 05/03/2005 |            |        |
| 2981E                |       | 9 APP                             | 00189 |       | 04/01/2005 |            |        |
| 29829                |       | BAKER WILLIAM E                   | 00150 |       | 04/18/2005 |            |        |
| 29829                |       | SAN DIEGOS PREFERRED PLUMBING INC | 00150 |       | 04/18/2005 |            |        |
| 2983N                |       | AEROFLIGHT EXECUTIVE SERVICES     | 00291 |       | 04/08/2005 |            |        |
| 2983N                |       | FLINDT CORY J                     | 00291 |       | 04/08/2005 |            |        |
| 2983N                |       | ABEL FRANK L                      | 00630 | *     | 05/10/2005 |            |        |
| 2983N                |       | AEROFLIGHT EXECUTIVE SERVICES INC | 00630 | *     | 05/10/2005 |            |        |
| 2983N                |       | BARKER RAY                        | 00630 | *     | 05/10/2005 |            |        |
| 2983N                |       | BARKER ROY                        | 00630 | *     | 05/10/2005 |            |        |
| 2983N                |       | ABEL FRANK                        | 00698 | *     | 05/18/2005 |            |        |
| 2983N                |       | ABEL FRANK L                      | 00698 | *     | 05/18/2005 |            |        |
| 2983N                |       | BARKER LEROY                      | 00698 | *     | 05/18/2005 | 05/18/2005 | C      |
| 2983N                |       | BARKER LEROY D                    | 00698 | *     | 05/18/2005 |            |        |
| 2983N                |       | HAWKS RONALD                      | 00698 | *     | 05/18/2005 |            |        |
| 2983N                |       | HAWKS RONALD J                    | 00698 | *     | 05/18/2005 |            |        |
| 2983N                |       | PIPER BRIAN                       | 00698 | *     | 05/18/2005 |            |        |
| 2983N                |       | PIPER BRIAN J                     | 00698 | *     | 05/18/2005 |            |        |
| 2986M                |       | FIRST HARRISON BANK               | 00925 |       | 05/16/2005 |            |        |
| 2986M                |       | HALLIN JANICE L                   | 00925 |       | 05/16/2005 |            |        |
| 2986M                |       | HALLIN JOHN                       | 00925 |       | 05/16/2005 |            |        |
| 2986M                |       | HOMETOWN NATIONAL BANK            | 00925 |       | 05/16/2005 |            |        |
| 29873                |       | HAMM SIMON P                      | 00100 |       | 04/18/2005 |            |        |
| 29873                |       | KINEGAK GARIS                     | 00100 |       | 04/18/2005 |            |        |

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| 29873                |       | 9 APP   | 00258 |       | 05/12/2005 |            |        |
| 2988J                |       | CREECH WILLIAM K                                | 00106 |       | 04/26/2005 |            |        |
| 2988J                |       | JOHNSON FRANK H                                 | 00106 |       | 04/26/2005 |            |        |
| 2988J                |       | JOHNSON PATRICA L                               | 00106 |       | 04/26/2005 |            |        |
| 299AP                |       | 9 APP & FEE                                     | 00294 |       | 05/20/2005 |            |        |
| 299BJ                |       | 9 APP & FEE                                     | 00024 |       | 04/14/2005 |            |        |
| 299BJ                |       | JAQUES WILLIAM L                                | 01398 | *     | 05/19/2005 | 05/20/2005 | C      |
| 299BJ                |       | JAQUES WILLIAM LEE                              | 01398 |       | 05/19/2005 |            |        |
| 299CA                |       | AVIAT AIRCRAFT INC                              | 01424 |       | 04/05/2005 |            |        |
| 299CA                |       | CESSNA FINANCE CORP                             | 01424 |       | 04/05/2005 |            |        |
| 299CA                |       | CORBI AIRCRAFT SALES INC                        | 01424 | *     | 04/05/2005 |            |        |
| 299CC                |       | BARGEPHOTO HELICOPTER LLC                       | 00861 | *     | 05/25/2005 | 05/25/2005 | C      |
| 299CC                |       | VESSELPHOTO HELICOPTER LLC                      | 00861 | *     | 05/25/2005 | 05/25/2005 | C      |
| 299CM                |       | AVLITE AVIATION                                 | 00703 |       | 05/24/2005 |            |        |
| 299CM                |       | BOESE BRUCE                                     | 00703 |       | 05/24/2005 |            |        |
| 299EC                |       | GASSER RICHARD                                  | 04199 |       | 04/29/2005 |            |        |
| 299EC                | *     | GULFSTREAM BUSINESS BANK                        | 04199 |       | 04/29/2005 |            |        |
| 299EC                | *     | SMITH & SONS AIRCRAFT LLC                       | 04199 |       | 04/29/2005 |            |        |
| 299EC                |       | SMITH & SONS AIRCRAFT LLC                       | 04199 |       | 04/29/2005 |            |        |
| 299EC                |       | GASSER RICHARD D                                | 00086 |       | 05/04/2005 |            |        |
| 299EC                |       | MBNA AMERICA (DELAWARE) NA                      | 00086 |       | 05/04/2005 |            |        |
| 299HS                |       | CESSNA AIRCRAFT CO                              | 01548 |       | 04/12/2005 |            |        |
| 299HS                |       | RJM AVIATION ASSOCIATES INC                     | 01548 |       | 04/12/2005 |            |        |
| 299HS                | *     | RJM AVIATION ASSOCIATES INC                     | 01548 | *     | 04/12/2005 |            |        |
| 299HS                | *     | VALLEY COMMERCIAL CAPITAL LLC                   | 01548 | *     | 04/12/2005 |            |        |
| 299HS                | *     | RJM AVIATION ASSOCIATES INC                     | 00939 |       | 05/03/2005 |            |        |
| 299HS                | *     | VALLEY COMMECIAL CAPITAL LLC                    | 00939 |       | 05/03/2005 |            |        |
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| 299MJ                |       | BANK ONE NA                                     | 01142 |       | 04/22/2005 |            |        |
| 299MJ                |       | HARSHMAN MICHAEL S                              | 01142 |       | 04/22/2005 |            |        |
| 299MJ                |       | JPMORGAN CHASE BANK NA                          | 01142 |       | 04/22/2005 |            |        |
| 299MP                |       | AHT AIR LLC                                     | 01424 | *     | 04/15/2005 |            |        |
| 299MP                |       | CIRRUS DESIGN CORP                              | 01424 |       | 04/15/2005 | 04/18/2005 | C      |
| 299MP                |       | SOVEREIGN BANK                                  | 01424 |       | 04/15/2005 | 04/18/2005 | C      |
| 299PK                |       | CALVERT BRANCH                                  | 00013 |       | 04/12/2005 |            |        |
| 299PK                |       | FIRST STATE BANK                                | 00013 |       | 04/12/2005 |            |        |
| 299PK                |       | FIRST STATE BANK BREMOND                        | 00013 |       | 04/12/2005 |            |        |
| 299PK                |       | WHITAKER GEORGE WATSON                          | 00013 |       | 04/12/2005 |            |        |
| 299PK                |       | GUARINO CHARLES E                               | 00186 |       | 05/31/2005 |            |        |
| 299PK                |       | WHITAKER GEORGE                                 | 00186 |       | 05/31/2005 |            |        |
| 299TD                |       | BEHRENDT ANNETTE M                              | 00617 |       | 05/03/2005 |            |        |
| 299TD                |       | BEHRENDT GERALD J                               | 00617 |       | 05/03/2005 |            |        |
| 299TD                |       | BOUCHARD THOMAS J                               | 00617 |       | 05/03/2005 |            |        |
| 299TD                |       | 9 APP   | 00567 |       | 05/23/2005 |            |        |
| 29900                | *     | BANK OF NEW YORK TRUSTEE                        | 00606 | *     | 04/13/2005 |            |        |
| 29900                | *     | TEXTRON FINANCIAL CORP                          | 00606 | *     | 04/13/2005 |            |        |
| 29900                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00606 | *     | 04/13/2005 |            |        |
| 29923                |       | 9 APP   | 01678 |       | 04/12/2005 |            |        |

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| 29933                |       | AMERICAN WARBIRDS INC                           | 01987 | *     | 04/08/2005 |            |        |
| 29933                |       | REDICK JUAN                                     | 01987 |       | 04/08/2005 |            |        |
| 29933                |       | SKYTYPERS INC                                   | 01987 |       | 04/08/2005 |            |        |
| 29933                |       | VENTURES ACQUISITION CO LLC                     | 01987 | *     | 04/08/2005 |            |        |
| 29933                |       | 9 APP & FEE                                     | 02075 |       | 04/14/2005 |            |        |
| 2994X                |       | ANTCZAK THOMAS J                                | 01368 |       | 05/12/2005 |            |        |
| 2994X                |       | CHIDERS GARY E                                  | 01368 |       | 05/12/2005 |            |        |
| 2994X                |       | AERONAUTICS DIVISION                            | 01432 |       | 05/24/2005 |            |        |
| 2994X                |       | ANTCZAK THOMAS J                                | 01432 |       | 05/24/2005 |            |        |
| 2994X                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01432 |       | 05/24/2005 |            |        |
| 2995W                |       | CORNERSTONE STATE BANK                          | 00898 |       | 04/05/2005 |            |        |
| 2995W                |       | SCOTTS HELICOPTER SERVICES INC                  | 00898 |       | 04/05/2005 |            |        |
| 2996G                |       | 9 APP   | 00176 |       | 04/11/2005 |            |        |
| 2997C                |       | DAVIDSON CRAIG E                                | 01813 | *     | 05/10/2005 |            |        |
| 2997C                |       | DAVIDSON JENNIFER K                             | 01813 | *     | 05/10/2005 |            |        |
| 2997C                |       | SALEM FIVE CENTS SAVINGS BANK                   | 01813 | *     | 05/10/2005 |            |        |
| 2997C                |       | SUMMIT BANK NA                                  | 01813 | *     | 05/10/2005 |            |        |
| 3A                   | *     | BELT CONCEPTS OF AMERICA INC                    | 01621 | *     | 04/15/2005 |            |        |
| 3A                   | *     | CELERON CORP                                    | 01621 | *     | 04/15/2005 |            |        |
| 3A                   | *     | COSMOFLEX INC                                   | 01621 | *     | 04/15/2005 |            |        |
| 3A                   | *     | DEUTSCHE BANK TRUST CO AMERICAS                 | 01621 | *     | 04/15/2005 |            |        |
| 3A                   | *     | GOODYEAR TIRE & RUBBER CO                       | 01621 | *     | 04/15/2005 |            |        |
| 3A                   | *     | JPMORGAN CHASE BANK NA                          | 01621 | *     | 04/15/2005 |            |        |
| 3AJ                  |       | AERONAUTICS DIVISION                            | 01406 |       | 05/24/2005 |            |        |
| 3AJ                  |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01406 |       | 05/24/2005 |            |        |
| 3AJ                  |       | JARVIS DANA E                                   | 01406 |       | 05/24/2005 |            |        |
| 3BD                  |       | CIECHNA DENNIS P                                | 00600 | *     | 04/06/2005 |            |        |
| 3BD                  |       | SEAPLANE FLYERS INC                             | 00600 |       | 04/06/2005 |            |        |
| 3BD                  |       | URYASE MARY                                     | 00600 |       | 04/06/2005 |            |        |
| 3BD                  |       | URYASE THOMAS                                   | 00600 |       | 04/06/2005 |            |        |
| 3BD                  |       | URYASE THOMAS L                                 | 00600 |       | 04/06/2005 |            |        |
| 3BD                  |       | 9 APP   | 00672 |       | 05/02/2005 |            |        |
| 3BL                  | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| 3BL                  | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| 3BL                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| 3CN                  |       | CORR TO 4CN ON 05-02-2005                       | 01566 |       | 04/20/2005 | 05/02/2005 | A      |
| 3CX                  |       | AFRICAIR INC                                    | 02195 |       | 03/31/2005 |            |        |
| 3CX                  |       | EA MANAGEMENT SERVICES INC                      | 02195 | *     | 03/31/2005 |            |        |
| 3CX                  |       | JODA LLC  | 02195 | *     | 03/31/2005 |            |        |
| 3CX                  |       | SOUTHWEST BANK OF ST LOUIS                      | 02195 | *     | 03/31/2005 |            |        |
| 3DY                  |       | CITIZENS NATIONAL BANK                          | 00662 |       | 05/05/2005 |            |        |
| 3DY                  |       | LAMBARTH STEVE                                  | 00662 | *     | 05/05/2005 |            |        |
| 3DY                  |       | YEAGLEY RICHARD D                               | 00662 |       | 05/05/2005 |            |        |
| 3DY                  |       | 9 APP & FEE                                     | 00775 |       | 05/11/2005 |            |        |
| 3EB                  |       | HERNDON ROBERT M                                | 01906 |       | 05/23/2005 |            |        |
| 3EB                  |       | KOEHMEIER JOSEPH K                              | 01906 |       | 05/23/2005 |            |        |
| 3EB                  |       | SMITH MICHAEL J                                 | 01906 |       | 05/23/2005 |            |        |
| 3EB                  |       | WILLIAMS MARK H                                 | 01906 |       | 05/23/2005 |            |        |

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| 3EC                  | 9 APP  |               | 00129 |       | 05/25/2005 |            |        |
| 3HY                  | CAPITAL CITY BANK                            |               | 00934 |       | 05/24/2005 |            |        |
| 3HY                  | FIRST ESSEX BANK                             |               | 00934 |       | 05/24/2005 |            |        |
| 3HY                  | FLIGHTLINE GROUP INC                         |               | 00934 | *     | 05/24/2005 |            |        |
| 3HY                  | FLORIDA FORGOTTEN COAST AVIATION INC         |               | 00934 | *     | 05/24/2005 |            |        |
| 3HY                  | PIEDMONT HAWTHORNE AVIATION INC              |               | 00934 | *     | 05/24/2005 |            |        |
| 3HY                  | SANFORD CO INC                               |               | 00934 |       | 05/24/2005 |            |        |
| 3HY                  | SOUTHEAST PIPER                              |               | 00934 | *     | 05/24/2005 |            |        |
| 3HY                  | SOVEREIGN BANK                               |               | 00934 |       | 05/24/2005 |            |        |
| 3LQ                  | 9 APP & FEE                                  |               | 01289 |       | 05/26/2005 |            |        |
| 3NG                  | 9 APP  |               | 00323 |       | 04/21/2005 |            |        |
| 3QD                  | MARKUS ANN                                   |               | 01456 |       | 05/20/2005 |            |        |
| 3QD                  | MARKUS THOMAS                                |               | 01456 |       | 05/20/2005 |            |        |
| 3QD                  | WELSH CHRISTOPHER R                          |               | 01456 |       | 05/20/2005 |            |        |
| 3TB                  | 9 FEE  |               | 99999 |       | 04/06/2005 |            |        |
| 3TE                  | MCKNIGHT PATRICK J                           |               | 00420 |       | 04/20/2005 |            |        |
| 3TE                  | MCKNIGHT SUSAN F                             |               | 00420 |       | 04/20/2005 |            |        |
| 3TE                  | MOCHO MARK                                   |               | 00420 |       | 04/20/2005 |            |        |
| 3TE                  | MOCHO MARK S                                 |               | 00420 |       | 04/20/2005 |            |        |
| 3TJ                  | CESSNA FINANCE CORP                          |               | 02306 |       | 04/14/2005 |            |        |
| 3TJ                  | NATIONAL MARKETING & MANAGEMENT SERVICES LLC |               | 02329 |       | 04/14/2005 |            |        |
| 3TJ                  | SNA AIRCRAFT SALES LTD                       |               | 02329 |       | 04/14/2005 |            |        |
| 3TJ                  | SNA AIRCRAFT SALES LTD                       |               | 02306 |       | 04/14/2005 |            |        |
| 3TJ                  | 9 APP & FEE                                  |               | 01081 |       | 04/15/2005 |            |        |
| 3UK                  | KUKLO THOM C                                 |               | 00896 |       | 05/11/2005 | 05/11/2005 | C      |
| 3UK                  | KUKLO THOMAS C                               |               | 00896 |       | 05/11/2005 |            |        |
| 3UK                  | KUKLO VIKKI                                  |               | 00896 |       | 05/11/2005 |            |        |
| 3UK                  | KUKLO VIKKI L                                |               | 00896 |       | 05/11/2005 |            |        |
| 3UX                  | AVIATION FINANCE GROUP LLC                   |               | 01461 | *     | 03/31/2005 | 04/01/2005 | C      |
| 3UX                  | AVIATION FUNDING LLC                         |               | 01461 | *     | 03/31/2005 | 04/01/2005 | C      |
| 3UX                  | DENMARK INVESTMENTS INC                      |               | 01461 |       | 03/31/2005 |            |        |
| 3UX                  | NORWEST BANK MINNESOTA NA TRUSTEE            |               | 01461 |       | 03/31/2005 |            |        |
| 3UX                  | WELLS FARGO BANK MINNESOTA NA                |               | 01461 |       | 03/31/2005 |            |        |
| 3UX                  | WELLS FARGO BANK NA                          |               | 01461 |       | 03/31/2005 |            |        |
| 3UX                  | WELLS FARGO BANK NA TRUSTEE                  |               | 01461 | *     | 03/31/2005 | 04/01/2005 | C      |
| 3VK                  | 9 APP  |               | 00557 |       | 05/31/2005 |            |        |
| 3VQ                  | FIRST NATIONAL BANK OF CLINTON               |               | 00335 |       | 05/23/2005 |            |        |
| 3VQ                  | STROTHMANN WAYNE P                           |               | 00335 |       | 05/23/2005 |            |        |
| 3VQ                  | WALRATH DENNIS                               |               | 00335 |       | 05/23/2005 |            |        |
| 3VV                  | MATRIX REAL ESTATE SERVICES INC              |               | 01028 |       | 04/01/2005 |            |        |
| 3VV                  | VOGEL DAVID L                                |               | 01028 |       | 04/01/2005 |            |        |
| 3XA                  | CLARK IAN                                    |               | 00743 |       | 05/02/2005 |            |        |
| 3XA                  | ELI ROBERT W                                 |               | 00743 |       | 05/02/2005 |            |        |
| 3XA                  | NELSON ERIK                                  |               | 00743 |       | 05/02/2005 |            |        |
| 3XV                  | ALASKA TIMBERLINE AVIATION LLC               |               | 01073 |       | 05/09/2005 |            |        |
| 3XV                  | LIPKE ROBERT W                               |               | 01073 |       | 05/09/2005 |            |        |
| 3XV                  | ALASKA TIMBERLINE AVIATION LLC               |               | 01580 |       | 05/18/2005 |            |        |
| 3XV                  | BANK OF COLORADO                             |               | 01580 |       | 05/18/2005 |            |        |

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| 3XZ                  |       | PITHER AVIATION                       | 00848 |       | 04/28/2005 |            |        |
| 3XZ                  |       | TRANSUE JAMES W                       | 00848 |       | 04/28/2005 |            |        |
| 3XZ                  |       | 9 APP                                 | 00737 |       | 05/17/2005 |            |        |
| 3XZ                  |       | DAN HOWARD AIRCRAFT SALES INC         | 00106 |       | 05/18/2005 |            |        |
| 3XZ                  |       | PITHER AVIATION INC                   | 00106 |       | 05/18/2005 |            |        |
| 3YC                  |       | LORING INDUSTRIES INC                 | 02087 |       | 05/18/2005 |            |        |
| 3YC                  |       | MORROS INC                            | 02087 |       | 05/18/2005 |            |        |
| 30AB                 |       | 9 APP & FEE                           | 00460 |       | 04/01/2005 |            |        |
| 30AB                 | *     | PROFESSIONAL AIR LEASING LLC          | 02652 | *     | 04/27/2005 |            |        |
| 30AB                 | *     | TERRABANK NA                          | 02652 | *     | 04/27/2005 |            |        |
| 30ED                 |       | CORR TO 30WD ON 05-02-2005            | 01021 |       | 04/18/2005 | 05/02/2005 | A      |
| 30EG                 |       | GENERAL SERVICES ADMINISTRATION       | 00133 | *     | 05/04/2005 |            |        |
| 30EG                 |       | INTERNATIONAL TRADING CO OF YUKON INC | 00133 | *     | 05/04/2005 |            |        |
| 30EG                 |       | MID ATLANTIC AIR MUSEUM               | 00133 | *     | 05/04/2005 |            |        |
| 30EG                 |       | STATE OF PENNSYLVANIA                 | 00133 | *     | 05/04/2005 |            |        |
| 30EG                 |       | UNITED STATES OF AMERICA              | 00133 | *     | 05/04/2005 |            |        |
| 30EG                 |       | 9 CANCELLATION                        | 00133 |       | 05/04/2005 |            |        |
| 30EG                 |       | 9 APP & FEE                           | 00587 |       | 05/17/2005 | 05/17/2005 | C      |
| 30EG                 |       | 9 CONFIRMATION                        | 00587 |       | 05/17/2005 | 05/17/2005 | C      |
| 30KC                 |       | 9 APP                                 | 00188 |       | 04/21/2005 |            |        |
| 30KR                 |       | 9 APP                                 | 00341 |       | 04/28/2005 |            |        |
| 30LG                 | *     | AIR METHODS CORP                      | 01692 | *     | 05/09/2005 |            |        |
| 30LG                 | *     | ARCH AIR MEDICAL SERVICE INC          | 01692 | *     | 05/09/2005 |            |        |
| 30LG                 | *     | LIFENET INC                           | 01692 | *     | 05/09/2005 |            |        |
| 30LG                 | *     | MERCY AIR SERVICE INC                 | 01692 | *     | 05/09/2005 |            |        |
| 30LG                 | *     | PNC BANK NA                           | 01692 | *     | 05/09/2005 |            |        |
| 30LG                 | *     | ROCKY MOUNTAIN HOLDINGS LLC           | 01692 | *     | 05/09/2005 |            |        |
| 30LH                 |       | 9 DESTROYED                           | 00288 |       | 05/02/2005 |            |        |
| 30MF                 |       | AIR PLAINS WEST INC                   | 01050 | *     | 05/04/2005 |            |        |
| 30MF                 |       | FIRST STATE BANK                      | 01050 | *     | 05/04/2005 |            |        |
| 30MF                 |       | LASSETER GRANVILLE                    | 01050 | *     | 05/04/2005 |            |        |
| 30MF                 |       | LASSETER PRODUCE INC                  | 01050 | *     | 05/04/2005 |            |        |
| 30MF                 |       | LOVE ROBERT                           | 01050 | *     | 05/04/2005 |            |        |
| 30MF                 |       | U S SMALL BUSINESS ADMINISTRATION     | 01050 | *     | 05/04/2005 |            |        |
| 30MF                 |       | US SMALL BUSINESS ADMINISTRATION      | 01050 | *     | 05/04/2005 |            |        |
| 30SG                 |       | AIR ORLANDO HELICOPTERS INC           | 00513 | *     | 04/07/2005 |            |        |
| 30SG                 |       | JODA LLC                              | 00513 | *     | 04/07/2005 |            |        |
| 30SG                 |       | ROCKWOOD BANK                         | 00513 | *     | 04/07/2005 |            |        |
| 30SG                 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01049 | *     | 04/11/2005 |            |        |
| 30SG                 |       | HIGHLANDS HELICOPTERS LLC             | 01049 | *     | 04/11/2005 | 04/11/2005 | C      |
| 30SG                 |       | PERROTT PATRICK E                     | 01049 | *     | 04/11/2005 |            |        |
| 30SG                 | *     | UNIVERSAL AIR SERVICE OF FLORIDA INC  | 01049 | *     | 04/11/2005 |            |        |
| 30SG                 |       | UNIVERSAL AIR SERVICE OF FLORIDA INC  | 01049 | *     | 04/11/2005 | 04/11/2005 | C      |
| 30SH                 |       | LIPPNER RICHARD                       | 00987 |       | 05/24/2005 |            |        |
| 30SH                 |       | SHTC AVIATION LLC                     | 00987 |       | 05/24/2005 |            |        |
| 30SZ                 |       | COLORADO SOARING ASSOCIATION          | 00171 |       | 04/07/2005 |            |        |
| 30SZ                 |       | DWYEN FRED J                          | 00171 |       | 04/07/2005 |            |        |
| 30SZ                 |       | ILLEGIBLE                             | 00171 |       | 04/07/2005 |            |        |

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| 30WD                 |       | CORR 30ED ON 05-02-2005               | 01021 |       | 04/18/2005 | 05/02/2005 | A      |
| 30WD                 |       | 9 DESTROYED                           | 01021 |       | 04/18/2005 | 05/02/2005 | C      |
| 300AZ                |       | RASCO INC                             | 00313 |       | 05/11/2005 |            |        |
| 300AZ                |       | RASCO LLC                             | 00313 |       | 05/11/2005 |            |        |
| 300FL                | *     | CORPORATE FLEET SERVICES TRUST        | 01124 | *     | 04/04/2005 |            |        |
| 300FL                | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 01124 | *     | 04/04/2005 |            |        |
| 300FW                |       | COMPASS BANK                          | 00175 |       | 04/20/2005 |            |        |
| 300FW                |       | OLIVER ROLAND                         | 00175 |       | 04/20/2005 |            |        |
| 300GD                |       | BANK OF AMERICA                       | 00700 |       | 04/22/2005 |            |        |
| 300GD                |       | KELLEY RANDALL S                      | 00700 |       | 04/22/2005 |            |        |
| 300GD                |       | 9 CANCELLATION                        | 01038 |       | 05/12/2005 |            |        |
| 300GS                |       | CREWS RONALD M                        | 01243 |       | 04/04/2005 |            |        |
| 300GS                |       | SPECKETER GARY L                      | 01243 |       | 04/04/2005 |            |        |
| 300HV                |       | AMERICAN AVIATION INC                 | 01904 |       | 04/20/2005 |            |        |
| 300HV                |       | CENTRAL COOLING CO                    | 01904 |       | 04/20/2005 |            |        |
| 300HV                | *     | AVIATION FINANCE GROUP LLC            | 01124 | *     | 04/21/2005 |            |        |
| 300HV                | *     | AVIATION FUNDING LLC                  | 01124 | *     | 04/21/2005 |            |        |
| 300HV                | *     | AVIATION SECURITIZATION LLC           | 01124 | *     | 04/21/2005 |            |        |
| 300HV                | *     | WELLS FARGO BANK MINNESOTA NA         | 01124 | *     | 04/21/2005 |            |        |
| 300HV                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01124 | *     | 04/21/2005 |            |        |
| 300HV                | *     | WELLS FARGO BANK NA                   | 01124 | *     | 04/21/2005 |            |        |
| 300HV                | *     | WELLS FARGO BANK NA TRUSTEE           | 01124 | *     | 04/21/2005 |            |        |
| 300HV                | *     | AMERICAN AVIATION INC                 | 00402 | *     | 05/03/2005 |            |        |
| 300HV                | *     | SUNTRUST BANK                         | 00402 | *     | 05/03/2005 |            |        |
| 300JB                |       | HARPER GREG W                         | 00336 |       | 04/14/2005 |            |        |
| 300JB                |       | MBNA AMERICA (DELAWARE) NA            | 00336 |       | 04/14/2005 |            |        |
| 300JB                |       | MBNA CONSUMER SERVICES INC            | 00336 |       | 04/14/2005 |            |        |
| 300JB                |       | MBNA CORP                             | 00336 |       | 04/14/2005 |            |        |
| 300JZ                |       | COLT INTERNATIONAL INC                | 01455 |       | 05/11/2005 |            |        |
| 300JZ                |       | PASTORE MIKE                          | 01455 |       | 05/11/2005 |            |        |
| 300JZ                |       | UJZ LLC                               | 01455 |       | 05/11/2005 |            |        |
| 300JZ                |       | COLT INTERNATIONAL INC                | 00529 |       | 05/24/2005 |            |        |
| 300JZ                |       | UJZ LLC                               | 00529 |       | 05/24/2005 |            |        |
| 300LS                | *     | CESSNA FINANCE CORP                   | 01697 | *     | 05/25/2005 |            |        |
| 300LS                | *     | COVEY PAUL S                          | 01697 | *     | 05/25/2005 |            |        |
| 300LS                |       | COVEY PAUL S                          | 01697 |       | 05/25/2005 |            |        |
| 300LS                |       | ENCANA CORP                           | 01697 |       | 05/25/2005 |            |        |
| 300LS                | *     | L AND P 350 PARTNERS                  | 01697 | *     | 05/25/2005 |            |        |
| 300LS                |       | L AND P 350 PARTNERS                  | 01697 |       | 05/25/2005 |            |        |
| 300LS                |       | SAFIR LARRY                           | 01697 |       | 05/25/2005 |            |        |
| 300LS                | *     | SAFIR LARRY                           | 01697 | *     | 05/25/2005 |            |        |
| 300MK                |       | KELLY JOSEPH F                        | 02288 |       | 04/26/2005 |            |        |
| 300MK                |       | KELLY SHARON A                        | 02288 |       | 04/26/2005 |            |        |
| 300MK                |       | MBNA AMERICA (DELAWARE) NA            | 02288 |       | 04/26/2005 |            |        |
| 300PV                |       | MCELROY LUCIAN G                      | 02264 |       | 04/14/2005 |            |        |
| 300PV                |       | MUNCIE AVIATION CO                    | 02264 |       | 04/14/2005 |            |        |
| 300PV                |       | MUNCIE AVIATION CO                    | 00828 |       | 05/25/2005 |            |        |
| 300RD                | *     | RUBLOFF AVIATION LLC                  | 00775 | *     | 05/24/2005 |            |        |



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| 300RD                | *     | RUBLOFF 300 LLC                       | 00775 |       | 05/24/2005 |            |        |
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| 300SC                |       | JET HARBOR INC                        | 00675 | *     | 05/26/2005 |            |        |
| 300SC                |       | TRUE NORTH INC                        | 00675 | *     | 05/26/2005 |            |        |
| 300TE                | *     | CEF 2002 AIRCRAFT LLC                 | 01198 | *     | 04/15/2005 |            |        |
| 300TE                | *     | CORPORATE AIRCRAFT 1997-1 LLC         | 01198 | *     | 04/15/2005 |            |        |
| 300TE                |       | CEF 2002 AIRCRAFT LLC                 | 02663 |       | 04/27/2005 |            |        |
| 300TE                | *     | CEF 2002 AIRCRAFT LLC                 | 02663 |       | 04/27/2005 |            |        |
| 300TE                | *     | CORPORATE AIRCRAFT 1997-1 LLC         | 02663 |       | 04/27/2005 |            |        |
| 300TE                | *     | GREAT DANE AIRLINES INC               | 02663 |       | 04/27/2005 |            |        |
| 300TE                |       | HORSHAM VALLEY AIRWAYS INC            | 02663 | *     | 04/27/2005 |            |        |
| 300TE                |       | LOCKARD AIRCRAFT SALES                | 02663 |       | 04/27/2005 |            |        |
| 300TE                |       | LOCKARD AIRCRAFT SALES CO             | 02663 |       | 04/27/2005 |            |        |
| 300TE                |       | SOVEREIGN BANK                        | 02663 |       | 04/27/2005 |            |        |
| 300TK                | *     | L D HOLDINGS LLC                      | 01059 | *     | 04/07/2005 |            |        |
| 300TK                |       | L D HOLDINGS LLC                      | 01059 |       | 04/07/2005 |            |        |
| 300TK                | *     | LAREDO NATIONAL BANK                  | 01059 | *     | 04/07/2005 |            |        |
| 300TK                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01059 | *     | 04/07/2005 |            |        |
| 300TK                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01059 |       | 04/07/2005 |            |        |
| 300TK                |       | WILSON HOLDINGS INC                   | 01059 | *     | 04/07/2005 |            |        |
| 300TK                | *     | WILSON HOLDINGS INC                   | 01059 | *     | 04/07/2005 |            |        |
| 300TX                |       | MACON BANK INC                        | 00550 | *     | 05/16/2005 |            |        |
| 300TX                |       | MADDEN EDWIN H JR                     | 00550 | *     | 05/16/2005 |            |        |
| 300TX                |       | OLIVER CHRISTOPHER G                  | 00550 | *     | 05/16/2005 |            |        |
| 300UJ                |       | CIT GROUP/EQUIPMENT FINANCING INC     | 01457 |       | 05/11/2005 |            |        |
| 300UJ                |       | COLT INTERNATIONAL INC                | 01457 |       | 05/11/2005 |            |        |
| 300UJ                |       | PASTORE MIKE                          | 01457 |       | 05/11/2005 |            |        |
| 300VA                |       | AIRCRAFT                              | 02114 |       | 05/18/2005 |            |        |
| 300VA                |       | BEECH ACCEPTANCE CORP INC             | 02114 |       | 05/18/2005 | 05/18/2005 | C      |
| 300VA                |       | HANGAR ONE INC                        | 02114 |       | 05/18/2005 |            |        |
| 300VA                |       | RAYTHEON AIRCRAFT CREDIT CORP         | 02114 |       | 05/18/2005 |            |        |
| 300VA                |       | SUNSTREAM JET SERVICES INC            | 02114 |       | 05/18/2005 |            |        |
| 300VA                |       | WORRELL NEWSPAPERS                    | 02114 |       | 05/18/2005 | 05/18/2005 | C      |
| 3000W                |       | EMPRISE BANK                          | 02352 |       | 04/11/2005 |            |        |
| 3000W                |       | SANFORD CO INC                        | 02352 |       | 04/11/2005 |            |        |
| 30002                |       | DREAN GARY T                          | 01344 |       | 05/12/2005 |            |        |
| 30002                |       | FINE FRANK                            | 01344 |       | 05/12/2005 | 05/12/2005 | C      |
| 3001Q                |       | 9 APP                                 | 01223 |       | 04/12/2005 |            |        |
| 3003V                |       | AERONAUTICS DIVISION                  | 02868 |       | 05/13/2005 |            |        |
| 3003V                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 02868 |       | 05/13/2005 |            |        |
| 3003V                |       | CANTRELL RICHARD D                    | 02868 |       | 05/13/2005 |            |        |
| 3004K                | *     | BOYLE FLYING SERVICE INC              | 01709 | *     | 05/16/2005 |            |        |
| 3004K                | *     | ILLEGIBLE                             | 01709 |       | 05/16/2005 |            |        |
| 3004K                | *     | M & F BANK                            | 01709 | *     | 05/16/2005 |            |        |
| 3007A                |       | JB OF TOWER INC                       | 00778 |       | 05/03/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 3007A                |       | JEFF MILLER CONSTRUCTION LLC          | 00778 |       | 05/03/2005 |            |        |
| 3007A                |       | JEFF MILLER CONSTRUCTION LLC          | 01531 |       | 05/24/2005 | 05/24/2005 | C      |
| 3007A                |       | RUSSELL AL                            | 01531 |       | 05/24/2005 |            |        |
| 3007A                |       | RUSSELL ALLEN                         | 01531 |       | 05/24/2005 | 05/24/2005 | C      |
| 3008B                |       | MCCAULEY JACK C                       | 01952 |       | 04/06/2005 |            |        |
| 3008B                |       | SKY BLUE LLC                          | 01952 |       | 04/06/2005 |            |        |
| 3008J                |       | 9 APP & FEE                           | 00957 |       | 05/27/2005 |            |        |
| 3008U                |       | LADD JON K                            | 00048 |       | 05/23/2005 |            |        |
| 3008U                |       | LADD RHONDA K                         | 00048 |       | 05/23/2005 |            |        |
| 3008U                |       | SEBASTIAN DAVID G TRUSTEE             | 00048 |       | 05/23/2005 |            |        |
| 3008U                |       | SEBASTIAN VICKI LEE TRUSTEE           | 00048 |       | 05/23/2005 |            |        |
| 301A                 |       | CESSNA AIRCRAFT CO                    | 01229 |       | 04/01/2005 |            |        |
| 301A                 |       | WORLDWIDE AIRCRAFT LEASING CORP       | 01229 |       | 04/01/2005 |            |        |
| 301A                 |       | 9 FEE                                 | 99999 |       | 04/21/2005 |            |        |
| 301CD                |       | 9 CANCELLATION                        | 00559 |       | 04/26/2005 |            |        |
| 301CP                |       | GREAT MOUNT ENTERPRISES LLC           | 01512 | *     | 05/06/2005 |            |        |
| 301CP                |       | SOUTHWEST BANK                        | 01512 |       | 05/06/2005 |            |        |
| 301CP                |       | WEST TEXAS STATE BANK                 | 01512 |       | 05/06/2005 | 05/09/2005 | A      |
| 301CP                |       | WEST TEXAS STATE BANK ODESSA TX       | 01512 |       | 05/06/2005 |            |        |
| 301DM                |       | DEVELOPAIR CORP                       | 01410 | *     | 04/15/2005 |            |        |
| 301DM                |       | RANCHO PACIFIC HOLDINGS LLC           | 01410 | *     | 04/15/2005 |            |        |
| 301DM                |       | SCOPE LEASING INC                     | 01410 | *     | 04/15/2005 |            |        |
| 301DM                |       | 9 APP & FEE                           | 03032 |       | 04/26/2005 |            |        |
| 301DM                |       | DEVELOPAIR CORP                       | 05042 | *     | 04/29/2005 |            |        |
| 301DM                |       | FIRST RELIANCE BANK                   | 05042 | *     | 04/29/2005 |            |        |
| 301DM                |       | 9 APP & FEE                           | 00575 |       | 04/29/2005 |            |        |
| 301E                 |       | 9 FEE                                 | 99999 |       | 04/22/2005 |            |        |
| 301LT                |       | AEROSTAR INTERNATIONAL                | 00113 |       | 05/23/2005 |            |        |
| 301LT                |       | CAPT PHOGG ENTERPRISES LTD            | 00113 | *     | 05/23/2005 | 05/23/2005 | C      |
| 301LT                |       | KELLOGG CO                            | 00113 |       | 05/23/2005 |            |        |
| 301PA                |       | FIRST ESSEX BANK                      | 00417 |       | 05/11/2005 |            |        |
| 301PA                |       | KENT ROBERT W                         | 00417 |       | 05/11/2005 |            |        |
| 301PA                |       | SOVEREIGN BANK                        | 00417 |       | 05/11/2005 |            |        |
| 301PA                |       | 9 CANCELLATION                        | 00417 |       | 05/11/2005 |            |        |
| 301PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC | 00534 | *     | 04/06/2005 |            |        |
| 301PH                |       | PETROLEUM HELICOPTERS INC             | 00534 | *     | 04/06/2005 |            |        |
| 301PH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00534 | *     | 04/06/2005 |            |        |
| 301PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC | 03543 | *     | 04/29/2005 |            |        |
| 301PH                |       | KEY EQUIPMENT FINANCE INC             | 03543 | *     | 04/29/2005 |            |        |
| 301PS                |       | AWAY IN THE SKY LLC                   | 01835 | *     | 04/18/2005 | 04/19/2005 | C      |
| 301PS                | *     | AWAY IN THE SKY LLC                   | 01835 | *     | 04/18/2005 |            |        |
| 301PS                | *     | BANK OF AMERICA NA                    | 01835 | *     | 04/18/2005 |            |        |
| 301PS                | *     | MED FLIGHT AIR AMBULANCE INC          | 01835 | *     | 04/18/2005 |            |        |
| 301PS                | *     | MED FLIGHT AIR AMBULANCE INC          | 01835 | *     | 04/18/2005 | 04/19/2005 | C      |
| 301PS                | *     | NATIONAL CITY BANK OF INDIANA         | 01835 | *     | 04/18/2005 |            |        |
| 301PS                | *     | STAR FINANCIAL BANK                   | 01835 | *     | 04/18/2005 |            |        |
| 301QS                |       | KELLY SERVICES INC                    | 01753 | *     | 04/18/2005 |            |        |
| 301QS                |       | NETJETS SALES INC                     | 01753 | *     | 04/18/2005 |            |        |

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| 301RJ                |       | AVIATION MANAGEMENT GROUP                   | 04224 |       | 04/29/2005 |          |        |
| 301RJ                |       | MARCH AVIATION INC                          | 04224 |       | 04/29/2005 |          |        |
| 301S                 |       | AERONAUTICS DIVISION                        | 01481 |       | 05/17/2005 |          |        |
| 301S                 |       | ARIZONA DEPARTMENT OF TRANSPORTATION        | 01481 |       | 05/17/2005 |          |        |
| 301S                 |       | NELSON CYNTHA                               | 01481 |       | 05/17/2005 |          |        |
| 301UA                | *     | CITICORP USA INC                            | 01071 | *     | 04/27/2005 |          |        |
| 301UA                | *     | JPMORGAN CHASE BANK                         | 01071 | *     | 04/27/2005 |          |        |
| 301UA                | *     | JPMORGAN CHASE BANK NA                      | 01071 | *     | 04/27/2005 |          |        |
| 301UA                | *     | UNITED AIR LINES INC                        | 01071 | *     | 04/27/2005 |          |        |
| 3010A                |       | 9 APP & FEE                                 | 00806 |       | 05/03/2005 |          |        |
| 3010U                |       | NEW PIPER AIRCRAFT INC                      | 00065 |       | 04/12/2005 |          |        |
| 3010U                |       | UNIVERSITY OF OKLAHOMA                      | 00065 |       | 04/12/2005 |          |        |
| 30119                |       | AERONAUTICS DIVISION                        | 00122 |       | 05/10/2005 |          |        |
| 30119                |       | ARIZONA DEPARTMENT OF TRANSPORTATION        | 00122 |       | 05/10/2005 |          |        |
| 30119                |       | ELOY JEAN M                                 | 00122 |       | 05/10/2005 |          |        |
| 30119                |       | ELOY TERESA E                               | 00122 |       | 05/10/2005 |          |        |
| 3012Q                |       | BALLOON ADDICTS LLC                         | 00034 |       | 05/20/2005 |          |        |
| 3012Q                |       | BRANDT PHIL                                 | 00034 |       | 05/20/2005 |          |        |
| 3012Q                |       | GRAND TRAVERSE BALLOONS                     | 00034 |       | 05/20/2005 |          |        |
| 3012W                |       | 9 APP                                       | 00207 |       | 05/09/2005 |          |        |
| 3012W                |       | 9 APP & FEE                                 | 00226 |       | 05/31/2005 |          |        |
| 3015E                |       | CENTERAL GEORGIA AVIATION INC               | 00344 | *     | 04/13/2005 |          |        |
| 3015E                |       | FIRST NATIONAL BANK OF COFFEE COUNTY        | 00344 | *     | 04/13/2005 |          |        |
| 3015E                |       | CITIZENS NATIONAL BANK                      | 01622 |       | 04/18/2005 |          |        |
| 3015E                |       | STONE H AUBREY JR                           | 01622 |       | 04/18/2005 |          |        |
| 3015E                |       | STONE LEE ANNE                              | 01622 |       | 04/18/2005 |          |        |
| 3015E                |       | CENTRAL GEORGIA AVIATION                    | 00217 | *     | 04/27/2005 |          |        |
| 3015E                |       | STONE H AUBREY                              | 00217 | *     | 04/27/2005 |          |        |
| 3015E                |       | STONE HERMAN AUBREY                         | 00217 | *     | 04/27/2005 |          |        |
| 3015E                |       | STONE LEE ANNE                              | 00217 | *     | 04/27/2005 |          |        |
| 3016D                |       | 9 APP & FEE                                 | 01667 |       | 04/12/2005 |          |        |
| 30166                |       | CHAPEL CARLTON W                            | 00041 |       | 04/18/2005 |          |        |
| 30166                |       | MOORE BYRON S                               | 00041 |       | 04/18/2005 |          |        |
| 30166                |       | 9 APP                                       | 00186 |       | 05/13/2005 |          |        |
| 302AW                | *     | AMERICA WEST AIRLINES INC                   | 01739 | *     | 05/11/2005 |          |        |
| 302AW                | *     | BANK OF NEW YORK TRUSTEE                    | 01739 | *     | 05/11/2005 |          |        |
| 302AW                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE    | 01739 | *     | 05/11/2005 |          |        |
| 302AW                | *     | HSH NORDBANK AG TRUSTEE                     | 01739 | *     | 05/11/2005 |          |        |
| 302AW                | *     | STATE STREET BANK AND TRUST CO TRUSTEE      | 01739 | *     | 05/11/2005 |          |        |
| 302FV                |       | CAJA LABORAL POPULAR COOPERATIVA DE CREDITO | 01393 | *     | 05/11/2005 |          |        |
| 302FV                |       | FINOVA CAPITAL CORP                         | 01393 | *     | 05/11/2005 |          |        |
| 302FV                |       | WILMINGTON TRUST CO TRUSTEE                 | 01393 | *     | 05/11/2005 |          |        |
| 302FV                |       | 9 CANCELLATION                              | 01393 |       | 05/11/2005 |          |        |
| 302PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC       | 01896 | *     | 04/19/2005 |          |        |
| 302PH                |       | PETROLEUM HELICOPTERS INC                   | 01896 | *     | 04/19/2005 |          |        |
| 302PH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 01896 | *     | 04/19/2005 |          |        |
| 302PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC       | 03549 | *     | 04/29/2005 |          |        |
| 302PH                |       | KEY EQUIPMENT FINANCE INC                   | 03549 | *     | 04/29/2005 |          |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 302QS                |       | BOB MURPHY INC                                  | 00328 | *     | 04/15/2005 |            |        |
| 302QS                |       | WILMINGTON TRUST CO TRUSTEE                     | 00328 | *     | 04/15/2005 |            |        |
| 302QS                |       | DUFF PHILIP N                                   | 02447 | *     | 04/26/2005 |            |        |
| 302QS                |       | NETJETS SALES INC                               | 02447 | *     | 04/26/2005 |            |        |
| 302UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 302UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 302UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 302UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 302WC                |       | AUGUSTINE AIR LLC                               | 02366 |       | 05/05/2005 |            |        |
| 302WC                | *     | BANK OF AMERICA NA                              | 02366 |       | 05/05/2005 |            |        |
| 302WC                |       | JERRY CHRISTIAN AIRCRAFT SALES INC              | 02366 | *     | 05/05/2005 |            |        |
| 302WC                |       | SHANKS MARE LLC                                 | 02366 |       | 05/05/2005 |            |        |
| 302WC                | *     | SHANKS MARE LLC                                 | 02366 |       | 05/05/2005 |            |        |
| 30216                |       | COMMUNITY NATIONAL BANK                         | 01003 |       | 05/19/2005 |            |        |
| 30216                |       | LIVINGSTON AVIATION INC                         | 01014 |       | 05/19/2005 |            |        |
| 30216                |       | LIVINGSTON AVIATION INC                         | 01003 |       | 05/19/2005 |            |        |
| 30216                |       | TROCCOLI GINA M                                 | 01014 |       | 05/19/2005 |            |        |
| 30216                |       | TROCCOLI PETER J                                | 01014 |       | 05/19/2005 |            |        |
| 3022A                |       | ALTENHOFEN MARK G                               | 00080 |       | 04/01/2005 | 04/01/2005 | C      |
| 3022A                |       | BARWICK BENJAMIN C                              | 00080 |       | 04/01/2005 |            |        |
| 3022A                |       | 9 APP & FEE                                     | 01107 |       | 04/04/2005 |            |        |
| 3022J                |       | POOL STEVEN T                                   | 01233 |       | 04/06/2005 |            |        |
| 3022J                |       | ZAVAR J G                                       | 01233 |       | 04/06/2005 |            |        |
| 3022J                |       | ZAVAR JEROME G                                  | 01233 | *     | 04/06/2005 | 04/06/2005 | C      |
| 3022J                |       | POOL STEVEN T                                   | 00190 |       | 05/10/2005 |            |        |
| 3022J                |       | ZAVAR JEROME G                                  | 00190 |       | 05/10/2005 |            |        |
| 3025C                |       | AIRFLEX AVIATION INC                            | 01636 |       | 04/25/2005 |            |        |
| 3025C                |       | CUSTOMAIR AIRCRAFT SALES                        | 01636 | *     | 04/25/2005 |            |        |
| 3025C                |       | GRANNON RAY                                     | 01636 | *     | 04/25/2005 |            |        |
| 3025C                |       | WALKER WINGS                                    | 01636 |       | 04/25/2005 |            |        |
| 3025H                |       | HELVESTON L ARTIGUE                             | 00051 | *     | 05/17/2005 |            |        |
| 3025H                |       | STOCK JEFF A                                    | 00051 |       | 05/17/2005 |            |        |
| 3026R                |       | DALEN DAN M                                     | 00335 |       | 04/18/2005 |            |        |
| 3026R                |       | DALEN MATT J                                    | 00335 |       | 04/18/2005 |            |        |
| 3026R                |       | GARNER SHERRI                                   | 00335 |       | 04/18/2005 |            |        |
| 3026V                |       | CITY NATIONAL BANK                              | 02513 |       | 05/13/2005 |            |        |
| 3026V                |       | TULLY BRUCE A                                   | 02513 |       | 05/13/2005 |            |        |
| 3026V                |       | TULLY JEANNE A                                  | 02513 |       | 05/13/2005 |            |        |
| 3026V                |       | ARIZONA HELICOPTER ADVENTURES INC               | 02606 |       | 05/17/2005 |            |        |
| 3026V                |       | TULLY B A                                       | 02606 |       | 05/17/2005 |            |        |
| 3026V                |       | TULLY BRUCE A                                   | 02606 |       | 05/17/2005 |            |        |
| 3026V                |       | TULLY JEANNE A                                  | 02606 |       | 05/17/2005 |            |        |
| 30260                |       | CAL COAST FLYERS INC                            | 00321 | *     | 05/09/2005 |            |        |
| 30260                |       | PRATT CHARLES A                                 | 00321 | *     | 05/09/2005 |            |        |
| 3027V                |       | BANK OF NEW YORK TRUSTEE                        | 01133 |       | 04/07/2005 |            |        |
| 3027V                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 01133 |       | 04/07/2005 |            |        |
| 3028Z                |       | 9 APP   | 01136 |       | 04/06/2005 |            |        |
| 3029L                |       | A/E AVIATION SERVICES                           | 00017 |       | 04/18/2005 |            |        |

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| 3029L                |       | AE AVIATION SERVICES                           | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | BUTLER BRENDA L                                | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | BUTLER GEOFFREY H                              | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | GREAT SOUTHERN BANK                            | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | MALONE DEBI S                                  | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | MALONE DEBI S TRUSTEE                          | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | MALONE MARK S                                  | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | MALONE MARK S ESTATE                           | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | TODD SANDERSON INC                             | 00017 |       | 04/18/2005 |            |        |
| 3029L                |       | A/E AVIATION SERVICES                          | 00515 | *     | 05/18/2005 |            |        |
| 3029L                |       | BUTLER BRENDA L                                | 00515 |       | 05/18/2005 |            |        |
| 3029L                |       | BUTLER GEOFFREY H                              | 00515 |       | 05/18/2005 |            |        |
| 3029L                |       | GREAT SOUTHERN BANK                            | 00515 |       | 05/18/2005 |            |        |
| 3029L                |       | MALONE DEBI S                                  | 00515 |       | 05/18/2005 |            |        |
| 3029L                |       | MALONE DEBI S TRUSTEE                          | 00515 |       | 05/18/2005 |            |        |
| 3029L                |       | MALONE MARK S                                  | 00515 |       | 05/18/2005 | 05/19/2005 | C      |
| 3029L                |       | TODD SANDERSON INC                             | 00515 |       | 05/18/2005 |            |        |
| 303AC                |       | RALEY RAY GORDON                               | 00265 |       | 05/10/2005 |            |        |
| 303AC                |       | WOODS RONALD H                                 | 00265 |       | 05/10/2005 |            |        |
| 303AW                | *     | AMERICA WEST AIRLINES INC                      | 01659 | *     | 05/11/2005 |            |        |
| 303AW                | *     | BANK OF NEW YORK TRUSTEE                       | 01659 | *     | 05/11/2005 |            |        |
| 303AW                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE       | 01659 | *     | 05/11/2005 |            |        |
| 303AW                | *     | HSH NORDBANK AG TRUSTEE                        | 01659 | *     | 05/11/2005 |            |        |
| 303AW                | *     | STATE STREET BANK AND TRUST CO OF CT NATRUSTEE | 01659 | *     | 05/11/2005 |            |        |
| 303C                 |       | CUTTER SOUTHWEST AIRCRAFT SALES INC            | 01630 |       | 04/12/2005 |            |        |
| 303C                 |       | NEW PIPER AIRCRAFT INC                         | 01630 |       | 04/12/2005 |            |        |
| 303C                 |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC            | 00530 |       | 04/26/2005 |            |        |
| 303C                 |       | TRINITY CO                                     | 00530 |       | 04/26/2005 |            |        |
| 303C                 |       | CUTTER WILLIAM                                 | 00685 |       | 05/09/2005 | 05/09/2005 | C      |
| 303CB                | *     | BANK OF AMERICA NA                             | 01345 |       | 05/02/2005 |            |        |
| 303CB                | *     | TAFT SALES & LEASING LLC                       | 01345 |       | 05/02/2005 |            |        |
| 303FM                |       | CORR TO 383FM ON 05/24/05                      | 02138 |       | 05/23/2005 | 05/24/2005 | A      |
| 303FV                | *     | WILMINGTON TRUST CO TRUSTEE                    | 00188 | *     | 04/28/2005 |            |        |
| 303FV                |       | 9 CANCELLATION                                 | 00188 |       | 04/28/2005 | 04/28/2005 | C      |
| 303HC                |       | AIRCRAFT ENGINEERING RECONSTRUCTION SPECIALIST | 01177 |       | 04/05/2005 |            |        |
| 303HC                |       | IRVIN DARLENE M                                | 01177 |       | 04/05/2005 |            |        |
| 303HC                |       | IRVIN JAMES F                                  | 01177 |       | 04/05/2005 |            |        |
| 303HC                |       | SCOPE LEASING INC                              | 01177 |       | 04/05/2005 |            |        |
| 303MP                | *     | AMERICAN HELICOPTERS INC                       | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | BEAL BANK S S B                                | 02487 | *     | 05/18/2005 | 05/19/2005 | C      |
| 303MP                | *     | GENERAL ELECTRIC CAPITAL CORP                  | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | OMNI ENERGY SEISMIC SERVICES CORP              | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | OMNI ENERGY SERVICES CORP                      | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | OMNI ENERGY SERVICES CORP-MEXICO               | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | OMNI OFFSHORE AVIATION CORP                    | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | OMNI PROPERTIES CORP                           | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | OMNI SEISMIC AVIATION CORP                     | 02487 | *     | 05/18/2005 |            |        |
| 303MP                | *     | TRUSSCO INC                                    | 02487 | *     | 05/18/2005 |            |        |

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| 303MP                | *     | TRUSSCO PROPERTIES LLC                 | 02487 | *     | 05/18/2005 |            |        |
| 303PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC  | 01683 | *     | 05/03/2005 |            |        |
| 303PH                |       | PETROLEUM HELICOPTERS INC              | 01683 | *     | 05/03/2005 |            |        |
| 303PH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01683 | *     | 05/03/2005 |            |        |
| 303PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC  | 02507 | *     | 05/13/2005 |            |        |
| 303PH                |       | KEY EQUIPMENT FINANCE INC              | 02507 | *     | 05/13/2005 |            |        |
| 303UA                | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| 303UA                | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |
| 303UA                | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |            |        |
| 303UA                | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |            |        |
| 3030G                |       | 9 APP                                  | 00246 |       | 05/23/2005 |            |        |
| 3030V                |       | FIRST LIGHT AVIATION                   | 00373 |       | 04/19/2005 |            |        |
| 3030V                |       | HELMS BOBBY W                          | 00373 |       | 04/19/2005 |            |        |
| 3030V                |       | 9 APP                                  | 01067 |       | 05/09/2005 |            |        |
| 30311                |       | CARPENTER RICHARD S                    | 01468 |       | 05/24/2005 |            |        |
| 30311                |       | FIRST ESSEX BANK                       | 01468 |       | 05/24/2005 |            |        |
| 30311                |       | FIRST ESSEX BANK FSB                   | 01468 |       | 05/24/2005 |            |        |
| 30311                |       | SOVEREIGN BANK                         | 01468 |       | 05/24/2005 |            |        |
| 3032A                |       | 9 APP                                  | 01483 |       | 04/11/2005 |            |        |
| 30325                |       | LINDHOLM WAYNE S                       | 00753 |       | 04/07/2005 |            |        |
| 30325                |       | POULSON-WILSON INC                     | 00753 |       | 04/07/2005 |            |        |
| 30328                |       | DUNN PATRICIA                          | 00073 |       | 05/16/2005 |            |        |
| 30328                |       | MARTIN PAUL T                          | 00073 |       | 05/16/2005 |            |        |
| 30328                |       | MARTIN SCOTT                           | 00073 |       | 05/16/2005 |            |        |
| 30353                |       | HANGAIR INC                            | 01892 |       | 05/24/2005 |            |        |
| 30353                |       | STRACUZZI CHARLES J                    | 01892 |       | 05/24/2005 |            |        |
| 30353                |       | STRACUZZI VIRGINIA A                   | 01892 |       | 05/24/2005 |            |        |
| 3036S                |       | NELSON CONSTRUCTION CO                 | 01494 |       | 04/13/2005 |            |        |
| 3036S                |       | STATE OF WISCONSIN                     | 01494 |       | 04/13/2005 |            |        |
| 3036S                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01494 |       | 04/13/2005 |            |        |
| 30382                |       | AERONAUTICS DIVISION                   | 00120 |       | 05/10/2005 |            |        |
| 30382                |       | ARIZONA DEPARTMENT OF TRANSPORTATION   | 00120 |       | 05/10/2005 |            |        |
| 30382                |       | ELOY JEAN M                            | 00120 |       | 05/10/2005 |            |        |
| 30382                |       | ELOY TERESA E                          | 00120 |       | 05/10/2005 |            |        |
| 30385                |       | AIRCRAFT EXCHANGE                      | 01771 | *     | 04/21/2005 |            |        |
| 30385                |       | AUBERGE DE SAVOIE INC                  | 01771 |       | 04/21/2005 | 04/21/2005 | C      |
| 30385                |       | GHAZNAVI DARI                          | 01771 | *     | 04/21/2005 |            |        |
| 30385                |       | KAA CORP                               | 01771 |       | 04/21/2005 |            |        |
| 30385                |       | 9 FEE                                  | 99999 |       | 05/04/2005 |            |        |
| 3039H                |       | HARDIN JAMES                           | 00599 |       | 04/05/2005 |            |        |
| 3039H                |       | MALZER ERIC G                          | 00599 |       | 04/05/2005 |            |        |
| 3039L                |       | 9 APP                                  | 00140 |       | 04/14/2005 |            |        |
| 3039W                |       | CADDEL GENERAL ENGINEERING INC         | 02953 |       | 04/27/2005 |            |        |
| 3039W                |       | MBNA AMERICA (DELAWARE) NA             | 02953 |       | 04/27/2005 |            |        |
| 304A                 |       | SENATORI G JOSEPH                      | 00107 |       | 04/28/2005 |            |        |
| 304A                 |       | SENATORI GILDO JOSEPH                  | 00107 |       | 04/28/2005 |            |        |
| 304BU                |       | BAUDER FREDERIC S                      | 01529 |       | 05/10/2005 |            |        |
| 304BU                |       | NEUMANN PETER C                        | 01529 |       | 05/10/2005 |            |        |

| Collateral           | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 304CD                |       | 9 CANCELLATION                            | 00420 |       | 04/25/2005 |            |        |
| 304CE                |       | AMERICAN TRANS AIR INC                    | 01574 |       | 04/05/2005 |            |        |
| 304CE                |       | U S BANCORP EQUIPMENT FINANCE INC         | 01574 |       | 04/05/2005 |            |        |
| 304CE                |       | U S BANCORP LEASING & FINANCIAL           | 01574 |       | 04/05/2005 |            |        |
| 304DB                |       | 9 APP & FEE                               | 00491 |       | 04/05/2005 |            |        |
| 304DB                |       | PPH PROPERTIES LLC                        | 00032 |       | 05/12/2005 |            |        |
| 304DB                |       | PROFESSIONAL PROPERTIES OF THE OZARKS LLC | 00032 |       | 05/12/2005 |            |        |
| 304GF                |       | FITZGERALD LISA MARIE                     | 00051 | *     | 04/18/2005 |            |        |
| 304GF                |       | TATE BARTON L                             | 00051 | *     | 04/18/2005 |            |        |
| 304GF                |       | 9 APP                                     | 00256 |       | 05/12/2005 |            |        |
| 304GF                |       | GOODMAN LISA MARIE                        | 00206 |       | 05/13/2005 |            |        |
| 304GF                |       | MBNA AMERICA (DELAWARE) NA                | 00206 |       | 05/13/2005 |            |        |
| 304UA                | *     | CITICORP USA INC                          | 01071 | *     | 04/27/2005 |            |        |
| 304UA                | *     | JPMORGAN CHASE BANK                       | 01071 | *     | 04/27/2005 |            |        |
| 304UA                | *     | JPMORGAN CHASE BANK NA                    | 01071 | *     | 04/27/2005 |            |        |
| 304UA                | *     | UNITED AIR LINES INC                      | 01071 | *     | 04/27/2005 |            |        |
| 304WA                | *     | DELTA AIR LINES INC                       | 00218 | *     | 05/24/2005 |            |        |
| 304WA                | *     | WILMINGTON TRUST CO TRUSTEE               | 00218 | *     | 05/24/2005 |            |        |
| 304ZS                |       | ZERO SINK INC                             | 01467 | *     | 05/27/2005 |            |        |
| 3040N                |       | JENISON LESLIE J                          | 00694 |       | 05/11/2005 |            |        |
| 3040N                |       | JENISON TIMOTHY P                         | 00694 |       | 05/11/2005 |            |        |
| 3040N                |       | NEWTEK ENTERPRISES INC                    | 00694 |       | 05/11/2005 |            |        |
| 3040X                |       | BOARD D N                                 | 00073 |       | 04/27/2005 |            |        |
| 3040X                |       | WILFERT FREDERICK                         | 00073 |       | 04/27/2005 |            |        |
| 3041F                |       | FIRST NATIONAL BANK OF THE ROCKIES        | 01919 | *     | 04/05/2005 |            |        |
| 3041F                |       | ROCKY MOUNTAIN PRODUCTION SERVICES LLC    | 01919 | *     | 04/05/2005 |            |        |
| 3041F                |       | 9 APP                                     | 01312 |       | 04/19/2005 |            |        |
| 3042C                |       | FIRST UNION NATIONAL BANK                 | 00089 |       | 04/11/2005 |            |        |
| 3042C                |       | FOUR FOX AIR INC                          | 00089 |       | 04/11/2005 |            |        |
| 3042C                |       | WACHOVIA BANK NA                          | 00089 |       | 04/11/2005 |            |        |
| 3042D                |       | BLACKHORSE LLC                            | 00132 |       | 04/25/2005 |            |        |
| 3042D                |       | INTERNATIONAL JETS INC                    | 00132 |       | 04/25/2005 |            |        |
| 3042D                |       | BLACKHORSE LLC                            | 00786 |       | 04/26/2005 | 04/26/2005 | C      |
| 3042D                |       | INTERNATIONAL JETS INC                    | 00786 |       | 04/26/2005 |            |        |
| 3042D                |       | 9 APP & FEE                               | 02151 |       | 05/27/2005 |            |        |
| 30422                |       | CHASE WILLIAM B                           | 00072 |       | 05/12/2005 |            |        |
| 30422                |       | METHOW AVIATION INC                       | 00072 |       | 05/12/2005 |            |        |
| 3043E                |       | 9 APP                                     | 01018 |       | 04/26/2005 |            |        |
| 3047U                |       | FLIGHT SAFETY INTERNATIONAL INC           | 01718 | *     | 05/04/2005 |            |        |
| 3047U                |       | NEGRO AIRMEN INTERNATIONAL INC            | 01718 | *     | 05/04/2005 |            |        |
| 3047U                |       | PLANE WORKS LLC                           | 01718 | *     | 05/04/2005 |            |        |
| 3049S                |       | BOUCHARD DARRELL A                        | 00908 |       | 04/12/2005 |            |        |
| 3049S                |       | BOUCHARD LORI A                           | 00908 |       | 04/12/2005 |            |        |
| 3049S                |       | LABRIE DON                                | 00908 |       | 04/12/2005 |            |        |
| 30496                |       | NORTHEAST GEORGIA BANK                    | 00042 |       | 04/04/2005 |            |        |
| 30496                |       | SIKES DAVID GLEN JR                       | 00042 |       | 04/04/2005 |            |        |
| 305AM                |       | AERO MARK INC                             | 00135 |       | 05/16/2005 |            |        |
| 305AM                |       | AVIAT AIRCRAFT INC                        | 00135 |       | 05/16/2005 |            |        |

| Collateral           | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                    |       |       |            |            |        |
| 305CM                |       | GNB FINANCIAL NA                   | 01178 | *     | 04/25/2005 |            |        |
| 305CM                |       | MARTINEZ JUAN M                    | 01178 |       | 04/25/2005 |            |        |
| 305CM                |       | MARTINEZ JUAN M ESTATE             | 01178 |       | 04/25/2005 |            |        |
| 305CM                |       | STEVENSON CHARLES DALE             | 01178 | *     | 04/25/2005 |            |        |
| 305FD                |       | COMMERCE BANK NA                   | 00423 | *     | 04/04/2005 |            |        |
| 305FD                |       | CREDIT DAUPHINE LLC                | 00423 | *     | 04/04/2005 |            |        |
| 305FD                |       | DODSON INTERNATIONAL PARTS INC     | 00423 | *     | 04/04/2005 |            |        |
| 305FD                |       | L A CITY FIRE DEPARTMENT           | 00423 |       | 04/04/2005 |            |        |
| 305MW                |       | INTERPLANE LLC                     | 01225 |       | 04/12/2005 |            |        |
| 305MW                |       | INTERPLANE S R O                   | 01225 |       | 04/12/2005 | 04/12/2005 | C      |
| 305PD                |       | BELL HELICOPTER TEXTRON CANADA LTD | 03365 |       | 04/29/2005 |            |        |
| 305PD                |       | BELL HELICOPTER TEXTRON INC        | 03365 |       | 04/29/2005 |            |        |
| 305PD                |       | 9 CONFIRMATION                     | 03365 |       | 04/29/2005 |            |        |
| 305SL                |       | CORR TO 308SL ON 04-05-2005        | 01168 |       | 04/05/2005 | 04/05/2005 | A      |
| 305ST                |       | CORR 3055T ON 05/02/05             | 00285 |       | 05/02/2005 | 05/02/2005 | A      |
| 305ST                |       | MWC AIRCRAFT LLC                   | 00285 | *     | 05/02/2005 | 05/02/2005 | C      |
| 305ST                |       | SKYTRUCK CO LLC                    | 00285 | *     | 05/02/2005 | 05/02/2005 | C      |
| 305UA                | *     | CITICORP USA INC                   | 01071 | *     | 04/27/2005 |            |        |
| 305UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 305UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 305UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 305VH                |       | HANSEN VICTOR ROSS                 | 02094 |       | 05/04/2005 |            |        |
| 3051K                | *     | MARSHALL BANK NA                   | 00693 |       | 04/05/2005 |            |        |
| 3051K                | *     | MARSHALL BANK NA                   | 00693 |       | 04/05/2005 |            |        |
| 3051K                | *     | OPERATION BASS INC                 | 00693 |       | 04/05/2005 |            |        |
| 3051K                | *     | WOOD MANUFACTURING CO INC          | 00693 |       | 04/05/2005 |            |        |
| 3052P                |       | NATIONAL BALLOONING                | 00186 |       | 04/29/2005 |            |        |
| 3052P                |       | TODDEN PATTI J                     | 00186 |       | 04/29/2005 |            |        |
| 3052Z                |       | 9 APP                              | 00110 |       | 04/11/2005 |            |        |
| 3052Z                |       | 9 APP                              | 00262 |       | 05/12/2005 |            |        |
| 3053M                |       | 9 APP & FEE                        | 00297 |       | 04/27/2005 |            |        |
| 3053M                |       | MONTE DE OCA RAMON                 | 00165 |       | 04/28/2005 |            |        |
| 3053M                |       | THOMPSON EDWARD D                  | 00165 |       | 04/28/2005 |            |        |
| 3053R                |       | BRIDGELINK FINANCE INC TRUSTEE     | 00947 |       | 05/13/2005 |            |        |
| 3053R                |       | SENATE INC                         | 00947 |       | 05/13/2005 |            |        |
| 3053R                |       | 9 CANCELLATION                     | 00947 |       | 05/13/2005 |            |        |
| 3054U                |       | 9 APP & FEE                        | 00100 |       | 05/25/2005 |            |        |
| 30543                |       | 9 FEE                              | 99999 |       | 04/28/2005 | 04/29/2005 | C      |
| 3055T                |       | CORR TO 305ST ON 05/02/05          | 00285 |       | 05/02/2005 | 05/02/2005 | A      |
| 3055V                |       | 9 APP & FEE                        | 00328 |       | 04/05/2005 |            |        |
| 3055V                |       | 9 APP & FEE                        | 01456 |       | 05/04/2005 |            |        |
| 3057E                |       | 9 DESTROYED                        | 00093 |       | 04/05/2005 |            |        |
| 3057P                |       | MANASOTA KEY AERO                  | 00146 |       | 04/07/2005 |            |        |
| 3057P                |       | MANASOTA KEY AERO INC              | 00146 |       | 04/07/2005 |            |        |
| 3057P                |       | OCONNOR DENNIS C                   | 00146 | *     | 04/07/2005 |            |        |
| 3058B                |       | 9 APP & FEE                        | 00033 |       | 04/20/2005 |            |        |
| 3059G                |       | COMERICA BANK                      | 03525 | *     | 04/29/2005 |            |        |
| 3059G                |       | PETROLINE AIR SERVICE              | 03525 | *     | 04/29/2005 |            |        |



| Collateral           | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 30599                |       | CARDINAL AIRCRAFT LEASING LLC                      | 00193 |       | 04/06/2005 |            |        |
| 30599                |       | MOORE AIR INC                                      | 00193 |       | 04/06/2005 |            |        |
| 30599                |       | 9 APP  | 01792 |       | 04/27/2005 |            |        |
| 306DW                |       | DEPARTMENT OF TRANSPORTATION                       | 01288 |       | 04/07/2005 |            |        |
| 306DW                |       | DIVISION OF AERONAUTICS                            | 01288 |       | 04/07/2005 |            |        |
| 306DW                |       | GAUTHIER JAMES L                                   | 01288 | *     | 04/07/2005 |            |        |
| 306DW                |       | NEW HAMPSHIRE DEPT OF TRANSPORTATION               | 01288 |       | 04/07/2005 |            |        |
| 306DW                |       | STATE OF NEW HAMPSHIRE                             | 01288 | *     | 04/07/2005 | 04/07/2005 | C      |
| 306GD                |       | DEAN GEORGE L JR                                   | 00408 |       | 05/31/2005 |            |        |
| 306GD                |       | DEAN KIMBERLY                                      | 00408 |       | 05/31/2005 |            |        |
| 306GD                |       | DEAN KIMBERLY D                                    | 00408 |       | 05/31/2005 |            |        |
| 306GD                |       | ILLEGIBLE  | 00408 |       | 05/31/2005 |            |        |
| 306GD                |       | ST LUCIE COMMUNITY CREDIT UNION                    | 00408 |       | 05/31/2005 |            |        |
| 306P                 |       | PIEDMONT HAWTHORNE AVIATION INC                    | 01933 | *     | 05/12/2005 |            |        |
| 306P                 |       | RAYTHEON AIRCRAFT CO                               | 01933 |       | 05/12/2005 |            |        |
| 306P                 |       | RAYTHEON AIRCRAFT CREDIT CORP                      | 01933 |       | 05/12/2005 |            |        |
| 306R                 | *     | JRM AIR LLC  | 01984 | *     | 05/04/2005 |            |        |
| 306R                 | *     | WACHOVIA BANK NA                                   | 01984 | *     | 05/04/2005 |            |        |
| 306SL                | *     | CIT GROUP/EQUIPMENT FINANCING INC                  | 02268 |       | 04/14/2005 | 04/14/2005 | C      |
| 306SL                | *     | PIAGGIO AMERICA INC                                | 02268 |       | 04/14/2005 |            |        |
| 306TZ                |       | 9 CANCELLATION                                     | 00242 |       | 04/22/2005 |            |        |
| 306UA                | *     | CITICORP USA INC                                   | 01071 | *     | 04/27/2005 |            |        |
| 306UA                | *     | JPMORGAN CHASE BANK                                | 01071 | *     | 04/27/2005 |            |        |
| 306UA                | *     | JPMORGAN CHASE BANK NA                             | 01071 | *     | 04/27/2005 |            |        |
| 306UA                | *     | UNITED AIR LINES INC                               | 01071 | *     | 04/27/2005 |            |        |
| 3060C                |       | COLEMAN ROBERT E JR                                | 02522 |       | 05/13/2005 |            |        |
| 3060C                |       | PIZZOLATO HARRY ANDREW JR                          | 02522 |       | 05/13/2005 |            |        |
| 30608                |       | BANK OF NEW YORK TRUSTEE                           | 00686 |       | 04/27/2005 |            |        |
| 30608                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00686 |       | 04/27/2005 |            |        |
| 3062L                |       | MERINO RODRIGO R                                   | 01508 |       | 04/13/2005 |            |        |
| 3062L                |       | STATE OF WISCONSIN                                 | 01508 |       | 04/13/2005 |            |        |
| 3062L                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION             | 01508 |       | 04/13/2005 |            |        |
| 3062P                |       | ANDERSON A C                                       | 00147 |       | 04/29/2005 |            |        |
| 3062P                |       | STAY LAURENCE R                                    | 00147 |       | 04/29/2005 |            |        |
| 30622                | *     | AERIAL SIGN NORTH INC                              | 02499 | *     | 04/14/2005 |            |        |
| 30622                | *     | BANK OF NEW YORK                                   | 02499 | *     | 04/14/2005 |            |        |
| 3064K                |       | INTERMOUNTAIN AIR LC                               | 01796 | *     | 05/20/2005 |            |        |
| 3064K                |       | NEW PIPER AIRCRAFT INC                             | 01796 |       | 05/20/2005 |            |        |
| 3064K                |       | WELLS FARGO BANK NA                                | 01796 | *     | 05/20/2005 |            |        |
| 3064L                |       | FIRST NATIONAL BANK                                | 00868 | *     | 04/01/2005 |            |        |
| 3064L                |       | HAGBERG ROBERT D                                   | 00868 | *     | 04/01/2005 |            |        |
| 3064L                |       | 9 DESTROYED  | 00722 |       | 05/24/2005 |            |        |
| 30652                | *     | BANK OF NEW YORK TRUSTEE                           | 00606 | *     | 04/13/2005 |            |        |
| 30652                | *     | TEXTRON FINANCIAL CORP                             | 00606 | *     | 04/13/2005 |            |        |
| 30652                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00606 | *     | 04/13/2005 |            |        |
| 3066D                |       | CARMEL FLIGHT LLC                                  | 00719 | *     | 05/17/2005 |            |        |
| 3066D                |       | CITY NATIONAL BANK NA                              | 00719 |       | 05/17/2005 |            |        |
| 3066D                |       | VALLEY OAKS AIR LLC                                | 00719 | *     | 05/17/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 3066D                |       | WELLS FARGO EQUIPMENT FINANCE INC            | 00719 | *     | 05/17/2005 |            |        |
| 3067F                |       | CRAW KEITH M                                 | 00498 | *     | 04/19/2005 | 04/19/2005 | C      |
| 3067F                |       | MISTY AIR LLC                                | 00498 |       | 04/19/2005 |            |        |
| 3067F                |       | CRAW KEITH M                                 | 00277 | *     | 05/09/2005 |            |        |
| 3067F                |       | MISTY AIR LLC                                | 00277 |       | 05/09/2005 |            |        |
| 3067H                |       | BILEK ARTHUR P                               | 00375 |       | 05/10/2005 |            |        |
| 3067H                |       | COY CINDRA S                                 | 00375 |       | 05/10/2005 |            |        |
| 3067H                |       | COY RUSSELL E                                | 00375 |       | 05/10/2005 |            |        |
| 3067T                |       | FIFTH THIRD BANK                             | 01011 |       | 04/18/2005 |            |        |
| 3067T                |       | FIRST NATIONAL BANK OF FLORIDA NA            | 01011 |       | 04/18/2005 |            |        |
| 3067T                |       | SOUTHERN COMMUNITY BANK                      | 01011 |       | 04/18/2005 | 04/18/2005 | C      |
| 3067T                |       | STRUCTURAL WATERPROOFING CO OF FL INC        | 01011 |       | 04/18/2005 |            |        |
| 3067V                |       | MASSENGALE MARVIN H JR                       | 00547 |       | 04/12/2005 |            |        |
| 3067V                |       | MERLIN GEORGE M JR                           | 00547 |       | 04/12/2005 |            |        |
| 3068A                |       | COLBERG JAMES W                              | 00233 |       | 04/19/2005 |            |        |
| 3068A                |       | HALL RALPH W                                 | 00233 |       | 04/19/2005 |            |        |
| 3068A                |       | 9 APP  | 00243 |       | 05/25/2005 |            |        |
| 3068R                |       | ISLAND AERO LLC                              | 02307 |       | 04/11/2005 |            |        |
| 3068R                |       | MOORE AIR INC                                | 02307 |       | 04/11/2005 |            |        |
| 3068R                |       | 9 APP & FEE                                  | 02645 |       | 05/13/2005 |            |        |
| 307AC                |       | 9 APP & FEE                                  | 00070 |       | 04/19/2005 |            |        |
| 307AC                |       | 9 APP & FEE                                  | 01329 |       | 05/20/2005 |            |        |
| 307BA                |       | 9 DESTROYED                                  | 00180 |       | 04/21/2005 |            |        |
| 307CS                |       | AIR ASSOCIATES LLC                           | 01985 | *     | 04/04/2005 |            |        |
| 307CS                | *     | BANK OF AMERICA NA                           | 01985 | *     | 04/04/2005 |            |        |
| 307CS                |       | CITATIONSHARES SALES INC                     | 01985 | *     | 04/04/2005 |            |        |
| 307CS                |       | POODLES FLY LLC                              | 01985 | *     | 04/04/2005 |            |        |
| 307CS                | *     | POODLES FLY LLC                              | 01985 | *     | 04/04/2005 |            |        |
| 307QS                |       | FULLER H LAURANCE                            | 02679 | *     | 03/31/2005 |            |        |
| 307QS                |       | NETJETS SALES INC                            | 02679 | *     | 03/31/2005 |            |        |
| 307QS                |       | 9 APP  | 01626 |       | 04/13/2005 |            |        |
| 307QS                |       | FRANK CONSTANCE TRUSTEE                      | 02621 | *     | 04/14/2005 |            |        |
| 307QS                |       | FRANK RICHARD H TRUSTEE                      | 02621 | *     | 04/14/2005 |            |        |
| 307QS                |       | NETJETS SALES INC                            | 02621 | *     | 04/14/2005 |            |        |
| 307SF                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 307SF                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 307SF                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 307SF                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 307SL                |       | AVANTAIR INC                                 | 01126 | *     | 04/12/2005 |            |        |
| 307SL                |       | CASCON INC                                   | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | DEVAN ENTERPRISES CORP                       | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | DISTINCTIVE APPLIANCES INC                   | 01126 |       | 04/12/2005 |            |        |
| 307SL                |       | FLYING OWLS LLC                              | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | FLYING WEDGES LLC                            | 01126 | *     | 04/12/2005 |            |        |
| 307SL                |       | GLEN BROOK AVIATION INC                      | 01126 | *     | 04/12/2005 |            |        |
| 307SL                |       | HANCOCK MANAGEMENT PARTNERS INC              | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | HARRISON INVESTMENTS INC                     | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | IHP CAPITAL PARTNERS INC                     | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |

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| 307SL                |       | JACMAR COMPANIES                      | 01126 | *     | 04/12/2005 |            |        |
| 307SL                |       | JET BOLI INC                          | 01126 | *     | 04/12/2005 |            |        |
| 307SL                |       | JORDON JEFFREY T                      | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | JORDON KATHRYN D                      | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | KIERNAN COMPANIES LLC                 | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | MARK HANCOCK DEVELOPMENT CORP         | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307SL                |       | RGMR MANAGEMENT CO LLC                | 01126 | *     | 04/12/2005 | 04/12/2005 | C      |
| 307TV                |       | N307TV LLC                            | 02462 | *     | 04/11/2005 |            |        |
| 307TV                |       | SPEEDBIRD INC                         | 02462 | *     | 04/11/2005 |            |        |
| 307TZ                |       | 9 CANCELLATION                        | 00234 |       | 05/23/2005 |            |        |
| 307UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 307UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 307UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 307UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 307Z                 |       | ESTERAK DAVID R                       | 00364 |       | 05/10/2005 |            |        |
| 307Z                 |       | ESTERAK MYLES G                       | 00364 |       | 05/10/2005 |            |        |
| 30704                |       | 9 APP                                 | 00424 |       | 04/29/2005 |            |        |
| 30704                |       | HARD ANNETTE M                        | 00182 |       | 05/03/2005 |            |        |
| 30704                |       | HARD JOEL L                           | 00182 |       | 05/03/2005 |            |        |
| 30704                |       | MATANUSKA VALLEY FEDERAL CREDIT UNION | 00182 |       | 05/03/2005 |            |        |
| 3071F                |       | BREAKERS AVIATION INC                 | 00625 | *     | 05/10/2005 |            |        |
| 3071F                |       | BREAKERS AVIATION LLC                 | 00625 | *     | 05/10/2005 |            |        |
| 3071F                |       | PRIORITYONE BANK                      | 00625 | *     | 05/10/2005 |            |        |
| 3071F                |       | BREAKERS AVIATION LLC                 | 00717 | *     | 05/20/2005 |            |        |
| 3071F                |       | PRIORITYONE BANK                      | 00717 | *     | 05/20/2005 |            |        |
| 3071S                |       | FODGE BRENDA J                        | 01701 |       | 05/23/2005 |            |        |
| 3071S                |       | FODGE ROBERT C                        | 01701 |       | 05/23/2005 |            |        |
| 3071S                |       | RIVERA JAIME                          | 01701 |       | 05/23/2005 |            |        |
| 30729                |       | BOYER RICHARD V                       | 00999 | *     | 05/27/2005 |            |        |
| 30729                |       | COUCH DAVID R                         | 00999 |       | 05/27/2005 |            |        |
| 30729                |       | ODANIELL SCOTT L                      | 00999 |       | 05/27/2005 |            |        |
| 3073X                |       | MOULTON HOWARD W                      | 00571 |       | 04/07/2005 |            |        |
| 3073X                |       | MOULTON HOWARD WELLS                  | 00571 |       | 04/07/2005 |            |        |
| 3073Z                |       | 9 APP                                 | 00148 |       | 05/03/2005 |            |        |
| 3074F                |       | STREETT BENTLEY A                     | 01439 |       | 05/06/2005 |            |        |
| 3074F                |       | VAN DER HORST WIM SCOTT               | 01439 |       | 05/06/2005 |            |        |
| 30762                |       | 9 DESTROYED                           | 00856 |       | 04/18/2005 |            |        |
| 3077X                |       | 9 APP                                 | 00187 |       | 05/12/2005 |            |        |
| 3077X                |       | MANITOV PLANES INC                    | 00422 | *     | 05/13/2005 | 05/13/2005 | C      |
| 3077X                |       | VAN TOL JOHN A                        | 00422 | *     | 05/13/2005 |            |        |
| 3078B                |       | MYERS STEVEN L                        | 01630 |       | 05/24/2005 |            |        |
| 3078B                |       | SWIFTAIRE LLC                         | 01630 |       | 05/24/2005 |            |        |
| 308DD                |       | HOLLYWOOD AVIATION INC                | 01649 |       | 04/19/2005 |            |        |
| 308DD                |       | INTERTECH OVERLOAD INC                | 01649 |       | 04/19/2005 |            |        |
| 308DD                |       | GREENE JEFF                           | 01229 | *     | 04/20/2005 |            |        |
| 308DD                |       | HOLLYWOOD AVIATION                    | 01229 | *     | 04/20/2005 |            |        |
| 308DD                |       | SKYTRAILS AVAITION INC                | 01229 | *     | 04/20/2005 |            |        |
| 308DD                |       | SKYTRAILS AVIATION INC                | 01229 | *     | 04/20/2005 |            |        |

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| 308DD                |       | HOLLYWOOD AVIATION                 | 02017 |       | 05/23/2005 |            |        |
| 308DD                |       | TWC AVIATION INC                   | 02017 |       | 05/23/2005 | 05/23/2005 | C      |
| 308EE                |       | COMERICA BANK                      | 02864 | *     | 05/13/2005 |            |        |
| 308EE                |       | EXECUTIVE CHARTER LLC              | 02864 | *     | 05/13/2005 |            |        |
| 308MH                |       | BELL HELICOPTER TEXTRON CANADA LTD | 00747 |       | 05/09/2005 |            |        |
| 308MH                |       | BELL HELICOPTER TEXTRON INC        | 00747 |       | 05/09/2005 |            |        |
| 308MH                |       | 9 CONFIRMATION                     | 00747 |       | 05/09/2005 |            |        |
| 308SL                |       | AVANTAIR INC                       | 01168 | *     | 04/05/2005 | 04/05/2005 | C      |
| 308SL                |       | CORR 305SL ON 04-05-2005           | 01168 |       | 04/05/2005 | 04/05/2005 | A      |
| 308SL                |       | DIMENSION DEVELOPMENT CO INC       | 01168 |       | 04/05/2005 | 04/05/2005 | C      |
| 308SL                |       | FINICKY PET FOOD INC               | 01168 |       | 04/05/2005 | 04/05/2005 | C      |
| 308SL                |       | HOLLAND EARL                       | 01168 |       | 04/05/2005 |            |        |
| 308SL                |       | WATER STREET CORP                  | 01168 |       | 04/05/2005 | 04/05/2005 | C      |
| 308SL                |       | WINTERGREEN GROUP INC              | 01168 |       | 04/05/2005 | 04/05/2005 | C      |
| 308SL                |       | AVANTAIR INC                       | 01953 | *     | 04/11/2005 | 04/12/2005 | C      |
| 308SL                |       | DIMENSION DEVELOPMENT CO INC       | 01953 |       | 04/11/2005 |            |        |
| 308SL                |       | EARL HOLLAND                       | 01953 |       | 04/11/2005 | 04/12/2005 | C      |
| 308SL                |       | FINICKY PET FOOD INC               | 01953 |       | 04/11/2005 |            |        |
| 308SL                |       | GOOCH DIANE                        | 01953 |       | 04/11/2005 |            |        |
| 308SL                |       | WATER STREET CORP                  | 01953 |       | 04/11/2005 |            |        |
| 308SL                |       | WINTERGREEN GROUP INC              | 01953 |       | 04/11/2005 |            |        |
| 308SL                | *     | DIMENSION DEVELOPMENT CO INC       | 01327 |       | 04/15/2005 |            |        |
| 308SL                | *     | INTERNATIONAL BANK OF COMMERCE     | 01327 |       | 04/15/2005 |            |        |
| 308SL                |       | AVANTAIR INC                       | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | DIMENSION DEVELOPMENT CO INC       | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | FINICKY PET FOOD INC               | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | FREY ENTERTAINMENT LLC             | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | GOOCH DIANE                        | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | GRAND FUND LLC                     | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | HOLLAND EARL                       | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | MICHALSKI GROUP LLC                | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | MONTECITO ENTERPRISES LLC          | 00356 |       | 05/03/2005 |            |        |
| 308SL                |       | WATER STREET CORP                  | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | WINTERGREEN GROUP INC              | 00356 | *     | 05/03/2005 |            |        |
| 308SL                |       | AVANTAIR INC                       | 00746 | *     | 05/05/2005 | 05/05/2005 | C      |
| 308SL                |       | DIMENSION DEVELOPMENT CO INC       | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | FINICKY PET FOOD INC               | 00746 |       | 05/05/2005 | 05/05/2005 | C      |
| 308SL                |       | FREY ENTERTAINMENT LLC             | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | GOOCH DIANE                        | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | GRAND FUND LLC                     | 00746 |       | 05/05/2005 | 05/05/2005 | C      |
| 308SL                |       | HOLLAND EARL                       | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | MACDERMID INC                      | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | MICHALSKI GROUP LLC                | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | MONTECITO ENTERPRISES LLC          | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | WATER STREET CORP                  | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | WINTERGREEN GROUP INC              | 00746 |       | 05/05/2005 |            |        |
| 308SL                |       | AVANTAIR INC                       | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | DEEP HAVEN HOLDINGS LLC            | 01455 | *     | 05/26/2005 |            |        |

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| 308SL                |       | DIMENSION DEVELOPMENT CO INC       | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | FINICKY PET FOOD INC               | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | FREY ENTERTAINMENT LLC             | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | GOOCH DIANE                        | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | GRAND FUND LLC                     | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | HELDFORD BETTY TRUSTEE             | 01455 |       | 05/26/2005 | 05/27/2005 | C      |
| 308SL                |       | HELDFORD IRWIN TRUSTEE             | 01455 |       | 05/26/2005 | 05/27/2005 | C      |
| 308SL                |       | HOLLAND EARL                       | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | MACDERMID INC                      | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | MICHALSKI GROUP LLC                | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | MONTECITO ENTERPRISES LLC          | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | PRESCOTT INVESTORS                 | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | SMITH THOMAS                       | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | WATER STREET CORP                  | 01455 | *     | 05/26/2005 |            |        |
| 308SL                |       | WINTERGREEN GROUP INC              | 01455 | *     | 05/26/2005 |            |        |
| 308TW                | *     | BANK OF SPRINGFIELD                | 01275 | *     | 04/27/2005 |            |        |
| 308TW                | *     | CEF FUNDING LLC                    | 01275 |       | 04/27/2005 |            |        |
| 308TW                | *     | DOVE AIR INC                       | 01275 |       | 04/27/2005 |            |        |
| 308TW                |       | DOVE AIR INC                       | 01275 |       | 04/27/2005 |            |        |
| 308TW                | *     | EDISON ASSET SECURITIZATION LLC    | 01275 |       | 04/27/2005 |            |        |
| 308TW                | *     | FIRST NATIONAL BANK OF SPARTANBURG | 01275 |       | 04/27/2005 |            |        |
| 308TW                | *     | FIRST NATIONAL BANK OF THE SOUTH   | 01275 |       | 04/27/2005 |            |        |
| 308TW                | *     | GENERAL ELECTRIC CAPITAL CORP      | 01275 |       | 04/27/2005 |            |        |
| 308TW                |       | ILLEGIBLE                          | 01275 |       | 04/27/2005 |            |        |
| 308TW                | *     | JONES AIRWAYS LLC                  | 01275 |       | 04/27/2005 |            |        |
| 308TW                | *     | MARTIN MEDICAL CONSULTING INC      | 01275 | *     | 04/27/2005 |            |        |
| 308TW                |       | MARTIN MEDICAL CONSULTING INC      | 01275 | *     | 04/27/2005 |            |        |
| 308UA                | *     | CITICORP USA INC                   | 01071 | *     | 04/27/2005 |            |        |
| 308UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 308UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 308UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 3080Q                |       | ARNETT ENTERPRISES LLC             | 00040 |       | 05/17/2005 |            |        |
| 3080Q                |       | LAGG MICHAEL D                     | 00040 |       | 05/17/2005 |            |        |
| 3080Q                |       | WEINSTEIN MICAH D                  | 00040 |       | 05/17/2005 |            |        |
| 3080Q                |       | LAGG MICHAEL D                     | 00506 |       | 05/18/2005 |            |        |
| 3080Q                |       | WEINSTEIN MICAH D                  | 00506 |       | 05/18/2005 |            |        |
| 3080Q                |       | WELLS FARGO BANK ALASKA NA         | 00506 |       | 05/18/2005 |            |        |
| 3080Q                |       | WELLS FARGO BANK NA                | 00506 |       | 05/18/2005 |            |        |
| 3082F                |       | HOFFMAN ALLEN C                    | 01524 |       | 04/20/2005 |            |        |
| 3082F                |       | MUNICIPALITY OF ANCHORAGE          | 01524 |       | 04/20/2005 |            |        |
| 3082F                |       | STATE OF ALASKA                    | 01524 |       | 04/20/2005 |            |        |
| 3082P                |       | 9 APP                              | 00174 |       | 05/03/2005 |            |        |
| 30830                |       | 9 APP                              | 00664 |       | 04/20/2005 |            |        |
| 30834                |       | CAPITAL CITY BANK                  | 00017 |       | 05/20/2005 |            |        |
| 30834                |       | FLIGHTLINE GROUP INC               | 00017 | *     | 05/20/2005 |            |        |
| 30834                |       | SKYTECH INC                        | 00017 | *     | 05/20/2005 |            |        |
| 30834                |       | SOUTHEAST PIPER                    | 00017 | *     | 05/20/2005 |            |        |
| 3086D                |       | CYBERFLITE INC                     | 00661 | *     | 04/06/2005 |            |        |

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| 3086D                |       | SPORT COPTER INC                   | 00661 |       | 04/06/2005 |            |        |
| 3086D                |       | WILDEY DWANE L                     | 00661 | *     | 04/06/2005 |            |        |
| 3088A                |       | EGMOND AIRCRAFT LLC                | 00845 |       | 04/18/2005 |            |        |
| 3088A                |       | FESECH ALFRED                      | 00845 |       | 04/18/2005 |            |        |
| 3088A                |       | 9 CANCELLATION                     | 00845 |       | 04/18/2005 |            |        |
| 30889                |       | ABBOTT MICHAEL S                   | 00972 |       | 05/20/2005 |            |        |
| 30889                |       | SCHAEFER CHARLES M III             | 00972 |       | 05/20/2005 |            |        |
| 3089Z                |       | FEDERAL INSURANCE CO               | 00924 |       | 05/02/2005 |            |        |
| 3089Z                |       | MCKINNEY AVIATION INC              | 00924 |       | 05/02/2005 |            |        |
| 30892                |       | FITCH BRYAN D                      | 01801 |       | 04/27/2005 |            |        |
| 30892                |       | SALVAGNINI DAVID R                 | 01801 |       | 04/27/2005 |            |        |
| 309EL                |       | AEROSHEAR AVIATION SERVICES INC    | 01262 |       | 05/06/2005 |            |        |
| 309EL                |       | PACIFIC JET                        | 01262 |       | 05/06/2005 |            |        |
| 309EL                |       | SHARE FORCE TWO LLC                | 01262 |       | 05/06/2005 |            |        |
| 309EY                |       | AEROSHEAR AVIATION SERVICES INC    | 01081 |       | 05/19/2005 |            |        |
| 309EY                |       | PACIFIC JET                        | 01081 |       | 05/19/2005 |            |        |
| 309EY                |       | SHARE FORCE TWO LLC                | 01081 |       | 05/19/2005 |            |        |
| 309F                 |       | BRAD BAUDER BRADCO INDUSTRIAL CORP | 00442 |       | 04/04/2005 |            |        |
| 309F                 |       | LIDOR RONY                         | 00442 |       | 04/04/2005 | 04/04/2005 | C      |
| 309F                 |       | BRADCO INDUSTRIAL CORP             | 02221 |       | 05/04/2005 |            |        |
| 309F                 |       | LIDOR RONY                         | 02221 |       | 05/04/2005 |            |        |
| 309UA                | *     | CITICORP USA INC                   | 01071 | *     | 04/27/2005 |            |        |
| 309UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 309UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 309UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 30908                |       | NEW PIPER AIRCRAFT INC             | 01279 | *     | 05/24/2005 |            |        |
| 30908                |       | SENATE INC                         | 01279 | *     | 05/24/2005 |            |        |
| 30913                | *     | AG AVIATION LTD                    | 02144 | *     | 04/08/2005 |            |        |
| 30913                |       | AG AVIATION LTD                    | 02144 |       | 04/08/2005 |            |        |
| 30913                |       | BRUCES FLYING SERVICE INC          | 02144 |       | 04/08/2005 |            |        |
| 30913                | *     | FARM CREDIT SERVICES SOUTHWEST PCA | 02144 | *     | 04/08/2005 |            |        |
| 30913                |       | PIERCE AVIATION                    | 02144 |       | 04/08/2005 |            |        |
| 30913                | *     | PIERCE AVIATION                    | 02144 |       | 04/08/2005 |            |        |
| 30913                | *     | PIERCE AVIATION INC                | 02144 |       | 04/08/2005 |            |        |
| 30913                | *     | PIERCE JAMES O                     | 02144 |       | 04/08/2005 |            |        |
| 30913                |       | PIERCE JAMES O                     | 02144 |       | 04/08/2005 |            |        |
| 30913                |       | 9 APP & FEE                        | 02038 |       | 05/17/2005 |            |        |
| 30913                |       | 9 APP & FEE                        | 01612 |       | 05/23/2005 |            |        |
| 3093B                |       | INTERMOUNTAIN AIR LC               | 01135 | *     | 05/25/2005 |            |        |
| 3093B                |       | NEW PIPER AIRCRAFT INC             | 01135 |       | 05/25/2005 |            |        |
| 3093B                |       | WELLS FARGO BANK NA                | 01135 | *     | 05/25/2005 |            |        |
| 3093T                |       | AVIATION UNLIMITED (1990) INC      | 01945 |       | 04/05/2005 |            |        |
| 3093T                |       | NEW PIPER AIRCRAFT INC             | 01945 |       | 04/05/2005 |            |        |
| 3093T                |       | 9 CANCELLATION                     | 01945 |       | 04/05/2005 |            |        |
| 30934                |       | BEE KENNETH J                      | 00480 |       | 04/20/2005 |            |        |
| 30934                |       | KNN INVESTMENTS LLC                | 00480 |       | 04/20/2005 |            |        |
| 30934                |       | 9 APP                              | 00226 |       | 05/12/2005 |            |        |
| 3094G                |       | CORNERSTONE STATE BANK             | 00886 |       | 04/05/2005 |            |        |

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| 3094G                |       | SCOTTS HELICOPTER SERVICES INC                    | 00886 |       | 04/05/2005 |            |        |
| 3094S                |       | HALL DONALD S                                     | 02457 |       | 05/13/2005 |            |        |
| 3094S                |       | NEW PIPER AIRCRAFT INC                            | 02457 |       | 05/13/2005 |            |        |
| 3094S                |       | WINGS OF EAGLES                                   | 02457 |       | 05/13/2005 |            |        |
| 3094S                |       | 9 APP   | 01822 |       | 05/24/2005 |            |        |
| 3096B                |       | CRYSTAL LAKE BANK & TRUST CO NA                   | 01430 | *     | 05/09/2005 |            |        |
| 3096B                |       | DES MOINES FLYING INC                             | 01430 |       | 05/09/2005 |            |        |
| 3096B                |       | DES MOINES FLYING SERVICE INC                     | 01430 |       | 05/09/2005 |            |        |
| 3096B                |       | ROGERS AVIATION INC                               | 01430 | *     | 05/09/2005 |            |        |
| 3096B                |       | WEST BANK   | 01430 |       | 05/09/2005 |            |        |
| 3096L                | *     | HIBERNIA NATIONAL BANK                            | 00610 | *     | 04/12/2005 |            |        |
| 3096L                | *     | LOUISIANA-ARKANSAS EQUIPMENT CO INC               | 00610 | *     | 04/12/2005 |            |        |
| 3096L                | *     | WILMOT FLYING SERVICE INC                         | 00610 | *     | 04/12/2005 |            |        |
| 3096P                |       | AVIATION SALES INC                                | 01066 |       | 04/01/2005 |            |        |
| 3096P                | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01066 | *     | 04/01/2005 |            |        |
| 3096P                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01066 | *     | 04/01/2005 |            |        |
| 3096P                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01066 | *     | 04/01/2005 |            |        |
| 3096P                | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01066 | *     | 04/01/2005 |            |        |
| 3096P                |       | SB MERIDIAN LLC                                   | 01066 |       | 04/01/2005 |            |        |
| 3096P                |       | ARIZONA AIRCRAFT INC                              | 01781 | *     | 05/06/2005 |            |        |
| 3096P                |       | WELLS FARGO BANK NA                               | 01781 | *     | 05/06/2005 |            |        |
| 31DF                 |       | BANK OF NORTH GEORGIA                             | 01201 | *     | 04/01/2005 |            |        |
| 31DF                 |       | COPTER LEASE LLC TRUSTEE                          | 01201 |       | 04/01/2005 |            |        |
| 31DF                 |       | HELICOPTER EXPRESS INC                            | 01201 | *     | 04/01/2005 |            |        |
| 31DK                 |       | 9 APP   | 02486 |       | 04/26/2005 |            |        |
| 31EP                 |       | CAMINO REAL BUSINESS DEVELOPMENT LTD              | 01404 |       | 04/04/2005 |            |        |
| 31EP                 |       | CME CONSTRUCTORS LLC                              | 01404 |       | 04/04/2005 |            |        |
| 31EP                 |       | INTERNATIONAL OUTSOURCING SERVICES LLC            | 01404 |       | 04/04/2005 |            |        |
| 31EP                 |       | AIRCRAFT  | 01309 |       | 04/20/2005 |            |        |
| 31EP                 |       | CME CONSTRUCTORS LLC                              | 01309 |       | 04/20/2005 | 04/20/2005 | C      |
| 31EP                 |       | MILLION AIR HOUSTON                               | 01309 |       | 04/20/2005 |            |        |
| 31EP                 |       | WOOLSEY AVIATION INC                              | 01309 |       | 04/20/2005 |            |        |
| 31EP                 |       | 9 APP   | 00852 |       | 04/27/2005 |            |        |
| 31EP                 |       | AIRCRAFT  | 02107 |       | 05/13/2005 |            |        |
| 31EP                 |       | CME CONSTRUCTORS LLC                              | 02107 |       | 05/13/2005 | 05/13/2005 | C      |
| 31EP                 |       | MILLION AIR HOUSTON                               | 02107 |       | 05/13/2005 |            |        |
| 31EP                 |       | WOOLSEY AVIATION INC                              | 02107 |       | 05/13/2005 |            |        |
| 31EP                 |       | CAMINO REAL BUSINESS DEVELOPMENT LTD              | 01728 |       | 05/19/2005 |            |        |
| 31EP                 |       | CAMINO REAL PARTNERS INC                          | 01728 |       | 05/19/2005 |            |        |
| 31EP                 |       | CME CONSTRUCTORS LLC                              | 01728 |       | 05/19/2005 |            |        |
| 31EP                 |       | ILLEGIBLE   | 01728 |       | 05/19/2005 |            |        |
| 31EP                 |       | INTERNATIONAL OUTSOURCING SERVICES LLC            | 01728 |       | 05/19/2005 |            |        |
| 31EP                 |       | AIRCRAFT  | 00109 |       | 05/27/2005 |            |        |
| 31EP                 |       | CME CONSTRUCTORS LLC                              | 00109 |       | 05/27/2005 | 05/27/2005 | C      |
| 31EP                 |       | MILLION AIR HOUSTON                               | 00109 |       | 05/27/2005 |            |        |
| 31EP                 |       | WOOLSEY AVIATION INC                              | 00109 |       | 05/27/2005 |            |        |
| 31LP                 |       | MILESTONES OF FLIGHT MUSEUM                       | 00939 |       | 04/14/2005 |            |        |
| 31LP                 |       | PALMDALE SCHOOL DISTRICT                          | 00939 |       | 04/14/2005 |            |        |

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| 31RC                 |       | BOYLE FLYING SERVICE INC                        | 01576 |       | 05/05/2005 |            |        |
| 31RC                 |       | GARDNER AIRCRAFT SALES INC                      | 01576 | *     | 05/05/2005 |            |        |
| 31RC                 |       | HARTFORD AIRCRAFT FINANCE INC                   | 01576 |       | 05/05/2005 |            |        |
| 31SK                 |       | BUTLER KENNETH L                                | 00665 | *     | 05/13/2005 |            |        |
| 31SK                 |       | STRONG KURT                                     | 00665 | *     | 05/13/2005 |            |        |
| 31WH                 |       | DENEHY DANIEL G                                 | 01778 |       | 05/24/2005 |            |        |
| 31WH                 |       | FIRST ESSEX BANK                                | 01778 |       | 05/24/2005 |            |        |
| 31WH                 |       | SOVEREIGN BANK                                  | 01778 |       | 05/24/2005 |            |        |
| 31WP                 |       | HAMMAN AVIATION                                 | 00705 |       | 05/04/2005 |            |        |
| 31WP                 |       | HAMMAN SERVICES INC                             | 00705 |       | 05/04/2005 |            |        |
| 31WP                 |       | N31 WP KING AIR E90 LP                          | 00705 |       | 05/04/2005 |            |        |
| 31WP                 |       | N31 WP KING AIR E90 MANAGEMENT LLC              | 00705 |       | 05/04/2005 |            |        |
| 31WP                 |       | POARCH DONALD L                                 | 00705 |       | 05/04/2005 |            |        |
| 31WP                 |       | SMS MANAGEMENT LLP                              | 00705 |       | 05/04/2005 |            |        |
| 31WP                 |       | SWINBANK JOSEPH B                               | 00705 |       | 05/04/2005 |            |        |
| 31WR                 | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 31WR                 | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 31YH                 |       | FIRST ESSEX BANK                                | 01199 |       | 05/16/2005 |            |        |
| 31YH                 |       | MATHEWS NICHOLAS A                              | 01199 |       | 05/16/2005 |            |        |
| 31YH                 |       | SOVEREIGN BANK                                  | 01199 |       | 05/16/2005 |            |        |
| 310CA                |       | DOLPHIN AVIATION INC                            | 00515 |       | 05/13/2005 | 05/13/2005 | C      |
| 310CA                |       | KENDALL AIRCRAFT LLC                            | 00515 |       | 05/13/2005 |            |        |
| 310CA                |       | STI AVIATION 1 LLC                              | 00515 |       | 05/13/2005 |            |        |
| 310DF                |       | BLUE SKY HELICOPTER SERVICES INC                | 01431 |       | 05/06/2005 |            |        |
| 310DF                |       | DOUGLAS AIRCRAFT SERVICES LLC                   | 01431 |       | 05/06/2005 |            |        |
| 310DF                |       | SHELDON S DOUGLAS                               | 01431 |       | 05/06/2005 |            |        |
| 310FH                |       | D & A INVESTMENTS LLC                           | 00210 |       | 04/18/2005 | 04/18/2005 | C      |
| 310FH                |       | FIRST STATE BANK                                | 00210 |       | 04/18/2005 |            |        |
| 310KK                |       | KRATZ MICHAEL U                                 | 01460 |       | 05/17/2005 |            |        |
| 310KK                |       | ST LOUIS FLYING SERVICE LLC                     | 01460 |       | 05/17/2005 |            |        |
| 310RG                |       | 9 APP   | 00359 |       | 05/18/2005 |            |        |
| 310RR                |       | FIRST COMMUNITY BANK                            | 04202 | *     | 04/29/2005 |            |        |
| 310RR                |       | FIRST PRYORITY BANK                             | 04202 | *     | 04/29/2005 |            |        |
| 310RR                |       | JETFLYRS INC                                    | 04202 | *     | 04/29/2005 |            |        |
| 310RR                |       | READ ASSOCIATES INC                             | 04202 | *     | 04/29/2005 | 05/02/2005 | A      |
| 310RR                |       | ROLLINS MICKY W                                 | 04202 | *     | 04/29/2005 |            |        |
| 310RR                |       | TORRES ANTHONY                                  | 04202 | *     | 04/29/2005 |            |        |
| 310TT                |       | HENIG NOREEN D                                  | 00079 | *     | 05/25/2005 | 05/25/2005 | C      |
| 310TT                |       | ROTH RONALD G                                   | 00079 |       | 05/25/2005 | 05/25/2005 | C      |
| 310TT                |       | 310TT LLC                                       | 00079 |       | 05/25/2005 |            |        |
| 310UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 310UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 310UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 310UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 310US                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 310US                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 310US                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 310US                |       | DORR AVIATION CREDIT CORP LLC                   | 01608 | *     | 05/16/2005 |            |        |



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| 310US                |       | EAGLEMARK SAVINGS BANK                             | 01608 | *     | 05/16/2005 |            |        |
| 310US                |       | GAUNTT STEVEN B                                    | 01608 | *     | 05/16/2005 |            |        |
| 310US                |       | HARLEY-DAVIDSON CREDIT CORP                        | 01608 | *     | 05/16/2005 |            |        |
| 310US                |       | REID AIRWAYS INC                                   | 01608 | *     | 05/16/2005 |            |        |
| 310US                |       | SUTHERLIN HARVEY                                   | 01608 | *     | 05/16/2005 |            |        |
| 310US                |       | TEXTRON FINANCIAL CORP                             | 01608 | *     | 05/16/2005 |            |        |
| 3101L                |       | COMRAND INTERNATIONAL INC                          | 00342 |       | 04/04/2005 |            |        |
| 3101L                |       | WINQUIST MARVIN E                                  | 00342 |       | 04/04/2005 |            |        |
| 3101U                |       | 9 APP & FEE  | 00289 |       | 04/13/2005 |            |        |
| 3102B                | *     | BANK OF STAR CITY                                  | 00109 | *     | 04/29/2005 |            |        |
| 3102B                | *     | CROSSWIND AVIATION LLC                             | 00109 | *     | 04/29/2005 |            |        |
| 3102B                |       | CROSSWIND AVIATION LLC                             | 00109 |       | 04/29/2005 |            |        |
| 3102B                |       | SWAN LAKE FLYING SERVICE INC                       | 00109 |       | 04/29/2005 |            |        |
| 3103E                |       | BANK OF NEW YORK TRUSTEE                           | 01622 | *     | 05/27/2005 |            |        |
| 3103E                |       | CENTER CAPITAL CORP                                | 01622 | *     | 05/27/2005 |            |        |
| 3103E                |       | FARMINGTON CONNECTICUT CENTER CAPITAL CORP         | 01622 | *     | 05/27/2005 |            |        |
| 3103E                |       | MCAIR AVIATION LLC                                 | 01622 | *     | 05/27/2005 |            |        |
| 3103E                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01622 | *     | 05/27/2005 |            |        |
| 3104G                |       | CHOICE FINANCIAL GROUP                             | 00069 | *     | 04/28/2005 |            |        |
| 3104G                |       | JOHNSON LYNN L                                     | 00069 | *     | 04/28/2005 |            |        |
| 31045                |       | 9 APP & FEE  | 01392 |       | 04/13/2005 |            |        |
| 31045                |       | INTERMOUNTAIN AIR LC                               | 01372 |       | 04/18/2005 |            |        |
| 31045                |       | WELLS FARGO BANK NA                                | 01372 |       | 04/18/2005 |            |        |
| 31045                |       | AEROMECCANICA                                      | 00424 |       | 05/27/2005 |            |        |
| 31045                |       | INTERMOUNTAIN AIR LC                               | 00424 |       | 05/27/2005 |            |        |
| 31045                |       | SCOSSA STEFANO                                     | 00424 |       | 05/27/2005 |            |        |
| 31045                |       | 9 CANCELLATION                                     | 00424 |       | 05/27/2005 | 05/27/2005 | C      |
| 3105L                |       | NEW PIPER AIRCRAFT INC                             | 01911 |       | 04/12/2005 |            |        |
| 3105L                |       | NORTHERN AIR INC                                   | 01911 | *     | 04/12/2005 |            |        |
| 3105L                |       | STANDARD FEDERAL BANK NA                           | 01911 | *     | 04/12/2005 |            |        |
| 31052                |       | CORNER STONE STATE BANK                            | 00878 |       | 04/05/2005 |            |        |
| 3106Q                |       | BAIR JAY D   | 01247 |       | 05/24/2005 |            |        |
| 3106Q                |       | FIRST ESSEX BANK                                   | 01247 |       | 05/24/2005 |            |        |
| 3106Q                |       | SOVEREIGN BANK                                     | 01247 |       | 05/24/2005 |            |        |
| 31067                |       | 9 APP & FEE  | 00835 |       | 05/03/2005 |            |        |
| 3108B                | *     | GAS/WILSON INC                                     | 04172 |       | 04/29/2005 |            |        |
| 3108B                | *     | 1ST SOURCE BANK                                    | 04172 |       | 04/29/2005 |            |        |
| 3109D                |       | PARKSWEST CONSULTING LLC                           | 02394 | *     | 03/31/2005 |            |        |
| 3109D                |       | STEVEN DANZ LLC                                    | 02394 | *     | 03/31/2005 |            |        |
| 3109D                |       | STEVEN F DANZ LLC                                  | 02394 | *     | 03/31/2005 |            |        |
| 3109D                |       | 9 APP  | 01822 |       | 05/03/2005 |            |        |
| 311                  |       | 9 APP & FEE  | 00350 |       | 04/21/2005 |            |        |
| 311C                 |       | STEELHAMMER JAMES EDWARD                           | 01100 |       | 04/08/2005 | 04/11/2005 | C      |
| 311C                 |       | STEELHAMMER ROBERT P                               | 01100 |       | 04/08/2005 | 04/11/2005 | C      |
| 311C                 |       | STELLHAMMER ROBERT PAUL                            | 01100 |       | 04/08/2005 | 04/11/2005 | C      |
| 311C                 |       | 9 APP  | 00675 |       | 05/04/2005 |            |        |
| 311CD                |       | CIRRUS DESIGN CORP                                 | 00124 |       | 05/12/2005 |            |        |
| 311CD                |       | FIRST NATIONAL BANK OF CLINTON                     | 00124 |       | 05/12/2005 |            |        |

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| 311EH                |       | FABER RUSSELL W                              | 00024 |       | 05/02/2005 |            |        |
| 311EH                |       | FUGATE GARY C                                | 00024 |       | 05/02/2005 |            |        |
| 311EH                |       | TRIVETT ROSCOE H                             | 00024 |       | 05/02/2005 |            |        |
| 311EH                |       | VANDYKE RUSSELL L                            | 00024 |       | 05/02/2005 | 05/02/2005 | C      |
| 311EH                |       | 9 APP  | 00539 |       | 05/31/2005 |            |        |
| 311GP                |       | PHILLIPS BRETT D                             | 02111 |       | 05/23/2005 |            |        |
| 311GP                |       | PHILLIPS GEORGE L                            | 02111 |       | 05/23/2005 |            |        |
| 311GP                |       | PRICE KERI ANN                               | 02111 |       | 05/23/2005 |            |        |
| 311GP                |       | PRICE KERI-ANN                               | 02111 |       | 05/23/2005 |            |        |
| 311ME                |       | K3C INC                                      | 01756 |       | 05/16/2005 |            |        |
| 311ME                |       | UNICUME ED                                   | 01756 |       | 05/16/2005 |            |        |
| 311ME                |       | K3C INC                                      | 00006 | *     | 05/24/2005 |            |        |
| 311ME                |       | 9 CANCELLATION                               | 00006 |       | 05/24/2005 |            |        |
| 311PD                |       | CHARNESKI F LYNN                             | 01029 |       | 05/03/2005 |            |        |
| 311PD                |       | CHARNESKI LAWRENCE J                         | 01029 |       | 05/03/2005 |            |        |
| 311PD                |       | FIRST ESSEX BANK                             | 00208 |       | 05/03/2005 |            |        |
| 311PD                |       | SOHO AVIATION CORP                           | 00208 |       | 05/03/2005 |            |        |
| 311PD                |       | SOHO AVIATION CORP                           | 01029 |       | 05/03/2005 |            |        |
| 311PD                |       | SOVEREIGN BANK                               | 00208 |       | 05/03/2005 |            |        |
| 311PG                |       | CENTRAL ILLINOIS AIR CORP                    | 01610 |       | 05/24/2005 |            |        |
| 311PG                |       | DRAKE STEVEN R                               | 01610 |       | 05/24/2005 |            |        |
| 311QS                |       | 9 APP & FEE                                  | 02274 |       | 05/18/2005 |            |        |
| 311TP                |       | MGKR ENTERPRISES LLC                         | 01233 |       | 05/19/2005 |            |        |
| 311TP                |       | RAPAPORT ROBERT D                            | 01233 |       | 05/19/2005 |            |        |
| 311TP                |       | SUGAR LAND JET SALES INC                     | 01233 | *     | 05/19/2005 |            |        |
| 311TP                | *     | FIRST BANK & TRUST EAST TEXAS                | 00855 | *     | 05/20/2005 |            |        |
| 311TP                | *     | MGKR ENTERPRISES LLC                         | 00855 | *     | 05/20/2005 |            |        |
| 311US                | *     | NORTHWEST AIRLINES INC                       | 01978 | *     | 05/05/2005 |            |        |
| 311US                | *     | U S BANK NA TRUSTEE                          | 01978 | *     | 05/05/2005 |            |        |
| 311WB                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 311WB                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 311WB                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 311WB                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 3112N                |       | BANK ONE NA                                  | 00114 |       | 05/18/2005 |            |        |
| 3112N                |       | BRENNAN AIRCRAFT SALES INC                   | 00114 |       | 05/18/2005 |            |        |
| 3112N                |       | FIRST NATIONAL BANK OF APPLETON              | 00114 |       | 05/18/2005 |            |        |
| 3112N                |       | JPMORGAN CHASE BANK                          | 00114 |       | 05/18/2005 | 05/18/2005 | C      |
| 3112N                |       | KAUFFMAN LILAH                               | 00114 |       | 05/18/2005 |            |        |
| 3112N                |       | KAUFFMAN WILLIAM                             | 00114 |       | 05/18/2005 |            |        |
| 3114C                |       | LYTE JET CORP                                | 00550 |       | 04/04/2005 |            |        |
| 3114C                |       | OSINSKI THEODORE T                           | 00550 |       | 04/04/2005 |            |        |
| 3114L                |       | FIRST ESSEX BANK FSB                         | 01309 |       | 04/21/2005 |            |        |
| 3114L                |       | HARTENSTINE MICHAEL C                        | 01309 |       | 04/21/2005 |            |        |
| 3114L                |       | JOHNSON JEFFREY D                            | 01309 |       | 04/21/2005 |            |        |
| 3114L                |       | SOVEREIGN BANK                               | 01309 |       | 04/21/2005 |            |        |
| 3114L                |       | STALEY C WAYNE                               | 01309 |       | 04/21/2005 |            |        |
| 3114L                |       | WANICZEK OTTO J                              | 01309 |       | 04/21/2005 |            |        |
| 3114M                |       | 9 APP  | 00270 |       | 05/12/2005 |            |        |

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| 3115Y                |       | HALL DONALD S                      | 01544 |       | 04/07/2005 |            |        |
| 3115Y                |       | NEW PIPER AIRCRAFT INC             | 01544 |       | 04/07/2005 |            |        |
| 3115Y                |       | WINGS OF EAGLES                    | 01544 |       | 04/07/2005 |            |        |
| 3115Y                |       | 9 APP                              | 01492 |       | 04/15/2005 |            |        |
| 3116F                |       | NEW PIPER AIRCRAFT INC             | 01758 |       | 05/03/2005 |            |        |
| 3116F                |       | SENATE INC                         | 01758 |       | 05/03/2005 |            |        |
| 3116M                |       | JONES RODDY                        | 01548 | *     | 04/13/2005 |            |        |
| 3116M                |       | JONES RODERICK W TRUSTEE           | 01548 | *     | 04/13/2005 |            |        |
| 3117J                |       | DES MOINES FLYING SERVICE INC      | 01306 |       | 04/11/2005 |            |        |
| 3117J                |       | NEW PIPER AIRCRAFT INC             | 01306 |       | 04/11/2005 |            |        |
| 3117J                |       | WEST BANK                          | 00933 |       | 04/22/2005 |            |        |
| 3117J                |       | DES MOINES FLYING SERVICE INC      | 01158 |       | 04/28/2005 |            |        |
| 3117J                |       | WEST DES MOINES STATE BANK         | 01158 |       | 04/28/2005 |            |        |
| 3117L                |       | CHASE EQUIPMENT LEASING INC        | 00832 | *     | 05/13/2005 |            |        |
| 3117L                |       | ILLEGIBLE                          | 00832 |       | 05/13/2005 |            |        |
| 3117L                |       | INTERMOUNTAIN AIR LC               | 00832 | *     | 05/13/2005 |            |        |
| 3117L                |       | JJC AVIATION LLC                   | 00832 | *     | 05/13/2005 |            |        |
| 3117L                |       | NEW PIPER AIRCRAFT INC             | 00832 | *     | 05/13/2005 |            |        |
| 31171                |       | CBG LLC                            | 02730 |       | 04/14/2005 |            |        |
| 31171                | *     | CBG LLC                            | 02739 | *     | 04/14/2005 |            |        |
| 31171                | *     | GAS/WILSON INC                     | 02730 |       | 04/14/2005 |            |        |
| 31171                |       | GAS/WILSON INC                     | 02730 |       | 04/14/2005 |            |        |
| 31171                |       | ILLEGIBLE                          | 02730 |       | 04/14/2005 |            |        |
| 31171                |       | NATIONAL CAPITAL LP                | 02730 |       | 04/14/2005 |            |        |
| 31171                | *     | SCOPE LEASING INC                  | 02730 |       | 04/14/2005 |            |        |
| 31171                | *     | WELLS FARGO EQUIPMENT FINANCE INC  | 02739 | *     | 04/14/2005 |            |        |
| 3118W                |       | LITTLE CREEK FARMS LLC             | 02201 |       | 02/07/2005 | 05/25/2005 | A      |
| 3118W                |       | OCTOBER INVESTMENTS LLC            | 02201 |       | 02/07/2005 | 05/25/2005 | A      |
| 3118W                |       | 9 FEE                              | 99999 |       | 04/12/2005 |            |        |
| 31180                |       | FIRST SECURITY BANK                | 01302 | *     | 04/20/2005 |            |        |
| 31180                |       | KAT-DUNDEE INC                     | 01302 | *     | 04/20/2005 |            |        |
| 3119T                |       | DEBIS FINANCIAL SERVICES INC       | 01025 | *     | 05/26/2005 |            |        |
| 3119T                |       | JOHNSON ROY                        | 01025 | *     | 05/26/2005 |            |        |
| 3119T                |       | NEW YORK BRANCH                    | 01025 | *     | 05/26/2005 |            |        |
| 3119T                |       | RAYTHEON AIRCRAFT CREDIT CORP      | 01025 | *     | 05/26/2005 |            |        |
| 3119T                |       | STAMFORD BRANCH                    | 01025 | *     | 05/26/2005 |            |        |
| 3119T                |       | SWISS BANK CORP                    | 01025 | *     | 05/26/2005 |            |        |
| 3119T                |       | UBS AG                             | 01025 | *     | 05/26/2005 |            |        |
| 3119U                |       | BELL HELICOPTER TEXTRON CANADA LTD | 01156 |       | 04/13/2005 | 04/13/2005 | C      |
| 3119U                |       | BELL HELICOPTER TEXTRON INC        | 01156 |       | 04/13/2005 | 04/13/2005 | C      |
| 3119U                |       | 9 CONFIRMATION                     | 01156 |       | 04/13/2005 | 04/13/2005 | C      |
| 31195                |       | BELL HELICOPTER TEXTRON CANADA LTD | 01465 |       | 05/11/2005 | 05/11/2005 | C      |
| 31195                |       | BELL HELICOPTER TEXTRON INC        | 01465 |       | 05/11/2005 | 05/11/2005 | C      |
| 31195                |       | 9 CONFIRMATION                     | 01465 |       | 05/11/2005 | 05/11/2005 | C      |
| 312B                 | *     | JODA LLC                           | 02176 | *     | 04/04/2005 |            |        |
| 312B                 | *     | MAUISCAPE HELICOPTERS INC          | 02176 | *     | 04/04/2005 |            |        |
| 312CE                | *     | AMERICAN TRANS AIR INC             | 00969 | *     | 04/25/2005 |            |        |
| 312CE                | *     | AMR LEASING CORP                   | 00969 | *     | 04/25/2005 |            |        |

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| 312CE                | *     | ATA AIRLINES INC                                | 00969 | *     | 04/25/2005 |            |        |
| 312CE                | *     | CHICAGO EXPRESS AIRLINES INC                    | 00969 | *     | 04/25/2005 |            |        |
| 312CE                | *     | AMR LEASING CORP                                | 00902 | *     | 05/20/2005 |            |        |
| 312CE                | *     | AMR LEASING CORP                                | 00902 | *     | 05/20/2005 |            |        |
| 312CE                | *     | COLGAN AIR INC                                  | 00902 | *     | 05/20/2005 |            |        |
| 312CE                | *     | COLGAN AIR INC                                  | 00902 | *     | 05/20/2005 |            |        |
| 312CF                |       | HANSEN ALBERT                                   | 00480 |       | 04/11/2005 |            |        |
| 312J                 |       | FOUNTAIN AIR LLC                                | 01560 |       | 04/20/2005 |            |        |
| 312J                 |       | JOBE MOUNTAIN AIR LLC                           | 01560 |       | 04/20/2005 |            |        |
| 312J                 |       | 9 APP   | 00550 |       | 05/11/2005 |            |        |
| 312JR                |       | 9 CANCELLATION                                  | 01721 |       | 05/05/2005 |            |        |
| 312L                 |       | ESQUAL NORTH AMERICA LLC                        | 02230 |       | 04/28/2005 |            |        |
| 312L                 |       | LANCASTER ROBERT W                              | 02230 | *     | 04/28/2005 |            |        |
| 312L                 |       | VOL MEDITERRANI S L                             | 02230 |       | 04/28/2005 |            |        |
| 312MA                |       | AERONAUTICS DIVISION                            | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | AIRCRAFT  | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | BANK OF NEW YORK TRUSTEE                        | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | DAVIDSON GARY D                                 | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | DAVIS JOHN W                                    | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | KINNEY RAYMOND W                                | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | LEDBETTER FINLEY L                              | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | MAX AVIATION INC                                | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | SWITZENBERG DONALD M                            | 01221 |       | 04/20/2005 | 04/20/2005 | C      |
| 312MA                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 01221 |       | 04/20/2005 |            |        |
| 312MA                |       | 9 APP & FEE                                     | 00486 |       | 04/22/2005 |            |        |
| 312TM                |       | NYBERG RANDALL                                  | 00841 |       | 05/16/2005 |            |        |
| 312TM                |       | NYBERG RANDALL L                                | 00841 |       | 05/16/2005 |            |        |
| 312TM                |       | VOGEL MARK E                                    | 00841 |       | 05/16/2005 |            |        |
| 312UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 312UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 312UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 312UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 3120                 |       | KIRK LESLIE D                                   | 02366 |       | 05/18/2005 | 05/19/2005 | C      |
| 3120                 |       | SCHNELL LARRY ALAN                              | 02366 |       | 05/18/2005 |            |        |
| 3120                 |       | WARNER MARK W                                   | 02366 |       | 05/18/2005 | 05/19/2005 | C      |
| 31209                |       | 9 APP   | 00258 |       | 04/21/2005 |            |        |
| 3121B                |       | FRACTIONAIR INC                                 | 00978 | *     | 04/15/2005 |            |        |
| 3121B                |       | MILLER SHERRI                                   | 00978 | *     | 04/15/2005 |            |        |
| 3121B                |       | SIGNATURE FLIGHT SUPPORT                        | 00978 | *     | 04/15/2005 |            |        |
| 3121B                |       | BEECH ACCEPTANCE CORP INC                       | 01672 |       | 05/12/2005 |            |        |
| 3121B                |       | RAYTHEON AIRCRAFT CREDIT CORP                   | 01672 |       | 05/12/2005 |            |        |
| 3121B                |       | TULSAIR INC                                     | 01672 |       | 05/12/2005 |            |        |
| 3121F                |       | ROMNES JON R                                    | 01028 |       | 05/10/2005 |            |        |
| 3121F                |       | ROMNES MARY B                                   | 01028 |       | 05/10/2005 |            |        |
| 3121F                |       | WORSHAM RAYMOND E                               | 01028 |       | 05/10/2005 |            |        |
| 3121K                |       | BLACK RAVEN LLC                                 | 00027 |       | 04/28/2005 |            |        |
| 3121K                |       | CON-AGG MATERIALS                               | 00027 |       | 04/28/2005 |            |        |

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| 3122F                |       | BECKMAN NORMAN                        | 00578 |       | 04/20/2005 |            |        |
| 3122F                |       | HALL CLIFFORD                         | 00578 | *     | 04/20/2005 |            |        |
| 3122F                |       | OFF SHORE INTERNATIONAL INC           | 00578 | *     | 04/20/2005 |            |        |
| 3122F                |       | PERIAIR INC                           | 00578 |       | 04/20/2005 |            |        |
| 3123C                |       | CHASE RAY L                           | 01465 | *     | 04/25/2005 |            |        |
| 3123C                |       | GUYER JANET L                         | 01465 | *     | 04/25/2005 |            |        |
| 3123C                |       | GUYER JERRY W                         | 01465 | *     | 04/25/2005 |            |        |
| 3123C                |       | CHASE RAY L                           | 03034 | *     | 04/26/2005 |            |        |
| 3123C                |       | DORR AVIATION CREDIT CORP LLC         | 03034 | *     | 04/26/2005 |            |        |
| 3123C                |       | EAGLEMARK SAVINGS BANK                | 03034 | *     | 04/26/2005 |            |        |
| 3123C                |       | HARLEY-DAVIDSON CREDIT CORP           | 03034 | *     | 04/26/2005 |            |        |
| 3123L                |       | AERONAUTICS DIVISION                  | 02866 |       | 05/13/2005 |            |        |
| 3123L                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 02866 |       | 05/13/2005 |            |        |
| 3123L                |       | LEADING EDGE AVIATION INC             | 02866 |       | 05/13/2005 |            |        |
| 3123V                |       | ABSOLUTE AVIATION INC                 | 00202 |       | 04/14/2005 |            |        |
| 3123V                |       | FLIGHT LINE AVIATION OF SANFORD LLC   | 00202 |       | 04/14/2005 |            |        |
| 3124V                |       | 9 APP                                 | 00477 |       | 04/20/2005 |            |        |
| 3124V                |       | 9 APP & FEE                           | 00477 |       | 04/20/2005 |            |        |
| 31256                |       | FIRST GUARANTY BANK                   | 02243 | *     | 04/11/2005 |            |        |
| 31256                |       | GRIFFIN CHRISTINE L                   | 02243 | *     | 04/11/2005 |            |        |
| 31256                |       | HARRINGTON BRADLEY                    | 02243 | *     | 04/11/2005 |            |        |
| 31256                |       | TEE BRADS FLYING SERVICE INC          | 02243 | *     | 04/11/2005 |            |        |
| 31256                |       | FIRST GUARANTY BANK                   | 00899 | *     | 05/03/2005 |            |        |
| 31256                |       | TEE BRADS FLYING SERVICE INC          | 00899 | *     | 05/03/2005 |            |        |
| 31262                |       | DEBILT THELMA L                       | 01390 |       | 04/18/2005 |            |        |
| 31262                |       | DEBILT WILBERT G                      | 01390 |       | 04/18/2005 |            |        |
| 31262                |       | EXECUTIVE AIR TRAVEL INC              | 01390 |       | 04/18/2005 |            |        |
| 31262                |       | 9 APP                                 | 00159 |       | 05/20/2005 |            |        |
| 3127S                |       | 9 DESTROYED                           | 00128 |       | 05/24/2005 |            |        |
| 31280                |       | BLACK JERRY K                         | 00151 |       | 04/06/2005 |            |        |
| 31280                |       | EAST TENNESSEE SOARING                | 00151 |       | 04/06/2005 |            |        |
| 31280                |       | ESTUTLER RICHARD                      | 00151 |       | 04/06/2005 |            |        |
| 31280                |       | STONE GREGORY V                       | 00151 |       | 04/06/2005 |            |        |
| 313AC                |       | 9 DESTROYED                           | 01165 |       | 05/04/2005 |            |        |
| 313AM                |       | COOK DANIEL A                         | 00348 | *     | 04/13/2005 |            |        |
| 313AM                |       | DATECH INC                            | 00348 | *     | 04/13/2005 |            |        |
| 313CS                |       | AMELIA AIRCRAFT LLC                   | 02128 |       | 05/18/2005 |            |        |
| 313CS                |       | AMJET AVIATION CO                     | 02128 | *     | 05/18/2005 |            |        |
| 313CS                |       | MAVERICK AIRCRAFT LEASING LLC         | 02128 |       | 05/18/2005 |            |        |
| 313FL                | *     | FRONTIER AIRLINES INC                 | 02673 | *     | 04/14/2005 |            |        |
| 313FL                | *     | GUSTAV LEASING IV LTD                 | 02673 | *     | 04/14/2005 |            |        |
| 313FL                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02673 | *     | 04/14/2005 |            |        |
| 313K                 | *     | FALCON ACQUISITIONS LLC               | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| 313K                 | *     | KEY CORPORATE CAPITAL INC             | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| 313K                 | *     | KEY EQUIPMENT FINANCE INC             | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| 313MG                |       | MID GEORGIA SOARING ASSN              | 01165 |       | 04/04/2005 |            |        |
| 313MG                |       | PANDORA AVIATION LLC                  | 01165 |       | 04/04/2005 |            |        |
| 3131P                |       | HELLBERG GERALD C                     | 01868 |       | 05/09/2005 |            |        |

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| 3131P                |       | LACY FRANKLIN R                  | 01868 |       | 05/09/2005 |          |        |
| 3131P                |       | THOMPSON FLYING SERVICE          | 01868 |       | 05/09/2005 |          |        |
| 3131P                |       | THOMPSON FLYING SERVICE INC      | 00150 |       | 05/24/2005 |          |        |
| 3131Y                |       | COLES JOHN S                     | 00627 |       | 04/07/2005 |          |        |
| 3131Y                |       | GOLDZWIG DOUG                    | 00627 | *     | 04/07/2005 |          |        |
| 3131Y                |       | OBERER RENE L                    | 00627 |       | 04/07/2005 |          |        |
| 3131Y                |       | PNC BANK OHIO NA                 | 00627 |       | 04/07/2005 |          |        |
| 3134J                |       | BROWN THEODORE A                 | 01752 | *     | 05/05/2005 |          |        |
| 3134J                |       | CAVANAUGH MARK A                 | 01752 |       | 05/05/2005 |          |        |
| 3134J                |       | KISS BRIAN N                     | 01752 |       | 05/05/2005 |          |        |
| 3134T                |       | CITIZENS NATIONAL BANK           | 00727 |       | 05/24/2005 |          |        |
| 3134T                |       | LAFAILLE DAVID A                 | 00727 |       | 05/24/2005 |          |        |
| 3135X                |       | BIHARI GEORGE G                  | 00382 |       | 05/10/2005 |          |        |
| 3135X                |       | DOME CHUCK                       | 00382 |       | 05/10/2005 |          |        |
| 31370                |       | CRYSTAL LAKE BANK & TRUST CO NA  | 01339 | *     | 05/24/2005 |          |        |
| 31370                |       | KOLBABA DAVID C                  | 01339 | *     | 05/24/2005 |          |        |
| 3138                 |       | ECKLES WILLIAM PHILLIP           | 00797 |       | 05/27/2005 |          |        |
| 3138                 |       | NEFF MICHAEL C                   | 00797 |       | 05/27/2005 |          |        |
| 3139W                |       | HANSON SCOTT I                   | 02421 | *     | 04/11/2005 |          |        |
| 3139W                |       | HANSON SCOTT I                   | 01908 |       | 04/11/2005 |          |        |
| 3139W                |       | SKY VENTURE INC                  | 01908 |       | 04/11/2005 |          |        |
| 3139W                |       | VALLEY COMMERCIAL CAPITAL LLC    | 02421 | *     | 04/11/2005 |          |        |
| 314AG                |       | EAA AVIATION FOUNDATION INC      | 01121 |       | 05/25/2005 |          |        |
| 314AG                |       | STONEPINE MANAGEMENT INC         | 01121 |       | 05/25/2005 |          |        |
| 314AG                |       | WARD ASCHER                      | 01121 | *     | 05/25/2005 |          |        |
| 314CE                | *     | AMERICAN TRANS AIR INC           | 00993 | *     | 04/25/2005 |          |        |
| 314CE                | *     | AMR LEASING CORP                 | 00993 | *     | 04/25/2005 |          |        |
| 314CE                | *     | ATA AIRLINES INC                 | 00993 | *     | 04/25/2005 |          |        |
| 314CE                | *     | CHICAGO EXPRESS AIRLINES INC     | 00993 | *     | 04/25/2005 |          |        |
| 314CE                |       | AMR LEASING CORP                 | 01836 | *     | 05/18/2005 |          |        |
| 314CE                | *     | COLGAN AIR INC                   | 01836 | *     | 05/18/2005 |          |        |
| 314CE                | *     | CSA LEASING CORP                 | 01836 | *     | 05/18/2005 |          |        |
| 314CE                |       | CSA LEASING CORP                 | 01836 | *     | 05/18/2005 |          |        |
| 314GJ                |       | 9 APP                            | 00737 |       | 04/11/2005 |          |        |
| 314MK                |       | ATLANTIC KINGAIR INC             | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | ATLANTIC KINGAIR INC             | 01547 | *     | 05/10/2005 |          |        |
| 314MK                |       | BODOR CORP                       | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | BODOR CORP                       | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | CEF FUNDING LLC                  | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | EDISON ASSET SECURITIZATION LLC  | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | EXPLORER VAN CO                  | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | FIRST UNION COMMERCIAL CORP      | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | GENERAL ELECTRIC CAPITAL CORP    | 01547 | *     | 05/10/2005 |          |        |
| 314MK                |       | TIME VALUE PROPERTY EXCHANGE INC | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | WACHOVIA BANK NA                 | 01547 | *     | 05/10/2005 |          |        |
| 314MK                | *     | 1ST SOURCE BANK                  | 01547 | *     | 05/10/2005 |          |        |
| 314WN                |       | HANNIGAN JOHN H TRUSTEE          | 00863 | *     | 04/01/2005 |          |        |
| 314WN                |       | SPOHN KIM R                      | 00863 | *     | 04/01/2005 |          |        |

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| 314XS                | *     | BANC OF AMERICA LEASING & CAPITAL LLC        | 01734 | *     | 05/27/2005 |            |        |
| 314XS                | *     | ELITE AVIATION LLC                           | 01734 | *     | 05/27/2005 |            |        |
| 314XS                |       | ELITE AVIATION LLC                           | 01731 | *     | 05/27/2005 |            |        |
| 314XS                |       | GLOBAL SELECT CAPITAL INC                    | 01731 | *     | 05/27/2005 |            |        |
| 314XS                | *     | ELITE AVIATION INC                           | 02141 | *     | 05/31/2005 |            |        |
| 314XS                | *     | GENERAL ELECTRIC CAPITAL CORP                | 02141 | *     | 05/31/2005 |            |        |
| 314XS                | *     | GLOBAL SELECT CAPITAL INC                    | 02141 | *     | 05/31/2005 |            |        |
| 314XS                | *     | HODKINSON RICHARD                            | 02141 | *     | 05/31/2005 |            |        |
| 31405                |       | 9 APP  | 00301 |       | 04/20/2005 |            |        |
| 3144Q                |       | DETTLE CAROLYN M                             | 00073 |       | 04/11/2005 |            |        |
| 3144Q                |       | DETTLE CHRISTIAN J                           | 00073 |       | 04/11/2005 |            |        |
| 3144Q                |       | HUDGENS MICHAEL G                            | 00073 |       | 04/11/2005 |            |        |
| 3146Q                |       | COVELLI KELLY L                              | 01433 | *     | 04/22/2005 |            |        |
| 3146Q                |       | COVELLI REED A                               | 01433 | *     | 04/22/2005 |            |        |
| 3146Q                |       | FORT MORGAN STATE BANK                       | 01433 | *     | 04/22/2005 |            |        |
| 3149N                |       | NORTHWEST HELICOPTERS INC                    | 02308 |       | 05/18/2005 |            |        |
| 3149N                |       | TURBINES LTD                                 | 02308 |       | 05/18/2005 |            |        |
| 315AA                |       | AMERICAN AIRLINES INC                        | 00712 | *     | 04/04/2005 |            |        |
| 315AA                |       | 767AIRCRAFT ONE INC                          | 00712 | *     | 04/04/2005 |            |        |
| 315CE                | *     | AMERICAN TRANS AIR INC                       | 01003 | *     | 04/25/2005 |            |        |
| 315CE                | *     | AMR LEASING CORP                             | 01003 | *     | 04/25/2005 |            |        |
| 315CE                | *     | ATA AIRLINES INC                             | 01003 | *     | 04/25/2005 |            |        |
| 315CE                | *     | CHICAGO EXPRESS AIRLINES INC                 | 01003 | *     | 04/25/2005 |            |        |
| 315CE                |       | AMR LEASING CORP                             | 01930 | *     | 05/18/2005 |            |        |
| 315CE                | *     | COLGAN AIR INC                               | 01930 | *     | 05/18/2005 |            |        |
| 315CE                | *     | CSA LEASING CORP                             | 01930 | *     | 05/18/2005 |            |        |
| 315CE                |       | CSA LEASING CORP                             | 01930 | *     | 05/18/2005 |            |        |
| 315M                 |       | DUCK WING LLC                                | 01348 | *     | 05/20/2005 |            |        |
| 315M                 |       | JET SUNS INC                                 | 01348 |       | 05/20/2005 |            |        |
| 315MR                | *     | 9 APP & FEE                                  | 01448 |       | 04/21/2005 | 04/21/2005 | A      |
| 315MR                | *     | HOLLYWOOD ENTERTAINMENT CORP                 | 04074 | *     | 04/29/2005 |            |        |
| 315MR                | *     | MOVIE GALLERY US INC                         | 04074 | *     | 04/29/2005 |            |        |
| 315MR                | *     | WACHOVIA BANK NA                             | 04074 | *     | 04/29/2005 |            |        |
| 315MR                | *     | HOLLYWOOD ENTERTAINMENT CORP                 | 01798 | *     | 05/24/2005 |            |        |
| 315MR                | *     | MOVIE GALLERY US INC                         | 01798 | *     | 05/24/2005 |            |        |
| 315MR                | *     | WACHOVIA BANK NA                             | 01798 | *     | 05/24/2005 |            |        |
| 315SG                |       | HOWIE ROBERT C                               | 01144 | *     | 04/25/2005 |            |        |
| 315SG                |       | ILLEGIBLE                                    | 01144 |       | 04/25/2005 |            |        |
| 315SG                |       | KAPE KOPTES                                  | 01144 |       | 04/25/2005 | 04/25/2005 | C      |
| 315SG                |       | SECURITY STATE BANK & TRUST                  | 01144 | *     | 04/25/2005 |            |        |
| 315SG                |       | SOUTH LAKE HELICOPTERS LLC                   | 01144 | *     | 04/25/2005 |            |        |
| 315TV                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 315TV                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 315TV                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 315TV                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 3151B                |       | DENNIS RUSSELL L                             | 00547 |       | 04/04/2005 |            |        |
| 3151B                |       | NICKEL HENRY L                               | 00547 |       | 04/04/2005 |            |        |
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| 3151J                |       | 9 APP & FEE                            | 00894 |       | 05/23/2005 |            |        |
| 3151M                |       | BOCK MERLIN L                          | 00009 |       | 04/25/2005 |            |        |
| 3151M                |       | CITIZENS STATE BANK                    | 00009 |       | 04/25/2005 |            |        |
| 3151M                |       | BOCK MERLIN L                          | 01043 |       | 04/28/2005 |            |        |
| 3151M                |       | CROY JEFFREY S                         | 01043 |       | 04/28/2005 |            |        |
| 3151M                |       | 9 APP                                  | 01316 |       | 05/12/2005 |            |        |
| 3154B                |       | 9 APP                                  | 00415 |       | 04/26/2005 |            |        |
| 3154D                |       | AMBLER KIRBY P                         | 01506 |       | 04/13/2005 |            |        |
| 3154D                |       | STATE OF WISCONSIN                     | 01506 |       | 04/13/2005 |            |        |
| 3154D                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01506 |       | 04/13/2005 |            |        |
| 31552                |       | A INVESTMENTS INC                      | 00196 |       | 05/06/2005 |            |        |
| 31552                |       | LAND JEAN E                            | 00196 |       | 05/06/2005 | 05/06/2005 | A      |
| 31552                |       | VALICOPTERS INC                        | 00196 |       | 05/06/2005 |            |        |
| 3157B                |       | FIRST NATIONAL BANK OF LAWRENCE CO     | 00142 |       | 04/12/2005 |            |        |
| 3157B                |       | WALLIN AGRI AVIATION                   | 00142 |       | 04/12/2005 |            |        |
| 3157B                |       | WALLIN MICHAEL                         | 00142 |       | 04/12/2005 |            |        |
| 3157B                |       | WALLIN MICHAEL L                       | 00142 |       | 04/12/2005 |            |        |
| 3157C                |       | 9 APP                                  | 00053 |       | 04/06/2005 |            |        |
| 3157C                |       | 9 APP                                  | 00256 |       | 05/09/2005 |            |        |
| 31580                |       | 9 APP                                  | 01767 |       | 04/27/2005 |            |        |
| 316AS                |       | AERO SAFETY TRAINING LTD               | 01157 | *     | 04/21/2005 |            |        |
| 316AS                |       | CESSNA AIRCRAFT CO                     | 01157 |       | 04/21/2005 |            |        |
| 316AS                |       | CESSNA FINANCE CORP                    | 01157 |       | 04/21/2005 |            |        |
| 316AS                |       | F R G III INC                          | 01157 | *     | 04/21/2005 |            |        |
| 316CE                | *     | AMERICAN TRANS AIR INC                 | 00979 | *     | 04/25/2005 |            |        |
| 316CE                | *     | AMR LEASING CORP                       | 00979 | *     | 04/25/2005 |            |        |
| 316CE                | *     | ATA AIRLINES INC                       | 00979 | *     | 04/25/2005 |            |        |
| 316CE                | *     | CHICAGO EXPRESS AIRLINES INC           | 00979 | *     | 04/25/2005 |            |        |
| 316CW                |       | CODE ANDREW                            | 02164 |       | 04/28/2005 |            |        |
| 316CW                |       | FLIGHT OPTIONS LLC                     | 02164 |       | 04/28/2005 |            |        |
| 316CW                |       | FLIGHT OPTIONS LLC                     | 01975 |       | 05/04/2005 |            |        |
| 316CW                |       | KITTLES FLIGHT OPS LLC                 | 01975 |       | 05/04/2005 |            |        |
| 316CW                | *     | FLIGHT OPTIONS LLC                     | 02006 | *     | 05/20/2005 |            |        |
| 316CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02006 | *     | 05/20/2005 |            |        |
| 316CW                |       | FLIGHT OPTIONS LLC                     | 01830 |       | 05/27/2005 |            |        |
| 316CW                |       | TOMBROS PETER                          | 01830 |       | 05/27/2005 |            |        |
| 316DG                |       | NACHTRAB JOSEPH T                      | 00858 | *     | 05/06/2005 |            |        |
| 316DG                |       | NEW PIPER AIRCRAFT INC                 | 00858 |       | 05/06/2005 |            |        |
| 316DG                |       | NORTHERN AIR INC                       | 00858 | *     | 05/06/2005 |            |        |
| 316DG                |       | SALEM FIVE CENTS SAVINGS BANK          | 00858 | *     | 05/06/2005 |            |        |
| 316HY                |       | HUDDLE RICHARD F                       | 01612 |       | 05/18/2005 |            |        |
| 316HY                |       | TAYLOR A R                             | 01612 |       | 05/18/2005 |            |        |
| 316HY                |       | TAYLOR ANTHONY R                       | 01612 |       | 05/18/2005 |            |        |
| 316QS                |       | NETJETS SALES INC                      | 05008 | *     | 04/29/2005 |            |        |
| 316QS                |       | SKY PARTNERS LLC                       | 05008 | *     | 04/29/2005 |            |        |
| 316QS                |       | NETJETS SALES INC                      | 00448 | *     | 05/26/2005 |            |        |
| 316QS                |       | ORACLE CORP                            | 00448 | *     | 05/26/2005 |            |        |
| 316QS                |       | PEOPLESFT CREDIT CORP                  | 00448 | *     | 05/26/2005 |            |        |



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| 316RF                |       | FINCH AEROSPACE CORP                  | 00003 | *     | 04/14/2005 |            |        |
| 316RF                |       | SAN DIEGO FLIGHT MUSEUM               | 00003 | *     | 04/14/2005 |            |        |
| 316RF                |       | 9 APP & FEE                           | 00288 |       | 05/18/2005 |            |        |
| 316ZC                |       | ANDERSON RUSSELL J                    | 01859 |       | 05/09/2005 |            |        |
| 316ZC                |       | CHOP ZEKIEL M                         | 01859 |       | 05/09/2005 |            |        |
| 31604                |       | FIRST INTERSTATE BANK FTC             | 00097 |       | 04/05/2005 |            |        |
| 31604                |       | FIRST INTERSTATE BANK FTC             | 00197 |       | 04/05/2005 |            |        |
| 31604                |       | FIRST NATIONAL BANK                   | 00097 | *     | 04/05/2005 | 04/05/2005 | C      |
| 31604                |       | FIRST NATIONAL BANK OF FORT COLLINS   | 00197 |       | 04/05/2005 |            |        |
| 31604                |       | FIRST NATIONAL BANK OF FORT COLLINS   | 00097 |       | 04/05/2005 |            |        |
| 31604                |       | FIRST NATIONAL BANK OF FT COLLINS     | 00197 |       | 04/05/2005 |            |        |
| 31604                |       | FIRST NATIONAL BANK OF FT COLLINS NA  | 00097 |       | 04/05/2005 |            |        |
| 31604                |       | URBOM RICHARD D                       | 00097 |       | 04/05/2005 |            |        |
| 31615                |       | AIR STRIKE SPRAYING LLC               | 01647 |       | 04/18/2005 |            |        |
| 31615                |       | WESTERN AG AVIATION INC               | 01647 |       | 04/18/2005 |            |        |
| 3163F                |       | 9 APP & FEE                           | 01991 |       | 04/11/2005 |            |        |
| 3164B                |       | JEFFERSON BANK                        | 00725 |       | 05/02/2005 |            |        |
| 3164B                |       | L & L FLYING INC                      | 00725 |       | 05/02/2005 |            |        |
| 3164B                |       | JEFFERSON BANK                        | 01035 |       | 05/24/2005 |            |        |
| 3164B                |       | L & L FLYING INC                      | 01035 |       | 05/24/2005 |            |        |
| 3164B                |       | L AND L FLYING INC                    | 01035 |       | 05/24/2005 |            |        |
| 3164K                |       | RCD ENTERPRISES LLC                   | 01142 |       | 05/11/2005 |            |        |
| 3164K                |       | SECURITY FIRST BANK                   | 01142 |       | 05/11/2005 |            |        |
| 3164Q                |       | FOUR SEASONS AVIATION INC             | 00177 |       | 05/02/2005 |            |        |
| 3164Q                |       | MASON CONNIE                          | 00177 |       | 05/02/2005 |            |        |
| 3164Q                |       | MASON ROY JR                          | 00177 |       | 05/02/2005 |            |        |
| 3165A                |       | COZAD STATE BANK & TRUST CO           | 00801 | *     | 05/06/2005 |            |        |
| 3165A                |       | RCD ENTERPRISES LLC                   | 00801 | *     | 05/06/2005 |            |        |
| 3165P                |       | 9 APP                                 | 00163 |       | 05/18/2005 |            |        |
| 3166A                |       | 9 APP & FEE                           | 00345 |       | 05/04/2005 |            |        |
| 31662                |       | BLUE SKY LEASING INC                  | 00148 |       | 04/05/2005 |            |        |
| 31662                |       | FIRST UNION NATIONAL BANK             | 00148 |       | 04/05/2005 |            |        |
| 31662                |       | WACHOVIA BANK NA                      | 00148 |       | 04/05/2005 |            |        |
| 31662                |       | 9 APP                                 | 00314 |       | 04/25/2005 |            |        |
| 31662                |       | BRADLEY AVIATION LLC                  | 01167 |       | 04/26/2005 |            |        |
| 31662                |       | G & J AVIATION LLC                    | 01167 |       | 04/26/2005 | 04/26/2005 | C      |
| 3167C                | *     | CITIZENS SAVINGS BANK                 | 01015 |       | 04/04/2005 |            |        |
| 3167C                | *     | J W STENGER TRUCKING INC              | 01015 |       | 04/04/2005 |            |        |
| 3167C                | *     | K-AIR INC                             | 01015 |       | 04/04/2005 |            |        |
| 3169K                |       | MARCH GROUP INC                       | 00515 |       | 05/19/2005 |            |        |
| 3169K                |       | PREFERRED AIRPARTS LLC                | 00515 |       | 05/19/2005 |            |        |
| 3169K                |       | 9 DESTROYED                           | 00515 |       | 05/19/2005 |            |        |
| 317AR                |       | DMR AVIATION LLC                      | 00201 | *     | 04/28/2005 |            |        |
| 317AR                |       | LANDOVER DEVELOPMENTS                 | 00201 |       | 04/28/2005 |            |        |
| 317AR                |       | STILLWATER NATIONAL BANK AND TRUST CO | 00201 | *     | 04/28/2005 |            |        |
| 317AR                |       | TK AERO INC                           | 00201 | *     | 04/28/2005 |            |        |
| 317AR                |       | 9 APP & FEE                           | 00050 |       | 05/04/2005 |            |        |
| 317AR                |       | 9 APP & FEE                           | 01677 |       | 05/12/2005 |            |        |

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| 317BX                |       | BOMBARDIER AEROSPACE CORP         | 01548 | *     | 05/26/2005 |            |        |
| 317BX                | *     | BOMBARDIER AEROSPACE CORP         | 01548 | *     | 05/26/2005 |            |        |
| 317BX                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01548 | *     | 05/26/2005 |            |        |
| 317BX                |       | CIT GROUP/EQUIPMENT FINANCING INC | 01548 | *     | 05/26/2005 |            |        |
| 317BX                | *     | GLOBAL FLIGHT INC                 | 01548 | *     | 05/26/2005 |            |        |
| 317CE                | *     | AMERICAN TRANS AIR INC            | 01023 | *     | 04/25/2005 |            |        |
| 317CE                | *     | AMR LEASING CORP                  | 01023 | *     | 04/25/2005 |            |        |
| 317CE                | *     | ATA AIRLINES INC                  | 01023 | *     | 04/25/2005 |            |        |
| 317CE                | *     | CHICAGO EXPRESS AIRLINES INC      | 01023 | *     | 04/25/2005 |            |        |
| 317CE                | *     | AMR LEASING CORP                  | 00902 | *     | 05/20/2005 |            |        |
| 317CE                | *     | AMR LEASING CORP                  | 00902 | *     | 05/20/2005 |            |        |
| 317CE                | *     | COLGAN AIR INC                    | 00902 | *     | 05/20/2005 |            |        |
| 317CE                | *     | COLGAN AIR INC                    | 00902 | *     | 05/20/2005 |            |        |
| 317DC                |       | ROMEO AIRLINE LLC                 | 02436 |       | 04/26/2005 |            |        |
| 317DC                |       | ROSE-STEIGER MARSHA               | 02436 |       | 04/26/2005 |            |        |
| 317DC                |       | STEIGER RALPH N                   | 02436 |       | 04/26/2005 |            |        |
| 317DC                |       | 9 APP & FEE                       | 01388 |       | 05/10/2005 |            |        |
| 317HK                |       | BILL ELLIOTT RACING TEAM LLC      | 01155 |       | 04/18/2005 |            |        |
| 317HK                |       | COPTER LEASE LLC TRUSTEE          | 01155 |       | 04/18/2005 |            |        |
| 317HK                |       | 9 APP                             | 00073 |       | 05/26/2005 |            |        |
| 317L                 |       | CROMWELL LEROY JR                 | 01829 |       | 05/31/2005 |            |        |
| 317L                 |       | FIRST ESSEX BANK                  | 01829 |       | 05/31/2005 |            |        |
| 317L                 |       | SOVEREIGN BANK                    | 01829 |       | 05/31/2005 |            |        |
| 317LT                |       | FIFTH THIRD BANK                  | 02474 |       | 05/17/2005 |            |        |
| 317LT                |       | M & B AIRCRAFT LLC                | 02474 |       | 05/17/2005 |            |        |
| 317LT                |       | 9 CANCELLATION                    | 02474 |       | 05/17/2005 |            |        |
| 317LT                |       | 9 CANCELLATION                    | 00771 |       | 05/26/2005 |            |        |
| 317P                 |       | JET CONTRAIL                      | 01407 |       | 04/21/2005 |            |        |
| 317P                 |       | SMITH ROBIN G                     | 01407 |       | 04/21/2005 |            |        |
| 317P                 |       | JET CONTRAIL                      | 01848 |       | 05/11/2005 |            |        |
| 317P                 |       | SMITH ROBIN G                     | 01848 |       | 05/11/2005 |            |        |
| 317P                 |       | AIR ORLANDO CHARTER INC           | 02082 |       | 05/18/2005 |            |        |
| 317P                 |       | HYLTIN JOHN                       | 02082 |       | 05/18/2005 |            |        |
| 317P                 |       | STAR PARTNERS AVIATION LLC        | 02082 |       | 05/18/2005 |            |        |
| 317P                 |       | AIR ORLANDO CHARTER INC           | 00728 |       | 05/20/2005 |            |        |
| 317P                 |       | HYLTIN JOHN                       | 00728 |       | 05/20/2005 |            |        |
| 317P                 |       | STAR PARTNERS AVIATION LLC        | 00728 |       | 05/20/2005 |            |        |
| 317QS                |       | NETJETS SALES INC                 | 01375 | *     | 05/20/2005 |            |        |
| 317QS                |       | SEARLE D C                        | 01375 | *     | 05/20/2005 |            |        |
| 317QS                |       | SEARLE DANIEL C                   | 01375 | *     | 05/20/2005 |            |        |
| 31714                |       | HARRIS GARLAND R                  | 01014 | *     | 05/10/2005 |            |        |
| 31714                |       | HARRIS JACKIE L                   | 01014 | *     | 05/10/2005 |            |        |
| 31714                |       | LYDDON AERO CENTER INC            | 01014 |       | 05/10/2005 | 05/11/2005 | C      |
| 3172F                |       | 9 APP                             | 00602 |       | 04/05/2005 |            |        |
| 3173S                |       | LUMLEY CAROL                      | 01012 |       | 04/22/2005 |            |        |
| 3173S                |       | RENISKA KIM                       | 01012 |       | 04/22/2005 |            |        |
| 31730                |       | DECKER SCOT O                     | 01173 |       | 04/04/2005 |            |        |
| 31730                |       | STEEL A P                         | 01173 |       | 04/04/2005 |            |        |

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| 31730                |       | STEEL ALAN P                                    | 01173  |       | 04/04/2005 |            |        |
| 31730                |       | THOMAS TOM                                      | 01173  |       | 04/04/2005 |            |        |
| 31730                |       | THOMAS TOM L                                    | 01173  |       | 04/04/2005 | 04/04/2005 | C      |
| 31730                |       | THOMAS TOMMY L                                  | 01173  |       | 04/04/2005 |            |        |
| 3174P                |       | CIT GROUP/EQUIPMENT FINANCING INC               | 01713  |       | 05/16/2005 | 05/17/2005 | A      |
| 3174P                |       | DENALI ALASKAN FEDERAL CREDIT UNION             | 01713  | *     | 05/16/2005 |            |        |
| 3174P                |       | HELIOTROPE CORP                                 | 01713  | *     | 05/16/2005 |            |        |
| 3174P                |       | KENAI AIR OF HAWAII INC                         | 01713  | *     | 05/16/2005 |            |        |
| 3175M                |       | PRATT WILLIAM C                                 | 00330  |       | 05/20/2005 |            |        |
| 3175M                |       | TEICHMAN VICTOR J                               | 00330  |       | 05/20/2005 |            |        |
| 3177C                |       | FIRST PRYORITY BANK                             | 00048  | *     | 05/26/2005 |            |        |
| 3177C                |       | PURCELL MISTY                                   | 00048  | *     | 05/26/2005 |            |        |
| 3177C                |       | PURCELL THAD MORGAN                             | 00048  | *     | 05/26/2005 |            |        |
| 31776                |       | AERONAUTICS DIVISION                            | 02884  |       | 05/13/2005 |            |        |
| 31776                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 02884  |       | 05/13/2005 |            |        |
| 31776                |       | DONALDSON DOUG K                                | 02884  |       | 05/13/2005 |            |        |
| 31776                |       | ROBERTSON GARY E                                | 02884  |       | 05/13/2005 |            |        |
| 3178A                |       | MARINE AVIATION LLC                             | 00233  | *     | 05/27/2005 |            |        |
| 3178A                |       | PACIFIC AEROMOTIVE CORP                         | 00233  | *     | 05/27/2005 |            |        |
| 3179E                |       | BREOLE RAYMOND J                                | 01152  |       | 04/12/2005 |            |        |
| 3179E                |       | PRINCE MICHAEL J                                | 01152  |       | 04/12/2005 | 04/12/2005 | C      |
| 318C                 |       | GARDNER DAVID W                                 | 00401  |       | 04/26/2005 |            |        |
| 318C                 |       | LEES TUBE AND FABRIC                            | 00401  |       | 04/26/2005 |            |        |
| 318CE                | *     | AMERICAN TRANS AIR INC                          | 01013  | *     | 04/25/2005 |            |        |
| 318CE                | *     | AMR LEASING CORP                                | 01013  | *     | 04/25/2005 |            |        |
| 318CE                | *     | ATA AIRLINES INC                                | 01013  | *     | 04/25/2005 |            |        |
| 318CE                | *     | CHICAGO EXPRESS AIRLINES INC                    | 01013  | *     | 04/25/2005 |            |        |
| 318ED                |       | CORNELL GREGG L                                 | 02346  |       | 04/26/2005 |            |        |
| 318ED                |       | MBNA AMERICA (DELAWARE) NA                      | 02346  |       | 04/26/2005 |            |        |
| 318NW                | *     | HOLLYWOOD ENTERTAINMENT CORP                    | 04074  | *     | 04/29/2005 |            |        |
| 318NW                | *     | MOVIE GALLERY US INC                            | 04074  | *     | 04/29/2005 |            |        |
| 318NW                | *     | WACHOVIA BANK NA                                | 04074  | *     | 04/29/2005 |            |        |
| 318NW                | *     | HOLLYWOOD ENTERTAINMENT CORP                    | 01798  | *     | 05/24/2005 |            |        |
| 318NW                | *     | MOVIE GALLERY US INC                            | 01798  | *     | 05/24/2005 |            |        |
| 318NW                | *     | WACHOVIA BANK NA                                | 01798  | *     | 05/24/2005 |            |        |
| 318QS                |       | ECKSTEIN LOFINO LLC                             | 01421  | *     | 04/15/2005 |            |        |
| 318QS                |       | NETJETS SALES INC                               | 01421  | *     | 04/15/2005 |            |        |
| 318WM                | *     | BANK OF NEW YORK TRUSTEE                        | 01404  | *     | 04/15/2005 |            |        |
| 318WM                | *     | TEXTRON FINANCIAL CORP                          | 01404  | *     | 04/15/2005 |            |        |
| 318WM                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404  | *     | 04/15/2005 |            |        |
| 31841                |       | AMERICAN AVIATION INC                           | 01201  |       | 05/16/2005 |            |        |
| 31841                |       | FIRST ESSEX BANK                                | 01201  |       | 05/16/2005 |            |        |
| 31841                |       | SOVEREIGN BANK                                  | 01201  |       | 05/16/2005 |            |        |
| 31856                |       | ATLANTIC AVIATION LEASING LLC                   | 01145  |       | 05/25/2005 |            |        |
| 31856                |       | KX AVIATION INC                                 | 01145  |       | 05/25/2005 |            |        |
| 319CS                |       | CITATIONSHARES SALES INC                        | 01981  | *     | 04/04/2005 |            |        |
| 319CS                |       | FIRC MANAGEMENT INC                             | 01981  | *     | 04/04/2005 |            |        |
| 319CS                |       | MARXE AUSTIN                                    | 01981  | *     | 04/04/2005 |            |        |

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| 319CS                | *     | CESSNA FINANCE CORP                             | 02002 | *     | 04/08/2005 |            |        |
| 319CS                |       | CITATIONSHARES SALES INC                        | 02002 | *     | 04/08/2005 |            |        |
| 319CS                | *     | OLIVERMCMILLAM GLENVIEW LLC                     | 02002 | *     | 04/08/2005 |            |        |
| 319CS                |       | OLIVERMCMILLAN GLENVIEW LLC                     | 02002 | *     | 04/08/2005 |            |        |
| 319CS                |       | SINGLETON J MATTHEW                             | 02002 | *     | 04/08/2005 |            |        |
| 319CS                |       | AIRGAMES LLC                                    | 02685 | *     | 04/27/2005 |            |        |
| 319CS                |       | CITATIONSHARES SALES INC                        | 02685 | *     | 04/27/2005 |            |        |
| 319FT                |       | ILLEGIBLE                                       | 01547 |       | 05/16/2005 |            |        |
| 319FT                |       | RAVE AVIATION INC                               | 01547 |       | 05/16/2005 |            |        |
| 319FT                |       | SONNYS AIR SERVICE INC                          | 01547 |       | 05/16/2005 |            |        |
| 319NA                |       | BADLESMORE INVESTMENTS CORP                     | 00662 | *     | 04/19/2005 |            |        |
| 319NA                |       | ROTOR VENTURES INC                              | 00662 | *     | 04/19/2005 |            |        |
| 319NA                |       | 9 CANCELLATION                                  | 01638 |       | 04/20/2005 |            |        |
| 319UA                |       | PEMBROKE AIRCRAFT FOKKER 100 LTD                | 01133 | *     | 04/15/2005 |            |        |
| 319UA                | *     | STATE STREET BANK AND TRUST CO                  | 01133 | *     | 04/15/2005 |            |        |
| 319UA                | *     | U S BANK NA                                     | 01133 | *     | 04/15/2005 |            |        |
| 319UA                |       | UNITED AIR LINES INC                            | 01133 | *     | 04/15/2005 |            |        |
| 319UA                | *     | WILMINGTON TRUST CO TRUSTEE                     | 01133 | *     | 04/15/2005 |            |        |
| 319UA                |       | WILMINGTON TRUST CO TRUSTEE                     | 01133 | *     | 04/15/2005 |            |        |
| 319UA                |       | 9 CANCELLATION                                  | 01133 |       | 04/15/2005 |            |        |
| 31916                |       | BASS DRYWALL INC                                | 01667 |       | 05/17/2005 |            |        |
| 31916                |       | JM AIRCRAFT INC                                 | 01667 |       | 05/17/2005 |            |        |
| 31916                |       | BANK OF GRANITE                                 | 01501 |       | 05/31/2005 |            |        |
| 31916                |       | JM AIRCRAFT INC                                 | 01501 |       | 05/31/2005 |            |        |
| 3192P                |       | 9 APP & FEE                                     | 00659 |       | 04/07/2005 |            |        |
| 3192T                | *     | BANK OF NEW YORK TRUSTEE                        | 00631 | *     | 04/13/2005 |            |        |
| 3192T                | *     | TEXTRON FINANCIAL CORP                          | 00631 | *     | 04/13/2005 |            |        |
| 3192T                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00631 | *     | 04/13/2005 |            |        |
| 3193N                |       | 9 APP   | 01089 |       | 04/07/2005 |            |        |
| 3193N                |       | MBNA AMERICA (DELAWARE) NA                      | 00172 |       | 04/12/2005 |            |        |
| 3193N                |       | MEYER STEPHEN W                                 | 00172 |       | 04/12/2005 |            |        |
| 3193V                |       | OUTER BANKS SEAPLANES LLC                       | 01653 |       | 04/26/2005 |            |        |
| 3193V                |       | SKYTALK LLC                                     | 01653 |       | 04/26/2005 |            |        |
| 3193V                |       | OUTER BANKS SEAPLANES LLC                       | 00598 |       | 05/31/2005 |            |        |
| 3193V                |       | SKYTALK LLC                                     | 00598 |       | 05/31/2005 |            |        |
| 3193W                |       | L A AIRCRAFT INC                                | 01527 |       | 04/19/2005 |            |        |
| 3193W                |       | OPENSHAW CHARLES MARK                           | 01527 |       | 04/19/2005 |            |        |
| 3193W                |       | AMERICA FIRST CREDIT UNION                      | 00058 |       | 05/04/2005 |            |        |
| 3193W                |       | FIRST PRYORITY BANK                             | 00058 |       | 05/04/2005 |            |        |
| 3193W                |       | L A AIRCRAFT INC                                | 00058 |       | 05/04/2005 |            |        |
| 3193W                |       | OPENSHAW C MARK                                 | 00058 |       | 05/04/2005 |            |        |
| 3193W                |       | 9 APP & FEE                                     | 01211 |       | 05/27/2005 |            |        |
| 3197Q                |       | 9 APP & FEE                                     | 03948 |       | 04/29/2005 |            |        |
| 3197Q                |       | 9 CANCELLATION                                  | 03948 |       | 04/29/2005 |            |        |
| 3199E                |       | JOHNSTON ROBERT D                               | 00152 |       | 05/05/2005 |            |        |
| 3199E                |       | JOHNSTON RONALD                                 | 00152 |       | 05/05/2005 | 05/05/2005 | C      |
| 32AE                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 32AS                 |       | GERA JOSEPH                                     | 00042 |       | 04/26/2005 |            |        |

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| 32AS                 |       | GERA JULIA                                   | 00042 |       | 04/26/2005 |            |        |
| 32AS                 |       | GOULD DEBORAH A                              | 00042 |       | 04/26/2005 |            |        |
| 32AS                 |       | GOULD LARRY A                                | 00042 |       | 04/26/2005 |            |        |
| 32AS                 |       | 9 APP  | 00162 |       | 05/13/2005 |            |        |
| 32CW                 |       | 9 APP  | 00727 |       | 04/08/2005 |            |        |
| 32CW                 |       | 9 APP  | 00293 |       | 04/29/2005 |            |        |
| 32DE                 |       | 9 APP  | 01311 |       | 04/18/2005 |            |        |
| 32DV                 |       | VOLKER DAVID P                               | 00865 |       | 05/13/2005 |            |        |
| 32DV                 |       | VOLKER WILBUR C                              | 00865 |       | 05/13/2005 |            |        |
| 32FX                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 32FX                 | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 32FX                 | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 32FX                 | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 32HW                 |       | 9 APP  | 00200 |       | 04/14/2005 |            |        |
| 32HW                 |       | CORPORATE HEALTH MANAGEMENT INC              | 00888 |       | 04/15/2005 |            |        |
| 32HW                 |       | SMITH GERALD A                               | 00888 |       | 04/15/2005 |            |        |
| 32HW                 |       | WELLS FARGO BANK NA                          | 00888 |       | 04/15/2005 |            |        |
| 32KM                 |       | ADAMS RICHARD L                              | 01782 | *     | 04/11/2005 |            |        |
| 32KM                 |       | SAN DIEGO AEROSPACE MUSEUM                   | 01782 |       | 04/11/2005 |            |        |
| 32SF                 |       | COMPASS 21 INC                               | 00559 |       | 05/04/2005 |            |        |
| 32SF                 |       | MYALIK G                                     | 00559 |       | 05/04/2005 |            |        |
| 32SF                 |       | MYALIK GENNADY                               | 00559 |       | 05/04/2005 |            |        |
| 32VB                 |       | HAMPTON ROADS CHARTER SERVICE                | 00746 | *     | 05/02/2005 |            |        |
| 32VB                 |       | HANSIN INVESTMENTS LLC                       | 00746 | *     | 05/02/2005 | 05/02/2005 | C      |
| 32VB                 |       | ROBINSON HELICOPTER CO                       | 00746 |       | 05/02/2005 |            |        |
| 32WW                 |       | 9 APP & FEE                                  | 01865 |       | 04/13/2005 |            |        |
| 320BC                |       | 9 CANCELLATION                               | 00003 |       | 05/03/2005 |            |        |
| 320DM                |       | 9 DESTROYED                                  | 00129 |       | 05/09/2005 |            |        |
| 320DR                |       | LANCAIR CO                                   | 02212 |       | 04/26/2005 |            |        |
| 320DR                |       | MURPHY JOHN C                                | 02212 |       | 04/26/2005 |            |        |
| 320LJ                |       | 9 APP & FEE                                  | 01039 |       | 04/13/2005 |            |        |
| 320PB                |       | CHRISTY MARIE J                              | 00791 | *     | 04/19/2005 |            |        |
| 320PB                |       | EMPIRE AIR LTD                               | 00791 |       | 04/19/2005 |            |        |
| 320PB                |       | SOVEREIGN BANK                               | 00791 |       | 04/19/2005 |            |        |
| 320VT                |       | AIRCRAFT ENGINE SERVICES (AES) INC           | 01664 |       | 05/03/2005 | 05/03/2005 | C      |
| 320VT                |       | BOMBARDIER MOTOR CORP OF AMERICA             | 01664 |       | 05/03/2005 |            |        |
| 3200U                |       | LYELL ANDREW                                 | 01721 | *     | 04/07/2005 | 04/08/2005 | C      |
| 3200U                |       | WARNICK JAMES                                | 01721 | *     | 04/07/2005 |            |        |
| 3200U                |       | WARNICK/LYELL LLC                            | 01721 | *     | 04/07/2005 |            |        |
| 3200W                |       | ALMAGUER TRUCKING INC                        | 02113 |       | 04/14/2005 |            |        |
| 3200W                |       | BURTON GUY N                                 | 02113 |       | 04/14/2005 |            |        |
| 3200W                |       | ALMAGUER TRUCKING INC                        | 00006 |       | 05/10/2005 |            |        |
| 3200W                |       | RED RIVER STATE BANK                         | 00006 |       | 05/10/2005 |            |        |
| 3203H                |       | HARRIS CHARLES W                             | 00196 | *     | 04/11/2005 |            |        |
| 3203H                |       | SCHNEIDER ERVIN L                            | 00196 | *     | 04/11/2005 |            |        |
| 3203H                |       | HARRIS CHARLES W                             | 00511 |       | 05/04/2005 |            |        |
| 3203H                |       | HARRIS CHARLES W TRUSTEE                     | 00511 |       | 05/04/2005 |            |        |
| 3203H                |       | SCHNEIDER ERVIN L                            | 00511 |       | 05/04/2005 |            |        |

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| 32037                |       | LIERLEY FRED                          | 00264 |       | 04/13/2005 |            |        |
| 32037                |       | LIERLEY W FRED                        | 00264 |       | 04/13/2005 |            |        |
| 32037                |       | TIM MCCANDLESS INC                    | 00264 |       | 04/13/2005 |            |        |
| 32037                |       | FIRST NATIONAL BANK OF WAVERLY        | 01001 |       | 04/22/2005 |            |        |
| 32037                |       | TIM MCCANDLESS INC                    | 01001 |       | 04/22/2005 |            |        |
| 32037                |       | 9 APP                                 | 00254 |       | 05/09/2005 |            |        |
| 32052                |       | CHOATE RICHARD                        | 00606 | *     | 04/20/2005 |            |        |
| 32052                |       | TARANTINO JOSEPH A                    | 00606 | *     | 04/20/2005 |            |        |
| 3208C                |       | DAMROW CHARLES                        | 00370 | *     | 05/20/2005 |            |        |
| 3208C                |       | MYERS AVIATION INC                    | 00370 | *     | 05/20/2005 |            |        |
| 3208L                |       | HOAGE TERRY                           | 00390 | *     | 04/18/2005 |            |        |
| 3208L                |       | MULLAHEY SHARON LYNN                  | 00390 |       | 04/18/2005 |            |        |
| 3208L                |       | MULLAHEY WILLIAM MARK                 | 00390 | *     | 04/18/2005 |            |        |
| 32084                |       | GAILLARD AVIATION CORP                | 02563 |       | 04/11/2005 |            |        |
| 32084                |       | RARE AIRCRAFT LTD                     | 02563 | *     | 04/11/2005 |            |        |
| 32084                |       | 1ST UNITED BANK                       | 02563 |       | 04/11/2005 |            |        |
| 32095                |       | BOGART DOUGLAS                        | 00029 |       | 04/18/2005 |            |        |
| 32095                |       | MEADOWS RONALD C                      | 00029 |       | 04/18/2005 |            |        |
| 32095                |       | 9 APP                                 | 00217 |       | 05/09/2005 |            |        |
| 321AA                | *     | AMERICAN AIRLINES INC                 | 00577 | *     | 04/01/2005 |            |        |
| 321AA                | *     | CITICORP USA INC                      | 00577 | *     | 04/01/2005 |            |        |
| 321AN                |       | AMERICAN PROMOTIONAL EVENTS INC       | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | AMERICAN PROMOTIONAL EVENTS INC-EAST  | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | AMERICAN WHOLESALE BOOK CO INC        | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDER-MERCH OF TEXAS INC              | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDERSON & ANDERSON LLC               | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDERSON GROWTH PARTNERS LLC          | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDERSON MANAGEMENT SERVICES INC      | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDERSON MEDIA CORP                   | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDERSON MERCHANDISERS                | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDERSON NEWS LLC                     | 02021 | *     | 05/11/2005 | 05/12/2005 | C      |
| 321AN                |       | ANDERSON PRESS INC                    | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | ANDERSON SERVICES LLC                 | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | APE-NEPTUNE INC                       | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | BOOKS-A-MILLION INC                   | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | C R GIBSON INC                        | 02021 |       | 05/11/2005 |            |        |
| 321AN                |       | TNT STORES LLC                        | 02021 |       | 05/11/2005 |            |        |
| 321AS                |       | N232AK LLC                            | 01302 |       | 05/23/2005 |            |        |
| 321AS                |       | PETER CHASE NEUMANN PROFESSIONAL CORP | 01302 |       | 05/23/2005 |            |        |
| 321AZ                |       | CIRRUS DESIGN CORP                    | 02039 |       | 05/11/2005 |            |        |
| 321AZ                |       | RAHIM ARENA LLC                       | 02039 |       | 05/11/2005 |            |        |
| 321BD                |       | 9 APP                                 | 01458 |       | 04/12/2005 |            |        |
| 321BD                |       | AERO ENTERPRISES INC                  | 00583 |       | 05/23/2005 |            |        |
| 321BD                |       | BARABASZ ARREED F                     | 00583 |       | 05/23/2005 |            |        |
| 321CA                |       | 9 APP & FEE                           | 00731 |       | 04/13/2005 |            |        |
| 321CA                |       | GARRATT C A                           | 01116 |       | 05/09/2005 |            |        |
| 321CA                |       | GARRATT CAROL ANN                     | 01116 |       | 05/09/2005 |            |        |
| 321DZ                |       | BTP INC                               | 01884 |       | 04/18/2005 |            |        |

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| 321DZ                |       | R W AIRCRAFT INC                     | 01884 |       | 04/18/2005 |          |        |
| 321EF                |       | 9 APP                                | 00025 |       | 04/27/2005 |          |        |
| 321MK                |       | 9 DESTROYED                          | 04046 |       | 04/29/2005 |          |        |
| 321PJ                |       | COLBURN ANTHONY T                    | 01184 |       | 04/13/2005 |          |        |
| 321PJ                |       | YADKIN VALLEY BALLOON ADVENTURES INC | 01184 | *     | 04/13/2005 |          |        |
| 321PJ                |       | 9 APP                                | 01381 |       | 05/06/2005 |          |        |
| 321S                 |       | FREEDOM FLIGHT ACADEMY LLC           | 00092 | *     | 05/31/2005 |          |        |
| 321S                 |       | HAMILTON CONSULTING LLC              | 00092 | *     | 05/31/2005 |          |        |
| 321SG                |       | PREMIER AIRCRAFT SALES INC           | 01670 | *     | 04/06/2005 |          |        |
| 321SG                |       | RED WING AEROBATICS INC              | 01670 | *     | 04/06/2005 |          |        |
| 321SG                |       | AERO SPORT AVIATION INC              | 01546 | *     | 04/13/2005 |          |        |
| 321SG                |       | PREMIER AIRCRAFT SALES INC           | 01546 | *     | 04/13/2005 |          |        |
| 321SG                |       | AERO SPORT AVIATION INC              | 01416 | *     | 04/25/2005 |          |        |
| 321SG                |       | PREMIER AIRCRAFT SALES INC           | 01416 | *     | 04/25/2005 |          |        |
| 321SG                |       | 9 CANCELLATION                       | 00662 |       | 05/20/2005 |          |        |
| 321SN                |       | CIRRUS DESIGN CORP                   | 00221 | *     | 04/15/2005 |          |        |
| 321SN                |       | CIRRUS DESIGN CORP                   | 01719 | *     | 05/02/2005 |          |        |
| 321SN                |       | INTERNATIONAL AIRCRAFT SERVICES LLC  | 00494 |       | 05/27/2005 |          |        |
| 321UA                |       | AERORESIDUALS LLC                    | 01166 | *     | 05/10/2005 |          |        |
| 321UA                | *     | CONNECTICUT BANK AND TRUST CO NA     | 01166 | *     | 05/10/2005 |          |        |
| 321UA                | *     | STATE STREET BANK AND TRUST CO       | 01166 | *     | 05/10/2005 |          |        |
| 321UA                | *     | U S BANK NA                          | 01166 | *     | 05/10/2005 |          |        |
| 321UA                |       | U S BANK NA TRUSTEE                  | 01166 | *     | 05/10/2005 |          |        |
| 321UA                | *     | UNITED AIR LINES INC                 | 01166 | *     | 05/10/2005 |          |        |
| 321UA                | *     | WILMINGTON TRUST CO TRUSTEE          | 01166 | *     | 05/10/2005 |          |        |
| 321UA                |       | WILMINGTON TRUST CO TRUSTEE          | 01166 | *     | 05/10/2005 |          |        |
| 321UA                |       | 9 DESTROYED                          | 01166 |       | 05/10/2005 |          |        |
| 321VZ                |       | AEROSPORT 2000                       | 00305 |       | 04/19/2005 |          |        |
| 321VZ                |       | CLARK WALTER S JR                    | 00305 |       | 04/19/2005 |          |        |
| 321VZ                |       | GIBBS GEORGE                         | 00305 |       | 04/19/2005 |          |        |
| 321VZ                |       | LE GOUEFF REAL                       | 00305 | *     | 04/19/2005 |          |        |
| 321VZ                |       | 9 APP                                | 01369 |       | 05/05/2005 |          |        |
| 3210X                |       | AIRDIRECT LLC                        | 00124 |       | 05/02/2005 |          |        |
| 3210X                |       | JCP AVIATION INC                     | 00124 |       | 05/02/2005 |          |        |
| 3210X                |       | SOUTH OAK AIR LLC                    | 00124 |       | 05/02/2005 |          |        |
| 3210X                |       | 9 APP                                | 00219 |       | 05/25/2005 |          |        |
| 3211G                |       | 9 CANCELLATION                       | 02647 |       | 04/27/2005 |          |        |
| 3212D                |       | DICK SCOTT M                         | 00642 |       | 05/11/2005 |          |        |
| 3212D                |       | JAEGER JAMES L                       | 00642 |       | 05/11/2005 |          |        |
| 3212D                |       | DICK SCOTT M                         | 00030 | *     | 05/20/2005 |          |        |
| 3212D                |       | JASPER JAMES L                       | 00030 |       | 05/20/2005 |          |        |
| 3212D                |       | UNION SAVINGS BANK                   | 00030 |       | 05/20/2005 |          |        |
| 3212P                |       | CURRY WAYMAN D                       | 00032 |       | 04/21/2005 |          |        |
| 3212P                |       | WALTMAN VERN J                       | 00032 |       | 04/21/2005 |          |        |
| 3212P                |       | 9 APP                                | 00966 |       | 05/11/2005 |          |        |
| 3214X                |       | ERSKINE GEORGE E                     | 00930 |       | 04/22/2005 |          |        |
| 3214X                |       | WYNN RICHARD D                       | 00930 |       | 04/22/2005 |          |        |
| 3214X                |       | 9 APP                                | 00182 |       | 05/13/2005 |          |        |

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| 3216K                |       | 9 APP & FEE                                     | 00157 |       | 04/22/2005 |            |        |
| 3217C                |       | TEMPLE KAY L                                    | 00113 |       | 05/05/2005 |            |        |
| 3217C                |       | TEMPLE MARK T                                   | 00113 | *     | 05/05/2005 |            |        |
| 3217C                |       | VANDER ZOUWEN BRYAN J                           | 00113 |       | 05/05/2005 |            |        |
| 3217C                |       | 9 APP   | 00784 |       | 05/27/2005 |            |        |
| 3217K                |       | LACOMBE AIR ASSOCIATES                          | 01017 |       | 05/04/2005 |            |        |
| 3217K                |       | SPRINGER JEFF T                                 | 01017 |       | 05/04/2005 |            |        |
| 3217K                |       | SPRINGER TOM M                                  | 01017 |       | 05/04/2005 |            |        |
| 3217U                |       | LONG EARL V III                                 | 00242 |       | 04/19/2005 |            |        |
| 3217U                |       | SEABASE THOMAS M                                | 00242 |       | 04/19/2005 |            |        |
| 3217U                |       | WESTPORT AIRPORT                                | 00242 |       | 04/19/2005 |            |        |
| 3217U                |       | 9 APP   | 00541 |       | 05/24/2005 |            |        |
| 32178                |       | KLEIN DALE J                                    | 00177 |       | 04/19/2005 |            |        |
| 32178                |       | PREMIER AVIATION TRAINING & MANAGEMENT LLC      | 00177 |       | 04/19/2005 |            |        |
| 32180                |       | AEROSPACE TRUST MANAGEMENT LLC TRUSTEE          | 00347 | *     | 04/05/2005 |            |        |
| 32180                |       | BROADBOURNE LTD                                 | 00347 | *     | 04/05/2005 |            |        |
| 32180                |       | GENERAL HELICOPTERS INTERNATIONAL LLC           | 00347 | *     | 04/05/2005 |            |        |
| 32194                |       | B & E FLYING LLC                                | 02204 | *     | 05/03/2005 |            |        |
| 32194                |       | BANK OF NEW YORK TRUSTEE                        | 02204 | *     | 05/03/2005 |            |        |
| 32194                |       | ILLEGIBLE                                       | 02204 |       | 05/03/2005 |            |        |
| 32194                |       | PEOPLES BANK OF THE OZARKS                      | 02204 | *     | 05/03/2005 |            |        |
| 32194                |       | PERRYMAN STEVEN R                               | 02204 | *     | 05/03/2005 |            |        |
| 32194                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 02204 | *     | 05/03/2005 |            |        |
| 32194                |       | B & E FLYING LLC                                | 02177 | *     | 05/23/2005 |            |        |
| 32194                |       | PEOPLES BANK OF THE OZARKS                      | 02177 | *     | 05/23/2005 |            |        |
| 322AA                | *     | AMERICAN AIRLINES INC                           | 00577 | *     | 04/01/2005 |            |        |
| 322AA                | *     | CITICORP USA INC                                | 00577 | *     | 04/01/2005 |            |        |
| 322AA                |       | CORR TO 332AA ON 04-11-2005                     | 01865 |       | 04/08/2005 | 04/11/2005 | A      |
| 322DA                |       | PAPA GOLF AVIATION LLC                          | 02469 |       | 04/11/2005 |            |        |
| 322DA                |       | ROBINSON HELICOPTER CO INC                      | 02469 |       | 04/11/2005 |            |        |
| 322DA                |       | 9 DESTROYED                                     | 00186 |       | 05/03/2005 |            |        |
| 322DL                | *     | DELTA AIR LINES INC                             | 02682 | *     | 03/31/2005 |            |        |
| 322DL                | *     | HELLER EMX INC                                  | 02682 | *     | 03/31/2005 |            |        |
| 322DL                | *     | WILMINGTON TRUST CO TRUSTEE                     | 02682 | *     | 03/31/2005 |            |        |
| 322DR                |       | BUMGAYNER BRYAN                                 | 00891 |       | 04/01/2005 |            |        |
| 322DR                |       | DAWSON JOLLY                                    | 00891 | *     | 04/01/2005 |            |        |
| 322DR                |       | DAWSON SUE                                      | 00891 | *     | 04/01/2005 |            |        |
| 322DR                |       | REARDEN PAUL                                    | 00891 | *     | 04/01/2005 |            |        |
| 322DR                |       | REARDEN PAUL S                                  | 00891 | *     | 04/01/2005 |            |        |
| 322FV                |       | FINOVA CAPITAL CORP                             | 00989 | *     | 04/04/2005 |            |        |
| 322FV                |       | FINOVA CAPITAL LTD                              | 00989 | *     | 04/04/2005 |            |        |
| 322FX                |       | BOMBARDIER AEROSPACE CORP                       | 01140 | *     | 05/16/2005 |            |        |
| 322FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01140 | *     | 05/16/2005 |            |        |
| 322FX                |       | CROWN ROBERT A                                  | 01140 | *     | 05/16/2005 |            |        |
| 322FX                | *     | BANK OF AMERICA NA                              | 01966 | *     | 05/31/2005 |            |        |
| 322FX                | *     | MCNEIL AIR CORP                                 | 01966 | *     | 05/31/2005 | 05/31/2005 | A      |
| 322ME                |       | 9 APP & FEE                                     | 00361 |       | 04/11/2005 |            |        |
| 322MP                |       | PACK MARCUS                                     | 01506 | *     | 04/22/2005 |            |        |



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| 322PM                |       | 9 APP & FEE                                 | 01114 |       | 04/04/2005 |          |        |
| 322PM                |       | FALL RIVER FIVE CENTS SAVINGS BANK          | 01885 | *     | 04/20/2005 |          |        |
| 322PM                |       | US AVIATION FINANCE LLC                     | 01885 | *     | 04/20/2005 |          |        |
| 322PM                |       | WATSON DOUGLAS R                            | 01885 | *     | 04/20/2005 |          |        |
| 322PM                |       | WATSON MARIANNE                             | 01885 | *     | 04/20/2005 |          |        |
| 322QS                |       | BUCKMAN R H                                 | 02211 | *     | 04/07/2005 |          |        |
| 322QS                |       | BUCKMAN ROBERT H                            | 02211 | *     | 04/07/2005 |          |        |
| 322QS                |       | NETJETS SALES INC                           | 02211 | *     | 04/07/2005 |          |        |
| 322UA                |       | AERO RESIDUALS LLC                          | 01609 | *     | 04/05/2005 |          |        |
| 322UA                | *     | CONNECTICUT BANK AND TRUST CO NA            | 01609 | *     | 04/05/2005 |          |        |
| 322UA                | *     | STATE STREET BANK AND TRUST CO              | 01609 | *     | 04/05/2005 |          |        |
| 322UA                | *     | STATE STREET BANK AND TRUST CO              | 01609 | *     | 04/05/2005 |          |        |
| 322UA                | *     | U S BANK NA                                 | 01609 | *     | 04/05/2005 |          |        |
| 322UA                |       | WILMINGTON TRUST CO TRUSTEE                 | 01609 | *     | 04/05/2005 |          |        |
| 322UA                | *     | WILMINGTON TRUST CO TRUSTEE                 | 01609 | *     | 04/05/2005 |          |        |
| 322UA                |       | 9 DESTROYED                                 | 01609 |       | 04/05/2005 |          |        |
| 322X                 |       | ROY PHIL                                    | 01593 |       | 04/12/2005 |          |        |
| 322X                 |       | SMALLEY DAN                                 | 01593 |       | 04/12/2005 |          |        |
| 322X                 |       | SMALLEY DANIEL S                            | 01593 |       | 04/12/2005 |          |        |
| 32207                |       | FURMAN RICHARD W                            | 01542 | *     | 05/11/2005 |          |        |
| 32207                |       | GRAHAM WILLIAM FRANKLIN III                 | 01542 | *     | 05/11/2005 |          |        |
| 3221A                |       | HENRY RICHARD C                             | 00185 |       | 04/28/2005 |          |        |
| 3221A                |       | WHITZEL LANDIS                              | 00185 |       | 04/28/2005 |          |        |
| 3221G                |       | ENGELKING KEITH E                           | 00091 |       | 04/01/2005 |          |        |
| 3221G                |       | WEST BANK                                   | 00091 |       | 04/01/2005 |          |        |
| 3221G                |       | WEST DES MOINES STATE BANK                  | 00091 |       | 04/01/2005 |          |        |
| 3221L                |       | AV82RZ INC                                  | 01219 |       | 04/25/2005 |          |        |
| 3221L                |       | HAMILTON JARED                              | 01219 |       | 04/25/2005 |          |        |
| 3221L                |       | AV82RZ INC                                  | 00223 |       | 05/25/2005 |          |        |
| 3221L                |       | HAMILTON JARED                              | 00223 |       | 05/25/2005 |          |        |
| 3222M                |       | BEIRNE DIANNE C                             | 01576 | *     | 05/03/2005 |          |        |
| 3222M                |       | STIRTON DAVID L                             | 01576 | *     | 05/03/2005 |          |        |
| 3222M                |       | BEIRNE DIANNE C                             | 01452 |       | 05/09/2005 |          |        |
| 3222M                |       | LESSIG WENDY S                              | 01452 |       | 05/09/2005 |          |        |
| 3225B                |       | AMERICAN STATE BANK & TRUST CO OF WILLISTON | 00875 |       | 05/27/2005 |          |        |
| 3225B                |       | SERVAIR WEST INC                            | 00875 |       | 05/27/2005 |          |        |
| 3225Y                |       | 9 APP                                       | 00814 |       | 04/12/2005 |          |        |
| 32255                |       | AERO SERVICES INC                           | 00219 |       | 04/05/2005 |          |        |
| 32255                |       | GALAJET LLC                                 | 00219 |       | 04/05/2005 |          |        |
| 3226Q                |       | BRITTINGHAM MEDICAL CONSULTATION CORP       | 00036 |       | 05/24/2005 |          |        |
| 3226Q                |       | CITIZENS NATIONAL BANK                      | 00036 |       | 05/24/2005 |          |        |
| 32274                |       | MBNA AMERICA (DELAWARE) NA                  | 00091 |       | 04/05/2005 |          |        |
| 32274                |       | SMITH DWAYNE M                              | 00091 |       | 04/05/2005 |          |        |
| 3228Q                |       | M J B ENTERPRISES INC                       | 01193 |       | 05/17/2005 |          |        |
| 3228Q                |       | YOUNG SANDRA L                              | 01193 |       | 05/17/2005 |          |        |
| 3228Q                |       | 9 APP & FEE                                 | 02023 |       | 05/17/2005 |          |        |
| 3228W                | *     | BANK OF NEW YORK TRUSTEE                    | 00524 | *     | 04/14/2005 |          |        |
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| 323CL                |       | SOVEREIGN BANK                                     | 02202 | *     | 05/03/2005 |            |        |
| 323CL                |       | BROWN SERVICES CO                                  | 00381 |       | 05/04/2005 |            |        |
| 323CL                |       | PS AIR INC   | 00381 |       | 05/04/2005 |            |        |
| 323CT                |       | 9 CANCELLATION                                     | 02316 |       | 04/05/2005 |            |        |
| 323EP                |       | 9 APP & FEE  | 01562 |       | 04/19/2005 |            |        |
| 323FX                |       | BOMBARDIER AEROSPACE CORP                          | 01854 | *     | 04/18/2005 |            |        |
| 323FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC              | 01854 | *     | 04/18/2005 |            |        |
| 323FX                |       | MINSUN CORP  | 01854 | *     | 04/18/2005 |            |        |
| 323FX                |       | BOMBARDIER AEROSPACE CORP                          | 01995 | *     | 05/20/2005 |            |        |
| 323FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC              | 01995 | *     | 05/20/2005 |            |        |
| 323FX                |       | CANIS MAJOR LLC                                    | 01995 | *     | 05/20/2005 |            |        |
| 323FX                |       | ZOE LLC  | 01995 | *     | 05/20/2005 |            |        |
| 323LB                |       | TRI-STATE AIRMOTIVE LLC                            | 00777 |       | 05/10/2005 |            |        |
| 323MG                |       | DORR AVIATION CREDIT CORP LLC                      | 00690 |       | 05/04/2005 |            |        |
| 323MG                |       | EAGLEMARK SAVINGS BANK                             | 00690 |       | 05/04/2005 |            |        |
| 323MG                |       | HARLEY-DAVIDSON CREDIT CORP                        | 00690 |       | 05/04/2005 |            |        |
| 323MG                |       | LEWIS DONNA M                                      | 00690 |       | 05/04/2005 |            |        |
| 323MG                |       | LEWIS RICHARD N                                    | 00690 |       | 05/04/2005 |            |        |
| 323MG                |       | BLUE SKIES UNLIMITED LLC                           | 00420 | *     | 05/05/2005 |            |        |
| 323MG                |       | LEWIS DONNA  | 00420 |       | 05/05/2005 |            |        |
| 323MG                |       | LEWIS RICHARD N                                    | 00420 |       | 05/05/2005 |            |        |
| 323MG                |       | MBNA AMERICA (DELAWARE) NA                         | 00420 |       | 05/05/2005 |            |        |
| 323MG                |       | 9 FEE  | 99999 |       | 05/11/2005 |            |        |
| 323MM                |       | HAWKES DARIN M                                     | 00117 |       | 05/02/2005 |            |        |
| 323MM                |       | MULLEN BRAD A                                      | 00117 |       | 05/02/2005 |            |        |
| 323PA                |       | SOVEREIGN BANK                                     | 00094 |       | 05/10/2005 |            |        |
| 323PA                |       | SOVERIGN BANK                                      | 00094 |       | 05/10/2005 | 05/10/2005 | A      |
| 323PA                |       | VICTOR SLOAN ENTERPRISES INC                       | 00094 |       | 05/10/2005 |            |        |
| 323RJ                |       | JACKSON RONNIE A                                   | 01690 |       | 04/11/2005 |            |        |
| 323RJ                |       | STANTON ROBERT A                                   | 01690 |       | 04/11/2005 |            |        |
| 323RJ                |       | 9 APP  | 00164 |       | 05/10/2005 |            |        |
| 323RJ                |       | 9 APP  | 00568 |       | 05/31/2005 |            |        |
| 323RR                |       | AMERICAN BANK LEASING                              | 02490 | *     | 04/11/2005 |            |        |
| 323RR                |       | R & R AVIATION OF THE CAROLINAS LLC                | 02490 | *     | 04/11/2005 |            |        |
| 323RR                |       | AMERICAN BANK FSB                                  | 00446 | *     | 04/26/2005 |            |        |
| 323RR                |       | R & R AVIATION OF THE CAROLINAS LLC                | 00446 | *     | 04/26/2005 |            |        |

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| 32317                |       | SOUTHWORTH JOHN D                               | 02673 |       | 05/13/2005 |            |        |
| 32317                |       | WINTERS SAMUEL E                                | 02673 |       | 05/13/2005 |            |        |
| 3233N                |       | AIRCRAFT INVESTMENT CO INC                      | 00136 |       | 05/25/2005 |            |        |
| 3233N                |       | DENBROOK KEITH M                                | 00136 |       | 05/25/2005 |            |        |
| 3233N                |       | VINING RANDALL R                                | 00136 |       | 05/25/2005 | 05/25/2005 | C      |
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| 3234A                |       | TUMBLIN WILLIAM L                               | 00026 |       | 05/16/2005 |            |        |
| 3234A                |       | TUMBLIN JOHN A                                  | 00312 |       | 05/23/2005 |            |        |
| 3234A                |       | TUMBLIN WILLIAM L                               | 00312 |       | 05/23/2005 |            |        |
| 3234A                |       | 9 APP & FEE                                     | 00053 |       | 05/23/2005 |            |        |
| 3234E                |       | ECHO AVIATION INC                               | 00152 |       | 05/12/2005 |            |        |
| 3234E                |       | FIRST NATIONAL BANK OF CLINTON                  | 00152 |       | 05/12/2005 |            |        |
| 3234H                |       | BOGDANOVICH PREDRAG                             | 01855 |       | 03/31/2005 |            |        |
| 3234H                |       | HARLOW JAMES B                                  | 01855 |       | 03/31/2005 |            |        |
| 3234H                |       | 9 APP   | 00840 |       | 04/26/2005 |            |        |
| 3235L                |       | DECATUR COUNTY AVIATION CORP                    | 01776 |       | 04/19/2005 |            |        |
| 3235L                |       | FARMERS BANK                                    | 01776 |       | 04/19/2005 |            |        |
| 3235L                |       | DECATUR COUNTY AVIATION CORP                    | 00194 | *     | 04/25/2005 |            |        |
| 3235L                |       | FARMERS BANK                                    | 00194 |       | 04/25/2005 |            |        |
| 3235L                |       | RILEY MICHAEL L                                 | 00194 |       | 04/25/2005 |            |        |
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| 32390                |       | MAYER ROBERT L                                  | 00530 | *     | 04/04/2005 |            |        |
| 32390                |       | RYCOR LLC                                       | 00530 | *     | 04/04/2005 |            |        |
| 32390                |       | DUFFYS AIRCRAFT SALES & LEASING INC             | 01183 |       | 04/12/2005 |            |        |
| 32390                |       | RYCOR LLC                                       | 01183 |       | 04/12/2005 | 04/12/2005 | C      |
| 32390                |       | MAYER JULIE R                                   | 00205 |       | 05/11/2005 |            |        |
| 32390                |       | MAYER ROBERT L                                  | 00205 |       | 05/11/2005 |            |        |
| 32390                |       | RYCOR LLC                                       | 00205 |       | 05/11/2005 |            |        |
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| 32392                | *     | TEXTRON FINANCIAL CORP                          | 00611 | *     | 04/13/2005 |            |        |
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| 32393                |       | HAOLE ENTERPRISES INC                           | 00154 |       | 04/04/2005 | 04/04/2005 | C      |
| 32393                |       | MBNA AMERICA (DELAWARE) NA                      | 00154 |       | 04/04/2005 |            |        |
| 32397                |       | KING CHARLES W                                  | 00672 |       | 04/11/2005 |            |        |
| 32397                |       | LAW OFFICE OF CHARLES W KING & ASSOCIATES PC    | 00672 |       | 04/11/2005 |            |        |
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| 324AA                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01430 | *     | 04/01/2005 |            |        |
| 324AA                | *     | U S BANK NA TRUSTEE                             | 01430 | *     | 04/01/2005 |            |        |
| 324CP                |       | GROUP 3 AVIATION INC                            | 00043 |       | 05/16/2005 |            |        |
| 324CP                |       | SCHWEIZER AIRCRAFT CORP                         | 00043 |       | 05/16/2005 |            |        |
| 324FX                |       | ANDLINGER & CO INC                              | 01800 | *     | 05/31/2005 |            |        |
| 324FX                |       | BOMBARDIER AEROSPACE CORP                       | 01800 | *     | 05/31/2005 |            |        |
| 324FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01800 | *     | 05/31/2005 |            |        |
| 324FX                |       | DEVELOPMENT VENTURES TWO INC                    | 01800 | *     | 05/31/2005 |            |        |
| 324FX                |       | OMNICOM MANAGEMENT INC                          | 01800 | *     | 05/31/2005 |            |        |
| 324PL                |       | 9 FEE   | 99999 |       | 04/26/2005 |            |        |
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| 324PM                |       | P MICHAEL CATLETT PA                            | 00202 |       | 05/31/2005 |            |        |

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| 324PM                |       | PADUCAH BANK & TRUST CO                            | 00202 |       | 05/31/2005 |            |        |
| 324PM                |       | TERRY LAND DEVELOPMENT INC                         | 00202 | *     | 05/31/2005 |            |        |
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| 324Q                 |       | ARIZONA AIRCRAFT INC                               | 01246 |       | 04/04/2005 |            |        |
| 324Q                 |       | ILLEGIBLE  | 01246 |       | 04/04/2005 |            |        |
| 324Q                 |       | TWO JRS CORP                                       | 01246 |       | 04/04/2005 |            |        |
| 324Q                 |       | ARIZONA AIRCRAFT INC                               | 01447 |       | 05/04/2005 |            |        |
| 324Q                 |       | ILLEGIBLE  | 01447 |       | 05/04/2005 |            |        |
| 324Q                 |       | TWO JRS CORP                                       | 01447 |       | 05/04/2005 |            |        |
| 3240E                |       | 9 APP  | 00013 |       | 04/19/2005 |            |        |
| 3241V                |       | MOODY IAN R  | 01778 |       | 05/31/2005 |            |        |
| 3241V                |       | RIDGE AIRE INC                                     | 01778 |       | 05/31/2005 |            |        |
| 32417                |       | HAAKE TIM  | 00250 |       | 05/10/2005 |            |        |
| 32417                |       | LIGHTSTONE JOAN L                                  | 00250 |       | 05/10/2005 |            |        |
| 32417                |       | SHAPPELL TOM E                                     | 00250 |       | 05/10/2005 |            |        |
| 32417                |       | TAILWHEEL LTD                                      | 00250 |       | 05/10/2005 |            |        |
| 32417                |       | UNDERDOWN JAY W                                    | 00250 |       | 05/10/2005 |            |        |
| 3242                 | *     | BANK OF NEW YORK TRUSTEE                           | 00511 | *     | 04/14/2005 |            |        |
| 3242                 | *     | TEXTRON FINANCIAL CORP                             | 00511 | *     | 04/14/2005 |            |        |
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| 3242Z                |       | BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA     | 01553 |       | 04/12/2005 |            |        |
| 3242Z                |       | CARDINAL AVIATION CO                               | 01553 | *     | 04/12/2005 | 04/12/2005 | C      |
| 3242Z                |       | CITIZENS LEASING CORP                              | 01553 |       | 04/12/2005 |            |        |
| 3242Z                |       | GREER INDUSTRIES INC                               | 01553 |       | 04/12/2005 |            |        |
| 32429                |       | BANK OF DOOLY                                      | 01832 |       | 04/19/2005 |            |        |
| 32429                |       | MAXIM INVESTMENTS INC                              | 01832 |       | 04/19/2005 |            |        |
| 32429                |       | OASIS PROPERTIES INC                               | 01832 |       | 04/19/2005 |            |        |
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| 32429                |       | MAXIM INVESTMENTS INC                              | 00109 | *     | 04/25/2005 |            |        |
| 32429                |       | OASIS PROPERTIES INC                               | 00109 |       | 04/25/2005 |            |        |
| 32429                |       | 9 APP  | 00288 |       | 05/16/2005 |            |        |
| 3243Q                |       | JACKSON RONALD H                                   | 00003 |       | 05/19/2005 |            |        |
| 3243Q                |       | SCMITZ MICHAEL L                                   | 00003 |       | 05/19/2005 |            |        |
| 3243Q                |       | 9 CANCELLATION                                     | 00003 |       | 05/19/2005 |            |        |
| 32436                |       | CARROLL JEFFREY P                                  | 00295 |       | 05/09/2005 |            |        |
| 32436                |       | DYBAS AERO LLC                                     | 00295 |       | 05/09/2005 |            |        |
| 32436                |       | CARROLL JEFFREY P                                  | 00761 |       | 05/10/2005 |            |        |
| 32436                |       | DYBAS AERO LLC                                     | 00761 |       | 05/10/2005 |            |        |
| 3244T                |       | MBNA AMERICA (DELAWARE) NA                         | 01640 | *     | 05/24/2005 |            |        |
| 3244T                |       | MILLINGTON JOHN A                                  | 01640 | *     | 05/24/2005 |            |        |
| 3244T                |       | TWIN CAPES AVIATION LLC                            | 01640 |       | 05/24/2005 |            |        |
| 32444                |       | COODY SPRAYING SERVICE INC                         | 02035 |       | 05/09/2005 |            |        |
| 32444                |       | COODY WILLIAM C SR                                 | 02035 | *     | 05/09/2005 |            |        |
| 32449                |       | MCCOLLUM JAMES IAN                                 | 00165 |       | 04/29/2005 |            |        |
| 32449                |       | SHARMAN JEFFREY L                                  | 00165 |       | 04/29/2005 |            |        |
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| 3245J                |       | R & M PLANE RENTALS LLC               | 02142 | *     | 05/23/2005 |            |        |
| 3245J                |       | SWICHARD KAY A                        | 02142 |       | 05/23/2005 | 05/24/2005 | C      |
| 3245J                |       | SWICHARD WILLIAM E                    | 02142 |       | 05/23/2005 |            |        |
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| 32460                |       | NESIUS RICK                           | 00125 |       | 04/29/2005 |            |        |
| 32460                |       | ADAMSON TOMMY C                       | 00876 |       | 05/06/2005 |            |        |
| 32460                |       | ARNIE ODEGAARD & ASSOCIATES           | 00876 | *     | 05/06/2005 |            |        |
| 32460                |       | ARNIE ODEGAARD & ASSOCIATES INC       | 00876 |       | 05/06/2005 |            |        |
| 32460                |       | NESIUS RICK                           | 00876 | *     | 05/06/2005 |            |        |
| 32460                |       | NESIUS SHANNON                        | 00876 | *     | 05/06/2005 |            |        |
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| 3249W                |       | PIEPER MARY E                         | 00327 |       | 04/28/2005 |            |        |
| 3249W                |       | PIEPER RONALD D                       | 00327 |       | 04/28/2005 |            |        |
| 325BC                | *     | ERA HELICOPTERS LLC                   | 00608 | *     | 05/11/2005 |            |        |
| 325BC                | *     | TEX-AIR HELICOPTERS INC               | 00608 | *     | 05/11/2005 |            |        |
| 325BC                | *     | 9 APP                                 | 00992 |       | 05/17/2005 |            |        |
| 325CT                |       | BOEING CO                             | 00758 | *     | 05/17/2005 |            |        |
| 325CT                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00758 | *     | 05/17/2005 |            |        |
| 325CT                |       | 9 CANCELLATION                        | 00429 |       | 05/27/2005 |            |        |
| 325PX                | *     | 9 CANCELLATION                        | 02048 |       | 04/29/2005 |            |        |
| 325SA                |       | 9 CANCELLATION                        | 00465 |       | 05/24/2005 |            |        |
| 325WP                |       | BLUE RIDGE KING INC                   | 01813 |       | 04/08/2005 |            |        |
| 325WP                |       | GANTT AVIATION INC                    | 01813 |       | 04/08/2005 |            |        |
| 325WP                | *     | BANK OF AMERICA NA                    | 01165 | *     | 04/13/2005 |            |        |
| 325WP                | *     | GANTT AVIATION INC                    | 01165 | *     | 04/13/2005 |            |        |
| 325WP                |       | CENTRAL COOLING CO                    | 01940 |       | 05/10/2005 |            |        |
| 325WP                |       | GANTT AVIATION INC                    | 01940 |       | 05/10/2005 |            |        |
| 325WP                | *     | BANK OF AMERICA NA                    | 00437 |       | 05/11/2005 |            |        |
| 325WP                | *     | GANTT AVIATION INC                    | 00437 |       | 05/11/2005 |            |        |
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| 3250Q                |       | FAYETTE AIR SERVICES                  | 00252 |       | 04/25/2005 | 04/25/2005 | C      |
| 3250Q                |       | LONE MOOSE AVIATION LLC               | 00252 |       | 04/25/2005 | 04/25/2005 | C      |
| 3250Q                |       | FAYETTE AIR SERVICES                  | 00735 |       | 05/17/2005 |            |        |
| 3250Q                |       | LONE MOOSE AVIATION LLC               | 00735 |       | 05/17/2005 |            |        |
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| 32539                | *     | TEXTRON FINANCIAL CORP                | 00631 | *     | 04/13/2005 |            |        |

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| 32547                |       | ANDERSON GORDON E                               | 00868 |       | 04/12/2005 |            |        |
| 32547                |       | ANDERSON GORDON E ESTATE                        | 00868 |       | 04/12/2005 |            |        |
| 32547                |       | BLUE MOUNTAIN AIR LLC                           | 00868 | *     | 04/12/2005 |            |        |
| 32547                |       | DODGE RICHARD                                   | 00868 |       | 04/12/2005 |            |        |
| 32547                |       | MARTIN AVIATION ASSOCIATES INC                  | 00868 |       | 04/12/2005 |            |        |
| 32549                |       | 9 APP   | 00300 |       | 04/05/2005 |            |        |
| 32549                |       | 9 APP   | 01864 |       | 04/27/2005 |            |        |
| 3255A                |       | 9 APP   | 01388 |       | 04/18/2005 |            |        |
| 3255Q                |       | 9 APP   | 00335 |       | 04/19/2005 |            |        |
| 3258H                |       | BALSA USA INC                                   | 00278 | *     | 04/11/2005 |            |        |
| 3258H                |       | MOHR BELLA I                                    | 00278 | *     | 04/11/2005 |            |        |
| 3258H                |       | MOHR CALRK A                                    | 00278 | *     | 04/11/2005 |            |        |
| 3258H                |       | BALSA USA INC                                   | 00138 |       | 05/17/2005 |            |        |
| 3258H                |       | MOHR BELLA I                                    | 00138 | *     | 05/17/2005 |            |        |
| 3258H                |       | MOHR CLARK A                                    | 00138 |       | 05/17/2005 |            |        |
| 32582                | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |            |        |
| 32582                | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |            |        |
| 32582                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |            |        |
| 32592                |       | VALDES KIMBERLY                                 | 00979 |       | 05/26/2005 |            |        |
| 32592                |       | VALDES RAFAEL A                                 | 00979 |       | 05/26/2005 |            |        |
| 32592                |       | WESTERN DATA SYSTEMS                            | 00979 |       | 05/26/2005 |            |        |
| 326A                 |       | GREENWELL ERIC                                  | 00105 |       | 04/19/2005 |            |        |
| 326A                 |       | GREENWELL ERIC N TRUSTEE                        | 00105 |       | 04/19/2005 |            |        |
| 326A                 |       | GREENWELL JANICE J TRUSTEE                      | 00105 |       | 04/19/2005 |            |        |
| 326BA                | *     | CBG LLC   | 02739 | *     | 04/14/2005 |            |        |
| 326BA                |       | CBG LLC   | 02726 |       | 04/14/2005 |            |        |
| 326BA                |       | GAS/WILSON INC                                  | 02726 |       | 04/14/2005 |            |        |
| 326BA                | *     | GAS/WILSON INC                                  | 02726 |       | 04/14/2005 |            |        |
| 326BA                | *     | PARK NATIONAL BANK                              | 02726 |       | 04/14/2005 |            |        |
| 326BA                | *     | SCOPE LEASING INC                               | 02726 |       | 04/14/2005 |            |        |
| 326BA                | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 02739 | *     | 04/14/2005 |            |        |
| 326CD                |       | CORDA INC                                       | 01842 |       | 05/09/2005 |            |        |
| 326CD                |       | TAMPA BAY AIRCRAFT SALES INC                    | 01842 |       | 05/09/2005 | 05/10/2005 | C      |
| 326CG                |       | GLENN MILES J                                   | 00387 |       | 04/21/2005 |            |        |
| 326CG                |       | TEAM AVIATION LLC                               | 00387 |       | 04/21/2005 |            |        |
| 326CG                |       | GLENN MILES J                                   | 00210 |       | 05/18/2005 |            |        |
| 326CG                |       | TEAM AVIATION LLC                               | 00210 |       | 05/18/2005 |            |        |
| 326CT                |       | BOEING CO                                       | 01597 | *     | 05/26/2005 |            |        |
| 326CT                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01597 | *     | 05/26/2005 |            |        |
| 326HS                |       | FIRST ESSEX BANK                                | 01837 |       | 05/31/2005 |            |        |
| 326HS                |       | JBS AVIATION LLC                                | 01837 |       | 05/31/2005 |            |        |
| 326HS                |       | SOVEREIGN BANK                                  | 01837 |       | 05/31/2005 |            |        |
| 326MS                |       | ACHIEVED HEALTH CARE                            | 00737 |       | 04/28/2005 | 04/28/2005 | C      |
| 326MS                |       | AIRCRAFT  | 00737 |       | 04/28/2005 |            |        |
| 326MS                |       | MORGAN AVIATION CO INC                          | 00737 |       | 04/28/2005 |            |        |
| 326PX                |       | 9 CANCELLATION                                  | 01189 |       | 04/20/2005 |            |        |
| 3260S                |       | DALTON AVIATION LLC                             | 00282 |       | 04/04/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 3260S                |       | MBNA AMERICA (DELAWARE) NA                      | 00282 |       | 04/04/2005 |            |        |
| 3260S                |       | TYRE MELVIN                                     | 00282 |       | 04/04/2005 |            |        |
| 3260S                |       | TYRE MELVIN E                                   | 00282 |       | 04/04/2005 |            |        |
| 3261Y                |       | 9 APP   | 00154 |       | 05/13/2005 |            |        |
| 32623                |       | BONAIR INC                                      | 00789 |       | 05/17/2005 |            |        |
| 32623                |       | CALE LOU C                                      | 00789 |       | 05/17/2005 |            |        |
| 32633                |       | CROTTS AIRCRAFT SERVICE INC                     | 01564 |       | 04/07/2005 |            |        |
| 32633                |       | L&L ENTERPRISES                                 | 01564 |       | 04/07/2005 |            |        |
| 32633                |       | LEWIS JIM                                       | 01564 |       | 04/07/2005 |            |        |
| 32633                |       | RANCH KING TRANSPORT LLC                        | 01564 | *     | 04/07/2005 |            |        |
| 32633                |       | LEWIS & LEWIS EQUIP LLC                         | 01341 |       | 05/05/2005 |            |        |
| 32633                |       | RANCH KING TRANSPORT LLC                        | 01341 | *     | 05/05/2005 |            |        |
| 3264G                |       | TNW AVIATION LLC                                | 01650 |       | 04/06/2005 | 04/07/2005 | C      |
| 3264G                |       | WESTFALL TOM                                    | 01650 |       | 04/06/2005 |            |        |
| 3264G                |       | ZAMBITO GARY                                    | 01650 |       | 04/06/2005 |            |        |
| 32643                |       | PHASE ONE DEVELOPMENT                           | 01495 |       | 05/18/2005 |            |        |
| 32643                |       | SCHNELL LAWRENCE                                | 01495 |       | 05/18/2005 |            |        |
| 3265X                |       | DORSCH ANTHONY                                  | 00351 |       | 04/13/2005 |            |        |
| 3265X                |       | MBNA AMERICA (DELAWARE) NA                      | 00351 |       | 04/13/2005 |            |        |
| 32656                | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 32656                | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 32656                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 327                  |       | DAMICO SAMUEL P                                 | 01779 |       | 04/12/2005 |            |        |
| 327                  |       | JETCRAFT CORP                                   | 01779 |       | 04/12/2005 |            |        |
| 327BA                |       | PERIMETER AVIATION LTD                          | 01287 |       | 05/24/2005 |            |        |
| 327BA                |       | SUPERIOR AVIATION INC                           | 01287 |       | 05/24/2005 |            |        |
| 327BA                | *     | SUPERIOR AVIATION INC                           | 01287 |       | 05/24/2005 |            |        |
| 327BA                |       | TURBINE AIRCRAFT MARKETING INC                  | 01287 | *     | 05/24/2005 |            |        |
| 327BA                | *     | 1ST SOURCE BANK                                 | 01287 |       | 05/24/2005 |            |        |
| 327BA                |       | 9 CANCELLATION                                  | 01287 |       | 05/24/2005 | 05/24/2005 | C      |
| 327CP                |       | BAKER JEFFERY                                   | 01084 | *     | 04/05/2005 |            |        |
| 327CP                |       | CAUGHRON HOWARD L                               | 01084 | *     | 04/05/2005 |            |        |
| 327CP                |       | HALE COUNTY STATE BANK                          | 01084 | *     | 04/05/2005 |            |        |
| 327CP                |       | MILLER FLYING SERVICE INC                       | 01084 |       | 04/05/2005 |            |        |
| 327D                 |       | BONANZA FLYERS LLC                              | 01375 |       | 04/22/2005 |            |        |
| 327D                 |       | HAMMOND HAROLD A                                | 01375 |       | 04/22/2005 | 04/25/2005 | C      |
| 327D                 |       | POTTER JAMES M                                  | 01375 |       | 04/22/2005 |            |        |
| 327D                 |       | ROBINS MICHAEL                                  | 01375 |       | 04/22/2005 |            |        |
| 327D                 |       | SAUBER GREG                                     | 01375 |       | 04/22/2005 | 04/22/2005 | C      |
| 327D                 |       | TREBILCO DAVID                                  | 01375 |       | 04/22/2005 |            |        |
| 327DL                | *     | DELTA AIR LINES INC                             | 02635 | *     | 03/31/2005 |            |        |
| 327DL                | *     | HELLER EMX INC                                  | 02635 | *     | 03/31/2005 |            |        |
| 327DL                | *     | WILMINGTON TRUST CO TRUSTEE                     | 02635 | *     | 03/31/2005 |            |        |
| 327FX                |       | BOMBARDIER AEROSPACE CORP                       | 02443 | *     | 04/05/2005 |            |        |
| 327FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02443 | *     | 04/05/2005 |            |        |
| 327FX                |       | DNH LEASING INC                                 | 02443 | *     | 04/05/2005 |            |        |
| 327FX                |       | BOMBARDIER AEROSPACE CORP                       | 00657 | *     | 04/11/2005 |            |        |
| 327FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 00657 | *     | 04/11/2005 |            |        |

| Collateral           | Mul-C | Name of Party                 | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|-------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                               |       |       |            |            |        |
| 327FX                | *     | GENERAL ELECTRIC CAPITAL CORP | 00657 | *     | 04/11/2005 |            |        |
| 327FX                |       | LJA LLC                       | 00657 | *     | 04/11/2005 |            |        |
| 327LS                |       | BUTLER FRANK S                | 00068 | *     | 05/05/2005 |            |        |
| 327LS                |       | EDWARDS KENNETH N             | 00068 | *     | 05/05/2005 |            |        |
| 327LS                |       | EDWARDS KENT N                | 00068 | *     | 05/05/2005 | 05/05/2005 | C      |
| 327ME                |       | ILLEGIBLE                     | 01315 |       | 04/04/2005 |            |        |
| 327ME                |       | LASALLE & LASALLE             | 01315 |       | 04/04/2005 |            |        |
| 327ME                |       | OPM AIRCRAFT SALES APS        | 01315 |       | 04/04/2005 |            |        |
| 327ME                |       | 9 CANCELLATION                | 01315 |       | 04/04/2005 |            |        |
| 327MR                |       | 9 CANCELLATION                | 00226 |       | 04/06/2005 |            |        |
| 327PF                |       | GULLWING LP                   | 01521 |       | 05/16/2005 |            |        |
| 327PF                |       | ILLEGIBLE                     | 01521 |       | 05/16/2005 |            |        |
| 327PF                |       | TEXAS AIRCRAFT SALES          | 01521 |       | 05/16/2005 |            |        |
| 327PX                | *     | 9 CANCELLATION                | 02048 |       | 04/29/2005 |            |        |
| 327PZ                |       | CIRRUS DESIGN CORP            | 01868 |       | 04/20/2005 |            |        |
| 327PZ                |       | ZELLAIR LLC                   | 01868 |       | 04/20/2005 |            |        |
| 327RV                |       | HEFFLEY TERRY                 | 00790 |       | 04/05/2005 |            |        |
| 327RV                |       | VANS AIRCRAFT INC             | 00790 |       | 04/05/2005 |            |        |
| 327RV                |       | HEFFELEY TERRY                | 00114 | *     | 04/28/2005 |            |        |
| 327RV                |       | MOON NATHAN                   | 00114 | *     | 04/28/2005 |            |        |
| 327TA                |       | DEBIS FINANCIAL SERVICES INC  | 01168 | *     | 04/08/2005 |            |        |
| 327TA                |       | TRANS AERO LTD                | 01168 | *     | 04/08/2005 |            |        |
| 327TA                |       | 9 CANCELLATION                | 01155 |       | 05/17/2005 |            |        |
| 32728                |       | CALLISON LEON                 | 00439 |       | 05/13/2005 |            |        |
| 32728                |       | L & C FLIGHT SERVICES INC     | 00439 |       | 05/13/2005 |            |        |
| 3276R                |       | MBNA AMERICA (DELAWARE) NA    | 00642 |       | 05/23/2005 |            |        |
| 3276R                |       | RANDALL RONALD                | 00642 |       | 05/23/2005 |            |        |
| 3276R                |       | RANDALL SALLY                 | 00642 |       | 05/23/2005 |            |        |
| 3276R                |       | PETERSON BERVIN C             | 00107 |       | 05/31/2005 |            |        |
| 3276R                |       | RANDALL RONALD C              | 00107 |       | 05/31/2005 |            |        |
| 3276R                |       | RANDALL SALLY A               | 00107 |       | 05/31/2005 |            |        |
| 3277E                |       | LESTER CHARLES G              | 01000 |       | 05/19/2005 |            |        |
| 3277E                |       | NIGHTINGALE MARK              | 01000 |       | 05/19/2005 |            |        |
| 3277W                |       | KEIM RICHARD                  | 00257 |       | 05/18/2005 |            |        |
| 3277W                |       | KEIM RICHARD L                | 00257 |       | 05/18/2005 |            |        |
| 3277W                |       | METAL ROOF CONTRACTORS INC    | 00257 |       | 05/18/2005 |            |        |
| 3277W                |       | SOVEREIGN BANK                | 00257 |       | 05/18/2005 |            |        |
| 32790                |       | MURPHY LINDA R                | 00138 |       | 04/22/2005 |            |        |
| 32790                |       | RITCHIE JAMES D               | 00138 | *     | 04/22/2005 |            |        |
| 328AK                |       | ALLEN MARTIN A                | 01669 |       | 05/12/2005 |            |        |
| 328AK                |       | WAUNCH ROBERT L               | 01669 |       | 05/12/2005 |            |        |
| 328MB                | *     | MB AIRCRAFT CORP              | 00909 | *     | 05/12/2005 | 05/12/2005 | C      |
| 328MB                | *     | MBNA AMERICA (DELAWARE) NA    | 00909 | *     | 05/12/2005 | 05/12/2005 | C      |
| 328P                 |       | FAIRWAY AVIATION LLC          | 00803 |       | 04/12/2005 |            |        |
| 328P                 |       | REGIONS BANK                  | 00803 |       | 04/12/2005 |            |        |
| 3286Q                |       | 9 DESTROYED                   | 00131 |       | 05/09/2005 |            |        |
| 32863                |       | KIRKBRIDE K FRANK             | 00311 |       | 05/04/2005 |            |        |
| 32863                |       | WHITE ROGER C                 | 00311 |       | 05/04/2005 |            |        |



| Collateral           | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                     |       |       |            |            |        |
| 32863                |       | 9 APP & FEE                         | 00313 |       | 05/04/2005 |            |        |
| 32863                |       | 9 APP & FEE                         | 00191 |       | 05/27/2005 |            |        |
| 3287K                |       | MILLS R KEITH                       | 00917 |       | 04/27/2005 |            |        |
| 3287K                |       | MILLS SHAWNDEL                      | 00917 |       | 04/27/2005 |            |        |
| 3287K                |       | SKY NIGHT LLC                       | 00917 |       | 04/27/2005 |            |        |
| 3287S                |       | 9 APP                               | 00755 |       | 05/27/2005 |            |        |
| 32872                |       | 9 DESTROYED                         | 01628 |       | 05/24/2005 |            |        |
| 3289W                |       | MBNA AMERICA (DELAWARE) NA          | 00236 |       | 05/13/2005 |            |        |
| 3289W                |       | SHANDON AVIATION LLC                | 00236 |       | 05/13/2005 |            |        |
| 329BC                |       | COOK ALBERT P                       | 01395 | *     | 05/06/2005 |            |        |
| 329F                 |       | FOSSE JAMES                         | 00597 |       | 05/13/2005 |            |        |
| 329F                 |       | ZENITH AIRCRAFT CO                  | 00597 |       | 05/13/2005 | 05/13/2005 | A      |
| 329F                 |       | FOSSE JAMES M                       | 02080 |       | 05/27/2005 |            |        |
| 329SB                |       | ESQUAL NORTH AMERICA LLC            | 02085 | *     | 04/20/2005 |            |        |
| 329SB                |       | JENKINS JOHN W                      | 02085 | *     | 04/20/2005 |            |        |
| 329SB                |       | VOL MEDITERRAN S L                  | 02085 | *     | 04/20/2005 |            |        |
| 32908                |       | CONSECO FINANCE SERVICING CORP      | 00222 |       | 05/03/2005 |            |        |
| 32908                |       | DAY LOU ANN                         | 00222 |       | 05/03/2005 |            |        |
| 32908                |       | DAY MICHAEL D                       | 00222 |       | 05/03/2005 |            |        |
| 32908                |       | GREEN TREE FINANCIAL SERVICING CORP | 00222 |       | 05/03/2005 |            |        |
| 3291W                | *     | DORR AVIATION CREDIT CORP LLC       | 01514 | *     | 05/27/2005 |            |        |
| 3292                 |       | CILURSO MICHAEL F                   | 00471 |       | 04/20/2005 |            |        |
| 3292                 |       | MUSOLF WILLIAM R JR                 | 00471 |       | 04/20/2005 |            |        |
| 3292                 |       | 9 APP                               | 01092 |       | 05/09/2005 |            |        |
| 3292S                |       | 9 DESTROYED                         | 00322 |       | 04/28/2005 |            |        |
| 3295W                |       | GIBBONS MARVIN D                    | 00160 |       | 04/06/2005 |            |        |
| 3295W                |       | GIBBONS ONISCA                      | 00160 |       | 04/06/2005 |            |        |
| 3295W                |       | MUIRHEAD ANNE K                     | 00160 |       | 04/06/2005 |            |        |
| 3295W                |       | MUIRHEAD JAMES R                    | 00160 |       | 04/06/2005 |            |        |
| 3295W                |       | FARMERS BANK                        | 00013 |       | 04/11/2005 |            |        |
| 3295W                |       | MUIRHEAD JAMES                      | 00013 |       | 04/11/2005 |            |        |
| 3295W                |       | MBNA AMERICA (DELAWARE) NA          | 01416 |       | 05/20/2005 |            |        |
| 3295W                |       | MUIRHEAD ANNE K                     | 01416 |       | 05/20/2005 |            |        |
| 3295W                |       | MUIRHEAD JAMES                      | 01416 |       | 05/20/2005 |            |        |
| 3295W                |       | SHERWOOD TERENCE                    | 01416 | *     | 05/20/2005 |            |        |
| 3296P                |       | CITIZENS NATIONAL BANK              | 01412 |       | 05/17/2005 |            |        |
| 3296P                |       | COURTESY CRUISER INC                | 01412 | *     | 05/17/2005 |            |        |
| 3296P                |       | LEVY JOHN C                         | 01412 |       | 05/17/2005 |            |        |
| 3297F                |       | ILLEGIBLE                           | 01553 |       | 04/05/2005 |            |        |
| 3297F                |       | MADDEN HAROLD E                     | 01553 |       | 04/05/2005 |            |        |
| 3297F                |       | SHOUP DOUGLAS L                     | 01553 | *     | 04/05/2005 |            |        |
| 3297F                |       | MADDEN HAROLD E                     | 02268 |       | 05/04/2005 |            |        |
| 3297F                |       | SHOUP DOUGLAS L                     | 02268 | *     | 05/04/2005 |            |        |
| 32973                | *     | AG AVIATION LTD                     | 02287 |       | 04/06/2005 |            |        |
| 32973                | *     | AG AVIATION LTD                     | 02284 | *     | 04/06/2005 |            |        |
| 32973                |       | AG AVIATION LTD                     | 02277 | *     | 04/06/2005 |            |        |
| 32973                |       | BANK OF MOUNTAIN VIEW               | 02277 |       | 04/06/2005 |            |        |
| 32973                | *     | FARM CREDIT SERVICES SOUTHWEST      | 02287 |       | 04/06/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 32973                | *     | FARM CREDIT SERVICES SOUTHWEST PCA              | 02284 | *     | 04/06/2005 |            |        |
| 32973                |       | FARM CREDIT SERVICES SOUTHWEST PCA              | 02277 |       | 04/06/2005 |            |        |
| 32973                |       | PIERCE AVIATION                                 | 02277 |       | 04/06/2005 |            |        |
| 32973                | *     | PIERCE AVIATION                                 | 02284 |       | 04/06/2005 |            |        |
| 32973                | *     | PIERCE AVIATION INC                             | 02284 |       | 04/06/2005 |            |        |
| 32973                | *     | PIERCE JAMES O                                  | 02284 |       | 04/06/2005 |            |        |
| 32973                |       | WESTERN PILOT SERVICE INC                       | 02277 |       | 04/06/2005 |            |        |
| 32973                |       | WESTERN PILOT SERVICES INC                      | 02277 |       | 04/06/2005 |            |        |
| 32973                |       | AG AVIATION LTD                                 | 01187 |       | 04/18/2005 |            |        |
| 32973                |       | WESTERN PILOT SERVICES INC                      | 01187 |       | 04/18/2005 |            |        |
| 3298D                |       | 9 CANCELLATION                                  | 00945 |       | 04/28/2005 |            |        |
| 32986                |       | MRACHEK MICHAEL                                 | 00009 |       | 04/21/2005 |            |        |
| 32986                |       | SMITH BETSY                                     | 00009 |       | 04/21/2005 |            |        |
| 32986                |       | SMITH LANE W                                    | 00009 |       | 04/21/2005 |            |        |
| 32986                |       | 9 APP   | 00227 |       | 05/09/2005 |            |        |
| 3299H                |       | AG AVIATION LTD                                 | 00989 |       | 05/27/2005 |            |        |
| 3299H                |       | AIRCRAFT AND EQUIPMENT HOLDINGS LLC             | 00989 | *     | 05/27/2005 | 05/27/2005 | C      |
| 3299H                |       | BANK OF MOUNTAIN VIEW                           | 00989 |       | 05/27/2005 |            |        |
| 33DV                 |       | ORLANDO/SANFORD AIRCRAFT SALES                  | 00267 |       | 05/03/2005 |            |        |
| 33DV                 |       | SONENT TRADING INC                              | 00267 |       | 05/03/2005 |            |        |
| 33FL                 |       | BAISDEN IRVIN                                   | 00179 | *     | 04/08/2005 |            |        |
| 33FL                 |       | BRENNAN J                                       | 00179 | *     | 04/08/2005 |            |        |
| 33FL                 |       | BRENNAN JOHN                                    | 00179 |       | 04/08/2005 |            |        |
| 33FL                 |       | BRENNAN JOHN G                                  | 00179 | *     | 04/08/2005 |            |        |
| 33FL                 |       | 9 APP   | 00414 |       | 04/29/2005 |            |        |
| 33GX                 |       | GG&E LLC  | 01447 |       | 05/11/2005 |            |        |
| 33GX                 |       | MOONEY AIRPLANE CO INC                          | 01447 |       | 05/11/2005 |            |        |
| 33K                  |       | HENSLEY RICHARD D                               | 00045 | *     | 04/26/2005 |            |        |
| 33K                  |       | JONES STEPHEN                                   | 00045 |       | 04/26/2005 |            |        |
| 33K                  |       | MCCARTER TIM                                    | 00045 |       | 04/26/2005 |            |        |
| 33K                  |       | 9 APP   | 00516 |       | 05/17/2005 |            |        |
| 33KD                 |       | MENGER CHARLES C JR                             | 01124 |       | 05/02/2005 |            |        |
| 33KD                 |       | WACO 33KD LLC                                   | 01124 |       | 05/02/2005 |            |        |
| 33KD                 |       | FIRST NATIONAL BANK OF GRIFFIN                  | 00821 |       | 05/03/2005 |            |        |
| 33KD                 |       | WACO 33KD LLC                                   | 00821 |       | 05/03/2005 |            |        |
| 33KV                 | *     | BANK OF NEW YORK TRUSTEE                        | 00536 | *     | 04/08/2005 |            |        |
| 33KV                 | *     | TEXTRON FINANCIAL CORP                          | 00536 | *     | 04/08/2005 |            |        |
| 33KV                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00536 | *     | 04/08/2005 |            |        |
| 33LP                 |       | CITIZENS BANK & TRUST CO                        | 02250 |       | 05/11/2005 |            |        |
| 33LP                 |       | CITIZENS SECURITY BANK & TRUST CO               | 02250 |       | 05/11/2005 |            |        |
| 33LP                 |       | MEDFORD AERO AG LLC                             | 02250 | *     | 05/11/2005 |            |        |
| 33NL                 | *     | AERO TOY STORE LLC                              | 00986 | *     | 05/04/2005 |            |        |
| 33NL                 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 00986 | *     | 05/04/2005 |            |        |
| 33PJ                 | *     | BELLEVUE JET PARTNERS LLC                       | 01361 |       | 05/18/2005 |            |        |
| 33PJ                 | *     | BOEING CAPITAL CORP                             | 01361 |       | 05/18/2005 |            |        |
| 33PJ                 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01361 |       | 05/18/2005 |            |        |
| 33PV                 |       | CAPITAL HOLDINGS 140 LLC                        | 00681 |       | 04/04/2005 |            |        |
| 33PV                 |       | CIRRUS DESIGN CORP                              | 00681 |       | 04/04/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 33PV                 |       | CAPITAL HOLDINGS 140 LLC              | 00192 |       | 04/08/2005 |            |        |
| 33PV                 |       | S VIC JONES & ASSOCIATES LTD          | 00192 |       | 04/08/2005 |            |        |
| 33RB                 |       | BARROWS R E                           | 00114 |       | 05/24/2005 |            |        |
| 33RB                 |       | BARROWS ROBERT E                      | 00114 |       | 05/24/2005 |            |        |
| 33RB                 |       | JUDY CHARLES E                        | 00114 |       | 05/24/2005 |            |        |
| 33RB                 |       | JUDY DAWN R                           | 00114 |       | 05/24/2005 |            |        |
| 33RB                 |       | BARROWS ROBERT E                      | 01416 |       | 05/27/2005 |            |        |
| 33RB                 |       | JUDY CHARLES E                        | 01416 |       | 05/27/2005 |            |        |
| 33RB                 |       | JUDY DAWN R                           | 01416 |       | 05/27/2005 |            |        |
| 33RX                 |       | HUGHES CHARLES N TRUSTEE              | 02133 | *     | 04/14/2005 |            |        |
| 33RX                 |       | ILLEGIBLE                             | 02133 |       | 04/14/2005 |            |        |
| 33RX                 |       | HUGHES CHARLES N TRUSTEE              | 02473 |       | 05/13/2005 |            |        |
| 33RX                 |       | HUGHES JOYCE TRUSTEE                  | 02473 |       | 05/13/2005 |            |        |
| 33RX                 |       | WALLACE ALLAN STEVEN TRUSTEE          | 02473 | *     | 05/13/2005 |            |        |
| 33SW                 |       | JOHNSON SHERRILL W                    | 01782 |       | 05/02/2005 |            |        |
| 33SW                 |       | NATIONAL CITY BANK                    | 01782 |       | 05/02/2005 |            |        |
| 33SW                 |       | SCHWEIZER MARK G                      | 01782 | *     | 05/02/2005 |            |        |
| 33TL                 |       | AIRBANKER                             | 01296 | *     | 05/24/2005 |            |        |
| 33TL                 |       | BRIDGEVIEW BANK GROUP                 | 01296 | *     | 05/24/2005 |            |        |
| 33TL                 |       | ORTENBLAD KEVIN HARLOWE               | 01296 | *     | 05/24/2005 |            |        |
| 33TL                 |       | PREMIER AIRCRAFT SALES INC            | 01296 | *     | 05/24/2005 |            |        |
| 33TN                 |       | DARRYLS AVIATION SERVICE INC          | 01599 | *     | 05/02/2005 |            |        |
| 33TN                 |       | GRAND SLAM LLC                        | 01599 | *     | 05/02/2005 |            |        |
| 33UA                 |       | 9 APP & FEE                           | 00716 |       | 04/13/2005 |            |        |
| 33UA                 |       | 9 APP & FEE                           | 01293 |       | 05/05/2005 |            |        |
| 33ZV                 |       | PEOPLES STATE BANK OF PLAINVIEW       | 02026 | *     | 05/23/2005 | 05/23/2005 | C      |
| 33ZV                 |       | SKENANDORE EUGENE                     | 02026 |       | 05/23/2005 |            |        |
| 33ZV                 |       | SKENANDORE JUDY                       | 02026 |       | 05/23/2005 |            |        |
| 33ZV                 |       | TACOMA MICHAEL T                      | 02026 | *     | 05/23/2005 |            |        |
| 330AA                |       | AMERICAN AIRLINES INC                 | 01870 | *     | 04/08/2005 |            |        |
| 330AA                | *     | AMERICAN AIRLINES INC                 | 01870 | *     | 04/08/2005 |            |        |
| 330AA                | *     | JAPAN CERAMIC CO LTD                  | 01870 | *     | 04/08/2005 |            |        |
| 330AA                |       | JAPAN CERAMIC CO LTD                  | 01870 | *     | 04/08/2005 |            |        |
| 330AA                |       | MIMATSU SHOJI CO LTD                  | 01870 | *     | 04/08/2005 |            |        |
| 330AA                | *     | MIMATSU SHOJI CO LTD                  | 01870 | *     | 04/08/2005 |            |        |
| 330AA                |       | MIYAKO JIDOSHA CO LTD                 | 01870 | *     | 04/08/2005 |            |        |
| 330AA                | *     | MIYAKO JIDOSHA CO LTD                 | 01870 | *     | 04/08/2005 |            |        |
| 330AA                |       | NAC CO LTD                            | 01870 | *     | 04/08/2005 |            |        |
| 330AA                | *     | NAC CO LTD                            | 01870 | *     | 04/08/2005 |            |        |
| 330AA                |       | SMBC FINANCE SERVICE CO LTD           | 01870 | *     | 04/08/2005 |            |        |
| 330AA                | *     | SMBC FINANCE SERVICE CO LTD           | 01870 | *     | 04/08/2005 |            |        |
| 330AA                | *     | SMBC LEASING CO LTD                   | 01870 | *     | 04/08/2005 |            |        |
| 330AA                |       | SMBC LEASING CO LTD                   | 01870 | *     | 04/08/2005 |            |        |
| 330DP                |       | CIRRUS DESIGN CORP                    | 01879 |       | 05/04/2005 |            |        |
| 330DP                |       | PISCATELLI ANDREW J                   | 01879 | *     | 05/04/2005 |            |        |
| 330DP                |       | 1ST SOURCE BANK                       | 01879 |       | 05/04/2005 |            |        |
| 330FX                |       | BOMBARDIER AEROSPACE CORP             | 00999 | *     | 05/16/2005 |            |        |
| 330FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 00999 | *     | 05/16/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 330FX                |       | SLEEPYS INC                            | 00999 | *     | 05/16/2005 |            |        |
| 330J                 |       | AIRBANKER                              | 00527 | *     | 05/05/2005 |            |        |
| 330J                 |       | BRIDGEVIEW BANK GROUP                  | 00527 | *     | 05/05/2005 |            |        |
| 330J                 |       | EVERGREEN AIRCRAFT SALES & LEASING CO  | 00527 | *     | 05/05/2005 |            |        |
| 330J                 |       | VENTURES ACQUISITION CO LLC            | 00527 | *     | 05/05/2005 |            |        |
| 330J                 | *     | AIRBANKER                              | 01001 | *     | 05/06/2005 |            |        |
| 330J                 | *     | BRIDGEVIEW BANK GROUP                  | 01001 | *     | 05/06/2005 |            |        |
| 330J                 | *     | VENTURES ACQUISITION CO LLC            | 01001 | *     | 05/06/2005 |            |        |
| 330JS                | *     | AIR SOLUTIONS LLC                      | 01584 | *     | 04/04/2005 |            |        |
| 330JS                |       | AIR SOLUTIONS LLC                      | 01584 |       | 04/04/2005 |            |        |
| 330JS                |       | BADGER AIR INC                         | 01584 |       | 04/04/2005 |            |        |
| 330JS                | *     | SUNTRUST BANK                          | 01584 | *     | 04/04/2005 |            |        |
| 330LB                |       | STATE OF WISCONSIN                     | 01504 |       | 04/13/2005 |            |        |
| 330LB                |       | VAN WYNGEEREN RODNEY F                 | 01504 |       | 04/13/2005 |            |        |
| 330LB                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01504 |       | 04/13/2005 |            |        |
| 330ME                |       | 9 APP                                  | 01637 |       | 04/18/2005 |            |        |
| 330MF                |       | ASSOCIATED BANK NA                     | 00113 |       | 04/25/2005 |            |        |
| 330MF                |       | WESTERN SHORE AVIATION                 | 00113 |       | 04/25/2005 |            |        |
| 330MF                |       | WESTERN SHORE AVIATION INC             | 00113 |       | 04/25/2005 | 04/25/2005 | C      |
| 330MF                |       | WROBLEWSKI PETER ROSS                  | 00113 |       | 04/25/2005 | 04/25/2005 | C      |
| 330MF                |       | 9 APP                                  | 00365 |       | 04/26/2005 |            |        |
| 330QS                |       | LUCKY AVIATION INC                     | 00273 | *     | 05/04/2005 |            |        |
| 330QS                |       | NETJETS SALES INC                      | 00273 | *     | 05/04/2005 |            |        |
| 330S                 |       | PILOT BANK                             | 00250 |       | 04/05/2005 |            |        |
| 330S                 |       | TERRACE BANK                           | 00250 |       | 04/05/2005 |            |        |
| 330S                 |       | WONDOLLACK HEROLD                      | 00250 |       | 04/05/2005 |            |        |
| 330S                 |       | WONDOLLACK JASON                       | 00250 |       | 04/05/2005 |            |        |
| 330S                 |       | APPLEGATE AMBER J                      | 01124 |       | 04/25/2005 |            |        |
| 330S                 |       | WONDOLLECK JASON                       | 01124 |       | 04/25/2005 |            |        |
| 330S                 |       | 9 APP                                  | 00125 |       | 05/20/2005 |            |        |
| 3300G                |       | 9 APP                                  | 00824 |       | 05/04/2005 |            |        |
| 33009                |       | ALEXANDER DAREN T                      | 00613 | *     | 05/10/2005 |            |        |
| 33009                |       | ALEXANDER KOLLEEN P                    | 00613 | *     | 05/10/2005 |            |        |
| 33009                |       | MBNA AMERICA (DELAWARE) NA             | 00613 |       | 05/10/2005 |            |        |
| 33009                |       | TAHOE CREATIONS INC                    | 00613 | *     | 05/10/2005 |            |        |
| 3306Y                |       | SAUNDERS CLAUDE C                      | 01703 |       | 05/31/2005 |            |        |
| 3306Y                |       | SAUNDERS CRAIG C                       | 01703 |       | 05/31/2005 |            |        |
| 33068                |       | CITIZENS NATIONAL BANK                 | 02101 | *     | 04/19/2005 | 05/02/2005 | C      |
| 33068                |       | CORR 33608 ON 05-02-2005               | 02101 |       | 04/19/2005 | 05/02/2005 | A      |
| 33068                |       | FIRST NATIONAL BANK MIDWEST            | 02101 |       | 04/19/2005 | 05/02/2005 | C      |
| 33068                |       | IOWA TRUST & SAVINGS BANK              | 02101 |       | 04/19/2005 | 05/02/2005 | C      |
| 33068                |       | PATHFINDER AIR SYSTEMS INC             | 02101 | *     | 04/19/2005 | 05/02/2005 | C      |
| 33075                |       | BLAIR JASON E                          | 01852 |       | 04/27/2005 |            |        |
| 33075                |       | DELTA LEASING INC                      | 01852 |       | 04/27/2005 |            |        |
| 33075                |       | SKYKID AVIATION LLC                    | 01852 |       | 04/27/2005 |            |        |
| 3308V                |       | NEWSOM LARRY J                         | 01210 |       | 04/12/2005 |            |        |
| 3308V                |       | RM & LP LTD                            | 01210 |       | 04/12/2005 |            |        |
| 3308Y                |       | COMMUNITY NATIONAL BANK                | 01117 |       | 04/06/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 3308Y                |       | SMITH CAROLYN L                                   | 01117 |       | 04/06/2005 |            |        |
| 3308Y                |       | SMITH DAVIE E                                     | 01117 |       | 04/06/2005 |            |        |
| 3308Y                |       | HYATT ALEXANDER J JR                              | 00075 | *     | 05/25/2005 |            |        |
| 3308Y                |       | SMITH CAROLYN L                                   | 00075 | *     | 05/25/2005 |            |        |
| 3308Y                |       | SMITH DAVIE E                                     | 00075 | *     | 05/25/2005 |            |        |
| 3308Y                |       | STADEL DENNIS G                                   | 00075 | *     | 05/25/2005 |            |        |
| 33083                | *     | AGRI BUSINESS AVIATION INC                        | 00316 |       | 04/01/2005 |            |        |
| 33083                | *     | FIRST NATIONAL BANK                               | 00316 |       | 04/01/2005 |            |        |
| 33083                | *     | FIRST NATIONAL BANK OF SPARTA                     | 00316 |       | 04/01/2005 |            |        |
| 33095                |       | KOLLMANSBERGER JIM                                | 00390 |       | 04/19/2005 | 04/19/2005 | C      |
| 33095                |       | KOLLMANSBERGER JIM K                              | 00390 | *     | 04/19/2005 | 04/19/2005 | C      |
| 33095                |       | LARK STEPHEN H                                    | 00390 |       | 04/19/2005 |            |        |
| 33095                |       | NERENHAUSEN SCOTT                                 | 00390 |       | 04/19/2005 |            |        |
| 33095                |       | NERENHAUSEN SCOTT D                               | 00390 | *     | 04/19/2005 |            |        |
| 33095                |       | SKRUBY ALLAN P                                    | 00390 |       | 04/19/2005 |            |        |
| 33095                |       | 9 APP   | 00767 |       | 05/10/2005 |            |        |
| 331BW                |       | BURKS JOHN W                                      | 01767 |       | 04/11/2005 |            |        |
| 331BW                |       | HALL RUSSELL W                                    | 01767 |       | 04/11/2005 |            |        |
| 331BW                |       | HANES ROBERT E                                    | 01767 |       | 04/11/2005 |            |        |
| 331BW                |       | 9 APP   | 00293 |       | 05/11/2005 |            |        |
| 331CP                |       | 9 APP   | 00291 |       | 05/23/2005 |            |        |
| 331FX                |       | BOMBARDIER AEROSPACE CORP                         | 01128 | *     | 04/15/2005 |            |        |
| 331FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC             | 01128 | *     | 04/15/2005 |            |        |
| 331FX                |       | CROWN ROBERT A                                    | 01128 | *     | 04/15/2005 |            |        |
| 331FX                |       | BOMBARDIER AEROSPACE CORP                         | 02083 | *     | 05/13/2005 |            |        |
| 331FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC             | 02083 | *     | 05/13/2005 |            |        |
| 331FX                |       | UUJET LLC   | 02083 | *     | 05/13/2005 |            |        |
| 331JH                |       | 9 DESTROYED                                       | 00191 |       | 05/11/2005 |            |        |
| 331N                 | *     | HARRORJET LLC                                     | 02705 | *     | 03/31/2005 |            |        |
| 331N                 | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 01545 | *     | 04/11/2005 |            |        |
| 331N                 | *     | GE CORPORATE AIRCRAFT HOLDING LLC                 | 01545 | *     | 04/11/2005 |            |        |
| 331N                 | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01545 | *     | 04/11/2005 |            |        |
| 331QS                |       | NETJETS SALES INC                                 | 01758 | *     | 04/27/2005 |            |        |
| 331QS                |       | REESE J GILBERT                                   | 01758 | *     | 04/27/2005 |            |        |
| 331QS                |       | NETJETS SALES INC                                 | 02114 | *     | 05/25/2005 |            |        |
| 331QS                |       | PLZ TRAVEL LLC                                    | 02114 | *     | 05/25/2005 |            |        |
| 331TV                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC      | 00839 | *     | 05/11/2005 |            |        |
| 331TV                | *     | PNC BANK NA                                       | 00839 | *     | 05/11/2005 |            |        |
| 331TV                | *     | PURWIN ALAN                                       | 00839 | *     | 05/11/2005 |            |        |
| 331TV                | *     | PURWIN CO LLC                                     | 00839 | *     | 05/11/2005 |            |        |
| 3310P                |       | FISH WILLARD N                                    | 01384 |       | 04/05/2005 |            |        |
| 3310P                |       | LEKK AVIATION LLC                                 | 01384 |       | 04/05/2005 |            |        |
| 33135                |       | KANE DENNIS P                                     | 00218 | *     | 04/06/2005 |            |        |
| 33135                |       | KANE RYAN O                                       | 00218 | *     | 04/06/2005 |            |        |
| 33135                |       | SMITH PERRY T JR                                  | 00218 | *     | 04/06/2005 |            |        |
| 33135                |       | 9 APP   | 00915 |       | 04/27/2005 |            |        |
| 3316P                |       | LONG THOMAS J                                     | 01676 |       | 04/05/2005 |            |        |
| 3316P                |       | REID WILLIAM R JR                                 | 01676 |       | 04/05/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 33170                |       | DROZ PAUL                                     | 01872 |       | 04/18/2005 |            |        |
| 33170                |       | DROZ PAUL C                                   | 01872 |       | 04/18/2005 |            |        |
| 33170                |       | G& B INVESTMENT MANAGEMENT INC                | 01872 |       | 04/18/2005 | 04/19/2005 | C      |
| 33170                |       | G&B AIRCRAFT MANAGEMENT INC                   | 01872 |       | 04/18/2005 | 04/19/2005 | C      |
| 33170                |       | G&B INVESTMENT MANAGEMENT INC                 | 01872 | *     | 04/18/2005 |            |        |
| 33170                |       | KEY BANK                                      | 01872 |       | 04/18/2005 |            |        |
| 33179                |       | LEIMBACH KEITH                                | 00543 |       | 04/05/2005 |            |        |
| 33179                |       | MBNA AMERICA (DELAWARE) NA                    | 00543 |       | 04/05/2005 |            |        |
| 33179                |       | LEIMBACH KEITH                                | 01776 |       | 04/28/2005 |            |        |
| 33179                |       | MBNA AMERICA (DELAWARE) NA                    | 01776 |       | 04/28/2005 |            |        |
| 33182                | *     | CONTINENTAL AIRLINES INC                      | 00600 | *     | 04/27/2005 |            |        |
| 33182                |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A | 00587 | *     | 04/27/2005 | 04/27/2005 | C      |
| 33182                | *     | EXPRESSJET AIRLINES INC                       | 00600 | *     | 04/27/2005 |            |        |
| 33182                |       | PM LTD  | 00587 | *     | 04/27/2005 |            |        |
| 33182                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00600 | *     | 04/27/2005 |            |        |
| 33182                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00587 | *     | 04/27/2005 |            |        |
| 332AA                | *     | AMERICAN AIRLINES INC                         | 01865 | *     | 04/08/2005 |            |        |
| 332AA                |       | AMERICAN AIRLINES INC                         | 01865 | *     | 04/08/2005 | 04/11/2005 | C      |
| 332AA                |       | CORR 322AA ON 04-11-2005                      | 01865 |       | 04/08/2005 | 04/11/2005 | A      |
| 332AA                |       | SMBC FINANCE SERVICE CO LTD                   | 01865 | *     | 04/08/2005 | 04/11/2005 | C      |
| 332AA                | *     | SMBC FINANCE SERVICE CO LTD                   | 01865 | *     | 04/08/2005 |            |        |
| 332AA                | *     | SMBC LEASING CO LTD                           | 01865 | *     | 04/08/2005 |            |        |
| 332AA                |       | SMBC LEASING CO LTD                           | 01865 | *     | 04/08/2005 | 04/11/2005 | C      |
| 332BF                | *     | HAHN KIRBY                                    | 01483 |       | 05/06/2005 | 05/09/2005 | C      |
| 332BF                |       | THREE RIVERS AVIATION                         | 01483 |       | 05/06/2005 | 05/09/2005 | C      |
| 332BF                | *     | WILBUR-ELLIS CO                               | 01483 |       | 05/06/2005 | 05/09/2005 | C      |
| 332JB                |       | 9 APP   | 00887 |       | 04/26/2005 |            |        |
| 332M                 |       | 9 CANCELLATION                                | 01390 |       | 04/13/2005 |            |        |
| 332ME                |       | JUST AIRCRAFT LLC                             | 02523 |       | 04/21/2005 | 04/22/2005 | C      |
| 332ME                |       | MCLATCHY WARREN G                             | 02523 | *     | 04/21/2005 | 04/22/2005 | C      |
| 332ME                |       | JUST AIRCRAFT LLC                             | 01921 |       | 05/09/2005 |            |        |
| 332ME                |       | MCCLATCHY WARREN G                            | 01921 |       | 05/09/2005 |            |        |
| 332ME                |       | JUST AIRCRAFT LLC                             | 00190 |       | 05/17/2005 |            |        |
| 332ME                |       | MCCLATCHY WARREN G                            | 00190 |       | 05/17/2005 |            |        |
| 332MT                |       | CESSNA AIRCRAFT CO                            | 00971 |       | 04/13/2005 |            |        |
| 332MT                |       | CESSNA FINANCE CORP                           | 00971 |       | 04/13/2005 |            |        |
| 332MT                |       | PINE TREE AIRCRAFT LLC                        | 00971 | *     | 04/13/2005 |            |        |
| 332QS                |       | NETJETS SALES INC                             | 02358 | *     | 04/11/2005 |            |        |
| 332QS                |       | ROUNDTABLE HEALTHCARE MANAGEMENT LLC          | 02358 | *     | 04/11/2005 |            |        |
| 332QS                |       | PITT PAULINE B                                | 02615 | *     | 04/14/2005 |            |        |
| 332QS                |       | PITT WILLIAM ESTATE                           | 02615 | *     | 04/14/2005 |            |        |
| 332QS                |       | PITT WILLIAM H                                | 02615 |       | 04/14/2005 | 04/15/2005 | C      |
| 332RC                |       | DALTON REED                                   | 02289 |       | 05/06/2005 |            |        |
| 332RC                |       | TOLAND LANCE P                                | 02289 |       | 05/06/2005 |            |        |
| 3322X                |       | 9 FEE   | 99999 |       | 04/13/2005 |            |        |
| 3323K                | *     | FIRST VOLUNTEER BANK                          | 01984 |       | 04/05/2005 | 04/20/2005 | C      |
| 3323R                |       | CLEMENT AVIATION INC                          | 00955 | *     | 05/16/2005 |            |        |
| 3323R                |       | WAKE ROBERT                                   | 00955 | *     | 05/16/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 333AF                |       | AIRPLANE ONLINE SALES INC                       | 00033 |       | 05/27/2005 |            |        |
| 333AF                |       | CJR AVIATION                                    | 00033 |       | 05/27/2005 |            |        |
| 333AF                |       | TERRIER C                                       | 00033 |       | 05/27/2005 |            |        |
| 333BD                | *     | CESSNA FINANCE CORP                             | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| 333BD                | *     | LAKE AIRCRAFT LLC                               | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| 333BD                | *     | LAKE AIRCRAFT RENTAL LLC                        | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| 333CM                |       | KING JOCK B                                     | 01850 |       | 05/11/2005 |            |        |
| 333CM                |       | PIERCE PAUL E                                   | 01850 |       | 05/11/2005 |            |        |
| 333CM                |       | SCHOFIELD JAMES K                               | 01850 |       | 05/11/2005 |            |        |
| 333CV                | *     | SOVEREIGN BANK                                  | 00875 |       | 04/08/2005 |            |        |
| 333CV                | *     | SOVERIGN B ANK                                  | 00875 |       | 04/08/2005 |            |        |
| 333CV                | *     | WOOTEN CHARLES (CHUCK)                          | 00875 |       | 04/08/2005 |            |        |
| 333FE                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 333FE                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 333FE                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 333GJ                | *     | AA CHALLENGER LLC                               | 01814 | *     | 05/12/2005 |            |        |
| 333GJ                | *     | BANK OF AMERICA NA                              | 01814 | *     | 05/12/2005 |            |        |
| 333HH                |       | CENTRAL INDIANA MACK SALES & SERVICE INC        | 01014 |       | 05/24/2005 |            |        |
| 333HH                |       | INDIANA TRUCK SALES & SERVICE INC               | 01014 |       | 05/24/2005 | 05/24/2005 | A      |
| 333HH                |       | VISIONAIR HOLDING INC                           | 01014 |       | 05/24/2005 |            |        |
| 333HQ                |       | AERONAUTICS DIVISION                            | 01483 |       | 05/17/2005 |            |        |
| 333HQ                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01483 |       | 05/17/2005 |            |        |
| 333HQ                |       | UNITED GROWERS PRODUCE DIST INC                 | 01483 |       | 05/17/2005 |            |        |
| 333MK                |       | JBS INC   | 00320 |       | 05/03/2005 |            |        |
| 333MK                |       | SMITH CRAIG A                                   | 00320 |       | 05/03/2005 |            |        |
| 333MK                |       | 9 APP   | 00594 |       | 05/24/2005 |            |        |
| 333MM                |       | LUNDAY ROBERT J JR                              | 01576 |       | 04/13/2005 |            |        |
| 333MM                |       | SIERRA MIKE LLC                                 | 01576 |       | 04/13/2005 |            |        |
| 333MM                |       | 9 APP & FEE                                     | 02690 |       | 04/27/2005 |            |        |
| 333NA                |       | APEX FLIGHT INSTRUCTION LLC                     | 01626 |       | 05/20/2005 | 05/20/2005 | C      |
| 333NA                |       | SOLOMON THOMAS                                  | 01626 |       | 05/20/2005 |            |        |
| 333NA                |       | SOLOMON TOM                                     | 01626 |       | 05/20/2005 |            |        |
| 333PG                |       | CUPERTINO NATIONAL BANK                         | 00512 |       | 04/12/2005 | 04/12/2005 | C      |
| 333PG                |       | GREATER BAY BANK NA                             | 00512 |       | 04/12/2005 | 04/12/2005 | C      |
| 333PG                |       | HAULIN ASH PRODUCTIONS                          | 00512 |       | 04/12/2005 |            |        |
| 333PG                |       | LOTZ JOHN M                                     | 00512 |       | 04/12/2005 | 04/12/2005 | C      |
| 333PG                |       | LOTZ JOHN M TRUSTEE                             | 00512 |       | 04/12/2005 |            |        |
| 333PG                |       | LOTZ MARGARET B                                 | 00512 |       | 04/12/2005 | 04/12/2005 | C      |
| 333PG                |       | LOTZ MARGARET B TRUSTEE                         | 00512 |       | 04/12/2005 |            |        |
| 333PG                |       | NES EXCHANGE CXXIX LLC                          | 00512 | *     | 04/12/2005 | 04/12/2005 | C      |
| 333PG                |       | N333PG LLC                                      | 00512 | *     | 04/12/2005 |            |        |
| 333PJ                |       | HAWAIIAN ODYSSEY HELICOPTERS INC                | 00491 | *     | 04/19/2005 |            |        |
| 333PJ                |       | RAINBOW PACIFIC HELICOPTERS LTD                 | 00491 | *     | 04/19/2005 |            |        |
| 333PJ                |       | ROBINSON HELICOPTER CO                          | 00491 | *     | 04/19/2005 |            |        |
| 333PJ                |       | SHADOWFAX INC                                   | 00491 | *     | 04/19/2005 |            |        |
| 333PJ                |       | HAWAIIAN ODYSSEY HELICOPTERS INC                | 00363 | *     | 05/13/2005 |            |        |
| 333PJ                |       | RAINBOW PACIFIC HELICOPTERS                     | 00363 | *     | 05/13/2005 |            |        |
| 333PJ                |       | SHADOWFAX INC                                   | 00363 | *     | 05/13/2005 |            |        |

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| 333QS                |       | NETJETS SALES INC                                  | 05011 | *     | 04/29/2005 |            |        |
| 333QS                |       | SKY PARTNERS LLC                                   | 05011 | *     | 04/29/2005 |            |        |
| 333QS                |       | JEMISON HOLDINGS LLC                               | 01684 | *     | 05/10/2005 |            |        |
| 333QS                |       | NETJETS SALES INC                                  | 01684 | *     | 05/10/2005 |            |        |
| 333RV                |       | BANCFIRST  | 00215 | *     | 05/11/2005 | 05/11/2005 | C      |
| 333RV                |       | CRABTREE AIRCRAFT CO INC                           | 00215 |       | 05/11/2005 |            |        |
| 333RV                |       | SEWARD LEASING INC                                 | 00215 |       | 05/11/2005 |            |        |
| 333TR                |       | CARTER STEPHEN C                                   | 01506 | *     | 05/06/2005 |            |        |
| 333TR                |       | SYDENSTRICKER LEWIS S TRUSTEE                      | 01506 | *     | 05/06/2005 |            |        |
| 333TR                |       | SYDENSTRICKER MARCIA E TRUSTEE                     | 01506 | *     | 05/06/2005 |            |        |
| 3330C                |       | JADE HOLDINGS LLC                                  | 02120 | *     | 05/23/2005 |            |        |
| 3330M                |       | GARDINER SAVINGS INSTITUTION FSB                   | 01537 | *     | 04/25/2005 |            |        |
| 3330M                |       | MAINE BEEHCRAFT                                    | 01537 | *     | 04/25/2005 |            |        |
| 3330M                |       | MAINE INSTRUMENT FLIGHT                            | 01537 | *     | 04/25/2005 |            |        |
| 3330M                |       | PANGAEAN RESOURCE MANAGEMENT INC                   | 01537 | *     | 04/25/2005 |            |        |
| 3331U                |       | LONGWORTH CHRISTOPHER                              | 01143 |       | 04/26/2005 |            |        |
| 3331U                |       | SMITH TERRY L                                      | 01143 |       | 04/26/2005 |            |        |
| 3331U                |       | LONGWORTH CHRISTOPHER                              | 00630 |       | 05/19/2005 |            |        |
| 3331U                |       | MOORE STEVE E                                      | 00630 |       | 05/19/2005 |            |        |
| 3331U                |       | SMITH TERRY L                                      | 00630 |       | 05/19/2005 |            |        |
| 3334A                |       | 9 DESTROYED  | 00622 |       | 04/18/2005 |            |        |
| 33349                |       | 9 APP & FEE  | 00766 |       | 04/22/2005 |            |        |
| 33356                |       | AMERICAN NATIONAL BANK                             | 00063 |       | 04/07/2005 |            |        |
| 33356                |       | PERRY LYNN T                                       | 00063 |       | 04/07/2005 |            |        |
| 33356                |       | WINFIELD JAMES F                                   | 00063 | *     | 04/07/2005 |            |        |
| 33356                |       | 9 APP  | 00578 |       | 05/24/2005 |            |        |
| 3339F                |       | BRYANT RONALD                                      | 00363 |       | 04/21/2005 |            |        |
| 3339F                |       | NELSON AIRCRAFT SALES INC                          | 00363 |       | 04/21/2005 |            |        |
| 3339F                |       | BRANSON BANK                                       | 00397 |       | 05/05/2005 |            |        |
| 3339F                |       | BRYANT RON   | 00397 |       | 05/05/2005 |            |        |
| 3339F                |       | BRYANT RONALD                                      | 00397 |       | 05/05/2005 |            |        |
| 3339F                |       | HALL GARY W  | 00397 | *     | 05/05/2005 |            |        |
| 3339F                |       | MBNA AMERICA (DELAWARE) NA                         | 00397 |       | 05/05/2005 |            |        |
| 3339F                |       | NELSON AIRCRAFT SALES INC                          | 00397 |       | 05/05/2005 |            |        |
| 3339F                |       | 9 APP  | 00211 |       | 05/25/2005 |            |        |
| 3339P                |       | CAMFIELD CORP                                      | 00061 | *     | 05/05/2005 |            |        |
| 3339P                |       | TUMMYGOAT LLC                                      | 00061 | *     | 05/05/2005 |            |        |
| 33393                |       | FLYING RAPTOR II INC                               | 00554 |       | 04/20/2005 |            |        |
| 33393                |       | NIXON CAROL M                                      | 00554 |       | 04/20/2005 |            |        |
| 33393                |       | NIXON CHRISTOPHER M                                | 00554 |       | 04/20/2005 |            |        |
| 334BD                |       | ARADIAN AVIATION INC                               | 00456 |       | 04/19/2005 |            |        |
| 334BD                |       | ARADIAN AVIATION LTD                               | 00456 | *     | 04/19/2005 |            |        |
| 334BD                |       | CHEROKEE AIRCRAFT RENTAL LLC                       | 00456 |       | 04/19/2005 |            |        |
| 334BD                | *     | BANK OF NEW YORK TRUSTEE                           | 00488 |       | 04/22/2005 |            |        |
| 334BD                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00488 |       | 04/22/2005 |            |        |
| 334CB                |       | 9 APP  | 01508 |       | 04/12/2005 |            |        |
| 334JF                |       | CITIZENS BANK OF RHODE ISLAND                      | 01735 | *     | 04/13/2005 |            |        |
| 334JF                |       | GELDER ROGER I                                     | 01735 |       | 04/13/2005 |            |        |



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| 334JF                |       | JOHN M CORANLI DDS PC                           | 01735 | *     | 04/13/2005 |            |        |
| 334JF                |       | FIRST STATE BANK                                | 01653 |       | 04/19/2005 |            |        |
| 334JF                |       | FIRST STATE BANK NM                             | 01653 |       | 04/19/2005 |            |        |
| 334JF                |       | GELDER ROGER I                                  | 01653 |       | 04/19/2005 |            |        |
| 334SV                |       | ROBINSON FRANK                                  | 00753 |       | 04/19/2005 |            |        |
| 334SV                |       | WOOD DANIEL R                                   | 00753 |       | 04/19/2005 |            |        |
| 334US                | *     | U S BANK NA                                     | 01308 | *     | 04/19/2005 |            |        |
| 33404                |       | DICKAU JAMES M                                  | 00080 |       | 04/07/2005 |            |        |
| 33404                |       | FIRST NA  | 00080 |       | 04/07/2005 |            |        |
| 3341F                |       | BANK OF AMERICA NA                              | 00768 | *     | 04/11/2005 |            |        |
| 3341F                |       | COMMERCE AVIATION CO                            | 00768 | *     | 04/11/2005 |            |        |
| 3341F                |       | NATIONAL BANK OF COMMERCE OF SEATTLE            | 00768 | *     | 04/11/2005 |            |        |
| 3341F                |       | RAINIER NATIONAL BANK                           | 00768 | *     | 04/11/2005 |            |        |
| 3341F                |       | WAHLSTEN R G                                    | 00768 | *     | 04/11/2005 |            |        |
| 33418                |       | DISQUE DONALD                                   | 01997 |       | 04/27/2005 |            |        |
| 33418                |       | THERIAULT MICHAEL                               | 01997 |       | 04/27/2005 |            |        |
| 33418                |       | WINDOM DEBORAH K                                | 01997 |       | 04/27/2005 |            |        |
| 33418                |       | WINDOM MICHAEL A                                | 01997 |       | 04/27/2005 |            |        |
| 33431                |       | DOUGLAS SYSTEMS INC                             | 00109 |       | 04/26/2005 |            |        |
| 33431                |       | TAYLOR DARRELL D                                | 00109 |       | 04/26/2005 |            |        |
| 33431                |       | 9 APP   | 00494 |       | 05/23/2005 |            |        |
| 3344M                |       | 9 APP   | 01032 |       | 04/13/2005 |            |        |
| 3345T                |       | ILLEGIBLE                                       | 01188 |       | 05/24/2005 |            |        |
| 3345T                |       | LACOURSE GARY                                   | 01188 |       | 05/24/2005 |            |        |
| 3345T                |       | MERRILL KIETH G                                 | 01188 |       | 05/24/2005 |            |        |
| 3346C                |       | 9 APP   | 01492 |       | 04/11/2005 |            |        |
| 3349A                |       | HANFORD AREA ECONOMIC INVESTMENT FUND COMMITTEE | 00505 |       | 05/31/2005 |            |        |
| 3349A                |       | LANGDON TRUST                                   | 00505 | *     | 05/31/2005 | 05/31/2005 | C      |
| 3349A                |       | MBNA  | 00505 |       | 05/31/2005 |            |        |
| 3349A                |       | SHE WORKS CORP                                  | 00505 | *     | 05/31/2005 | 05/31/2005 | C      |
| 3349A                |       | STRAALSUND JERRY L                              | 00505 |       | 05/31/2005 |            |        |
| 3349S                |       | COLUMBIA STATE BANK                             | 00037 | *     | 05/04/2005 |            |        |
| 3349S                |       | KING COUNTY COMMERCIAL LOAN BRANCH              | 00037 | *     | 05/04/2005 |            |        |
| 3349S                |       | LEE STEPHEN W                                   | 00037 | *     | 05/04/2005 |            |        |
| 3349S                |       | PUGET SOUND NATIONAL BANK                       | 00037 | *     | 05/04/2005 |            |        |
| 33496                |       | MONROE VANCE P                                  | 02236 | *     | 05/06/2005 |            |        |
| 33496                |       | NACHTRAB JOSEPH T                               | 02236 |       | 05/06/2005 |            |        |
| 33496                |       | NORTHERN AIR INC                                | 02236 | *     | 05/06/2005 |            |        |
| 33496                |       | SALEM FIVE CENTS SAVINGS BANK                   | 02236 | *     | 05/06/2005 |            |        |
| 335AT                | *     | AIRBANKER                                       | 02223 | *     | 05/11/2005 |            |        |
| 335AT                | *     | BRIDGEVIEW BANK GROUP                           | 02223 | *     | 05/11/2005 |            |        |
| 335AT                |       | ELIAN HOLDINGS INC TRUSTEE                      | 02223 | *     | 05/11/2005 |            |        |
| 335AT                |       | GOFF AVIATION INC                               | 02223 | *     | 05/11/2005 |            |        |
| 335AT                | *     | GOFF AVIATION INC                               | 02223 | *     | 05/11/2005 |            |        |
| 335AT                |       | 9 APP & FEE                                     | 03257 |       | 05/13/2005 |            |        |
| 335CM                |       | SHUTTLEWORTH AVIATION LLC                       | 00145 |       | 04/22/2005 |            |        |
| 335CM                |       | SHUTTLEWORTH INC                                | 00145 |       | 04/22/2005 |            |        |
| 335EM                |       | CORR 335M ON 05-06-2005                         | 00617 |       | 04/08/2005 | 05/06/2005 | A      |

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| 335EM                | 9 APP                                 |               | 00617 |       | 04/08/2005 | 05/06/2005 | C      |
| 335EM                | 9 APP                                 |               | 00171 |       | 05/18/2005 |            |        |
| 335FS                | HALLENBECK LOUIS J                    |               | 01466 |       | 05/03/2005 | 05/03/2005 | C      |
| 335FS                | TOTAL AVIATION SERVICES               |               | 01466 |       | 05/03/2005 |            |        |
| 335JB                | B C AIR LLC                           |               | 02028 | *     | 05/24/2005 |            |        |
| 335JB                | HELICOPTER SYSTEMS INC                |               | 02028 | *     | 05/24/2005 |            |        |
| 335JB                | SILVERWING INVESTMENTS INC            |               | 02028 | *     | 05/24/2005 |            |        |
| 335M                 | CORR TO 335EM ON 05-06-2005           |               | 00617 |       | 04/08/2005 | 05/06/2005 | A      |
| 335S                 | COLUMBIA BANK                         |               | 02477 |       | 04/05/2005 |            |        |
| 335S                 | TRUSTMARK NATIONAL BANK               |               | 02477 |       | 04/05/2005 |            |        |
| 335S                 | * ALLEGIANT BANK                      |               | 01792 |       | 04/18/2005 |            |        |
| 335S                 | * FIRST NATIONAL BANK SD              |               | 01792 |       | 04/18/2005 |            |        |
| 335S                 | * JODA LLC                            |               | 01792 |       | 04/18/2005 |            |        |
| 335S                 | * NATIONAL CITY BANK                  |               | 01792 |       | 04/18/2005 |            |        |
| 335S                 | * SKYWAYS LTD                         |               | 01792 |       | 04/18/2005 |            |        |
| 335S                 | * SKYWAYS LTD                         |               | 01792 |       | 04/18/2005 |            |        |
| 335UJ                | COLT INTERNATIONAL INC                |               | 01459 |       | 05/11/2005 |            |        |
| 335UJ                | PASTORE MIKE                          |               | 01459 |       | 05/11/2005 |            |        |
| 335UJ                | RICHMARK AIRCRAFT LEASING III LLC     |               | 01459 |       | 05/11/2005 |            |        |
| 335UJ                | COLT INTERNATIONAL INC                |               | 00527 |       | 05/24/2005 |            |        |
| 335UJ                | RICHMARK AIRCRAFT LEASING III LLC     |               | 00527 |       | 05/24/2005 |            |        |
| 335US                | * U S BANK NA                         |               | 01308 | *     | 04/19/2005 |            |        |
| 3351F                | 9 DESTROYED                           |               | 00185 |       | 05/12/2005 |            |        |
| 33511                | CACTUS AVIATION INC                   |               | 01530 |       | 05/20/2005 |            |        |
| 33511                | HELMS RICHARD H                       |               | 01530 |       | 05/20/2005 |            |        |
| 3352R                | REISMAN RICHARD                       |               | 01082 |       | 04/05/2005 |            |        |
| 3352R                | REISMAN SUSAN                         |               | 01082 |       | 04/05/2005 |            |        |
| 3352R                | SHIDELEER LARRY G                     |               | 01082 |       | 04/05/2005 |            |        |
| 3352R                | BUFORD ENTERPRISES INC                |               | 02064 | *     | 05/11/2005 |            |        |
| 3352R                | FIRST VICTORIA NATIONAL BANK          |               | 02064 |       | 05/11/2005 |            |        |
| 3352R                | REISMAN RICHARD H                     |               | 02064 |       | 05/11/2005 |            |        |
| 3352R                | REISMAN SUSAN J                       |               | 02064 |       | 05/11/2005 |            |        |
| 33532                | BNK AVIATION                          |               | 01460 |       | 04/08/2005 |            |        |
| 33532                | HALL ANDY S                           |               | 01460 |       | 04/08/2005 |            |        |
| 33566                | ROEBKE KAREN L TRUSTEE                |               | 01296 |       | 04/27/2005 |            |        |
| 33566                | ROEBKE MICHAEL S                      |               | 01296 |       | 04/27/2005 |            |        |
| 33566                | ROEBKE MICHAEL S TRUSTEE              |               | 01296 |       | 04/27/2005 |            |        |
| 3360T                | 9 APP & FEE                           |               | 00155 |       | 04/20/2005 |            |        |
| 33608                | CORR TO 33068 ON 05-02-2005           |               | 02101 |       | 04/19/2005 | 05/02/2005 | A      |
| 33618                | 9 APP                                 |               | 00235 |       | 05/25/2005 |            |        |
| 3363R                | MCPETERS MCALEARNEY SHIMOFF & HATT PC |               | 00713 |       | 04/11/2005 |            |        |
| 3363R                | NEVADA LLC                            |               | 00713 |       | 04/11/2005 |            |        |
| 33646                | KAUFMAN TIMOTHY N                     |               | 00071 |       | 04/07/2005 |            |        |
| 33646                | 646 LEASE HOLDINGS LLC                |               | 00071 |       | 04/07/2005 |            |        |
| 33646                | KAUFMAN TIMOTHY M                     |               | 00006 |       | 05/17/2005 |            |        |
| 33646                | 646 LEASE HOLDING LLC                 |               | 00006 |       | 05/17/2005 |            |        |
| 33674                | 9 APP                                 |               | 00190 |       | 04/11/2005 |            |        |
| 3369F                | 9 APP                                 |               | 01227 |       | 04/13/2005 |            |        |

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| 33692                |       | D B T AVIATION ENTERPRISES LLC              | 00401 |       | 04/25/2005 |            |        |
| 33692                |       | DIDIO BARBARA A                             | 00401 |       | 04/25/2005 | 04/25/2005 | C      |
| 33692                |       | DIDIO ROBERT M                              | 00401 |       | 04/25/2005 |            |        |
| 33692                |       | DBT AVIATION ENTERPRISES LLC                | 00170 |       | 05/13/2005 |            |        |
| 33692                |       | DIDIO BARBARA A                             | 00170 |       | 05/13/2005 |            |        |
| 33692                |       | DIDIO ROBERT M                              | 00170 |       | 05/13/2005 |            |        |
| 337JG                |       | CITIZENS NATIONAL BANK                      | 00768 |       | 05/24/2005 |            |        |
| 337JG                |       | GARDNER JEANNE C                            | 00768 |       | 05/24/2005 |            |        |
| 337JG                |       | MILLER DAVID B                              | 00768 |       | 05/24/2005 |            |        |
| 337JG                |       | 9 CANCELLATION                              | 00768 |       | 05/24/2005 |            |        |
| 33706                |       | 9 APP & FEE                                 | 01274 |       | 04/26/2005 |            |        |
| 33706                |       | 9 KIT                                       | 01274 |       | 04/26/2005 | 04/26/2005 | C      |
| 33728                |       | AASAL MARY JOELLE                           | 02138 | *     | 04/28/2005 |            |        |
| 33728                |       | FAIRWAY SYSTEMS LLC                         | 02138 |       | 04/28/2005 |            |        |
| 33728                |       | NICHOLS JOHN PATRICK                        | 02138 | *     | 04/28/2005 |            |        |
| 33728                |       | WINGS FINANCIAL FEDERAL CREDIT UNION        | 02138 | *     | 04/28/2005 |            |        |
| 33739                |       | FALCON AVIATION INC                         | 02280 |       | 04/14/2005 |            |        |
| 33739                |       | HAMMER PROPERTIES LLC                       | 02280 |       | 04/14/2005 |            |        |
| 3374L                |       | COLEMAN CAROLYN C                           | 00800 |       | 05/17/2005 |            |        |
| 3374L                |       | COLEMAN CHARLES H JR                        | 00800 | *     | 05/17/2005 |            |        |
| 3375F                |       | CRAWFORD RONALD A                           | 00224 |       | 04/13/2005 |            |        |
| 3375F                |       | KINTNER WILLIAM R                           | 00224 |       | 04/13/2005 |            |        |
| 3375F                |       | REDLIN KELSEY E                             | 00224 |       | 04/13/2005 |            |        |
| 3375F                |       | CRAWFORD RONALD A                           | 00370 |       | 05/13/2005 |            |        |
| 3375F                |       | KINTNER WILLIAM R                           | 00370 |       | 05/13/2005 |            |        |
| 3375F                |       | REDLIN KELSEY E                             | 00370 |       | 05/13/2005 |            |        |
| 33754                |       | PIETSCH AIRCRAFT RESTORATION AND REPAIR INC | 00184 |       | 05/05/2005 |            |        |
| 33754                |       | RED RIVER STATE BANK                        | 01758 |       | 05/05/2005 |            |        |
| 33754                |       | RUSTAD SCOTT                                | 01758 |       | 05/05/2005 |            |        |
| 33754                |       | RUSTAD SCOTT K                              | 00184 |       | 05/05/2005 |            |        |
| 33754                |       | 9 FEE                                       | 99999 |       | 05/18/2005 |            |        |
| 33759                |       | FIRST SECURITY BANK                         | 00054 |       | 04/04/2005 |            |        |
| 33759                |       | FLIGHT TRAINING CENTER INC                  | 00054 |       | 04/04/2005 |            |        |
| 33793                |       | GO FLY AIRCRAFT RENTAL & LEASING LLC        | 01817 | *     | 04/18/2005 |            |        |
| 33793                |       | MBNA AMERICA (DELAWARE) NA                  | 01817 | *     | 04/18/2005 |            |        |
| 33793                |       | SCHWARTZ ROBERT E                           | 01817 | *     | 04/18/2005 |            |        |
| 33793                |       | VALLEY COMMERCIAL CAPITAL LLC               | 01817 | *     | 04/18/2005 |            |        |
| 33793                |       | GO FLY AIRCRAFT RENTAL & LEASING LLC        | 00175 |       | 05/09/2005 |            |        |
| 33793                |       | MBNA AMERICA (DELAWARE) NA                  | 00175 |       | 05/09/2005 |            |        |
| 338AK                | *     | ALASKA COASTAL AIRLINES INC                 | 00566 |       | 05/16/2005 | 05/16/2005 | C      |
| 338AK                | *     | CITY AND BOROUGH OF JUNEAU                  | 00566 |       | 05/16/2005 | 05/16/2005 | C      |
| 338BE                | *     | 9 CANCELLATION                              | 02048 |       | 04/29/2005 |            |        |
| 338CL                |       | C & L AVIATION LLC                          | 01069 |       | 05/26/2005 |            |        |
| 338CL                |       | PMX AVIATION SERVICES                       | 01069 |       | 05/26/2005 |            |        |
| 338KP                |       | 9 APP & FEE                                 | 00142 |       | 05/25/2005 |            |        |
| 338PC                | *     | COLUMBUS BANK AND TRUST CO                  | 00941 | *     | 04/25/2005 |            |        |
| 338PC                | *     | SYNOVUS LEASING CO                          | 00941 | *     | 04/25/2005 |            |        |
| 338PC                | *     | 338PC LLC                                   | 00941 | *     | 04/25/2005 |            |        |

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| 338Q                 |       | JAY BARRY                      | 00739 |       | 05/11/2005 |            |        |
| 3380A                |       | 9 APP                          | 00383 |       | 04/25/2005 |            |        |
| 3380X                |       | GOEVERT STEVE                  | 00998 |       | 04/22/2005 |            |        |
| 3380X                |       | GOEVERT STEVE B                | 00998 |       | 04/22/2005 |            |        |
| 3380X                |       | MACGREGOR DOUGLAS S            | 00998 |       | 04/22/2005 |            |        |
| 3380X                |       | GOEVERT STEVE                  | 00161 |       | 05/06/2005 |            |        |
| 3380X                |       | GOEVERT STEVE B                | 00161 |       | 05/06/2005 |            |        |
| 3380X                |       | MACGREGOR DOUGLAS S            | 00161 |       | 05/06/2005 |            |        |
| 33810                |       | ANGLO AMERICAN AVIATION INC    | 00525 |       | 04/01/2005 |            |        |
| 33810                |       | FIRST REGIONAL BANK CUSTODIAN  | 00525 |       | 04/01/2005 | 04/01/2005 | C      |
| 33810                |       | ILLEGIBLE                      | 00525 |       | 04/01/2005 |            |        |
| 3382Z                |       | B & B EQUIPMENT INC            | 00529 |       | 05/27/2005 |            |        |
| 3382Z                |       | PRICE JUDITH L                 | 00529 |       | 05/27/2005 |            |        |
| 3382Z                |       | PRICE MARK J                   | 00529 | *     | 05/27/2005 |            |        |
| 3383W                |       | FIRST NATIONAL BANK OF CLINTON | 00292 |       | 04/25/2005 |            |        |
| 3383W                |       | FLYING JAYHAWKOR LLC           | 00292 |       | 04/25/2005 |            |        |
| 3384T                |       | 9 APP                          | 00119 |       | 04/06/2005 |            |        |
| 3384X                |       | POOL STEVEN TODD               | 01006 |       | 04/13/2005 |            |        |
| 3384X                |       | 8686 LLC                       | 01006 |       | 04/13/2005 |            |        |
| 3384X                |       | 9 APP                          | 00100 |       | 05/11/2005 |            |        |
| 3384X                |       | MBNA AMERICA (DELAWARE) NA     | 00202 |       | 05/13/2005 |            |        |
| 3384X                |       | POOL STEVEN TODD               | 00202 |       | 05/13/2005 |            |        |
| 3385S                |       | AVEST AVIATION                 | 00706 | *     | 05/17/2005 |            |        |
| 3385S                |       | STATE BOARD OF EQUALIZATION    | 00706 | *     | 05/17/2005 | 05/17/2005 | C      |
| 3386D                | *     | ARKANSAS AIRFRAME INC          | 00123 |       | 05/05/2005 |            |        |
| 3386D                | *     | BANK OF MOUNTAIN VIEW          | 00123 |       | 05/05/2005 |            |        |
| 3386D                | *     | ILLEGIBLE                      | 00123 |       | 05/05/2005 |            |        |
| 33863                |       | DAN KATZ INC                   | 00433 |       | 04/08/2005 |            |        |
| 33863                |       | SMIDDERKS GARY                 | 00433 |       | 04/08/2005 |            |        |
| 33863                |       | 9 APP                          | 02207 |       | 05/04/2005 |            |        |
| 3388R                |       | FAMILY AIR FARES LLC           | 01265 |       | 04/04/2005 |            |        |
| 3388R                |       | PEOPLES EXCHANGE BANK          | 01265 |       | 04/04/2005 |            |        |
| 3388R                |       | FAMILY AIR FARES LLC           | 00294 |       | 04/08/2005 |            |        |
| 3388R                |       | FERNANDEZ RUDY                 | 00294 |       | 04/08/2005 |            |        |
| 3388R                |       | 9 APP                          | 00846 |       | 04/26/2005 |            |        |
| 3389M                |       | MBNA AMERICA (DELAWARE) NA     | 00206 |       | 04/12/2005 |            |        |
| 3389M                |       | SOK JAMES                      | 00206 |       | 04/12/2005 |            |        |
| 339AK                | *     | ALASKA COASTAL AIRLINES INC    | 00566 |       | 05/16/2005 | 05/16/2005 | C      |
| 339AK                | *     | CITY AND BOROUGH OF JUNEAU     | 00566 |       | 05/16/2005 | 05/16/2005 | C      |
| 339BE                |       | 9 CANCELLATION                 | 01191 |       | 04/20/2005 |            |        |
| 339JA                |       | GHAZALAH STEVEN R              | 02222 |       | 04/14/2005 |            |        |
| 339JA                |       | SICES AERO CORP                | 02222 |       | 04/14/2005 |            |        |
| 339JA                |       | 9 APP                          | 00882 |       | 05/05/2005 |            |        |
| 339TG                | *     | LIMOUSIN AIR LLC               | 02595 | *     | 04/07/2005 |            |        |
| 339UG                |       | BAGGETT CLIFFORD H             | 01076 |       | 04/05/2005 |            |        |
| 339UG                |       | FAA CREDIT UNION               | 01076 |       | 04/05/2005 |            |        |
| 339UG                |       | FAA EMPLOYEES CREDIT UNION     | 01076 |       | 04/05/2005 |            |        |
| 339VA                |       | 9 APP                          | 00093 |       | 04/12/2005 |            |        |

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| 3390X                |       | GRIFFITH ANDREW B                                  | 00415 | *     | 05/23/2005 |            |        |
| 3390X                |       | MBNA AMERICA (DELAWARE) NA                         | 00415 |       | 05/23/2005 |            |        |
| 3390X                |       | WILLARD EDWARD J TRUSTEE                           | 00415 |       | 05/23/2005 |            |        |
| 3390X                |       | WILLARD KAREN TRUSTEE                              | 00415 |       | 05/23/2005 |            |        |
| 33931                |       | 9 APP  | 00194 |       | 04/11/2005 |            |        |
| 3395C                | *     | FRONT RANGE AIR BUSINESS LLC                       | 01551 |       | 04/07/2005 |            |        |
| 3395C                | *     | MUGLESTON HOWARD                                   | 01551 |       | 04/07/2005 |            |        |
| 3395C                | *     | MUGLESTON TIM                                      | 01551 |       | 04/07/2005 |            |        |
| 3396Q                |       | G F AVIATION LLC                                   | 01076 | *     | 05/04/2005 |            |        |
| 3396Q                |       | PETRO EVALUATION SERVICES INC                      | 01076 | *     | 05/04/2005 |            |        |
| 34BT                 |       | 9 APP  | 00882 |       | 04/15/2005 |            |        |
| 34CS                 |       | HERRERA BENJAMIN J                                 | 00268 |       | 04/26/2005 |            |        |
| 34CS                 |       | TRAPP JERRY H                                      | 00268 |       | 04/26/2005 |            |        |
| 34GB                 | *     | CEF FUNDING II LLC                                 | 01900 |       | 05/27/2005 |            |        |
| 34GB                 | *     | EDISON ASSET SECURITIZATION LLC                    | 01900 |       | 05/27/2005 |            |        |
| 34GB                 | *     | GENERAL ELECTRIC CAPITAL CORP                      | 01900 |       | 05/27/2005 |            |        |
| 34HP                 |       | BANK OF NEW YORK TRUSTEE                           | 01702 | *     | 04/07/2005 |            |        |
| 34HP                 |       | BRUCE MORSE INSURANCE AGENCY INC                   | 01702 | *     | 04/07/2005 |            |        |
| 34HP                 |       | NEWCAL INDUSTRIES LLC                              | 01702 | *     | 04/07/2005 |            |        |
| 34HP                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01702 | *     | 04/07/2005 |            |        |
| 34HP                 |       | 9 FEE  | 99999 |       | 04/27/2005 |            |        |
| 34S                  | *     | OZARK MANAGEMENT INC                               | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| 34S                  | *     | PREMIER BANK                                       | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| 34S                  | *     | OZARK MANAGEMENT INC                               | 00111 | *     | 05/04/2005 |            |        |
| 34S                  | *     | PREMIER BANK                                       | 00111 | *     | 05/04/2005 |            |        |
| 34TL                 |       | BARBEE STEVEN C                                    | 00989 | *     | 04/12/2005 |            |        |
| 34TL                 |       | MICHAEL WRIGHT C                                   | 00989 | *     | 04/12/2005 |            |        |
| 34VB                 |       | 9 APP  | 00470 |       | 04/07/2005 |            |        |
| 34YE                 |       | A R B C INC  | 00064 |       | 04/21/2005 |            |        |
| 34YE                 |       | COLYAR GEORGE T JR                                 | 00064 |       | 04/21/2005 |            |        |
| 34YE                 |       | LINDSTRAND BALLOONS USA                            | 00064 |       | 04/21/2005 |            |        |
| 34YE                 |       | 9 APP  | 00387 |       | 05/19/2005 |            |        |
| 340A                 |       | 9 APP  | 00355 |       | 04/07/2005 |            |        |
| 340AG                |       | A&N AVIATION INC                                   | 01974 |       | 05/10/2005 |            |        |
| 340AG                |       | BAKER BEN P  | 01974 |       | 05/10/2005 |            |        |
| 340BF                |       | 9 APP  | 00013 |       | 04/13/2005 |            |        |
| 340CD                |       | CIRRUS DESIGN CORP                                 | 01418 |       | 04/07/2005 |            |        |
| 340CD                |       | ROSEDALE AVIATION INC TRUSTEE                      | 01418 |       | 04/07/2005 |            |        |
| 340F                 |       | GASTON MICHAEL D                                   | 01769 |       | 05/03/2005 |            |        |
| 340F                 |       | GASTON SUSAN R                                     | 01769 |       | 05/03/2005 |            |        |
| 340F                 |       | INTEGRITY AERO LLC                                 | 01769 |       | 05/03/2005 |            |        |
| 340KY                |       | BANCORPSOUTH BANK                                  | 01962 | *     | 04/06/2005 |            |        |
| 340KY                |       | E-LITE AVIATION INC                                | 01962 | *     | 04/06/2005 |            |        |
| 340KY                |       | REGIONS BANK                                       | 01962 |       | 04/06/2005 |            |        |
| 340LF                |       | 1ST SOURCE BANK                                    | 00535 |       | 04/18/2005 |            |        |
| 340QS                |       | NETJETS SALES INC                                  | 00441 | *     | 05/26/2005 |            |        |
| 340QS                |       | ORACLE CORP  | 00441 | *     | 05/26/2005 |            |        |
| 340QS                |       | PEOPLESFT CREDIT CORP                              | 00441 | *     | 05/26/2005 |            |        |

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| 340WT                |       | CLARION INVESTMENTS LLC                         | 00095 |       | 04/21/2005 |            |        |
| 340WT                |       | CSE LLC   | 00095 |       | 04/21/2005 |            |        |
| 340WT                |       | 9 APP   | 00316 |       | 05/11/2005 |            |        |
| 3401V                |       | ARMSTRONG MICHAEL F                             | 00247 |       | 04/26/2005 | 04/26/2005 | C      |
| 3401V                |       | COX G V   | 00247 | *     | 04/26/2005 |            |        |
| 3401V                |       | FINCH MARILYN                                   | 00247 |       | 04/26/2005 |            |        |
| 3401V                |       | FINCH VICTOR                                    | 00247 |       | 04/26/2005 |            |        |
| 3402B                |       | BERT FLOYD S                                    | 01078 |       | 05/02/2005 |            |        |
| 3402B                |       | FRESHOUR RUTH A                                 | 01078 |       | 05/02/2005 |            |        |
| 3402B                |       | BERT FLOYD S ESTATE                             | 00187 |       | 05/27/2005 |            |        |
| 3402B                |       | FRESHOUR RUTH A                                 | 00187 |       | 05/27/2005 |            |        |
| 3404N                |       | 9 APP & FEE                                     | 00216 |       | 05/02/2005 |            |        |
| 3405S                |       | 9 APP   | 00293 |       | 05/06/2005 |            |        |
| 3405S                |       | CLARKE AIDAN M                                  | 00628 |       | 05/23/2005 |            |        |
| 3405S                |       | CLARKE HILDA D                                  | 00628 |       | 05/23/2005 |            |        |
| 3405S                |       | MBNA AMERICA (DELAWARE) NA                      | 00628 |       | 05/23/2005 |            |        |
| 3405S                |       | MBNA CONSUMER SERVICES INC                      | 00628 |       | 05/23/2005 |            |        |
| 3405S                |       | MBNA CORP                                       | 00628 |       | 05/23/2005 |            |        |
| 3405Z                |       | FULLER ROBERT H                                 | 00563 |       | 04/22/2005 |            |        |
| 3405Z                |       | SECRET LYNN T                                   | 00563 |       | 04/22/2005 |            |        |
| 3405Z                |       | FULLER ROBERT H                                 | 01160 |       | 04/25/2005 |            |        |
| 3405Z                |       | ILLEGIBLE                                       | 01160 |       | 04/25/2005 |            |        |
| 3405Z                |       | SECRET LYNN T                                   | 01160 |       | 04/25/2005 |            |        |
| 3405Z                |       | FULLER ROBERT H                                 | 01828 |       | 05/23/2005 |            |        |
| 3405Z                |       | SECRET LYNN T TRUSTEE                           | 01828 |       | 05/23/2005 |            |        |
| 3406                 | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 3406                 | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 3406                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 3406X                |       | BEEMAN JERRY W                                  | 00277 |       | 05/10/2005 |            |        |
| 3406X                |       | BEEMAN KAILA                                    | 00277 |       | 05/10/2005 |            |        |
| 3406X                |       | BEEMAN KAILA D                                  | 00277 |       | 05/10/2005 |            |        |
| 3406X                |       | LEGACY BANK                                     | 00277 |       | 05/10/2005 |            |        |
| 341CM                |       | MAYWEIN INC                                     | 01666 |       | 04/18/2005 |            |        |
| 341CM                |       | SCOPE LEASING INC                               | 01666 | *     | 04/18/2005 |            |        |
| 341CM                |       | SENTIENT ENTERPRISES INC                        | 01666 | *     | 04/18/2005 |            |        |
| 341CS                | *     | CESSNA AIRCRAFT CO                              | 01538 | *     | 04/15/2005 |            |        |
| 341CS                |       | CESSNA AIRCRAFT CO                              | 01538 | *     | 04/15/2005 |            |        |
| 341CS                |       | CITATIONSHARES SALES INC                        | 01538 | *     | 04/15/2005 |            |        |
| 341CS                | *     | CITATIONSHARES SALES INC                        | 01538 | *     | 04/15/2005 |            |        |
| 341CS                |       | AIRE LLC  | 02005 | *     | 05/25/2005 |            |        |
| 341CS                | *     | AIRE LLC  | 02005 | *     | 05/25/2005 |            |        |
| 341CS                | *     | CESSNA AIRCRAFT CO                              | 02005 | *     | 05/25/2005 |            |        |
| 341CS                | *     | CESSNA FINANCE CORP                             | 02005 | *     | 05/25/2005 |            |        |
| 341CS                | *     | CITATIONSHARES SALES INC                        | 02005 | *     | 05/25/2005 |            |        |
| 341CS                |       | CITATIONSHARES SALES INC                        | 02005 | *     | 05/25/2005 |            |        |
| 341DB                |       | B-AIR LC  | 02052 | *     | 04/20/2005 |            |        |
| 341DB                |       | FIRST MIDWEST BANK                              | 02052 |       | 04/20/2005 |            |        |
| 341DB                |       | FIRST MIDWEST BANK OF DEXTER                    | 02052 |       | 04/20/2005 |            |        |

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| 341DB                |       | KING EIRE LLC                        | 02052 |       | 04/20/2005 |            |        |
| 341P                 |       | AEROKNOTICS INC                      | 01428 | *     | 04/19/2005 |            |        |
| 341P                 |       | COLIN SMITH LLC                      | 01428 | *     | 04/19/2005 |            |        |
| 341P                 |       | UNITED NATIONAL BANK & TRUST CO      | 01428 | *     | 04/19/2005 |            |        |
| 341P                 |       | UNIZAN BANK NA                       | 01428 | *     | 04/19/2005 |            |        |
| 341Z                 |       | DEARTH CARL                          | 00259 |       | 05/10/2005 |            |        |
| 341Z                 |       | MILES SIMON N                        | 00259 |       | 05/10/2005 |            |        |
| 341Z                 |       | SMITHSON LAURA                       | 00259 |       | 05/10/2005 |            |        |
| 3411R                |       | BANK OF AMERICA NT&SA                | 00460 | *     | 05/16/2005 |            |        |
| 3411R                |       | KROHN LEONE M                        | 00460 | *     | 05/16/2005 |            |        |
| 3411R                |       | KROHN ROBERT F                       | 00460 | *     | 05/16/2005 |            |        |
| 3411R                |       | SECURITY PACIFIC NATIONAL BANK       | 00460 | *     | 05/16/2005 |            |        |
| 3414W                |       | AMERICAN AIRCRAFT SALES LLC          | 00849 |       | 05/25/2005 |            |        |
| 3414W                |       | FIRST STATE BANK OF ROUND LAKE       | 00849 |       | 05/25/2005 |            |        |
| 3414W                |       | AMERICAN AIRCRAFT SALES LLC          | 00194 |       | 05/31/2005 |            |        |
| 3414W                |       | COMMERCIAL BANK                      | 00194 |       | 05/31/2005 |            |        |
| 3414W                |       | COMMERCIAL BANK (KENTUCKY) INC       | 00194 | *     | 05/31/2005 |            |        |
| 3414W                |       | HERMAN JONES AIRCRAFT SALES INC      | 00194 |       | 05/31/2005 |            |        |
| 3414W                |       | HUNTINGTON NATIONAL BANK OF COLUMBUS | 00194 |       | 05/31/2005 |            |        |
| 3414W                |       | MOCKABEE DAVID                       | 00194 |       | 05/31/2005 |            |        |
| 3414W                |       | YELLOW PEARL AVIATION INC            | 00194 | *     | 05/31/2005 |            |        |
| 34143                |       | COASTAL BANK OF GEORGIA              | 01631 | *     | 05/17/2005 |            |        |
| 34143                |       | HICKS DESAK G                        | 01631 |       | 05/17/2005 |            |        |
| 34143                |       | TURNER BRADY E SR                    | 01631 | *     | 05/17/2005 |            |        |
| 3416Q                |       | ARCHER CORP                          | 00327 |       | 04/29/2005 |            |        |
| 3416Q                |       | FARALDI MICHAEL                      | 00327 | *     | 04/29/2005 |            |        |
| 3416Q                |       | MBNA AMERICA (DELAWARE) NA           | 00327 |       | 04/29/2005 |            |        |
| 3416Q                |       | ARCHER CORP                          | 00456 |       | 05/03/2005 |            |        |
| 3416Q                |       | UNIZAN BANK NA                       | 00456 |       | 05/03/2005 |            |        |
| 3418S                |       | 9 APP                                | 00453 |       | 04/05/2005 |            |        |
| 34192                |       | CROTHAMEL FREDERICK W                | 00266 |       | 04/01/2005 |            |        |
| 34192                |       | PTARMIGAN SOFTWARE INC               | 00266 |       | 04/01/2005 |            |        |
| 34192                |       | 9 APP & FEE                          | 00306 |       | 04/01/2005 |            |        |
| 34192                |       | 9 APP & FEE                          | 02125 |       | 04/14/2005 |            |        |
| 342                  |       | GRUBBS GEORGE R                      | 01411 |       | 05/03/2005 |            |        |
| 342                  |       | W E TAYLOR & ASSOC                   | 01411 |       | 05/03/2005 |            |        |
| 342                  |       | 9 APP                                | 00128 |       | 05/27/2005 |            |        |
| 342CM                |       | 9 APP                                | 01362 |       | 05/05/2005 |            |        |
| 342CM                |       | 9 KIT & FEE                          | 01362 |       | 05/05/2005 | 05/05/2005 | C      |
| 342CS                |       | ALLIANT OPERATIONS LLC               | 02610 | *     | 04/07/2005 |            |        |
| 342CS                | *     | ALLIANT OPERATIONS LLC               | 02610 | *     | 04/07/2005 |            |        |
| 342CS                |       | BREEZE ENERGY LLC                    | 02610 | *     | 04/07/2005 |            |        |
| 342CS                | *     | CESSNA AIRCRAFT CO                   | 02610 | *     | 04/07/2005 |            |        |
| 342CS                | *     | CESSNA FINANCE CORP                  | 02610 | *     | 04/07/2005 |            |        |
| 342CS                |       | CITATIONSHARES SALES INC             | 02610 | *     | 04/07/2005 |            |        |
| 342CS                | *     | CITATIONSHARES SALES INC             | 02610 | *     | 04/07/2005 |            |        |
| 342CS                |       | FLIGHTDECK LC                        | 02610 | *     | 04/07/2005 |            |        |
| 342CS                |       | MEDASSETS INC                        | 02610 | *     | 04/07/2005 |            |        |

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| 342CS                | *     | CESSNA AIRCRAFT CO                      | 01867 | *     | 04/19/2005 |            |        |
| 342CS                | *     | CITATIONSHARES SALES INC                | 01867 | *     | 04/19/2005 |            |        |
| 342CS                |       | CITATIONSHARES SALES INC                | 01867 | *     | 04/19/2005 |            |        |
| 342CS                |       | MAVION LLC                              | 01867 | *     | 04/19/2005 |            |        |
| 342CS                |       | WALKER MANAGEMENT LLC                   | 01867 | *     | 04/19/2005 |            |        |
| 342CS                |       | WHITE OAK PARTNERS INC                  | 01867 | *     | 04/19/2005 |            |        |
| 342CS                | *     | CESSNA AIRCRAFT CO                      | 04846 | *     | 04/29/2005 |            |        |
| 342CS                |       | CESSNA FINANCE CORP                     | 04846 | *     | 04/29/2005 |            |        |
| 342CS                |       | CITATIONSHARES SALES INC                | 04846 | *     | 04/29/2005 |            |        |
| 342CS                | *     | CITATIONSHARES SALES INC                | 04846 | *     | 04/29/2005 |            |        |
| 342CS                |       | GODCHAUX BROTHERS                       | 04846 | *     | 04/29/2005 |            |        |
| 342CS                |       | GODCHAUX CHARLES R                      | 04846 |       | 04/29/2005 |            |        |
| 342CS                |       | GODCHAUX FRANK A III                    | 04846 | *     | 04/29/2005 |            |        |
| 342CS                |       | SCHECHER GROUP INC                      | 04846 | *     | 04/29/2005 |            |        |
| 342CS                |       | SCHULTZ WILLIAM J                       | 04846 | *     | 04/29/2005 |            |        |
| 342CS                |       | ARNOLD ALAN                             | 01871 | *     | 05/27/2005 |            |        |
| 342CS                |       | BERMAN ENTERPRISES LLC                  | 01871 | *     | 05/27/2005 |            |        |
| 342CS                |       | BURT ROBERT N                           | 01871 | *     | 05/27/2005 |            |        |
| 342CS                |       | CITATIONSHARES SALES INC                | 01871 | *     | 05/27/2005 |            |        |
| 342CS                |       | RIBOCEUTICAL TECHNOLOGIES INC           | 01871 | *     | 05/27/2005 |            |        |
| 342EX                |       | CFS AIR LLC                             | 03217 |       | 05/13/2005 |            |        |
| 342EX                |       | DASSAULT FALCON JET CORP                | 03217 |       | 05/13/2005 |            |        |
| 342EX                | *     | CFS AIR LLC                             | 01660 | *     | 05/16/2005 |            |        |
| 342EX                | *     | TOWNES LARRY C                          | 01660 | *     | 05/16/2005 |            |        |
| 342EX                | *     | TOWNES TELECOMMUNICATIONS INC           | 01660 | *     | 05/16/2005 |            |        |
| 342EX                | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 01660 | *     | 05/16/2005 | 05/17/2005 | C      |
| 342EX                |       | 9 APP                                   | 01783 |       | 05/26/2005 |            |        |
| 342MN                |       | DAVIS AVIATION                          | 01378 |       | 04/05/2005 |            |        |
| 342MN                |       | MONTEREY NAVY FLYING CLUB               | 01378 |       | 04/05/2005 |            |        |
| 342RC                |       | MAINE AVIATION SALES INC                | 01234 | *     | 04/01/2005 |            |        |
| 342RC                |       | PEREGRINE HOLDINGS LLC                  | 01234 |       | 04/01/2005 |            |        |
| 342RC                |       | 1ST SOURCE BANK                         | 01234 |       | 04/01/2005 |            |        |
| 342RC                |       | ARMOUR SELF STORAGE II LP               | 02150 | *     | 04/06/2005 |            |        |
| 342RC                |       | PEREGRINE HOLDINGS LLC                  | 02150 | *     | 04/06/2005 |            |        |
| 342RC                |       | ARMOUR SELF STORAGE II LP               | 01368 | *     | 04/18/2005 |            |        |
| 342RC                |       | PEREGRINE HOLDINGS LLC                  | 01368 | *     | 04/18/2005 |            |        |
| 342SP                |       | 9 APP                                   | 00176 |       | 04/26/2005 |            |        |
| 3420J                |       | EURO FLIGHT INTERNATIONAL INC           | 01681 |       | 04/18/2005 |            |        |
| 3420J                |       | LUFTFARTSVERKET SSC                     | 01681 |       | 04/18/2005 |            |        |
| 3420J                |       | SWEDISH CIVIL ADMINISTRATION (LFV)      | 01681 |       | 04/18/2005 |            |        |
| 3420M                |       | GRUPO CACHO INC                         | 01964 | *     | 05/31/2005 |            |        |
| 3420M                |       | JM AIRCRAFT INC                         | 01964 | *     | 05/31/2005 |            |        |
| 34205                |       | MBNA AMERICA (DELAWARE) NA              | 00182 |       | 04/12/2005 |            |        |
| 34205                |       | MC DONALD CRAIG                         | 00182 |       | 04/12/2005 |            |        |
| 34205                |       | MC DONALD THERESA                       | 00182 |       | 04/12/2005 |            |        |
| 34207                |       | J L W AIRPLANE PARTNERS LLC             | 00464 |       | 05/11/2005 |            |        |
| 34207                |       | WHITEMAN WALTER                         | 00464 |       | 05/11/2005 |            |        |
| 34215                |       | BURBANK ELIZABETH B                     | 00176 |       | 05/03/2005 |            |        |



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| 34215                |       | BURBANK ROBERT                                  | 00176 |       | 05/03/2005 |            |        |
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| 3423                 |       | 9 APP   | 00719 |       | 04/22/2005 |            |        |
| 3424C                | *     | BANK OF NEW YORK TRUSTEE                        | 00631 | *     | 04/13/2005 |            |        |
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| 3424J                |       | CLAYTON MILES H                                 | 00139 |       | 04/21/2005 |            |        |
| 3424J                |       | W WEST AIRCRAFT AND MARINE INC                  | 00139 |       | 04/21/2005 |            |        |
| 3425F                |       | CORR TO 3725F ON 04-07-2005                     | 01348 |       | 04/06/2005 | 04/07/2005 | A      |
| 3425F                |       | FIRST NATIONAL BANK OF GRIFFIN                  | 00664 |       | 04/15/2005 |            |        |
| 3425F                |       | ROUNDS DOUGLAS T                                | 00664 |       | 04/15/2005 |            |        |
| 3426E                |       | M I AIR CORP                                    | 02117 |       | 05/23/2005 |            |        |
| 3426E                |       | MELSON RUDY                                     | 02117 |       | 05/23/2005 |            |        |
| 3426E                |       | COMMUNITY NATIONAL BANK                         | 01257 |       | 05/24/2005 |            |        |
| 3426E                |       | M I AIR CORP                                    | 01257 |       | 05/24/2005 |            |        |
| 3426E                |       | MELSON RUDY                                     | 01257 |       | 05/24/2005 |            |        |
| 3426E                |       | MELSON RUDY P                                   | 01257 |       | 05/24/2005 |            |        |
| 3428A                |       | MBNA AMERICA (DELAWARE) NA                      | 00660 |       | 05/23/2005 |            |        |
| 3428A                |       | MBNA CONSUMER SERVICES INC                      | 00660 |       | 05/23/2005 |            |        |
| 3428A                |       | MBNA CORP                                       | 00660 |       | 05/23/2005 |            |        |
| 3428A                |       | REGISH CATHY M                                  | 00660 |       | 05/23/2005 |            |        |
| 3428A                |       | REGISH MICHAEL E                                | 00660 |       | 05/23/2005 |            |        |
| 3429J                |       | GRAHAM KENNETH R                                | 01304 |       | 04/12/2005 |            |        |
| 3429J                |       | SCHIMMEL LANNY M                                | 01304 |       | 04/12/2005 | 04/12/2005 | C      |
| 3429J                |       | TIMMERMAN ALAN C                                | 01304 |       | 04/12/2005 |            |        |
| 3429V                |       | EAGLEMARK SAVINGS BANK                          | 00143 |       | 05/18/2005 |            |        |
| 3429V                |       | HARLEY DAVIDSON CREDIT CORP                     | 00143 |       | 05/18/2005 |            |        |
| 3429V                |       | KEE EQUIPMENT SERVICES                          | 00143 |       | 05/18/2005 |            |        |
| 3429V                |       | MOORE ROBERT E                                  | 00143 | *     | 05/18/2005 |            |        |
| 343CD                |       | AIRSHARES ELITE NY LLC                          | 01626 | *     | 05/26/2005 |            |        |
| 343CD                |       | BREIDENSTEIN TIM                                | 01626 |       | 05/26/2005 |            |        |
| 343CD                |       | TORBEN AIR LLC                                  | 01626 |       | 05/26/2005 | 05/27/2005 | C      |
| 343EX                |       | DASSAULT AVIATION                               | 00180 | *     | 05/04/2005 |            |        |
| 343EX                |       | DASSAULT FALCON JET CORP                        | 00180 | *     | 05/04/2005 |            |        |
| 343M                 |       | 9 APP   | 00369 |       | 05/06/2005 |            |        |
| 343M                 |       | 9 CANCELLATION                                  | 00831 |       | 05/17/2005 |            |        |
| 343MN                |       | DAVIS AVIATION                                  | 01376 |       | 04/05/2005 |            |        |
| 343MN                |       | MONTEREY NAVY FLYING CLUB                       | 01376 |       | 04/05/2005 |            |        |
| 343PR                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01394 |       | 04/13/2005 |            |        |
| 343PR                | *     | TOWN & COUNTRY FOOD MARKETS INC                 | 01394 |       | 04/13/2005 |            |        |
| 3430T                |       | COLLI GUIDO F                                   | 01664 |       | 04/26/2005 |            |        |
| 3430T                |       | VAN VUGT ARIE                                   | 01664 |       | 04/26/2005 |            |        |
| 3432F                |       | MBNA AMERICA (DELAWARE) NA                      | 00273 |       | 04/04/2005 |            |        |
| 3432F                |       | PALMER ROBERT G JR                              | 00273 |       | 04/04/2005 | 04/04/2005 | C      |
| 3432F                |       | SNIDER SANDRA J                                 | 00273 |       | 04/04/2005 |            |        |
| 34329                |       | 9 APP   | 00369 |       | 04/08/2005 |            |        |
| 3433F                |       | ADVANCED POWER                                  | 00988 |       | 05/20/2005 |            |        |
| 3433F                |       | VAPOR-MIST SANITIZING SYSTEMS INC               | 00988 |       | 05/20/2005 |            |        |

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| 3433N                |       | BELL J DON                  | 01270 | *     | 04/19/2005 |            |        |
| 3433N                |       | VINTAGE AIRCRAFT LLC        | 01270 | *     | 04/19/2005 |            |        |
| 3435V                |       | LETOURNEAU JAMES E          | 00013 |       | 04/28/2005 |            |        |
| 3435V                |       | LETOURNEAU LINDA M          | 00013 |       | 04/28/2005 |            |        |
| 3435V                |       | SONDER KARL                 | 00013 |       | 04/28/2005 |            |        |
| 34358                |       | CORR TO 9958B ON 04/18/05   | 01531 |       | 04/18/2005 | 04/18/2005 | A      |
| 3436P                |       | AMATO KRISTOPHER J          | 00878 |       | 05/23/2005 | 05/23/2005 | C      |
| 3436P                |       | FLETCHER LLOYD DEAN         | 00878 |       | 05/23/2005 |            |        |
| 3437F                |       | 9 APP & FEE                 | 01809 |       | 04/21/2005 |            |        |
| 3437F                |       | MID-CONTINENT AIRCRAFT CORP | 01402 |       | 05/06/2005 |            |        |
| 3437F                |       | STEPHENS KERRY              | 01402 |       | 05/06/2005 |            |        |
| 3437F                |       | 9 APP & FEE                 | 00341 |       | 05/10/2005 |            |        |
| 3439X                |       | HATHORNE ANITA R            | 00835 |       | 05/16/2005 |            |        |
| 3439X                |       | RUTHERFORD THOM J           | 00835 |       | 05/16/2005 |            |        |
| 344TX                |       | CUNY CHRIS                  | 00319 |       | 04/08/2005 |            |        |
| 344TX                |       | HONEA JEFF D                | 00319 |       | 04/08/2005 |            |        |
| 3447K                |       | STUDENROTH ARTHUR C         | 01136 |       | 05/24/2005 |            |        |
| 3447K                |       | UITERMARKT JERRY            | 01136 |       | 05/24/2005 |            |        |
| 3447K                |       | UITERMARKT JERRY D          | 01136 |       | 05/24/2005 |            |        |
| 34480                |       | HAUSWIRTH WILLIAM           | 01019 |       | 05/09/2005 |            |        |
| 34480                |       | NORTH FLORIDA FLIGHT CENTER | 01019 |       | 05/09/2005 | 05/09/2005 | C      |
| 345ET                |       | CHC ENTERPRISES LLC         | 01766 |       | 05/24/2005 |            |        |
| 345ET                |       | FIRST ESSEX BANK            | 01766 |       | 05/24/2005 |            |        |
| 345ET                |       | SOVEREIGN BANK              | 01766 |       | 05/24/2005 |            |        |
| 345HW                |       | JEPPESEN BRAD               | 00397 |       | 05/27/2005 |            |        |
| 345HW                |       | WASTI HAMID                 | 00397 |       | 05/27/2005 |            |        |
| 345HW                |       | WASTI HAMID A               | 00397 |       | 05/27/2005 |            |        |
| 345RW                |       | WICKER ROY C                | 00296 |       | 05/13/2005 |            |        |
| 345RW                |       | WICKWORKS INC               | 00296 |       | 05/13/2005 | 05/13/2005 | A      |
| 3455A                |       | NELSON ROBERT D             | 00985 |       | 05/20/2005 |            |        |
| 3455A                |       | THOMPSON DERRY R            | 00985 |       | 05/20/2005 |            |        |
| 3455A                |       | DEBORDE RAYMOND R           | 00592 | *     | 05/25/2005 |            |        |
| 3455A                |       | TOY NATIONAL BANK           | 00592 | *     | 05/25/2005 |            |        |
| 3455L                |       | CHASE JUDY A                | 00470 |       | 04/26/2005 |            |        |
| 3455L                |       | HOMER AIR INC               | 00470 |       | 04/26/2005 |            |        |
| 3455L                |       | 9 APP & FEE                 | 02027 |       | 05/03/2005 |            |        |
| 3455U                |       | 9 APP                       | 00758 |       | 04/22/2005 |            |        |
| 34577                |       | PETIFORD JERRY L            | 00542 | *     | 05/03/2005 |            |        |
| 34577                |       | TRACY CAROL L               | 00542 | *     | 05/03/2005 |            |        |
| 34577                |       | TRACY STUART                | 00542 | *     | 05/03/2005 |            |        |
| 34577                |       | 9 APP                       | 00571 |       | 05/23/2005 |            |        |
| 3458P                |       | 9 APP & FEE                 | 00625 |       | 05/13/2005 |            |        |
| 346B                 |       | BRYAN MARK                  | 00248 |       | 04/19/2005 |            |        |
| 346B                 |       | JOHNSON JAMES J             | 00248 |       | 04/19/2005 | 04/19/2005 | C      |
| 346E                 |       | 9 APP & FEE                 | 00924 |       | 05/23/2005 |            |        |
| 3460T                |       | 9 APP                       | 00883 |       | 04/18/2005 |            |        |
| 3463N                |       | 9 APP                       | 00579 |       | 04/05/2005 |            |        |
| 347                  |       | GOODMAN ROBERT N            | 00184 |       | 04/07/2005 |            |        |

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| 347                  |       | WARD DAVID                  | 00184 |       | 04/07/2005 |            |        |
| 347                  |       | WARD KIMBERLY               | 00184 |       | 04/07/2005 |            |        |
| 347CD                |       | CIRRUS DESIGN               | 01153 |       | 04/11/2005 |            |        |
| 347CD                |       | ISG AIR LLC                 | 01153 |       | 04/11/2005 |            |        |
| 347CD                |       | 9 APP                       | 00701 |       | 04/12/2005 |            |        |
| 347DL                |       | 9 APP                       | 00452 |       | 04/07/2005 |            |        |
| 347JV                | *     | REGIONS BANK                | 00584 | *     | 04/25/2005 |            |        |
| 347JV                | *     | CALSPAN CORP                | 01735 | *     | 04/26/2005 |            |        |
| 347JV                | *     | KEY EQUIPMENT FINANCE INC   | 01735 | *     | 04/26/2005 |            |        |
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| 3471F                |       | LOUNSBURY JAMES R           | 00330 |       | 04/18/2005 |            |        |
| 3471F                |       | 3471F INC                   | 00330 |       | 04/18/2005 |            |        |
| 3471F                |       | 9 APP                       | 00214 |       | 05/12/2005 |            |        |
| 34723                |       | BANCORPSOUTH BANK           | 01568 | *     | 04/11/2005 |            |        |
| 34723                |       | BANCORPSOUTH BANK           | 01565 | *     | 04/11/2005 |            |        |
| 34723                |       | MARLIN FAMILY AIRCRAFT INC  | 01565 | *     | 04/11/2005 |            |        |
| 34723                |       | MARLIN FAMILY AIRCRAFT INC  | 01568 | *     | 04/11/2005 |            |        |
| 3474F                |       | ELKHORN AVIATION INC        | 00838 |       | 04/08/2005 |            |        |
| 3474F                |       | SUNDANCE AVIATION GROUP LLC | 00838 |       | 04/08/2005 |            |        |
| 3474S                |       | FAMILY HERITAGE FOUNDATION  | 00156 |       | 04/07/2005 |            |        |
| 3474S                |       | GREENS PHARMACY INC         | 00156 |       | 04/07/2005 |            |        |
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| 3475R                |       | HAMRICK GAYLE B             | 00659 |       | 04/05/2005 |            |        |
| 3475R                |       | MATTHEWS D                  | 00659 |       | 04/05/2005 |            |        |
| 3475R                |       | MATTHEWS DAVID              | 00659 |       | 04/05/2005 |            |        |
| 3475X                |       | CARROLL JEFFREY P           | 00027 |       | 05/09/2005 |            |        |
| 3475X                |       | LITTLE K                    | 00027 |       | 05/09/2005 |            |        |
| 3475X                |       | LITTLE KARLEY Y             | 00027 |       | 05/09/2005 |            |        |
| 3476C                |       | 9 APP                       | 00037 |       | 04/19/2005 |            |        |
| 3476F                |       | B & B TOOL                  | 00594 |       | 04/05/2005 |            |        |
| 3476F                |       | BACKER ROBERT               | 00594 |       | 04/05/2005 |            |        |
| 3476F                |       | SMITH WALLACE               | 00594 |       | 04/05/2005 |            |        |
| 3477D                |       | COLONIAL TRUST CO           | 00562 |       | 05/27/2005 | 05/27/2005 | C      |
| 3477D                |       | SMITH ANDREW                | 00562 |       | 05/27/2005 |            |        |
| 3478D                |       | EDMONDS QUINCY Z            | 00054 |       | 05/18/2005 |            |        |
| 3478D                |       | HOLTAN JOHN C               | 00054 |       | 05/18/2005 |            |        |
| 3478D                |       | RICHARDSON THOMAS R         | 00054 |       | 05/18/2005 |            |        |
| 348MB                |       | 9 APP                       | 01154 |       | 04/08/2005 |            |        |
| 3483J                |       | FISKE HOWARD C              | 00036 |       | 04/28/2005 |            |        |
| 3483J                |       | FISKE NANCY V               | 00036 |       | 04/28/2005 |            |        |
| 3483J                |       | FITZGERALD & TUBBS INC      | 00036 |       | 04/28/2005 |            |        |
| 3483R                |       | 9 APP                       | 01070 |       | 05/25/2005 |            |        |
| 3483Z                |       | 9 APP & FEE                 | 00192 |       | 04/19/2005 |            |        |
| 34861                |       | GO CARDINAL AVIATION LLC    | 00032 |       | 04/14/2005 |            |        |
| 34861                |       | OCCHUIZZO G F               | 00032 |       | 04/14/2005 |            |        |
| 34861                |       | OCCHUIZZO GARY F            | 00032 |       | 04/14/2005 |            |        |
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| 3487S                |       | MANNING DIANNE                     | 01018 |       | 04/22/2005 |            |        |
| 3487S                |       | MANNING TIMOTHY                    | 01018 |       | 04/22/2005 |            |        |
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| 3487S                |       | FLIGHT 5150 LLC                    | 02324 |       | 04/26/2005 |            |        |
| 3487S                |       | MBNA AMERICA (DELAWARE) NA         | 02324 |       | 04/26/2005 |            |        |
| 3487S                |       | MBNA CONSUMER SERVICES INC         | 02324 |       | 04/26/2005 |            |        |
| 3487S                |       | FLIGHT 5150 LLC                    | 00218 |       | 05/13/2005 |            |        |
| 3487S                |       | MBNA AMERICA (DELAWARE) NA         | 00218 |       | 05/13/2005 |            |        |
| 3487S                |       | MBNA CONSUMER SERVICES INC         | 00218 |       | 05/13/2005 |            |        |
| 3487S                |       | MBNA CORP                          | 00218 |       | 05/13/2005 |            |        |
| 3487S                |       | FLIGHT 5150 LLC                    | 00869 |       | 05/24/2005 |            |        |
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| 3487S                |       | MANNING TIMOTHY                    | 00869 |       | 05/24/2005 |            |        |
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| 349H                 |       | BTE EQUIPMENT LLC                  | 01305 |       | 05/18/2005 |            |        |
| 349H                 |       | ELK MOUNTAIN VENTURES INC          | 01305 |       | 05/18/2005 |            |        |
| 349H                 |       | ILLEGIBLE                          | 01305 |       | 05/18/2005 |            |        |
| 349H                 | *     | UNION PLANTERS BANK NA             | 01305 | *     | 05/18/2005 |            |        |
| 3490F                |       | BANK ONE NA                        | 01317 |       | 04/18/2005 |            |        |
| 3490F                |       | BOTSAY EARL JOSEPH                 | 01317 |       | 04/18/2005 | 04/19/2005 | C      |
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| 3490F                |       | PEOPLES BANK & TRUST OF ST BERNARD | 01317 |       | 04/18/2005 |            |        |
| 3490F                |       | SAUVAGE MILDRED A                  | 01317 |       | 04/18/2005 |            |        |
| 3490F                |       | KARR R M                           | 00441 |       | 05/02/2005 |            |        |
| 3490F                |       | MBNA AMERICA (DELAWARE) NA         | 00441 |       | 05/02/2005 |            |        |
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| 3491B                |       | ALLAN GRAUER TRUST                 | 00979 |       | 05/10/2005 | 05/10/2005 | C      |
| 3491B                |       | BECKER ROMAN J                     | 00979 |       | 05/10/2005 |            |        |
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| 3495Z                |       | DILLIN EDWARD L                    | 00991 |       | 05/02/2005 |            |        |
| 3495Z                |       | MUNICIPALITY OF ANCHORAGE          | 00991 |       | 05/02/2005 |            |        |
| 3495Z                |       | STATE OF ALASKA                    | 00991 |       | 05/02/2005 |            |        |
| 3495Z                |       | DILLON EDWARD L                    | 00136 |       | 05/24/2005 |            |        |
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| 35BD                 |       | DIAZ ROLANDO A                | 00213 |       | 04/25/2005 |            |        |
| 35BD                 |       | SHUGG GREGORY G               | 00213 |       | 04/25/2005 |            |        |
| 35BD                 |       | DIAZ ROLANDO                  | 00117 |       | 05/13/2005 |            |        |
| 35BD                 |       | LEA COUNTY STATE BANK         | 00117 |       | 05/13/2005 |            |        |
| 35FC                 |       | AMSDEN CHRISTOPHER F          | 03299 | *     | 05/13/2005 |            |        |
| 35FC                 |       | MBNA AMERICA (DELAWARE) NA    | 03299 |       | 05/13/2005 |            |        |
| 35FC                 |       | MOONEY AIRPLANE CO INC        | 03299 |       | 05/13/2005 |            |        |
| 35HH                 |       | BEACH AIR ADVENTURES INC      | 00185 |       | 04/18/2005 |            |        |
| 35HH                 |       | VANGUARD BANK & TRUST         | 00185 |       | 04/18/2005 |            |        |
| 35HH                 |       | VANGUARD BANK & TRUST CO      | 00185 |       | 04/18/2005 |            |        |
| 35HH                 |       | BELLE AIRE TOURS INC          | 00838 | *     | 04/20/2005 |            |        |
| 35HH                 |       | CHRISTY JOHN                  | 00838 |       | 04/20/2005 |            |        |
| 35HH                 |       | TRUSTMARK NATIONAL BANK       | 00838 |       | 04/20/2005 |            |        |
| 35JK                 |       | CARIBANK                      | 01082 |       | 05/02/2005 |            |        |
| 35JK                 |       | CITIBANK(FLORIDA) NA          | 01082 |       | 05/02/2005 |            |        |
| 35JK                 |       | CITICORP MORTGAGE INC         | 01082 |       | 05/02/2005 |            |        |
| 35JK                 |       | KAYE JEFFREY B                | 01082 |       | 05/02/2005 |            |        |
| 35JK                 |       | KAYE KENNETH G                | 01082 |       | 05/02/2005 |            |        |
| 35JT                 |       | CITIZENS NATIONAL BANK        | 01591 |       | 04/26/2005 |            |        |
| 35JT                 |       | GILMER RICKEY                 | 01591 |       | 04/26/2005 |            |        |
| 35JT                 |       | GILMER RICKEY W               | 01591 |       | 04/26/2005 |            |        |
| 35JT                 |       | MOORE MALCOLM JR              | 01591 |       | 04/26/2005 |            |        |
| 35KR                 |       | CONNOLLY PATRICIA A           | 02753 |       | 05/13/2005 |            |        |
| 35KR                 |       | CONNOLLY WAYNE G              | 02753 |       | 05/13/2005 |            |        |
| 35KR                 |       | DORR AVIATION INC             | 02753 |       | 05/13/2005 | 05/13/2005 | A      |
| 35KR                 |       | HARLEY-DAVIDSON CREDIT CORP   | 02753 |       | 05/13/2005 |            |        |
| 35LB                 |       | ADCOX CELESTINA U             | 01450 | *     | 04/12/2005 |            |        |
| 35LB                 |       | GALLIHER G RAY                | 01450 | *     | 04/12/2005 |            |        |
| 35ML                 |       | LAUTERBACH MARK               | 00115 |       | 05/16/2005 |            |        |
| 35ML                 |       | LAUTERBACH SANDY              | 00115 |       | 05/16/2005 |            |        |
| 35ML                 |       | LYNCH G CRAIG                 | 00115 |       | 05/16/2005 |            |        |
| 35PB                 |       | BEATY PETER J                 | 01652 | *     | 05/10/2005 |            |        |
| 35PB                 |       | VELOCITY INC                  | 01652 |       | 05/10/2005 |            |        |
| 35TN                 |       | CORPORATE AIRCRAFT 1997-1 LLC | 01867 | *     | 04/18/2005 |            |        |
| 35TN                 |       | MULTI SERVICE CORP            | 01867 | *     | 04/18/2005 |            |        |
| 35TN                 |       | GREAT DANE LP                 | 01364 | *     | 04/28/2005 |            |        |
| 35TN                 |       | LN LEASING LLC                | 01364 | *     | 04/28/2005 |            |        |
| 35TN                 |       | AIRCRAFT                      | 00823 |       | 05/20/2005 |            |        |
| 35TN                 |       | CORPORATE AIRCRAFT 1997-1 LLC | 00823 |       | 05/20/2005 |            |        |
| 35TN                 |       | DUNCAN AVIATION               | 00823 |       | 05/20/2005 |            |        |
| 35TW                 |       | WENDLAND KENNETH N            | 01393 |       | 04/18/2005 |            |        |
| 35TW                 |       | WOLTERMANN GARY G             | 01393 | *     | 04/18/2005 |            |        |
| 35V                  |       | COADY & SONS INC              | 00889 |       | 04/22/2005 |            |        |
| 35V                  |       | HUMPHRYES JAMES K             | 00889 |       | 04/22/2005 |            |        |
| 35V                  |       | 9 APP                         | 00582 |       | 05/11/2005 |            |        |
| 35WJ                 |       | COUNTY OF SAN DIEGO           | 01175 |       | 04/22/2005 |            |        |
| 35WJ                 |       | STATE OF CALIFORNIA           | 01175 |       | 04/22/2005 |            |        |
| 35WJ                 |       | WORLD JET OF DELAWARE INC     | 01175 |       | 04/22/2005 |            |        |

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| 35WS                 |       | BLUE SKYY LLC                    | 01946 | *     | 05/19/2005 |          |        |
| 35WS                 |       | BRANCH BANKING AND TRUST CO      | 01946 | *     | 05/19/2005 |          |        |
| 35WS                 |       | TWIN EAGLES INC                  | 01946 |       | 05/19/2005 |          |        |
| 35XB                 |       | HARMONY BETTY W                  | 02312 |       | 04/26/2005 |          |        |
| 35XB                 |       | HARMONY STEPHEN C                | 02312 |       | 04/26/2005 |          |        |
| 35XB                 |       | MBNA AMERICA (DELAWARE) NA       | 02312 |       | 04/26/2005 |          |        |
| 350AM                |       | 9 FEE                            | 99999 |       | 04/18/2005 |          |        |
| 350AS                |       | AIRSHARES UNLIMITED LLC          | 00188 |       | 05/17/2005 |          |        |
| 350AS                |       | FIRST ESSEX BANK                 | 00188 |       | 05/17/2005 |          |        |
| 350AS                |       | SOVEREIGN BANK                   | 00188 |       | 05/17/2005 |          |        |
| 350BC                |       | HOWELL RICHARD A                 | 00659 |       | 05/03/2005 |          |        |
| 350BC                |       | MOSHER JAMES R                   | 00659 | *     | 05/03/2005 |          |        |
| 350EB                |       | LEMAK INTERNATIONAL AVIATION LLC | 01778 |       | 04/18/2005 |          |        |
| 350EB                |       | PINEFIELD CONSULTING INC         | 01778 |       | 04/18/2005 |          |        |
| 350EB                | *     | COMPASS BANK                     | 02104 | *     | 04/19/2005 |          |        |
| 350EB                | *     | LEMAK INTERNATIONAL AVIATION LLC | 02104 | *     | 04/19/2005 |          |        |
| 350HG                |       | US BANK NA                       | 00188 |       | 05/03/2005 |          |        |
| 350HG                |       | XEBEC LLC                        | 00188 |       | 05/03/2005 |          |        |
| 350JH                |       | EDWARDS ROBERT                   | 00580 |       | 04/07/2005 |          |        |
| 350JH                |       | STREET WESLEY MITCHELL           | 00580 |       | 04/07/2005 |          |        |
| 350MC                | *     | BANKNORTH NA                     | 00776 | *     | 05/12/2005 |          |        |
| 350MC                | *     | DORR AVIATION                    | 00776 | *     | 05/12/2005 |          |        |
| 350MC                | *     | FIRST VICTORIA NATIONAL BANK     | 00776 | *     | 05/12/2005 |          |        |
| 350MC                | *     | GOLDAIRE LLC                     | 00776 | *     | 05/12/2005 |          |        |
| 350MC                |       | GOLDAIRE LLC                     | 00776 | *     | 05/12/2005 |          |        |
| 350MC                |       | SANAIR CORP                      | 00776 | *     | 05/12/2005 |          |        |
| 350MC                | *     | SANAIR CORP                      | 00776 | *     | 05/12/2005 |          |        |
| 350MC                | *     | 1ST VICTORIA BANK                | 00776 | *     | 05/12/2005 |          |        |
| 350MC                | *     | DORR AVIATION INC                | 00005 |       | 05/26/2005 |          |        |
| 350MC                | *     | FIRST VICTORIA NATIONAL BANK     | 00005 |       | 05/26/2005 |          |        |
| 350MC                | *     | SANAIR CORP                      | 00005 |       | 05/26/2005 |          |        |
| 350MC                | *     | 1ST VICTORIA NATIONAL BANK       | 00005 |       | 05/26/2005 |          |        |
| 350TL                |       | FMP ENTERPRISES LLC              | 02230 |       | 04/21/2005 |          |        |
| 350TL                |       | RAYTHEON AIRCRAFT CO             | 02230 |       | 04/21/2005 |          |        |
| 350TL                |       | 9 APP                            | 00570 |       | 05/10/2005 |          |        |
| 350TP                |       | A C SUNNI LLC                    | 01560 |       | 05/17/2005 |          |        |
| 350TP                |       | AIRPOWER AVIATION RESOURCES INC  | 01560 |       | 05/17/2005 |          |        |
| 350TP                |       | 9 APP & FEE                      | 00111 |       | 05/23/2005 |          |        |
| 35026                |       | C & B AIR CORP                   | 01225 |       | 05/06/2005 |          |        |
| 35026                |       | C&B AIR CORP                     | 01225 | *     | 05/06/2005 |          |        |
| 35026                |       | MAFFIA RITA C                    | 01225 | *     | 05/06/2005 |          |        |
| 35060                |       | EAGLE AVIATION CENTER LLC        | 01005 | *     | 04/27/2005 |          |        |
| 35060                |       | EYLER GRETCHEN                   | 01005 | *     | 04/27/2005 |          |        |
| 35060                |       | MONROE BANK & TRUST              | 01005 | *     | 04/27/2005 |          |        |
| 35060                |       | MONROE BANK AND TRUST            | 01005 | *     | 04/27/2005 |          |        |
| 35060                | *     | EAGLE AVIATION CENTER LLC        | 01709 | *     | 05/06/2005 |          |        |
| 35060                | *     | EYLER GRETCHEN                   | 01709 | *     | 05/06/2005 |          |        |
| 35060                | *     | MONROE BANK AND TRUST            | 01709 | *     | 05/06/2005 |          |        |

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| 3507H                |       | BARAZ MICHAEL                                    | 00426 |       | 05/11/2005 |            |        |
| 3507H                |       | BARAZ MICHAEL                                    | 00213 |       | 05/11/2005 |            |        |
| 3507H                |       | FIRST STATE BANK OF COLFAX                       | 00213 |       | 05/11/2005 |            |        |
| 3507H                |       | MBNA AMERICA (DELAWARE) NA                       | 00426 |       | 05/11/2005 |            |        |
| 3507H                |       | MEININGER DARLENE                                | 00426 | *     | 05/11/2005 |            |        |
| 3507H                |       | MEININGER JEFF                                   | 00426 | *     | 05/11/2005 |            |        |
| 35074                |       | FLYING COLORS OF LEESBURG INC                    | 01648 |       | 04/06/2005 |            |        |
| 35074                |       | KAVCHAR JOHN                                     | 01648 |       | 04/06/2005 |            |        |
| 351CB                | *     | COIN BUILDERS AVIATION INC                       | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| 351CB                | *     | 1ST SOURCE BANK                                  | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| 351CD                |       | CIRRUS DESIGN CORP                               | 00820 |       | 04/07/2005 |            |        |
| 351CD                |       | MBNA AMERICA (DELAWARE) NA                       | 00820 |       | 04/07/2005 |            |        |
| 351CD                |       | MOUNTAIN WEST MANAGEMENT LLC                     | 00820 | *     | 04/07/2005 |            |        |
| 351CD                |       | VICTORIA MANAGEMENT LLC                          | 00820 | *     | 04/07/2005 |            |        |
| 351CP                |       | CESSNA AIRCRAFT CO                               | 02882 |       | 04/26/2005 |            |        |
| 351CP                |       | CIVIL AIR PATROL                                 | 02882 |       | 04/26/2005 |            |        |
| 351CW                |       | COIN BUILDERS AVIATION INC                       | 01490 |       | 04/13/2005 | 04/14/2005 | C      |
| 351CW                |       | STATE OF WISCONSIN                               | 01490 |       | 04/13/2005 |            |        |
| 351CW                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION           | 01490 |       | 04/13/2005 | 04/14/2005 | C      |
| 351D                 |       | ALVA STATE BANK & TRUST                          | 00962 |       | 04/28/2005 |            |        |
| 351D                 |       | ALVA STATE BANK AND TRUST CO                     | 00962 |       | 04/28/2005 |            |        |
| 351D                 |       | BAKER ROBERT                                     | 00962 | *     | 04/28/2005 |            |        |
| 351D                 |       | BAKER ROBERT S                                   | 00962 | *     | 04/28/2005 |            |        |
| 351D                 |       | BRIDGEVIEW BANK GROUP                            | 00962 |       | 04/28/2005 |            |        |
| 351D                 |       | FARM CREDIT OF CENTRAL KANSAS PCA                | 00962 |       | 04/28/2005 | 04/28/2005 | C      |
| 351D                 |       | FCS OF CENTRAL KS PCA                            | 00962 | *     | 04/28/2005 |            |        |
| 351D                 |       | MTW AVIATION INC TRUSTEE                         | 00962 |       | 04/28/2005 |            |        |
| 351D                 |       | UPTOWN NATIONAL BANK OF CHICAGO                  | 00962 |       | 04/28/2005 |            |        |
| 351D                 |       | 3638651 CANADA INC                               | 00962 | *     | 04/28/2005 |            |        |
| 351QS                | *     | BALLSTON AERO TRUST SERVICES LC                  | 01397 | *     | 04/22/2005 |            |        |
| 351QS                | *     | HAWK CORP  | 01397 | *     | 04/22/2005 |            |        |
| 351QS                |       | HEALTH CARE SOFTWARE INC                         | 01614 | *     | 05/10/2005 |            |        |
| 351QS                |       | NETJETS SALES INC                                | 01614 | *     | 05/10/2005 |            |        |
| 351US                | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |            |        |
| 351US                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |            |        |
| 351US                | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |            |        |
| 351US                | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| 351X                 |       | CHIPMAN JEFFREY M                                | 00024 |       | 04/26/2005 |            |        |
| 351X                 |       | COPPER MOUNTAIN AVIATION LLC                     | 00024 |       | 04/26/2005 |            |        |
| 351X                 |       | 9 APP  | 00782 |       | 05/27/2005 |            |        |
| 3511M                |       | 9 APP  | 01618 |       | 04/18/2005 |            |        |
| 3511M                |       | 9 APP  | 00743 |       | 05/17/2005 |            |        |
| 3511R                | *     | COMMERCIAL SAVINGS BANK                          | 01865 | *     | 05/23/2005 |            |        |
| 3511R                |       | DODSON INTERNATIONAL                             | 01865 | *     | 05/23/2005 |            |        |
| 3511R                |       | FLICK AERO INC                                   | 01865 |       | 05/23/2005 |            |        |
| 3511R                | *     | FLICK AERO INC                                   | 01865 | *     | 05/23/2005 |            |        |
| 3511R                |       | LION AIR INC                                     | 01865 |       | 05/23/2005 |            |        |
| 35110                |       | DILLENBURG DAVID V                               | 01502 |       | 04/13/2005 |            |        |

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| 35110                |       | STATE OF WISCONSIN                              | 01502 |       | 04/13/2005 |            |        |
| 35110                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION          | 01502 |       | 04/13/2005 |            |        |
| 3512T                |       | ANTHEM AIRCRAFT LEASING LLC                     | 01931 |       | 05/03/2005 |            |        |
| 3512T                |       | ISSOTT MARC                                     | 01931 | *     | 05/03/2005 |            |        |
| 3512T                |       | TAYLOR MICHELLE                                 | 01931 | *     | 05/03/2005 |            |        |
| 3512T                |       | WORLD AIRCRAFT MGMT INC                         | 01931 | *     | 05/03/2005 |            |        |
| 3513K                |       | CESSNA FINANCE CORP                             | 00964 |       | 04/13/2005 |            |        |
| 3513K                |       | CLEAR DAY AVIATION INC                          | 00964 | *     | 04/13/2005 |            |        |
| 3513K                |       | OSTROFF ALAN M                                  | 00964 |       | 04/13/2005 |            |        |
| 3513K                |       | OSTROFF JOY B                                   | 00964 |       | 04/13/2005 |            |        |
| 3513K                |       | BANK OF NEW YORK TRUSTEE                        | 01134 |       | 04/26/2005 |            |        |
| 3513K                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01134 |       | 04/26/2005 |            |        |
| 3515Y                |       | BARRY L POLING CORP                             | 00487 |       | 04/19/2005 |            |        |
| 3515Y                |       | FIRST NATIONAL BANK OF NEW MEXICO               | 00487 |       | 04/19/2005 |            |        |
| 3515Y                |       | POLING BARRY                                    | 00487 | *     | 04/19/2005 |            |        |
| 3515Y                |       | POLING BRETT                                    | 00487 |       | 04/19/2005 |            |        |
| 3515Y                |       | POLING WILLA LEANN                              | 00487 |       | 04/19/2005 |            |        |
| 3516F                |       | BANK OF AMERICA NT & SA                         | 01104 |       | 05/25/2005 | 05/25/2005 | C      |
| 3516F                |       | NEBE LEWIS E                                    | 01104 |       | 05/25/2005 |            |        |
| 3516F                |       | THUNDERBIRD AVIATION INC                        | 01104 |       | 05/25/2005 |            |        |
| 3516Z                |       | VITULLO EDWARD W                                | 00702 |       | 04/22/2005 |            |        |
| 3516Z                |       | WENTWORTH AIRCRAFT INC                          | 00702 |       | 04/22/2005 |            |        |
| 35166                |       | 9 APP & FEE                                     | 01862 |       | 05/24/2005 |            |        |
| 3518R                |       | BOLDT JESSICA G                                 | 00949 |       | 04/22/2005 |            |        |
| 3518R                |       | TSCHOEKE ROLAND G                               | 00949 |       | 04/22/2005 |            |        |
| 3518R                |       | 9 APP   | 00557 |       | 05/17/2005 |            |        |
| 35186                |       | GREENVILLE NATIONAL BANK                        | 00120 |       | 04/07/2005 |            |        |
| 35186                |       | MEGER DANIEL F                                  | 00120 |       | 04/07/2005 |            |        |
| 35186                |       | MEGER EDITH ANNE                                | 00120 |       | 04/07/2005 |            |        |
| 35186                |       | MILLER AIRCRAFT INC                             | 00120 | *     | 04/07/2005 |            |        |
| 35186                |       | FIRST STATE BANK OF ROUND LAKE                  | 00108 |       | 04/27/2005 |            |        |
| 35186                |       | MEGER DANIEL F                                  | 00108 |       | 04/27/2005 |            |        |
| 35186                |       | MEGER EDITH ANNE                                | 00108 |       | 04/27/2005 |            |        |
| 35188                |       | FLYING BS LLC                                   | 00720 |       | 05/24/2005 |            |        |
| 35188                |       | MID ATLANTIC LANCAIR LLC                        | 00720 |       | 05/24/2005 |            |        |
| 3519R                |       | GREEN AND GREEN CONSTRUCTION CO OF GRENADA INC  | 00525 |       | 04/19/2005 |            |        |
| 3519R                |       | LAKE CITY AERO INC                              | 00525 |       | 04/19/2005 |            |        |
| 3519R                |       | GREEN AND GREEN CONSTRUCTION CO OF GRENADA INC  | 00202 |       | 05/11/2005 |            |        |
| 3519R                |       | LAKE CITY AERO INC                              | 00202 |       | 05/11/2005 |            |        |
| 352BW                |       | WALKER BROS AIRCRAFT                            | 00614 |       | 04/11/2005 |            |        |
| 352BW                |       | WALKER WILLIAM E                                | 00614 |       | 04/11/2005 |            |        |
| 352BW                |       | WILLIAMSON MARK O                               | 00614 |       | 04/11/2005 |            |        |
| 352CD                |       | 9 APP & FEE                                     | 00677 |       | 04/04/2005 |            |        |
| 352CP                |       | CESSNA AIRCRAFT CO                              | 02784 |       | 04/05/2005 |            |        |
| 352CP                |       | CIVIL AIR PATROL                                | 02784 |       | 04/05/2005 |            |        |
| 352PA                | *     | AIRCORP INC                                     | 01936 |       | 05/03/2005 |            |        |
| 352PA                | *     | AIRCRAFT 22011 & 22012 INC                      | 01936 |       | 05/03/2005 |            |        |
| 352PA                | *     | 1ST SOURCE BANK                                 | 01936 |       | 05/03/2005 |            |        |



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| 352UA                |       | PEMBROKE AIRCRAFT FOKKER 100 LTD                 | 02066 |       | 05/13/2005 |            |        |
| 352UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02066 | *     | 05/13/2005 |            |        |
| 352UA                | *     | U S BANK NA                                      | 02066 | *     | 05/13/2005 |            |        |
| 352UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 02066 |       | 05/13/2005 |            |        |
| 352UA                |       | 9 CANCELLATION                                   | 02066 |       | 05/13/2005 |            |        |
| 352US                | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |            |        |
| 352US                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |            |        |
| 352US                | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |            |        |
| 352US                | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| 3521P                |       | HAPPY STATE BANK                                 | 00170 |       | 05/05/2005 |            |        |
| 3521P                |       | MUELLER JEROME R JR                              | 00170 |       | 05/05/2005 |            |        |
| 3521P                |       | TRNKA JO HANNES                                  | 00170 |       | 05/05/2005 |            |        |
| 3521P                |       | TRNKA JOHANNES                                   | 00170 |       | 05/05/2005 |            |        |
| 3525B                |       | BANK OF NEW YORK TRUSTEE                         | 01247 |       | 05/11/2005 |            |        |
| 3525B                |       | GLOBAL AIRCRAFT INDUSTRIES LTD                   | 01247 |       | 05/11/2005 |            |        |
| 3525B                |       | SUNDANCE AIR INC                                 | 01247 | *     | 05/11/2005 | 05/11/2005 | C      |
| 3525B                |       | TEXTRON FINANCIAL CORP                           | 01247 | *     | 05/11/2005 |            |        |
| 3525B                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B  | 01247 |       | 05/11/2005 |            |        |
| 3525B                |       | TEXTRON FINANCIAL INVESTMENT CORP                | 01247 |       | 05/11/2005 |            |        |
| 3525B                |       | TEXTRON RECEIVABLES CORP III                     | 01247 |       | 05/11/2005 |            |        |
| 3525B                |       | 9 FEE  | 99999 |       | 05/25/2005 |            |        |
| 3526E                |       | 9 APP  | 01190 |       | 04/12/2005 |            |        |
| 3527S                |       | 9 CANCELLATION                                   | 01467 |       | 05/31/2005 |            |        |
| 3529F                |       | FIRST NATIONAL BANK OF COLUMBIANA                | 03096 |       | 04/26/2005 |            |        |
| 3529F                |       | KERNS W H  | 03096 |       | 04/26/2005 |            |        |
| 3529F                |       | MORGAN MICHAEL J                                 | 00497 |       | 04/27/2005 |            |        |
| 3529F                |       | REID OLEN  | 00497 |       | 04/27/2005 |            |        |
| 3529F                |       | SCHILLING WILLIAM DENNIS                         | 00497 |       | 04/27/2005 |            |        |
| 353FT                |       | 9 APP & FEE                                      | 00077 |       | 05/18/2005 |            |        |
| 353GA                |       | AVCORP REGISTRATIONS LTD                         | 01348 | *     | 04/01/2005 |            |        |
| 353GA                |       | JET1 HOLDINGS INC TRUSTEE                        | 01348 | *     | 04/01/2005 |            |        |
| 353N                 |       | COMBEE JAMES E                                   | 01399 |       | 04/08/2005 |            |        |
| 353N                 |       | DATA SUPPLIES INC                                | 01399 |       | 04/08/2005 |            |        |
| 353UA                |       | AERO TURBINE INC                                 | 03513 | *     | 04/29/2005 |            |        |
| 353UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 03513 | *     | 04/29/2005 |            |        |
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| 353US                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |            |        |
| 353US                | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |            |        |
| 353US                | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| 353W                 |       | 9 APP & FEE                                      | 00395 |       | 05/11/2005 |            |        |
| 353W                 |       | ELAM SADIE S                                     | 01560 | *     | 05/12/2005 |            |        |
| 353W                 |       | MCADAM BRAD M                                    | 01560 | *     | 05/12/2005 |            |        |
| 353W                 |       | SILVIA HENRY R                                   | 01560 | *     | 05/12/2005 |            |        |
| 35308                |       | KRESS GREGORY A                                  | 01741 |       | 04/20/2005 |            |        |
| 35308                |       | PASSOW FRED                                      | 01741 |       | 04/20/2005 |            |        |
| 3534Q                |       | FIRST STATE BANK OF HOPE                         | 00496 |       | 05/23/2005 |            |        |
| 3534Q                |       | HASHBARGER JOEL                                  | 00496 |       | 05/23/2005 |            |        |
| 3534Q                |       | HASHBARGER NEIL S                                | 00496 |       | 05/23/2005 |            |        |

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| 3535A                |       | DEPOY LOWELL K                                     | 01556 |       | 05/18/2005 |            |        |
| 3535A                |       | MYERS DALE R                                       | 01556 |       | 05/18/2005 |            |        |
| 3535A                |       | 9 APP & FEE  | 01558 |       | 05/18/2005 |            |        |
| 3535Q                |       | DEWBERRY THOMAS                                    | 00136 |       | 04/04/2005 |            |        |
| 3535Q                |       | MBNA AMERICA (DELAWARE) NA                         | 00136 |       | 04/04/2005 |            |        |
| 3536L                |       | CRAFT COUNTRY CHEVROLET INC                        | 00480 |       | 04/27/2005 |            |        |
| 3536L                |       | HARMON CARLTON W                                   | 00480 |       | 04/27/2005 |            |        |
| 3536L                |       | CRAFT COUNTRY CHEVROLET PONTIAC BUICK              | 00244 |       | 05/12/2005 |            |        |
| 3536L                |       | HARMON CARLTON W                                   | 00244 |       | 05/12/2005 |            |        |
| 3537C                |       | CITIZENS BANK OF RHODE ISLAND                      | 03125 | *     | 04/26/2005 |            |        |
| 3537C                |       | PAYTON ROBERT H                                    | 03125 | *     | 04/26/2005 |            |        |
| 3537C                |       | 9 FEE  | 99999 |       | 05/10/2005 |            |        |
| 3537C                |       | CITIZENS BANK OF RHODE ISLAND                      | 00526 |       | 05/19/2005 |            |        |
| 3537C                |       | CITIZENS BANK OF RHONDE ISLAND                     | 00526 |       | 05/19/2005 |            |        |
| 3537C                |       | PAYTON ROBERT H                                    | 00526 |       | 05/19/2005 |            |        |
| 3537N                |       | 9 APP  | 01387 |       | 04/05/2005 |            |        |
| 35370                |       | PULJU JAMES H                                      | 00198 |       | 04/13/2005 |            |        |
| 35370                |       | SIR LANCELOT LLC                                   | 00198 | *     | 04/13/2005 |            |        |
| 35370                |       | WAZEE STREET INVESTMENTS LLC                       | 00198 | *     | 04/13/2005 |            |        |
| 35370                |       | BANK OF NEW YORK TRUSTEE                           | 02221 |       | 05/03/2005 |            |        |
| 35370                |       | HENNEMAN DOUGLAS                                   | 02221 |       | 05/03/2005 |            |        |
| 35370                |       | HENNEMAN DOUGLAS E                                 | 02221 | *     | 05/03/2005 |            |        |
| 35370                |       | NATIONAL CITY BANK                                 | 02221 |       | 05/03/2005 |            |        |
| 35370                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02221 |       | 05/03/2005 |            |        |
| 35370                |       | WAZEE STREET INVESTMENTS LLC                       | 02221 |       | 05/03/2005 |            |        |
| 3539S                |       | 9 APP & FEE  | 01946 |       | 04/06/2005 |            |        |
| 3539S                |       | LIBERTY BANK OF ARKANSAS                           | 00292 |       | 04/11/2005 |            |        |
| 3539S                |       | SOUTHERN LAND & EQUIPMENT INC                      | 00292 |       | 04/11/2005 |            |        |
| 354BL                |       | 9 APP  | 00249 |       | 04/29/2005 |            |        |
| 354CD                |       | CIRRUS DESIGN CORP                                 | 05258 |       | 04/29/2005 |            |        |
| 354CD                |       | MS EQUIPMENT LEASING LLC                           | 05258 |       | 04/29/2005 |            |        |
| 354FW                |       | CESSNA AIRCRAFT CO                                 | 00336 | *     | 05/03/2005 |            |        |
| 354FW                |       | CESSNA FINANCE CORP                                | 00336 | *     | 05/03/2005 |            |        |
| 354FW                |       | EIELSON AFB AERO CLUB                              | 00336 | *     | 05/03/2005 |            |        |
| 354HH                |       | 9 APP & FEE  | 01558 |       | 05/17/2005 |            |        |
| 354L                 |       | MBNA AMERICA (DELAWARE) NA                         | 02342 |       | 04/26/2005 |            |        |
| 354L                 |       | WILLIAMS FRANK R                                   | 02342 |       | 04/26/2005 |            |        |
| 354LA                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC       | 00839 | *     | 05/11/2005 |            |        |
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| 354US                | *     | U S BANK NA  | 02561 | *     | 03/31/2005 |            |        |
| 354US                | *     | U S BANK NA TRUSTEE                                | 02561 | *     | 03/31/2005 |            |        |

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| 3543T                |       | BRECKHEIMER RICHARD                   | 00253 |       | 04/18/2005 |            |        |
| 3543T                |       | VEAL GILBERT L                        | 00253 |       | 04/18/2005 |            |        |
| 35436                |       | NAC AVIATION LTD                      | 01327 | *     | 05/26/2005 |            |        |
| 35436                |       | RAYTHEON AIRCRAFT CO                  | 01327 | *     | 05/26/2005 |            |        |
| 35436                |       | RAYTHEON AIRCRAFT CREDIT CORP         | 01327 | *     | 05/26/2005 |            |        |
| 35436                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01327 | *     | 05/26/2005 |            |        |
| 3544H                |       | DANIELS MIKE                          | 01614 |       | 05/11/2005 |            |        |
| 3544H                |       | MCCABE JAMES E                        | 01614 |       | 05/11/2005 |            |        |
| 3544H                |       | WALLITNER THOMAS M                    | 01614 |       | 05/11/2005 |            |        |
| 3545E                |       | AIR BUSINESS LLC                      | 00822 |       | 05/04/2005 |            |        |
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| 3545E                |       | WHITAKER BANK                         | 00822 |       | 05/04/2005 |            |        |
| 3545E                |       | WHITAKER BANK CORP                    | 00822 |       | 05/04/2005 |            |        |
| 3546G                |       | A C LEONARD AIRCRAFT DEALERS INC      | 04241 |       | 04/29/2005 |            |        |
| 3546G                |       | VAN BORTEL AIRCRAFT INC               | 04241 |       | 04/29/2005 |            |        |
| 35469                |       | HUNTER DOUGLAS A                      | 00642 |       | 05/13/2005 |            |        |
| 35469                |       | ROSS HARPER C                         | 00642 |       | 05/13/2005 |            |        |
| 35469                |       | NAVY MEMPHIS FLYING CLUB              | 01188 | *     | 05/17/2005 | 05/17/2005 | C      |
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| 35469                |       | PLANTERS BANK & TRUST CO              | 01009 | *     | 05/20/2005 |            |        |
| 35469                |       | ROSS HARPER C                         | 01009 | *     | 05/20/2005 |            |        |
| 3547                 |       | BARTLETT LARRY E                      | 00316 |       | 04/27/2005 |            |        |
| 3547                 |       | TEDRICK PHILLIP D                     | 00316 |       | 04/27/2005 |            |        |
| 3547F                |       | CURTIS JEFF E                         | 00569 |       | 05/18/2005 |            |        |
| 3547F                |       | CURTIS KIM E                          | 00569 |       | 05/18/2005 | 05/18/2005 | C      |
| 3547F                |       | HARVEY LAURA                          | 00569 | *     | 05/18/2005 |            |        |
| 3547F                |       | HARVEY MARC K                         | 00569 | *     | 05/18/2005 |            |        |
| 3547F                |       | MBNA AMERICA (DELAWARE) NA            | 00569 |       | 05/18/2005 |            |        |
| 3548M                |       | D M ORBEND LLC                        | 00735 | *     | 04/21/2005 |            |        |
| 3548M                |       | MERRELL ALAN R                        | 00735 | *     | 04/21/2005 |            |        |
| 3548M                |       | MERRELL CYNTHIA A                     | 00735 | *     | 04/21/2005 |            |        |
| 3549                 |       | SCHONING HARRY                        | 00820 |       | 04/26/2005 | 04/26/2005 | C      |
| 3549                 |       | SKYSPORTS INTERNATIONAL INC           | 00820 | *     | 04/26/2005 | 04/26/2005 | C      |
| 3549                 |       | STATE BANK                            | 00820 |       | 04/26/2005 |            |        |
| 3549Y                |       | HALL STANLEY                          | 01381 |       | 04/18/2005 |            |        |
| 3549Y                |       | STERLING AIRCRAFT SALES               | 01381 |       | 04/18/2005 |            |        |
| 35496                |       | FNB SOUTHEAST                         | 02211 |       | 05/03/2005 |            |        |
| 35496                |       | SPITFIRE AVIATION PARTS INC           | 02211 |       | 05/03/2005 |            |        |
| 35496                |       | LEVIE LEWIS A                         | 00392 |       | 05/11/2005 |            |        |
| 35496                |       | SPITFIRE AVIATION PARTS INC           | 00392 |       | 05/11/2005 |            |        |
| 35497                |       | 9 APP & FEE                           | 01840 |       | 04/27/2005 |            |        |
| 35498                |       | A RAY AIRCRAFT INC                    | 00403 |       | 04/25/2005 |            |        |
| 35498                |       | N35498 INC                            | 00403 |       | 04/25/2005 |            |        |
| 355AH                | *     | CFS AIR LLC                           | 02628 | *     | 04/07/2005 |            |        |
| 355AH                | *     | GENERAL ELECTRIC CAPITAL CORP         | 02628 | *     | 04/07/2005 |            |        |
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| 355AH                | *     | TEX-AIR HELICOPTERS INC                          | 00608 | *     | 05/11/2005 |            |        |
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| 355BC                |       | BARNES DAVID                                     | 00172 |       | 05/11/2005 |            |        |
| 355BC                |       | BARNES DAVID E                                   | 01093 | *     | 05/11/2005 |            |        |
| 355BC                |       | COFFEY DAVID BRUCE                               | 00172 |       | 05/11/2005 |            |        |
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| 355BC                |       | COFFEY DAVID BRUCE                               | 00867 |       | 05/23/2005 |            |        |
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| 355M                 |       | GARDNER AIRCRAFT SALES IN                        | 00360 |       | 05/04/2005 |            |        |
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| 355M                 |       | MCEWEN JOY ALICE                                 | 00517 |       | 05/10/2005 |            |        |
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| 355P                 |       | G V AERO LLC                                     | 00003 |       | 04/11/2005 |            |        |
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| 355P                 |       | INFINITY FLIGHT CO                               | 00961 |       | 05/11/2005 |            |        |
| 355R                 |       | DICKERSON ROBERT D                               | 01455 |       | 05/27/2005 |            |        |
| 355R                 |       | MCVEY MICHAEL T                                  | 01455 | *     | 05/27/2005 |            |        |
| 355SE                |       | CESSNA FINANCE CORP                              | 01183 |       | 04/21/2005 |            |        |
| 355SE                |       | FLIGHTLINE GROUP INC                             | 01183 |       | 04/21/2005 |            |        |
| 355SE                |       | SOUTHEAST PIPER                                  | 01183 |       | 04/21/2005 |            |        |
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| 355US                | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| 35513                |       | GESOCO INDUSTRIES INC                            | 02114 | *     | 05/20/2005 |            |        |
| 35513                |       | REED MICHAEL W                                   | 02114 |       | 05/20/2005 |            |        |
| 35513                |       | REEDS SALES & SERVICE                            | 02114 |       | 05/20/2005 |            |        |
| 35513                |       | 9 CANCELLATION                                   | 02114 |       | 05/20/2005 |            |        |
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| 3554W                |       | VARNEY CARL J                                    | 00248 |       | 04/25/2005 |            |        |
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| 3557E                |       | GIROUARD ANNA L                                  | 01238 |       | 04/15/2005 |            |        |
| 3557E                |       | GIROUARD DAVID W                                 | 01238 | *     | 04/15/2005 |            |        |
| 3557E                |       | GIROUARD LISA A                                  | 01238 |       | 04/15/2005 |            |        |
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| 3557E                |       | VOORHIS FREDERICK O R                            | 01238 |       | 04/15/2005 |            |        |
| 3557E                |       | VOORHIS MARSHA HUNT                              | 01238 |       | 04/15/2005 |            |        |
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| 3557E                |       | GIROUARD A LISA                                  | 00525 |       | 05/02/2005 | 05/02/2005 | C      |
| 3557E                |       | GIROUARD DAVID W                                 | 00525 |       | 05/02/2005 |            |        |
| 3558J                |       | COLEMAN GENE D                                   | 02499 |       | 05/13/2005 |            |        |
| 3558J                |       | LEAVECK RICHARD G JR                             | 02499 |       | 05/13/2005 |            |        |
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| 35588                |       | ANDERSON DAVID A                                 | 00493 |       | 05/04/2005 |            |        |
| 35588                |       | CLARKSON CATHERINE M                             | 00493 |       | 05/04/2005 |            |        |
| 35588                |       | CLARKSON DAVID B                                 | 00493 |       | 05/04/2005 |            |        |
| 3559M                |       | BRIDGEPORT BRANCH                                | 00194 |       | 04/05/2005 |            |        |
| 3559M                |       | CITY NATIONAL BANK OF WEST VIRGINIA              | 00194 |       | 04/05/2005 |            |        |
| 3559M                |       | KCI ENTERPRISES INC                              | 00194 |       | 04/05/2005 |            |        |
| 3559M                |       | CITY NATIONAL BANK OF WEST VIRGINIA              | 00343 |       | 04/26/2005 |            |        |
| 3559M                |       | KCI ENTERPRISES INC                              | 00343 |       | 04/26/2005 |            |        |
| 3559M                |       | RIDGEPORT BRANCH                                 | 00343 |       | 04/26/2005 |            |        |
| 356CP                |       | CESSNA AIRCRAFT CO                               | 01784 |       | 04/04/2005 |            |        |
| 356CP                |       | CIVIL AIR PATROL                                 | 01784 |       | 04/04/2005 |            |        |
| 356F                 |       | AVEX INC   | 01298 | *     | 04/01/2005 |            |        |
| 356F                 |       | CESSNA FINANCE CORP                              | 01298 | *     | 04/01/2005 |            |        |
| 356F                 |       | ROBERTSON STEPHEN H                              | 01298 |       | 04/01/2005 |            |        |
| 356F                 |       | AIRCRAFT GUARANTY TRUST LLC TRUSTEE              | 03181 |       | 05/13/2005 |            |        |
| 356F                 |       | AVEX INC   | 03181 | *     | 05/13/2005 | 05/16/2005 | C      |
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| 356MA                |       | MID-ATLANTIC DIAMOND                             | 02008 |       | 05/04/2005 |            |        |
| 356MA                |       | SALEM FIVE CENTS SAVINGS BANK                    | 02008 | *     | 05/04/2005 |            |        |
| 356MA                |       | TERRY DAVID A                                    | 02008 | *     | 05/04/2005 |            |        |
| 356T                 |       | NATIONAL BANK OF COMMERCE                        | 00887 |       | 04/13/2005 |            |        |
| 356T                 |       | S AND W CONSTRUCTION CO INC                      | 00887 |       | 04/13/2005 |            |        |
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| 356US                | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| 3560D                |       | BLACKWELL JOHN R                                 | 01611 |       | 05/11/2005 |            |        |
| 3560D                |       | FLYING BECKER ENTS INC                           | 01611 |       | 05/11/2005 |            |        |
| 3562N                |       | BROWN LARRY E JR                                 | 00638 |       | 05/03/2005 |            |        |
| 3562N                |       | PHILLIPS ROBERT L                                | 00638 |       | 05/03/2005 |            |        |
| 3564F                |       | MBNA AMERICA (DELAWARE) NA                       | 00643 |       | 04/20/2005 |            |        |

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| 3564F                |       | RG AIRCRAFT SALES & LEASING INC                 | 00643 |       | 04/20/2005 |            |        |
| 3564N                |       | CREEKSTONE AVIATION LLC                         | 01730 |       | 05/05/2005 |            |        |
| 3564N                |       | FLYING FLEA INC                                 | 01730 |       | 05/05/2005 |            |        |
| 3565B                |       | HBT AIR SERVICES LLC                            | 01561 |       | 05/20/2005 |            |        |
| 3565B                |       | HUGHES HARVEY B                                 | 01561 |       | 05/20/2005 |            |        |
| 3565B                |       | JAM AVIATION                                    | 01561 |       | 05/20/2005 |            |        |
| 3565M                |       | 9 APP   | 00102 |       | 04/12/2005 |            |        |
| 3566B                |       | ANXIETY AIR INC                                 | 02320 |       | 04/05/2005 |            |        |
| 3566B                |       | CORSICANA NATIONAL BANK & TRUST                 | 02320 |       | 04/05/2005 |            |        |
| 3566C                |       | 9 APP   | 00863 |       | 05/02/2005 |            |        |
| 3566D                |       | 9 APP   | 00300 |       | 04/11/2005 |            |        |
| 3566G                |       | FIRST NATIONAL BANK                             | 00747 |       | 04/11/2005 |            |        |
| 3566G                |       | KOR RICHARD                                     | 00747 |       | 04/11/2005 |            |        |
| 3566G                |       | KOR SHIRLEY                                     | 00747 |       | 04/11/2005 |            |        |
| 3566W                | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
| 3566W                | *     | TEXTRON FINANCIAL CORP                          | 01346 | *     | 04/15/2005 |            |        |
| 3566W                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01346 | *     | 04/15/2005 |            |        |
| 3566W                | *     | BANK OF NEW YORK TRUSTEE                        | 00514 | *     | 04/28/2005 |            |        |
| 3566W                | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 3566W                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 3567K                |       | HOWELL LARRY R                                  | 00102 |       | 05/25/2005 |            |        |
| 3567K                |       | PALMER JOHN                                     | 00102 |       | 05/25/2005 |            |        |
| 3567K                |       | REVOIR RICHARD E                                | 00102 | *     | 05/25/2005 |            |        |
| 3567K                |       | RICHS AUTO SALES                                | 00102 |       | 05/25/2005 |            |        |
| 3569Y                |       | HOPPYS HOUSES                                   | 01016 | *     | 04/01/2005 | 04/04/2005 | C      |
| 3569Y                |       | WHITMAN LAURA K                                 | 01016 | *     | 04/01/2005 | 04/04/2005 | C      |
| 35695                |       | FERGUSON ROY A                                  | 00954 |       | 05/27/2005 |            |        |
| 35695                |       | FERGUSON VIRGINIA T                             | 00954 |       | 05/27/2005 |            |        |
| 35695                |       | VINCENT BURT J                                  | 00954 |       | 05/27/2005 |            |        |
| 357CP                |       | CESSNA AIRCRAFT CO                              | 01778 |       | 04/04/2005 |            |        |
| 357CP                |       | CIVIL AIR PATROL                                | 01778 |       | 04/04/2005 |            |        |
| 357EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 357EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 357MA                |       | FIRST ESSEX BANK                                | 00360 |       | 05/17/2005 |            |        |
| 357MA                |       | RAMSEY EQUIPMENT LEASING INC                    | 00360 |       | 05/17/2005 |            |        |
| 357MA                |       | SOVEREIGN BANK                                  | 00360 |       | 05/17/2005 |            |        |
| 357TM                |       | CESSNA AIRCRAFT CO                              | 01769 |       | 04/04/2005 |            |        |
| 357TM                |       | MENAGERIE ENTERPRISES INC                       | 01769 | *     | 04/04/2005 |            |        |
| 357TM                |       | MONARCH AIR                                     | 01769 | *     | 04/04/2005 |            |        |
| 357TM                |       | TRITON TRAINING LLC                             | 01769 |       | 04/04/2005 |            |        |
| 357TM                |       | TRITON ONE LLC                                  | 00052 |       | 04/20/2005 |            |        |
| 357TM                |       | TRITON TRAINING LLC                             | 00052 |       | 04/20/2005 |            |        |
| 357TM                |       | 9 APP   | 01231 |       | 05/06/2005 |            |        |
| 357V                 |       | SCHMADER LEONARD J                              | 00027 |       | 04/04/2005 |            |        |
| 35700                |       | LAW MARLIN W                                    | 01609 |       | 04/12/2005 |            |        |
| 35700                |       | NATIONAL BANK OF ALASKA                         | 01609 |       | 04/12/2005 |            |        |
| 35700                |       | WELLS FARGO BANK NA                             | 01609 |       | 04/12/2005 |            |        |
| 3571M                |       | HAKES PETER W                                   | 00147 | *     | 04/26/2005 | 04/26/2005 | C      |

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| 3571M                |       | VIENS ERNEST W                                  | 00147 | *     | 04/26/2005 | 04/26/2005 | C      |
| 3572U                |       | GAEDTKE HAL D                                   | 01500 |       | 04/13/2005 |            |        |
| 3572U                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION          | 01500 |       | 04/13/2005 |            |        |
| 35723                |       | BROWN EDWIN J                                   | 00032 |       | 04/06/2005 |            |        |
| 35723                |       | TISDALE FOUNDATION FUND                         | 00032 |       | 04/06/2005 |            |        |
| 35723                |       | BROWN EDWIN J                                   | 01400 |       | 04/26/2005 |            |        |
| 35723                |       | COASTAL LEASING CO                              | 01400 |       | 04/26/2005 |            |        |
| 35723                |       | POORE JOYCE L                                   | 01400 |       | 04/26/2005 |            |        |
| 35723                |       | DORR AVIATION CREDIT CORP LLC                   | 01948 | *     | 04/27/2005 |            |        |
| 35723                |       | EAGLEMARK SAVINGS BANK                          | 01948 | *     | 04/27/2005 |            |        |
| 35723                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01948 | *     | 04/27/2005 |            |        |
| 35723                |       | POORE JOYCE L                                   | 01948 | *     | 04/27/2005 |            |        |
| 35728                |       | SAMSA TERRANCE J                                | 01449 |       | 05/09/2005 |            |        |
| 35728                |       | VANDER WEIDE RONALD E                           | 01449 |       | 05/09/2005 | 05/09/2005 | C      |
| 3575Z                |       | RIEKE RHETT W TRUSTEE                           | 00045 |       | 05/20/2005 |            |        |
| 3575Z                |       | RIEKE TED W TRUSTEE                             | 00045 |       | 05/20/2005 |            |        |
| 3575Z                |       | RONNING RANCH INC                               | 00045 |       | 05/20/2005 |            |        |
| 35753                |       | CAMPBELL FRANKLIN DON                           | 00475 |       | 05/09/2005 |            |        |
| 35753                |       | MARTIN B RENEE                                  | 00475 | *     | 05/09/2005 |            |        |
| 35753                |       | MARTIN STEVE D                                  | 00475 | *     | 05/09/2005 |            |        |
| 35753                |       | MBNA AMERICA (DELAWARE) NA                      | 00475 |       | 05/09/2005 |            |        |
| 35762                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 35762                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 35762                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 35789                |       | BARRETT ROBIN C                                 | 00003 |       | 05/23/2005 |            |        |
| 35793                |       | MAURIELLO ANTHONY                               | 00016 |       | 04/14/2005 |            |        |
| 35793                |       | MUFF EARL A                                     | 00016 |       | 04/14/2005 |            |        |
| 35793                |       | TURKOT KARL                                     | 00016 |       | 04/14/2005 |            |        |
| 35793                |       | BROWN STEPHEN T                                 | 00107 |       | 05/17/2005 |            |        |
| 35793                |       | MUFF EARL A                                     | 00107 |       | 05/17/2005 |            |        |
| 358CD                |       | AIRSHARES ELITE GL LLC                          | 00339 | *     | 04/27/2005 |            |        |
| 358CD                |       | DARCY MICHAEL R DR                              | 00339 | *     | 04/27/2005 |            |        |
| 358CD                |       | NEFF HOWARD M DR                                | 00339 | *     | 04/27/2005 |            |        |
| 358CD                |       | PRITCHARD EDWIN G                               | 00339 | *     | 04/27/2005 |            |        |
| 358CD                |       | WEAVER DONALD R                                 | 00339 | *     | 04/27/2005 |            |        |
| 358CP                |       | CESSNA AIRCRAFT CO                              | 02781 |       | 04/05/2005 |            |        |
| 358CP                |       | CIVIL AIR PATROL                                | 02781 |       | 04/05/2005 |            |        |
| 358EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 358EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 358ME                |       | RHODES JAMES V                                  | 00117 |       | 04/05/2005 |            |        |
| 358ME                |       | RHODES JAMES                                    | 00291 |       | 05/06/2005 |            |        |
| 358ME                |       | RHODES JAMES V                                  | 00291 |       | 05/06/2005 |            |        |
| 358ME                |       | RHODES SHEILA                                   | 00291 |       | 05/06/2005 |            |        |
| 358PS                |       | PETERNEL STANLEY                                | 01536 |       | 05/26/2005 |            |        |
| 358PS                |       | PETERNEL STANLEY J                              | 01536 |       | 05/26/2005 |            |        |
| 358QS                |       | GALLATIN LLC                                    | 05002 | *     | 04/29/2005 |            |        |
| 358QS                |       | NETJETS SALES INC                               | 05002 | *     | 04/29/2005 |            |        |
| 358QS                |       | NETJETS SALES INC                               | 01372 | *     | 05/20/2005 |            |        |

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| 358QS                |       | SEARLE DANIEL C               | 01372 | *     | 05/20/2005 |            |        |
| 358TW                |       | 9 APP & FEE                   | 01319 |       | 05/05/2005 |            |        |
| 3580K                |       | CHANDLER HAZEL E TRUSTEE      | 01116 |       | 04/25/2005 |            |        |
| 3580K                |       | HERBST MICHAEL                | 01116 |       | 04/25/2005 |            |        |
| 3580K                |       | MIKES AIRCRAFT SALES          | 01116 |       | 04/25/2005 |            |        |
| 3580K                |       | HERBST MICHAEL                | 00049 |       | 04/26/2005 |            |        |
| 3580K                |       | MIKES AIRCRAFT SALES          | 00049 |       | 04/26/2005 |            |        |
| 3580K                |       | POWELL JAFERRY                | 00049 |       | 04/26/2005 |            |        |
| 3581B                |       | 9 APP & FEE                   | 01248 |       | 04/11/2005 |            |        |
| 3581F                |       | CULLEY KATHRYN D              | 00031 |       | 05/23/2005 |            |        |
| 3581F                |       | MICHELL W R                   | 00031 |       | 05/23/2005 |            |        |
| 35810                |       | CHOICE FINANCIAL              | 00866 |       | 04/08/2005 |            |        |
| 35810                |       | FIRST STATE BANK              | 00866 |       | 04/08/2005 |            |        |
| 35810                |       | FIRST STATE BANK LANGDON      | 00866 |       | 04/08/2005 |            |        |
| 35810                |       | RING RICHARD                  | 00866 |       | 04/08/2005 |            |        |
| 35810                |       | CHOICE FINANCIAL GROUP        | 00231 |       | 05/09/2005 |            |        |
| 35810                |       | FIRST STATE BANK              | 00231 |       | 05/09/2005 |            |        |
| 35810                |       | FIRST STATE BANK LANGDON      | 00231 |       | 05/09/2005 |            |        |
| 35810                |       | RING RICHARD                  | 00231 |       | 05/09/2005 |            |        |
| 3584L                |       | GREAT LAKES AIR INC           | 01340 |       | 04/28/2005 |            |        |
| 3584L                |       | SOBLASKEY STEPHEN             | 01340 |       | 04/28/2005 |            |        |
| 3587V                |       | FERRELL DORIS B               | 00516 |       | 04/26/2005 |            |        |
| 3587V                |       | FERRELL MICHAEL R             | 00516 |       | 04/26/2005 |            |        |
| 3587V                |       | VAUGHN MARVIN E               | 00516 |       | 04/26/2005 |            |        |
| 3587V                |       | 9 APP                         | 00420 |       | 05/31/2005 |            |        |
| 3588L                |       | KOOPMAN ANDREW                | 00242 |       | 05/23/2005 |            |        |
| 3588L                |       | PIONNER BANK                  | 00242 |       | 05/23/2005 |            |        |
| 3588U                |       | DOUBLE K SPRAYING SERVICE     | 00972 |       | 05/03/2005 | 05/03/2005 | C      |
| 3588U                |       | HOBART BRANCH                 | 00972 |       | 05/03/2005 |            |        |
| 3588U                |       | INTERBANK                     | 00972 |       | 05/03/2005 |            |        |
| 3588Z                |       | FIRST NATIONAL BANK ALASKA    | 01491 |       | 05/09/2005 |            |        |
| 3588Z                |       | PENNNISULA AIRWAYS INC        | 01491 |       | 05/09/2005 |            |        |
| 3588Z                |       | 9 CANCELLATION                | 01491 |       | 05/09/2005 |            |        |
| 3589L                |       | CHARLES CITY AERONAUTICS INC  | 00271 | *     | 04/26/2005 |            |        |
| 3589L                |       | PETERS JEREMY M               | 00271 |       | 04/26/2005 |            |        |
| 3589L                |       | REDINGER AARON S              | 00271 |       | 04/26/2005 |            |        |
| 3589L                |       | 9 APP                         | 00179 |       | 05/18/2005 |            |        |
| 359AC                |       | ECKER WILLIAM A               | 00336 |       | 05/18/2005 |            |        |
| 359AC                |       | KALEY C READE                 | 00336 |       | 05/18/2005 |            |        |
| 359AC                |       | READE KALEY LTD               | 00336 |       | 05/18/2005 |            |        |
| 359CD                |       | 9 APP                         | 00066 |       | 04/04/2005 |            |        |
| 359CP                |       | CESSNA AIRCRAFT CO            | 02855 |       | 04/26/2005 |            |        |
| 359CP                |       | CIVIL AIR PATROL              | 02855 |       | 04/26/2005 |            |        |
| 359CW                |       | FLIGHT OPTIONS LLC            | 02001 |       | 05/17/2005 |            |        |
| 359CW                |       | HAMLIN HOLDINGS INC           | 02001 |       | 05/17/2005 |            |        |
| 359CW                | *     | FLIGHT OPTIONS LLC            | 02006 | *     | 05/20/2005 |            |        |
| 359CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02006 | *     | 05/20/2005 |            |        |
| 359EH                | *     | ERA AVIATION INC              | 02043 | *     | 05/03/2005 |            |        |



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| TYPE 1 - AIRCRAFT ID |       |                                      |       |       |            |            |        |
| 359EH                | *     | ERA HELICOPTERS LLC                  | 02043 | *     | 05/03/2005 |            |        |
| 359GT                |       | TIMCO AIRCRAFT INC                   | 00182 |       | 04/26/2005 |            |        |
| 359GT                |       | TIMCO AIRCRAFT INC                   | 01337 |       | 05/25/2005 |            |        |
| 359HW                |       | HANSEN RICHARD                       | 02222 | *     | 04/06/2005 |            |        |
| 359HW                |       | HANSEN RICHARD J                     | 02222 |       | 04/06/2005 |            |        |
| 359HW                |       | RV9HW INC                            | 02222 |       | 04/06/2005 |            |        |
| 359HW                |       | WATKINS TOD                          | 02222 | *     | 04/06/2005 |            |        |
| 359HW                |       | 9 APP                                | 00787 |       | 05/04/2005 |            |        |
| 359JM                |       | MATESKON JOHN                        | 01525 |       | 04/18/2005 |            |        |
| 359TG                |       | MARTIN DARWIN G                      | 01687 |       | 04/08/2005 |            |        |
| 3590K                |       | NORTH COUNTRY RADIAL CORP            | 01327 | *     | 05/17/2005 |            |        |
| 3590K                |       | NORTHWAY RADIAL INC                  | 01327 | *     | 05/17/2005 |            |        |
| 3590K                |       | TRAIL JAMES L                        | 01327 | *     | 05/17/2005 |            |        |
| 3591A                |       | 9 FEE                                | 99999 |       | 04/20/2005 |            |        |
| 3591K                |       | LE ROUX ERNEST B (JR)                | 00663 |       | 05/02/2005 |            |        |
| 3591K                |       | LEROUX ERNEST B JR                   | 00262 |       | 05/20/2005 |            |        |
| 3591K                |       | STILLINGER J ROBERT ESTATE           | 00262 |       | 05/20/2005 |            |        |
| 3592P                |       | GAASCH PETER A                       | 00144 | *     | 05/13/2005 |            |        |
| 3592P                |       | MCCULLOCH MARVIN                     | 00144 |       | 05/13/2005 |            |        |
| 3592P                |       | MCCULLOCH MARVIN D                   | 00144 |       | 05/13/2005 |            |        |
| 3592P                |       | MCCULLOCH ORENE S                    | 00144 | *     | 05/13/2005 | 05/13/2005 | C      |
| 3592R                |       | BRINK DENNIS R                       | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | BRINK DIANA                          | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | BRINK FLEET                          | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | MBNA AMERICA (DELAWARE) NA           | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | PLAINSCAPITAL BANK                   | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | PNB FINANCIAL                        | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | POWERS A D                           | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | POWERS ANDREW D                      | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | SAMUELS STEVEN R                     | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | WHISPERWOOD NATIONAL BANK            | 00544 |       | 05/09/2005 |            |        |
| 3592R                |       | WOOLDRIDGE JAMES N                   | 00544 | *     | 05/09/2005 |            |        |
| 3593J                |       | FIRST NATIONAL BANK OF COFFEE COUNTY | 01793 |       | 04/04/2005 |            |        |
| 3593J                |       | FUSSELL L J                          | 01793 |       | 04/04/2005 |            |        |
| 3593J                |       | FUSSELL LEON J                       | 01793 |       | 04/04/2005 |            |        |
| 3593J                |       | FUSSELL NANCY W                      | 01793 |       | 04/04/2005 |            |        |
| 3593J                |       | FUSSELL SPRAYING SERVICE             | 01793 |       | 04/04/2005 | 04/05/2005 | C      |
| 3593J                | *     | CHISENHALL AGRICULTURAL SERVICES INC | 01326 |       | 05/05/2005 |            |        |
| 3593J                | *     | CHISENHALL R BRUCE                   | 01326 |       | 05/05/2005 |            |        |
| 3593J                | *     | CHISENHALL ROBERT BRUCE              | 01326 |       | 05/05/2005 |            |        |
| 3593J                | *     | UNITED BANK                          | 01326 |       | 05/05/2005 |            |        |
| 3598Q                |       | GILL LYNDEN E                        | 01673 |       | 04/20/2005 |            |        |
| 3598Q                |       | KOEING DONALD J                      | 01673 |       | 04/20/2005 |            |        |
| 3598Q                |       | WOOLIE ENTERPRISES INC               | 01673 |       | 04/20/2005 |            |        |
| 3598Q                |       | 9 APP                                | 01744 |       | 05/09/2005 |            |        |
| 3598W                |       | BURTRUM JAMES LEWIS                  | 00884 |       | 05/23/2005 |            |        |
| 3598W                |       | BURTRUM KRISTINE                     | 00884 |       | 05/23/2005 |            |        |
| 3598W                |       | SKYLANE FLYERS LLC                   | 00884 |       | 05/23/2005 |            |        |

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| 36BG                 |       | FIRST PRIORITY BANK                             | 00054 | *     | 05/26/2005 |            |        |
| 36BG                 |       | SMILEMAKER ENTERPRISES LLC                      | 00054 | *     | 05/26/2005 |            |        |
| 36DD                 |       | MAPLELEAF ACQUISITIONS INC                      | 02117 |       | 05/25/2005 |            |        |
| 36DD                 |       | SKY WAY AIRCRAFT INC                            | 02117 |       | 05/25/2005 |            |        |
| 36ER                 |       | MILE HIGH PRODUCTIONS INC                       | 01739 |       | 05/04/2005 |            |        |
| 36ER                 |       | SKYTYPEPERS INC                                 | 01739 |       | 05/04/2005 | 05/05/2005 | C      |
| 36ER                 |       | SKYWRITERS USA                                  | 01739 |       | 05/04/2005 |            |        |
| 36ER                 |       | CITIZENS NATIONAL BANK                          | 00757 |       | 05/24/2005 |            |        |
| 36ER                 |       | MILE HIGH PRODUCTIONS INC                       | 00757 |       | 05/24/2005 |            |        |
| 36FH                 |       | AIRMEN TESTING AND TRAINING INC                 | 00245 | *     | 05/02/2005 |            |        |
| 36FH                 |       | E A S INDUSTRIES INC                            | 00245 |       | 05/02/2005 |            |        |
| 36FH                 |       | AIRMEN TESTING AND TRAINING INC                 | 01142 | *     | 05/06/2005 | 05/06/2005 | C      |
| 36FH                 |       | SUNTRUST BANK                                   | 01142 | *     | 05/06/2005 | 05/06/2005 | C      |
| 36FH                 |       | AIRMEN TESTING AND TRAINING INC                 | 00073 |       | 05/27/2005 |            |        |
| 36FH                 |       | E A S INDUSTRIES INC                            | 00073 |       | 05/27/2005 |            |        |
| 36FT                 | *     | BDJ AIRCRAFT INC                                | 00944 | *     | 05/25/2005 |            |        |
| 36FT                 | *     | JPMORGAN CHASE BANK NA                          | 00944 | *     | 05/25/2005 |            |        |
| 36LK                 | *     | BANK OF NEW YORK TRUSTEE                        | 00616 | *     | 04/13/2005 |            |        |
| 36LK                 | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 36LK                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 36ML                 |       | PINE MOUNTAIN GROUP INC                         | 00831 |       | 04/12/2005 |            |        |
| 36ML                 |       | SMITH DALE                                      | 00831 |       | 04/12/2005 |            |        |
| 36ML                 |       | BANK OF NEW YORK TRUSTEE                        | 00763 |       | 05/13/2005 |            |        |
| 36ML                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00763 |       | 05/13/2005 |            |        |
| 36MV                 |       | JEFF STREETER MOTOR SPORTS INC                  | 01489 |       | 05/24/2005 |            |        |
| 36MV                 |       | STATE BOARD OF EQUALIZATION                     | 01489 |       | 05/24/2005 |            |        |
| 36QM                 |       | CITIZENS NATIONAL BANK                          | 00190 |       | 05/06/2005 |            |        |
| 36QM                 |       | SMITH LEIGH T                                   | 00190 |       | 05/06/2005 |            |        |
| 36R                  |       | 9 CANCELLATION                                  | 02082 |       | 05/05/2005 |            |        |
| 36RW                 |       | SANTA FE 5T6 LP                                 | 01713 |       | 04/11/2005 |            |        |
| 36RW                 |       | WALLACE RONALD J                                | 01713 |       | 04/11/2005 |            |        |
| 36SE                 |       | CITIZENS NATIONAL BANK                          | 01706 | *     | 04/13/2005 |            |        |
| 36SE                 |       | PEVERALL GREGORY A                              | 01706 |       | 04/13/2005 |            |        |
| 36SE                 |       | WHITEHEAD JEFFERSON D JR                        | 01706 | *     | 04/13/2005 |            |        |
| 36SJ                 |       | C&P AIRCRAFT LEASING LLC                        | 01932 |       | 04/12/2005 |            |        |
| 36SJ                 |       | CLAY LACY AVIATION                              | 01932 |       | 04/12/2005 |            |        |
| 36SJ                 |       | GATEWAY USA LLC                                 | 01932 |       | 04/12/2005 |            |        |
| 36SJ                 |       | C & P AIRCRAFT LEASING LLC                      | 01134 |       | 05/09/2005 |            |        |
| 36SJ                 |       | C&P AIRCRAFT LEASING LLC                        | 01134 |       | 05/09/2005 |            |        |
| 36SJ                 |       | KENMORE AIR EXPRESS LLC                         | 01134 |       | 05/09/2005 |            |        |
| 36SJ                 |       | 219391 ALBERTA LTD                              | 01134 |       | 05/09/2005 |            |        |
| 36SJ                 |       | C & P AIRCRAFT LEASING LLC                      | 00484 |       | 05/23/2005 |            |        |
| 36SJ                 |       | 219391 ALBERTA LTD                              | 00484 |       | 05/23/2005 |            |        |
| 36TF                 |       | DORR AVIATION INC                               | 00200 |       | 05/11/2005 |            |        |
| 36TF                 |       | HARLEY-DAVIDSON CREDIT                          | 00200 |       | 05/11/2005 |            |        |
| 36TF                 |       | HARLEY-DAVIDSON CREDIT CORP                     | 00200 |       | 05/11/2005 |            |        |
| 36TF                 |       | MYERS ROBERT W                                  | 00200 |       | 05/11/2005 | 05/11/2005 | C      |
| 36TF                 |       | DIABLO CONTRACTORS INC                          | 00185 | *     | 05/23/2005 | 05/23/2005 | C      |

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| 36TF                 |       | ILLEGIBLE   | 00185 |       | 05/23/2005 | 05/23/2005 | A      |
| 36TF                 |       | MEYERS ROBERT                                     | 00185 |       | 05/23/2005 |            |        |
| 36TF                 |       | MYERS ROBERT W                                    | 00185 |       | 05/23/2005 | 05/23/2005 | A      |
| 36TH                 | *     | BANK OF AMERICA NA                                | 01244 | *     | 05/19/2005 |            |        |
| 36TH                 |       | DASSAULT FALCON JET CORP                          | 01244 | *     | 05/19/2005 |            |        |
| 36TH                 |       | TANGO HOLDINGS LLC                                | 01244 | *     | 05/19/2005 |            |        |
| 36TH                 | *     | TANGO HOLDINGS LLC                                | 01244 | *     | 05/19/2005 |            |        |
| 36TK                 |       | FIRST COMMERCIAL REALTY LLC                       | 01510 |       | 04/08/2005 |            |        |
| 36TK                 |       | MOHNSSEN AQUISITIONS LLC                          | 01510 |       | 04/08/2005 | 04/11/2005 | C      |
| 36TP                 |       | CESSNA AIRCRAFT CO                                | 01664 |       | 05/06/2005 |            |        |
| 36TP                 |       | HOLISTIC DENTISTRY AVIATION PROJECT LLC           | 01664 |       | 05/06/2005 |            |        |
| 36TP                 |       | 9 APP   | 00821 |       | 05/27/2005 |            |        |
| 36WM                 |       | CHICAGO AVIATION INC                              | 00053 |       | 04/21/2005 |            |        |
| 36WM                 |       | LAMARR ODELL J                                    | 00053 |       | 04/21/2005 |            |        |
| 36WM                 |       | CARLSON KERMIT A                                  | 00163 |       | 05/12/2005 |            |        |
| 36WM                 |       | CHICAGO AVIATION INC                              | 00163 |       | 05/12/2005 |            |        |
| 36WT                 |       | MICHIGAN SMALL AIRCRAFT TRANSPORTATION SYSTEM INC | 00343 |       | 04/19/2005 |            |        |
| 36WT                 |       | MUNRO & ASSOCIATES INC                            | 00343 |       | 04/19/2005 |            |        |
| 360AS                | *     | BANK OF NEW YORK TRUSTEE                          | 01351 | *     | 04/15/2005 |            |        |
| 360AS                | *     | TEXTRON FINANCIAL CORP                            | 01351 | *     | 04/15/2005 |            |        |
| 360AS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 01351 | *     | 04/15/2005 |            |        |
| 360CP                |       | CESSNA AIRCRAFT CO                                | 02772 |       | 04/05/2005 |            |        |
| 360CP                |       | CIVIL AIR PATROL                                  | 02772 |       | 04/05/2005 |            |        |
| 360EH                |       | 9 CANCELLATION                                    | 00561 |       | 04/15/2005 |            |        |
| 360LJ                |       | BIG SKY LLC                                       | 01931 | *     | 04/28/2005 |            |        |
| 360LJ                | *     | BIG SKY LLC                                       | 01931 |       | 04/28/2005 |            |        |
| 360LJ                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01931 |       | 04/28/2005 |            |        |
| 360LJ                |       | MERIDIAN SILVER LLC                               | 01931 | *     | 04/28/2005 |            |        |
| 360LJ                |       | 9 APP & FEE                                       | 01358 |       | 05/26/2005 |            |        |
| 360M                 | *     | CHARLES H MURPHY FAMILY INVESTMENTS LP            | 01589 | *     | 05/10/2005 |            |        |
| 360M                 |       | CHARLES H MURPHY INVESTMENTS LP                   | 01589 |       | 05/10/2005 |            |        |
| 360M                 |       | ILLEGIBLE   | 01589 |       | 05/10/2005 |            |        |
| 360M                 |       | J P MORGAN AIRCRAFT HOLDINGS INC                  | 01589 | *     | 05/10/2005 |            |        |
| 360M                 |       | MEADOWHAWK ACQUISITIONS INC                       | 01589 |       | 05/10/2005 |            |        |
| 360M                 | *     | MEADOWHAWK ACQUISITIONS INC                       | 01589 | *     | 05/10/2005 |            |        |
| 360M                 |       | PRUET ELIZABETH J                                 | 01589 |       | 05/10/2005 |            |        |
| 360M                 |       | PRUET FAMILY MANAGEMENT LLC                       | 01589 |       | 05/10/2005 |            |        |
| 360M                 | *     | PRUET FAMILY MANAGEMENT LLC                       | 01589 | *     | 05/10/2005 | 05/10/2005 | C      |
| 360PS                |       | EHRENGEUBEA GEORGE M                              | 00901 |       | 05/02/2005 |            |        |
| 360PS                |       | GREAT PLANES AVIATION                             | 00901 |       | 05/02/2005 |            |        |
| 360PS                |       | MCNITT JAMES B                                    | 00901 |       | 05/02/2005 |            |        |
| 360PS                |       | EHRENGRUBER GEORGE M                              | 00634 |       | 05/19/2005 |            |        |
| 360PS                |       | GREAT PLANES AVIATION                             | 00634 |       | 05/19/2005 |            |        |
| 360PS                |       | MC NITT JAMES B                                   | 00634 |       | 05/19/2005 |            |        |
| 360QS                |       | BLAKLEY MYRTLE                                    | 02547 | *     | 03/31/2005 |            |        |
| 360QS                |       | NETJETS SALES INC                                 | 02547 | *     | 03/31/2005 |            |        |
| 360RG                |       | JAYE JAMES R                                      | 01250 | *     | 04/15/2005 | 04/18/2005 | C      |
| 360RG                |       | PAGE STEPHEN A                                    | 01250 |       | 04/15/2005 |            |        |

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| 360RG                |       | PEOPLES BANK & TRUST CO                    | 01250 | *     | 04/15/2005 |          |        |
| 360RK                |       | INDEPENDENCE BANK                          | 00270 |       | 05/03/2005 |          |        |
| 360RK                |       | LENTZ EULA FAYE                            | 00270 |       | 05/03/2005 |          |        |
| 360RK                |       | LENTZ GARY                                 | 00270 |       | 05/03/2005 |          |        |
| 360RK                |       | REGIONS BANK                               | 00270 |       | 05/03/2005 |          |        |
| 360RP                |       | BATAIR LLC                                 | 00392 | *     | 04/05/2005 |          |        |
| 360RP                |       | FCFSPA LLC                                 | 00392 | *     | 04/05/2005 |          |        |
| 360RP                |       | FIRST CASH FINANCIAL SERVICES INC          | 00392 | *     | 04/05/2005 |          |        |
| 360RP                |       | 9 APP                                      | 00109 |       | 05/04/2005 |          |        |
| 360W                 |       | 9 DESTROYED                                | 01558 |       | 05/31/2005 |          |        |
| 360XK                |       | CUMMINGS KAY E                             | 00198 |       | 04/29/2005 |          |        |
| 360XK                |       | KINSLEY IDA L                              | 00198 |       | 04/29/2005 |          |        |
| 360XK                |       | KINSLEY RICHARD J                          | 00198 |       | 04/29/2005 |          |        |
| 360XK                |       | MORK DARRYL L                              | 00198 |       | 04/29/2005 |          |        |
| 3600V                |       | MILLER HAROLD E                            | 01776 |       | 04/26/2005 |          |        |
| 3600V                |       | SPOOR BARBARA A                            | 01776 |       | 04/26/2005 |          |        |
| 3600V                |       | SPOOR JOHN B                               | 01776 |       | 04/26/2005 |          |        |
| 3600V                |       | MILLER HAROLD E                            | 00166 | *     | 05/19/2005 |          |        |
| 3600V                |       | MILLER HAROLD E ESTATE                     | 00166 |       | 05/19/2005 |          |        |
| 3600V                |       | MILLER JEAN E                              | 00166 |       | 05/19/2005 |          |        |
| 3600V                |       | SPOOR BARBARA A                            | 00166 |       | 05/19/2005 |          |        |
| 3600V                |       | SPOOR JOHN B                               | 00166 |       | 05/19/2005 |          |        |
| 3600V                |       | TOURT JEFFREY S                            | 00166 |       | 05/19/2005 |          |        |
| 3605D                |       | FRANCE GREGORY G                           | 00057 |       | 05/13/2005 |          |        |
| 3605D                |       | HOOVER ELIZABETH M                         | 00057 |       | 05/13/2005 |          |        |
| 3605D                |       | HOOVER LLOYD N                             | 00057 |       | 05/13/2005 |          |        |
| 36058                |       | FIRST NATIONAL BANK OF LAS ANIMAS          | 01510 |       | 05/03/2005 |          |        |
| 36058                |       | FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA | 01510 |       | 05/03/2005 |          |        |
| 36058                |       | FIRST NATIONAL BANK OF LAS ANIMAS/LAJUNTA  | 01510 |       | 05/03/2005 |          |        |
| 36058                |       | 007 DUSTING INC                            | 01510 |       | 05/03/2005 |          |        |
| 36089                |       | 9 APP                                      | 00723 |       | 05/09/2005 |          |        |
| 3609U                |       | AERONAUTICS DIVISION                       | 01485 |       | 05/17/2005 |          |        |
| 3609U                |       | ARIZONA DEPARTMENT OF TRANSPORTATION       | 01485 |       | 05/17/2005 |          |        |
| 3609U                |       | CARNEVALE MICHAEL V                        | 01485 |       | 05/17/2005 |          |        |
| 3609U                |       | LEWIS MAYCHELLE ADA                        | 01485 |       | 05/17/2005 |          |        |
| 36095                |       | GELKING VICTOR L                           | 00608 |       | 04/12/2005 |          |        |
| 36095                |       | RED RIVER STATE BANK                       | 00608 |       | 04/12/2005 |          |        |
| 36095                |       | VICS AIRCRAFT SALES                        | 00608 |       | 04/12/2005 |          |        |
| 36095                |       | GELKING VICTOR L                           | 00027 |       | 05/02/2005 |          |        |
| 36095                |       | SPRINGSTEEN STAN ALLEN                     | 00027 |       | 05/02/2005 |          |        |
| 36095                |       | VICS AIRCRAFT SALES                        | 00027 |       | 05/02/2005 |          |        |
| 36095                |       | 9 APP & FEE                                | 00971 |       | 05/27/2005 |          |        |
| 361EH                | *     | ERA AVIATION INC                           | 02043 | *     | 05/03/2005 |          |        |
| 361EH                | *     | ERA HELICOPTERS LLC                        | 02043 | *     | 05/03/2005 |          |        |
| 361QS                |       | BROWN & WILLIAMSON HOLDINGS INC            | 00717 | *     | 04/19/2005 |          |        |
| 361QS                |       | BROWN & WILLIAMSON U S A INC               | 00717 | *     | 04/19/2005 |          |        |
| 361QS                |       | BROWN AND WILLIAMSON TOBACCO CORP          | 00717 | *     | 04/19/2005 |          |        |
| 361QS                |       | R J REYNOLDS TOBACCO CO                    | 00717 | *     | 04/19/2005 |          |        |

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| 361QS                |       | BROWN & WILLIAMSON TOBACCO CORP                 | 00864 | *     | 05/06/2005 |            |        |
| 361QS                |       | NETJETS SALES INC                               | 00864 | *     | 05/06/2005 |            |        |
| 361QS                |       | R J REYNOLDS TOBACCO CO                         | 00864 | *     | 05/06/2005 |            |        |
| 361QS                |       | BROWN & WILLIAMSON HOLDINGS INC                 | 02140 | *     | 05/25/2005 |            |        |
| 361QS                |       | BROWN & WILLIAMSON U S A INC                    | 02140 | *     | 05/25/2005 |            |        |
| 361QS                |       | BROWN AND WILLIAMSON TOBACCO CORP               | 02140 | *     | 05/25/2005 |            |        |
| 361QS                |       | R J REYNOLDS TOBACCO CO                         | 02140 | *     | 05/25/2005 |            |        |
| 361S                 |       | 9 APP   | 00683 |       | 04/20/2005 |            |        |
| 361SB                |       | KOMM WOLFGANG                                   | 01291 |       | 05/27/2005 |            |        |
| 361SB                |       | WIRTANEN BRUCE S                                | 01291 |       | 05/27/2005 |            |        |
| 361WA                |       | 9 APP & FEE                                     | 01014 |       | 03/31/2005 |            |        |
| 361WM                |       | MENSINK WILLIAM                                 | 02695 | *     | 04/07/2005 | 04/08/2005 | C      |
| 361WM                |       | MENSINK WILLIAM J                               | 02695 |       | 04/07/2005 |            |        |
| 3611K                |       | KELLER KENNETH R                                | 01032 |       | 04/06/2005 |            |        |
| 3611K                |       | WOFFORD THOMAS L                                | 01032 |       | 04/06/2005 |            |        |
| 3611K                |       | 9 APP   | 00350 |       | 04/28/2005 |            |        |
| 3612P                |       | 9 APP & FEE                                     | 01254 |       | 04/18/2005 |            |        |
| 3613Y                |       | BITTERROOT VALLEY BANK                          | 00753 |       | 05/04/2005 |            |        |
| 3613Y                |       | CRAFT JACK                                      | 00753 |       | 05/04/2005 |            |        |
| 3614U                |       | 9 APP   | 02392 |       | 03/31/2005 |            |        |
| 36159                |       | MONDIK JAMES A                                  | 00091 |       | 05/25/2005 |            |        |
| 3616U                |       | HATCH KOAY A                                    | 01129 |       | 05/24/2005 |            |        |
| 3616U                |       | MAISH KAREN                                     | 01129 |       | 05/24/2005 |            |        |
| 3616U                |       | MAISH TED                                       | 01129 |       | 05/24/2005 |            |        |
| 3616U                |       | WHITE ANDREA                                    | 01129 |       | 05/24/2005 |            |        |
| 3616U                |       | WHITE STEVE                                     | 01129 |       | 05/24/2005 |            |        |
| 3618W                |       | AIRCRAFT SPRUCE-ADVANTAGE INC                   | 00677 | *     | 05/24/2005 |            |        |
| 3618W                |       | CHERRY AVIATION                                 | 00677 |       | 05/24/2005 |            |        |
| 3618W                |       | HYDU ROBERT J                                   | 00677 |       | 05/24/2005 |            |        |
| 3618W                |       | WIEDLE ROBERT A                                 | 00677 |       | 05/24/2005 |            |        |
| 3618W                |       | 1ST SOURCE BANK                                 | 00677 |       | 05/24/2005 |            |        |
| 3619M                |       | KRUEGER DOULGAS K                               | 00181 | *     | 04/06/2005 | 04/06/2005 | C      |
| 3619M                |       | TERRY DONALD E ESTATE                           | 00181 |       | 04/06/2005 |            |        |
| 3619M                |       | 9 APP   | 00272 |       | 05/06/2005 |            |        |
| 36199                |       | COMMERCIAL TECHNOLOGIES CORP                    | 00282 |       | 04/19/2005 |            |        |
| 36199                |       | WHEELER WARREN H                                | 00282 |       | 04/19/2005 |            |        |
| 362BL                |       | DORR AVIATION CREDIT CORP LLC                   | 00483 | *     | 04/21/2005 |            |        |
| 362BL                |       | HARLEY DAVIDSON CREDIT CORP                     | 00483 | *     | 04/21/2005 |            |        |
| 362BL                |       | LABELLE BRENDAN F                               | 00483 | *     | 04/21/2005 |            |        |
| 362CD                |       | CHARNEY HOWARD S                                | 02824 |       | 05/13/2005 |            |        |
| 362CD                |       | CIRRUS DESIGN CORP                              | 02824 |       | 05/13/2005 |            |        |
| 362CT                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 362CT                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 362CT                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 362EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 362EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 362ES                |       | CHRISTIANSSEN AVIAITION INC                     | 00462 |       | 04/27/2005 |            |        |
| 362ES                |       | CHRISTIANSSEN AVIATION INC                      | 00462 |       | 04/27/2005 | 04/27/2005 | C      |

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| 362ES                |       | FIRST BANK & TRUST CO                          | 00462 |       | 04/27/2005 |            |        |
| 362ES                |       | FIRST BANK & TRUST CO WAGONER                  | 00462 |       | 04/27/2005 |            |        |
| 362ES                |       | G & M AIRCRAFT INC                             | 00462 | *     | 04/27/2005 |            |        |
| 362ES                |       | 9 FEE  | 99999 |       | 05/06/2005 |            |        |
| 362ES                |       | CHRISTIANSEN AVIATION INC                      | 01188 |       | 05/27/2005 |            |        |
| 362ES                |       | G & M AIRCRAFT INC                             | 01188 |       | 05/27/2005 |            |        |
| 362OR                |       | BARKER RICHARD                                 | 01449 | *     | 05/16/2005 | 05/17/2005 | C      |
| 362OR                |       | COMMUNITY NATIONAL BANK                        | 01449 | *     | 05/16/2005 |            |        |
| 362OR                |       | NATIONAL BANK OF COMMERCE                      | 01449 |       | 05/16/2005 |            |        |
| 3621P                |       | ALWES RANDY                                    | 01657 |       | 05/10/2005 |            |        |
| 3621P                |       | CALKINS DAVID W                                | 01657 |       | 05/10/2005 |            |        |
| 3622Y                |       | ARRINGTON MELISSA C                            | 01130 | *     | 04/25/2005 |            |        |
| 3622Y                |       | ARRINGTON PHILLIP A                            | 01130 | *     | 04/25/2005 |            |        |
| 3622Y                |       | ARRINGTON SARA S                               | 01130 | *     | 04/25/2005 |            |        |
| 3622Y                |       | WALTERS RICHARD F                              | 01130 | *     | 04/25/2005 |            |        |
| 3624S                |       | 9 DESTROYED                                    | 00247 |       | 04/29/2005 |            |        |
| 36241                |       | AYOTTE JAMES R                                 | 01681 |       | 04/26/2005 |            |        |
| 36241                |       | WENZEL VICTOR A                                | 01681 |       | 04/26/2005 |            |        |
| 3625H                |       | 9 APP  | 00551 |       | 04/01/2005 |            |        |
| 3625H                |       | 9 APP  | 00247 |       | 05/03/2005 |            |        |
| 36257                |       | 9 DESTROYED                                    | 00623 |       | 04/04/2005 | 04/04/2005 | C      |
| 3626Z                |       | MCGEHEE BANK                                   | 00053 |       | 04/12/2005 |            |        |
| 3626Z                |       | MOSS DAVID                                     | 00053 |       | 04/12/2005 |            |        |
| 3626Z                |       | MOSS FLYING SERVICE                            | 00053 |       | 04/12/2005 |            |        |
| 36286                |       | 9 APP  | 02244 |       | 05/04/2005 |            |        |
| 363AM                |       | 9 APP & FEE                                    | 02275 |       | 04/14/2005 |            |        |
| 363CD                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01497 |       | 04/21/2005 |            |        |
| 363CD                |       | AIRCRAFT GUARANTY TRUST LLC TRUSTEE            | 01497 | *     | 04/21/2005 |            |        |
| 363CD                |       | DUPONT PATRICK                                 | 01497 |       | 04/21/2005 | 04/21/2005 | C      |
| 363CD                |       | DUPONT PATRICK DR                              | 01497 |       | 04/21/2005 |            |        |
| 363CD                |       | GAST JACQUES                                   | 01497 |       | 04/21/2005 | 04/21/2005 | C      |
| 363CD                |       | GAST JACQUES DR                                | 01497 |       | 04/21/2005 |            |        |
| 363CD                |       | SUN-AIR OF SCANDINAVIA A/S                     | 01497 | *     | 04/21/2005 |            |        |
| 363US                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01586 |       | 04/06/2005 |            |        |
| 363US                |       | MOONEY AIRPLANE CO INC                         | 01586 |       | 04/06/2005 |            |        |
| 363US                |       | QUEST AG                                       | 01586 | *     | 04/06/2005 |            |        |
| 3633B                |       | 9 APP  | 01797 |       | 04/21/2005 |            |        |
| 3636L                |       | 9 APP & FEE                                    | 00903 |       | 04/18/2005 |            |        |
| 3637H                |       | BOWE ANDREW J                                  | 01230 |       | 04/26/2005 |            |        |
| 3637H                |       | SWEETSER LARRY D                               | 01230 | *     | 04/26/2005 |            |        |
| 3637H                |       | 9 APP  | 00173 |       | 05/18/2005 |            |        |
| 36371                |       | CANFIELD & ASSOCIATES INC                      | 01180 |       | 05/17/2005 |            |        |
| 36371                |       | FIRST ESSEX BANK FSB                           | 01180 |       | 05/17/2005 |            |        |
| 36371                |       | SOVEREIGN BANK                                 | 01180 |       | 05/17/2005 |            |        |
| 3639Q                |       | CLAREMONT CLOUD DANCER BALLOON CO              | 00030 |       | 04/07/2005 |            |        |
| 3639Q                |       | ROCHESTER BALLOON CO LLC                       | 00030 |       | 04/07/2005 |            |        |
| 364AM                |       | 9 APP & FEE                                    | 02277 |       | 04/14/2005 |            |        |
| 364CW                |       | FLIGHT OPTIONS LLC                             | 02005 |       | 05/17/2005 |            |        |

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| 364CW                |       | SHIEL AVIATION LLC                             | 02005 |       | 05/17/2005 |          |        |
| 364CW                | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |          |        |
| 364CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |          |        |
| 364GX                |       | MOONEY AIRPLANE CO INC                         | 01923 |       | 04/21/2005 |          |        |
| 364GX                |       | WEAVER AERO INTERNATIONAL INC                  | 01923 |       | 04/21/2005 |          |        |
| 364ST                |       | M&T BANK                                       | 01260 |       | 04/19/2005 |          |        |
| 364ST                |       | MANUFACTURERS AND TRADERS TRUST CO             | 01260 |       | 04/19/2005 |          |        |
| 364ST                |       | QUICK FLIGHT INC                               | 01260 |       | 04/19/2005 |          |        |
| 364ST                |       | SKYTECH INC                                    | 01260 | *     | 04/19/2005 |          |        |
| 3640D                |       | 9 APP  | 00113 |       | 05/13/2005 |          |        |
| 3640D                |       | FOUR COUNTRY LLC                               | 00321 |       | 05/16/2005 |          |        |
| 3640D                |       | SHRIKE CORP                                    | 00321 |       | 05/16/2005 |          |        |
| 3640D                |       | 9 APP  | 00338 |       | 05/18/2005 |          |        |
| 3640N                |       | ANNAPOLIS AIRCRAFT SALES INC                   | 01334 |       | 05/27/2005 |          |        |
| 3640N                |       | KARLENE & SANFORD ENTERPRISES INC              | 01334 | *     | 05/27/2005 |          |        |
| 3640N                |       | MBNA AMERICA (DELAWARE) NA                     | 01334 |       | 05/27/2005 |          |        |
| 36402                |       | DAMER STEPHEN R                                | 01773 | *     | 04/20/2005 |          |        |
| 36402                |       | DORR AVIATION CREDIT CORP LLC                  | 01773 | *     | 04/20/2005 |          |        |
| 36402                |       | DOUCET ROBERT                                  | 01773 | *     | 04/20/2005 |          |        |
| 36402                |       | DOUCET VERONICA                                | 01773 | *     | 04/20/2005 |          |        |
| 36402                |       | EAGLEMARK SAVINGS BANK                         | 01773 | *     | 04/20/2005 |          |        |
| 36402                |       | HARLEY-DAVIDSON CREDIT CORP                    | 01773 | *     | 04/20/2005 |          |        |
| 36402                |       | RAD AVIATION LLC                               | 01773 | *     | 04/20/2005 |          |        |
| 36419                |       | BROWN THEODORE                                 | 00932 | *     | 04/14/2005 |          |        |
| 36419                |       | BROWN THEODORE A                               | 00932 | *     | 04/14/2005 |          |        |
| 36419                |       | DAVIS JEFFREY W                                | 00932 | *     | 04/14/2005 |          |        |
| 36419                |       | TUCK DONALD R                                  | 00932 | *     | 04/14/2005 |          |        |
| 36430                |       | 9 APP  | 01030 |       | 04/18/2005 |          |        |
| 3645W                |       | 9 APP  | 00063 |       | 05/10/2005 |          |        |
| 3646G                |       | ALLEN CALVIN                                   | 00091 |       | 04/15/2005 |          |        |
| 3646G                |       | ALLEN SARAH                                    | 00091 |       | 04/15/2005 |          |        |
| 3646G                |       | ANDERSON NEIL J                                | 00091 |       | 04/15/2005 |          |        |
| 3646G                |       | ANDERSON PATRICIA L                            | 00091 |       | 04/15/2005 |          |        |
| 36462                |       | 9 APP  | 00606 |       | 04/08/2005 |          |        |
| 3647Y                |       | 9 APP & FEE                                    | 00615 |       | 05/13/2005 |          |        |
| 365AM                |       | 9 APP & FEE                                    | 02092 |       | 05/18/2005 |          |        |
| 365CD                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01803 |       | 04/21/2005 |          |        |
| 365CD                |       | CIRRUS DESIGN CORP                             | 01803 |       | 04/21/2005 |          |        |
| 365CD                |       | SOKO 2000 SA                                   | 01803 | *     | 04/21/2005 |          |        |
| 365DP                |       | DELTA PAPA LTD                                 | 02706 | *     | 04/27/2005 |          |        |
| 365DP                |       | REDMOND NATIONAL BANK                          | 02706 | *     | 04/27/2005 |          |        |
| 365DS                |       | FLYING ELK INC                                 | 01423 |       | 04/08/2005 |          |        |
| 365DS                |       | GUARANTEED FLIGHT INC                          | 01423 |       | 04/08/2005 |          |        |
| 365R                 |       | RIDGE LOWELL H                                 | 02339 | *     | 04/11/2005 |          |        |
| 365SP                |       | DORR AVIATION CREDIT CORP LLC                  | 00928 |       | 04/25/2005 |          |        |
| 365SP                |       | HARLEY-DAVIDSON CREDIT CORP                    | 00928 |       | 04/25/2005 |          |        |
| 365SP                |       | LONDON ASHLEY INC                              | 00928 |       | 04/25/2005 |          |        |
| 36511                |       | APPALACHIAN COMMUNITY BANK                     | 00614 | *     | 04/19/2005 |          |        |

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| 36511                |       | BACOPA INC                           | 00614 | *     | 04/19/2005 |            |        |
| 36511                |       | BAILEY JANET                         | 00614 | *     | 04/19/2005 |            |        |
| 36511                |       | GILMER COUNTY BANK                   | 00614 | *     | 04/19/2005 |            |        |
| 3653                 |       | 9 APP                                | 00281 |       | 04/20/2005 |            |        |
| 36538                |       | MCGEHEE BANK                         | 00786 | *     | 05/05/2005 |            |        |
| 36538                |       | MOSS DAVID                           | 00786 | *     | 05/05/2005 |            |        |
| 36538                |       | MOSS FLYING SERVICE                  | 00786 | *     | 05/05/2005 |            |        |
| 3657S                |       | CARSON ROBERT-T                      | 01382 | *     | 04/04/2005 |            |        |
| 3657S                |       | CARSON FRANCES J                     | 00556 |       | 05/04/2005 |            |        |
| 3657S                |       | CARSON FRANCES J TRUSTEE             | 00556 |       | 05/04/2005 |            |        |
| 3657S                |       | CARSON ROBERT T                      | 00556 |       | 05/04/2005 |            |        |
| 3657S                |       | CARSON FRANCES J TRUSTEE             | 01822 | *     | 05/31/2005 |            |        |
| 3657S                |       | CARSON ROBERT T TRUSTEE              | 01822 | *     | 05/31/2005 | 05/31/2005 | C      |
| 3657S                |       | THOMSON RUBY E                       | 01822 | *     | 05/31/2005 | 05/31/2005 | C      |
| 3658C                |       | FIRST SOUTH FARM CREDIT ACA          | 01560 | *     | 04/05/2005 |            |        |
| 3658C                |       | H & H FLYING CO                      | 01560 |       | 04/05/2005 |            |        |
| 3658C                |       | PARKER CINDY WIGGERS                 | 01560 | *     | 04/05/2005 |            |        |
| 3658C                |       | PARKER STEVEN A                      | 01560 | *     | 04/05/2005 |            |        |
| 3658C                |       | H & H FLYING CO                      | 00624 |       | 04/18/2005 |            |        |
| 3658C                |       | SECURITY BANK                        | 00624 |       | 04/18/2005 |            |        |
| 3658Z                |       | AERONAUTICS DIVISION                 | 01487 |       | 05/17/2005 |            |        |
| 3658Z                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01487 |       | 05/17/2005 |            |        |
| 3658Z                |       | FARMERS AERIAL SERVICES INC          | 01487 |       | 05/17/2005 |            |        |
| 36585                | *     | RAYTHEON AIRCRAFT CREDIT CORP        | 00483 |       | 04/22/2005 |            |        |
| 36585                | *     | SPECIALIZED AIRCRAFT SERVICES INC    | 00483 |       | 04/22/2005 |            |        |
| 36585                |       | 9 CANCELLATION                       | 00483 |       | 04/22/2005 |            |        |
| 366AM                |       | 9 APP & FEE                          | 02090 |       | 05/18/2005 |            |        |
| 366DC                |       | 9 APP & FEE                          | 01911 |       | 05/24/2005 |            |        |
| 366DW                |       | COMMUNITY FIRST NATIONAL BANK        | 01696 |       | 04/12/2005 |            |        |
| 366DW                |       | COMMUNITY FIRST NATL BANK            | 01696 |       | 04/12/2005 |            |        |
| 366DW                |       | FULOP ANDRE                          | 01696 |       | 04/12/2005 |            |        |
| 366DW                |       | SAILPLANE ADVENTURES                 | 01696 |       | 04/12/2005 |            |        |
| 366DW                |       | SAILPLANE ADVENTURES INC             | 01696 |       | 04/12/2005 | 04/12/2005 | C      |
| 366DW                |       | 9 CANCELLATION                       | 01696 |       | 04/12/2005 |            |        |
| 366GA                |       | ANDERSON GARY A                      | 00951 |       | 05/27/2005 |            |        |
| 366GA                |       | HERSHBERGER CURTIS                   | 00951 |       | 05/27/2005 |            |        |
| 366GJ                |       | KNOTRIDGE CORP LLC                   | 01692 |       | 05/02/2005 |            |        |
| 366GJ                |       | NATIONAL CITY BANK                   | 01692 |       | 05/02/2005 |            |        |
| 366GW                |       | CENTRAL BANK                         | 01055 |       | 04/06/2005 |            |        |
| 366GW                |       | CLEMENT AVIATION INC                 | 01055 | *     | 04/06/2005 |            |        |
| 366GW                |       | JOE MORTEN & SON INC                 | 01055 | *     | 04/06/2005 |            |        |
| 366PS                |       | BANK OF SOUTHWEST                    | 02118 | *     | 04/06/2005 |            |        |
| 366PS                |       | GLENDALE AVIATION LLC                | 02118 | *     | 04/06/2005 |            |        |
| 366PS                |       | SID JOHN ASSOCIATES INC              | 02118 | *     | 04/06/2005 |            |        |
| 366PS                |       | SID JOHN ASSOCIATES INC              | 02118 | *     | 04/06/2005 |            |        |
| 366PS                |       | SWINSON N L                          | 02118 | *     | 04/06/2005 |            |        |
| 366QS                |       | JR ENTERPRISES LLC                   | 01463 | *     | 05/26/2005 |            |        |
| 366QS                |       | NETJETS SALES INC                    | 01463 | *     | 05/26/2005 |            |        |



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| 366QS                |       | WILSON RALPH C                        | 01463 | *     | 05/26/2005 |          |        |
| 366TC                |       | 9 CANCELLATION                        | 00747 |       | 05/27/2005 |          |        |
| 366US                |       | KNOTRIDGE CORP LLC                    | 00389 |       | 05/02/2005 |          |        |
| 366US                |       | MOONEY AIRPLANE CO INC                | 00389 |       | 05/02/2005 |          |        |
| 36607                |       | 9 CANCELLATION                        | 01734 |       | 05/04/2005 |          |        |
| 36612                |       | AGRI-AVIATION FLYING SERVICE          | 01232 |       | 05/24/2005 |          |        |
| 36612                |       | BOWEN MIKE                            | 01232 |       | 05/24/2005 |          |        |
| 36612                |       | BOWEN MIKE L                          | 01232 |       | 05/24/2005 |          |        |
| 36612                |       | MANN RODNEY                           | 01232 |       | 05/24/2005 |          |        |
| 36612                |       | MCCORMICK SCOTTY                      | 01232 |       | 05/24/2005 |          |        |
| 36612                |       | MCCORMICK SCOTTY L                    | 01232 |       | 05/24/2005 |          |        |
| 36612                |       | WALKER SPRAYING & FERTILIZING INC     | 01232 |       | 05/24/2005 |          |        |
| 36627                |       | AERONAUTICS DIVISION                  | 01489 |       | 05/17/2005 |          |        |
| 36627                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 01489 |       | 05/17/2005 |          |        |
| 36627                |       | MULLER RAYMOND S                      | 01489 |       | 05/17/2005 |          |        |
| 3663M                |       | 9 APP & FEE                           | 00859 |       | 05/13/2005 |          |        |
| 36635                |       | 9 CANCELLATION                        | 02056 |       | 04/29/2005 |          |        |
| 3665L                |       | FORTENBERRY AVIATION LLC              | 00058 |       | 04/14/2005 |          |        |
| 3665L                |       | LOCK ROBERT L                         | 00058 |       | 04/14/2005 |          |        |
| 3668S                |       | 9 APP                                 | 02131 |       | 04/14/2005 |          |        |
| 3669H                |       | 9 APP & FEE                           | 00877 |       | 05/13/2005 |          |        |
| 3669V                |       | 9 APP                                 | 00737 |       | 04/22/2005 |          |        |
| 367CD                |       | CIRRUS DESIGN CORP                    | 01760 |       | 05/05/2005 |          |        |
| 367CD                |       | RUDNICK SETH                          | 01760 |       | 05/05/2005 |          |        |
| 367LB                |       | CHEERS OVER CALIFORNIA                | 01168 |       | 04/04/2005 |          |        |
| 367LB                |       | SKY AMERICAN INC                      | 01168 |       | 04/04/2005 |          |        |
| 367MH                |       | AERO FABRICATION & RESTORATION INC    | 02870 |       | 03/29/2005 |          |        |
| 367MH                |       | SUPERMARINE AVIATION LLC              | 02870 |       | 03/29/2005 |          |        |
| 367RW                |       | CITIZENS BANK AND TRUST CO            | 00696 |       | 04/05/2005 |          |        |
| 367RW                |       | LUTHENS BRANDON J                     | 00696 |       | 04/05/2005 |          |        |
| 367RW                |       | ADAMS TERRY R                         | 00370 |       | 04/18/2005 |          |        |
| 367RW                |       | LUTHENS BRANDON J                     | 00370 |       | 04/18/2005 |          |        |
| 367RW                |       | LUTHENS BRANDON J                     | 00038 |       | 04/20/2005 |          |        |
| 367RW                |       | SKYVIEW AVIATION LLC                  | 00038 |       | 04/20/2005 |          |        |
| 367RW                |       | 9 APP                                 | 00548 |       | 05/23/2005 |          |        |
| 3670H                |       | GRAY STEPHEN STANLEY                  | 00313 |       | 05/18/2005 |          |        |
| 3670H                |       | PEAKE LARRY C                         | 00313 |       | 05/18/2005 |          |        |
| 3671C                |       | 9 APP                                 | 00125 |       | 04/01/2005 |          |        |
| 36715                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01056 | *     | 05/06/2005 |          |        |
| 36715                | *     | WELLS FARGO BANK NORTHWEST NA         | 01056 | *     | 05/06/2005 |          |        |
| 36715                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01056 | *     | 05/06/2005 |          |        |
| 3672W                |       | GARCIA SAMMY                          | 01962 | *     | 05/31/2005 |          |        |
| 3672W                |       | GRUPO CACHO INC                       | 01962 | *     | 05/31/2005 |          |        |
| 36724                |       | 9 APP & FEE                           | 00650 |       | 04/18/2005 |          |        |
| 36735                |       | NATIONAL AIRWAYS CORP (PTY) LTD       | 00901 | *     | 05/31/2005 |          |        |
| 36735                |       | RAYTHEON AIRCRAFT CO                  | 00901 |       | 05/31/2005 |          |        |
| 36735                |       | RAYTHEON AIRCRAFT CREDIT CORP         | 00901 |       | 05/31/2005 |          |        |
| 36735                |       | SPECIALIZED AIRCRAFT SERVICES INC     | 00901 | *     | 05/31/2005 |          |        |

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| 36737                |       | BYRD PHILIP                          | 00257 |       | 04/11/2005 |            |        |
| 36737                |       | FORT WORTH NATIONAL BANK             | 00257 |       | 04/11/2005 |            |        |
| 36737                |       | 9 APP                                | 00171 |       | 04/14/2005 |            |        |
| 36739                | *     | COIN BUILDERS AVIATION INC           | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| 36739                | *     | 1ST SOURCE BANK                      | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| 3674X                |       | 9 APP                                | 00310 |       | 04/20/2005 |            |        |
| 3674X                |       | 9 APP                                | 00055 |       | 05/10/2005 |            |        |
| 3674X                |       | 9 APP                                | 00181 |       | 05/27/2005 |            |        |
| 3676R                |       | COCANOUR GALE                        | 00536 | *     | 05/18/2005 |            |        |
| 3676R                |       | COCANOUR WILLIAM                     | 00536 | *     | 05/18/2005 |            |        |
| 3676R                |       | ISLAND WATER INVESTMENT LLC          | 00536 |       | 05/18/2005 |            |        |
| 3676R                |       | MBNA AMERICA (DELAWARE) NA           | 00536 |       | 05/18/2005 |            |        |
| 3677S                |       | DAVENPORT CARLA                      | 00409 | *     | 05/05/2005 |            |        |
| 3677S                |       | DAVENPORT MICHAEL                    | 00409 | *     | 05/05/2005 |            |        |
| 3677S                |       | MBNA AMERICA (DELAWARE) NA           | 00409 |       | 05/05/2005 |            |        |
| 3677S                |       | SEALS CLINTON F JR                   | 00409 |       | 05/05/2005 | 05/05/2005 | C      |
| 3677S                |       | COMMUNITY BANK                       | 00439 |       | 05/11/2005 |            |        |
| 3677S                |       | INDEPENDENT BANK EAST MICHIGAN       | 00439 |       | 05/11/2005 |            |        |
| 3677S                |       | SPENCE CHARLES A                     | 00439 |       | 05/11/2005 |            |        |
| 3678M                |       | FRIENDLY SKIES LLC                   | 00993 | *     | 04/12/2005 |            |        |
| 3678M                |       | PMC AVIATION LC                      | 00993 | *     | 04/12/2005 |            |        |
| 3678M                |       | SKYMAX LLC                           | 00993 | *     | 04/12/2005 |            |        |
| 3679T                |       | 9 APP                                | 00159 |       | 05/19/2005 |            |        |
| 368CM                |       | DCCM LLC                             | 02341 |       | 05/18/2005 |            |        |
| 368CM                |       | MOONEY AIRPLANE CO INC               | 02341 |       | 05/18/2005 |            |        |
| 368D                 |       | HOWARD FLIGHT SERVICE LLC            | 02033 |       | 04/20/2005 |            |        |
| 368D                 |       | K & R ENTERPRISES LLC                | 02033 |       | 04/20/2005 |            |        |
| 368D                 |       | K AND R ENTERPRISES INC              | 02033 |       | 04/20/2005 |            |        |
| 368D                 |       | K AND R ENTERPRISES LLC              | 02033 |       | 04/20/2005 |            |        |
| 368D                 |       | TEAM FINANCIAL INC                   | 02033 |       | 04/20/2005 |            |        |
| 3680W                |       | AMERICAN AIRCRAFT SALES LLC          | 01011 | *     | 04/04/2005 |            |        |
| 3680W                |       | FIRST STATE BANK OF ROUND LAKE       | 01011 |       | 04/04/2005 |            |        |
| 3680W                |       | HEAP ALLAN                           | 01011 |       | 04/04/2005 |            |        |
| 3680X                |       | CUSTOM AG LLC                        | 01256 |       | 04/18/2005 |            |        |
| 3680X                |       | CUSTOM AG LLC                        | 00161 |       | 05/20/2005 |            |        |
| 3680X                |       | REED LYNETTE L                       | 00161 |       | 05/20/2005 |            |        |
| 36806                |       | BRUCKELMEYER CHARLES                 | 00508 |       | 05/09/2005 |            |        |
| 36806                |       | BRUCKELMEYER CHARLES J               | 00508 |       | 05/09/2005 |            |        |
| 36806                |       | MBNA AMERICA (DELAWARE) NA           | 00508 |       | 05/09/2005 |            |        |
| 36806                |       | MCCLELLAND JOE M                     | 00508 |       | 05/09/2005 |            |        |
| 3682A                |       | AERONAUTICS DIVISION                 | 01491 |       | 05/17/2005 |            |        |
| 3682A                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01491 |       | 05/17/2005 |            |        |
| 3682A                |       | GLAS RICHARD M                       | 01491 |       | 05/17/2005 |            |        |
| 3682K                |       | N8472J INC                           | 01188 |       | 04/04/2005 | 04/04/2005 | C      |
| 3682K                |       | TORRES BENJAMIN                      | 01188 |       | 04/04/2005 | 04/04/2005 | C      |
| 3682K                |       | 9 APP                                | 01056 |       | 04/28/2005 |            |        |
| 3683J                |       | 9 APP & FEE                          | 00715 |       | 05/03/2005 |            |        |
| 3683J                |       | BRAZIL LARRY                         | 00101 |       | 05/24/2005 |            |        |

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| 3683J                |       | BROOKS GARDNER J                                | 00101 |       | 05/24/2005 |            |        |
| 36833                |       | 9 APP   | 00188 |       | 05/20/2005 |            |        |
| 3684H                |       | 9 APP   | 00035 |       | 04/13/2005 |            |        |
| 3684H                |       | BARON AIRWAYS LLC                               | 00335 |       | 05/19/2005 |            |        |
| 3684H                |       | CENTRAL CONTRACTING & MARINE INC                | 00335 | *     | 05/19/2005 |            |        |
| 3684H                |       | 1ST SOURCE BANK                                 | 00335 |       | 05/19/2005 |            |        |
| 3684Y                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 3684Y                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 3684Y                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 3686S                |       | BURG DAVID J                                    | 00056 |       | 04/05/2005 |            |        |
| 3686S                |       | GOLDSTEIN VICTOR                                | 00056 |       | 04/05/2005 |            |        |
| 3686S                |       | HENRY JOHN R                                    | 00056 |       | 04/05/2005 |            |        |
| 3686S                |       | 9 APP   | 01155 |       | 04/26/2005 |            |        |
| 3686S                |       | BURG DAVID J                                    | 00241 |       | 05/31/2005 |            |        |
| 3686S                |       | GOLDSTEIN VICTOR                                | 00241 |       | 05/31/2005 |            |        |
| 3686S                |       | HENRY JOHN R                                    | 00241 |       | 05/31/2005 |            |        |
| 3687L                |       | 9 APP & FEE                                     | 01845 |       | 04/11/2005 |            |        |
| 3689K                |       | BOYLS OWEN C                                    | 00721 |       | 04/20/2005 |            |        |
| 3689K                |       | VAJDOS ROBERT C JR                              | 00721 |       | 04/20/2005 |            |        |
| 3689N                |       | DONLEY ENTERPRISES LLC                          | 00803 |       | 05/03/2005 |            |        |
| 3689N                |       | R J DUTTON INC                                  | 00803 |       | 05/03/2005 |            |        |
| 3689N                |       | FIRST ESSEX BANK                                | 01480 |       | 05/24/2005 |            |        |
| 3689N                |       | R J DUTTON INC                                  | 01480 |       | 05/24/2005 |            |        |
| 3689N                |       | SOVEREIGN BANK                                  | 01480 |       | 05/24/2005 |            |        |
| 369BX                |       | ELKINS JIM                                      | 00920 |       | 05/24/2005 |            |        |
| 369BX                |       | STRAY EAGLES INC TRUSTEE                        | 00920 |       | 05/24/2005 |            |        |
| 369ET                |       | 9 APP & FEE                                     | 00100 |       | 05/05/2005 |            |        |
| 369FS                |       | GARRIS DAVID B                                  | 01381 | *     | 04/21/2005 |            |        |
| 369FS                |       | GARRIS DAVID BRIAN                              | 01381 |       | 04/21/2005 |            |        |
| 369FS                |       | VANS AIRCRAFT INC                               | 01381 |       | 04/21/2005 |            |        |
| 369FS                |       | VANS AIRCRAFT KIT                               | 01381 |       | 04/21/2005 |            |        |
| 369FS                |       | 9 APP & FEE                                     | 00983 |       | 05/11/2005 |            |        |
| 369JG                |       | CORR TO 269JG ON 05-02-2005                     | 00693 |       | 05/02/2005 | 05/02/2005 | A      |
| 369LP                |       | BRIDGEVIEW BANK & TRUST                         | 02361 |       | 04/11/2005 |            |        |
| 369LP                |       | LINDSTROM GREGORY                               | 02361 | *     | 04/11/2005 |            |        |
| 369LP                |       | RAK AIRCRAFT LEASING LLC                        | 02361 | *     | 04/11/2005 |            |        |
| 369LP                |       | UPTOWN NATIONAL BANK OF CHICAGO                 | 02361 |       | 04/11/2005 |            |        |
| 369LP                |       | VALLEY COMMERCIAL CAPITAL LLC                   | 02361 | *     | 04/11/2005 |            |        |
| 369NE                |       | EXCALIBUR AIR INC                               | 01468 |       | 05/06/2005 |            |        |
| 369NE                |       | GERLOCK AARON A                                 | 01468 |       | 05/06/2005 |            |        |
| 369NE                |       | EXCALIBUR AIR INC                               | 01722 |       | 05/12/2005 | 05/13/2005 | C      |
| 369NE                |       | FIRST BANK                                      | 01722 | *     | 05/12/2005 |            |        |
| 369NE                |       | GERLOCK AARON A                                 | 01722 | *     | 05/12/2005 |            |        |
| 369NE                |       | GERLOCK AMY L                                   | 01722 | *     | 05/12/2005 |            |        |
| 369NE                |       | WYOMING AIR                                     | 01722 | *     | 05/12/2005 |            |        |
| 369PA                |       | BANK OF NEW HAMPSHIRE                           | 01290 | *     | 05/19/2005 |            |        |
| 369PA                |       | BANK OF NEW HAMPSHIRE NA                        | 01290 | *     | 05/19/2005 |            |        |
| 369PA                |       | BANKNORTH NA                                    | 01290 | *     | 05/19/2005 |            |        |

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| 369PB                | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 369PB                | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 369PB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 369QC                |       | HOSKING AEROBATICS                              | 02032 | *     | 04/04/2005 |            |        |
| 369QC                |       | STATE BOARD OF EQUALIZATION                     | 02032 | *     | 04/04/2005 | 04/05/2005 | C      |
| 369QC                |       | STATE OF CALIFORNIA                             | 02032 | *     | 04/04/2005 | 04/05/2005 | C      |
| 369RK                |       | CITIZENS NATIONAL BANK                          | 00026 | *     | 04/22/2005 |            |        |
| 369RK                |       | HENDERSON DOWNTOWN BRANCH                       | 00026 | *     | 04/22/2005 |            |        |
| 369RK                |       | YATES AIR LLC                                   | 00026 | *     | 04/22/2005 |            |        |
| 369RR                |       | MCKEE JON R                                     | 00299 |       | 05/20/2005 |            |        |
| 369RR                |       | U S HELICOPTERS LLC                             | 00299 |       | 05/20/2005 |            |        |
| 369RW                |       | BLUE RIDGE HELICOPTERS INC                      | 00858 |       | 04/15/2005 |            |        |
| 369RW                |       | ROTOR WING INC                                  | 00858 |       | 04/15/2005 |            |        |
| 369UH                |       | DOWN EAST EMERGENCY MEDICINE INST               | 02424 |       | 04/26/2005 |            |        |
| 369UH                |       | DOWN EAST EMERGENCY MEDICINE INSTITUTE          | 02424 |       | 04/26/2005 |            |        |
| 369UH                |       | MAINE STATE AGENCY                              | 02424 |       | 04/26/2005 |            |        |
| 369UH                |       | STATE OF MAINE                                  | 02424 |       | 04/26/2005 |            |        |
| 369UH                |       | UNITED STATES OF AMERICA                        | 02424 |       | 04/26/2005 |            |        |
| 3690C                |       | MBNA AMERICA (DELAWARE) NA                      | 02372 |       | 04/26/2005 |            |        |
| 3690C                |       | MBNA CONSUMER SERVICES INC                      | 02372 |       | 04/26/2005 |            |        |
| 3690C                |       | MBNA CORP                                       | 02372 |       | 04/26/2005 |            |        |
| 3690C                |       | WIEDERMANN ROBERT                               | 02372 |       | 04/26/2005 |            |        |
| 3690K                |       | BASL ROY  | 01402 |       | 04/07/2005 |            |        |
| 3692R                |       | AULL LARRY D                                    | 00175 |       | 05/24/2005 |            |        |
| 3692R                |       | FAULKNER JEFFREY E                              | 00175 |       | 05/24/2005 |            |        |
| 3692R                |       | GRATZEK JOHN B                                  | 00175 | *     | 05/24/2005 | 05/24/2005 | C      |
| 3692R                |       | SCHNEILMANN RICK G                              | 00175 |       | 05/24/2005 |            |        |
| 3692X                |       | 9 APP   | 00710 |       | 05/24/2005 |            |        |
| 36948                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00604 |       | 04/25/2005 |            |        |
| 36948                | *     | WELLS FARGO BANK NORTHWEST NA                   | 00604 |       | 04/25/2005 |            |        |
| 36948                |       | 9 CANCELLATION                                  | 00604 |       | 04/25/2005 | 04/25/2005 | C      |
| 36949                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00601 |       | 04/25/2005 |            |        |
| 36949                | *     | WELLS FARGO BANK NORTHWEST NA                   | 00601 |       | 04/25/2005 |            |        |
| 36949                |       | 9 CANCELLATION                                  | 00601 |       | 04/25/2005 | 04/25/2005 | C      |
| 3695L                |       | AMWIL INC                                       | 01134 |       | 04/08/2005 |            |        |
| 3695L                |       | FIRST ESSEX BANK                                | 01134 |       | 04/08/2005 |            |        |
| 3695L                |       | SOVEREIGN BANK                                  | 01134 |       | 04/08/2005 |            |        |
| 3695R                |       | DAHLQUIST JANE                                  | 00201 |       | 04/29/2005 |            |        |
| 3695R                |       | DAHLQUIST JANE D                                | 00201 | *     | 04/29/2005 |            |        |
| 3695R                |       | DAHLQUIST JOHN                                  | 00201 |       | 04/29/2005 |            |        |
| 3695R                |       | DAHLQUIST JOHN C                                | 00201 | *     | 04/29/2005 |            |        |
| 3695R                |       | PROWSE DAVID                                    | 00201 |       | 04/29/2005 |            |        |
| 3695R                |       | PROWSE DAVID J                                  | 00201 |       | 04/29/2005 |            |        |
| 3695R                |       | PROWSE WAYNE                                    | 00201 |       | 04/29/2005 |            |        |
| 3695R                |       | PROWSE WAYNE J                                  | 00201 |       | 04/29/2005 |            |        |
| 3695W                |       | COMPASS BANK                                    | 00771 | *     | 04/28/2005 | 04/28/2005 | C      |
| 3695W                |       | PARKER LARRY MD                                 | 00771 | *     | 04/28/2005 |            |        |
| 3695W                |       | TENNESSEE VALLEY AVIATION LLC                   | 00771 | *     | 04/28/2005 | 04/28/2005 | C      |

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| 3696W                |       | ANDREWS DARYL                                   | 01481 |       | 04/11/2005 |            |        |
| 3696W                |       | MASCHINO CRAIG                                  | 01481 |       | 04/11/2005 |            |        |
| 3698X                | *     | BENOIT AERIAL SPRAYING INC                      | 01862 |       | 04/18/2005 |            |        |
| 3698X                | *     | BENOIT CAROLYN                                  | 01862 |       | 04/18/2005 |            |        |
| 3698X                | *     | BENOIT STEVE J                                  | 01862 |       | 04/18/2005 |            |        |
| 3698X                | *     | 1ST FARM CREDIT SERVICES PCA                    | 01862 |       | 04/18/2005 |            |        |
| 36989                |       | CSS FARMS                                       | 01366 |       | 05/18/2005 |            |        |
| 36989                |       | FIRST NATIONAL EQUIPMENT FINANCING INC          | 01366 |       | 05/18/2005 |            |        |
| 36989                |       | FIRST NATL EQUIPMENT FINANCING INC              | 01366 |       | 05/18/2005 |            |        |
| 37AE                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 37CA                 |       | MALIN GARY D                                    | 01714 |       | 05/20/2005 |            |        |
| 37CA                 |       | SMITH CARTER A                                  | 01714 | *     | 05/20/2005 |            |        |
| 37CA                 |       | WHEELER EXPRESS                                 | 01714 | *     | 05/20/2005 |            |        |
| 37CN                 |       | BUSINESS & PLEASURE AIR CHARTER LLC             | 01654 | *     | 05/16/2005 |            |        |
| 37CN                 |       | NATIONAL BANK OF COMMERCE                       | 01654 | *     | 05/16/2005 |            |        |
| 37CN                 |       | SUNTRUST BANK                                   | 01654 | *     | 05/16/2005 |            |        |
| 37EM                 |       | GREEN LAWRENCE                                  | 00345 |       | 05/18/2005 |            |        |
| 37EM                 |       | CONNELL JAMES P                                 | 00345 |       | 05/18/2005 |            |        |
| 37GC                 |       | CORNELL KELLY ANN                               | 05614 | *     | 04/29/2005 |            |        |
| 37GC                 |       | FIRST ESSEX BANK                                | 05614 |       | 04/29/2005 |            |        |
| 37GC                 |       | JOSEPHS HOWARD I                                | 05614 |       | 04/29/2005 | 05/02/2005 | C      |
| 37GC                 |       | SOVEREIGN BANK                                  | 05614 |       | 04/29/2005 |            |        |
| 37GC                 |       | TAYLOR AVIATION INC                             | 05614 | *     | 04/29/2005 |            |        |
| 37KW                 | *     | CITIZENS BANK OF OKLAHOMA                       | 03268 | *     | 04/27/2005 |            |        |
| 37KW                 | *     | FIRST UNION COMMERCIAL CORP                     | 03231 | *     | 04/27/2005 |            |        |
| 37KW                 | *     | FOX FLITE INC                                   | 03268 | *     | 04/27/2005 |            |        |
| 37KW                 |       | FOX FLITE INC                                   | 03268 |       | 04/27/2005 |            |        |
| 37KW                 |       | PHOENIX AIR LLC                                 | 03268 |       | 04/27/2005 |            |        |
| 37KW                 | *     | PHOENIX AIR LLC                                 | 03231 | *     | 04/27/2005 |            |        |
| 37KW                 | *     | FIRST UNION COMMERCIAL CORP                     | 01371 | *     | 04/28/2005 |            |        |
| 37KW                 | *     | PHOENIX AIR LLC                                 | 01371 | *     | 04/28/2005 |            |        |
| 37KW                 |       | CITIZENS BANK OF OKLAHOMA                       | 00202 | *     | 05/10/2005 |            |        |
| 37KW                 |       | FOX FLITE INC                                   | 00202 | *     | 05/10/2005 |            |        |
| 37KW                 | *     | CITIZENS BANK OF OKLAHOMA                       | 00114 | *     | 05/27/2005 |            |        |
| 37KW                 | *     | FOX FLITE INC                                   | 00114 | *     | 05/27/2005 |            |        |
| 37MQ                 |       | DELTA AIRCRAFT HOLDINGS LLC                     | 02908 |       | 03/31/2005 |            |        |
| 37MQ                 |       | GEMTEC INC                                      | 02908 |       | 03/31/2005 |            |        |
| 37PT                 |       | 9 CANCELLATION                                  | 02037 |       | 04/14/2005 |            |        |
| 37SF                 |       | DALTON CHARLES MICKEY                           | 01744 |       | 04/20/2005 |            |        |
| 37SF                 |       | SENECA FLIGHT OPERATIONS DIV                    | 01744 |       | 04/20/2005 | 04/21/2005 | C      |
| 37SF                 |       | SENECA FOODS CORP                               | 01744 |       | 04/20/2005 |            |        |
| 37TJ                 | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |            |        |
| 37TJ                 | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |            |        |
| 37TJ                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |            |        |
| 37WF                 |       | 9 CANCELLATION                                  | 00127 |       | 05/02/2005 |            |        |
| 37WF                 |       | 9 CANCELLATION                                  | 02064 |       | 05/13/2005 |            |        |
| 370AS                | *     | GEORGIA BANK & TRUST                            | 01635 |       | 05/06/2005 |            |        |
| 370AS                |       | N9164Z LLC                                      | 01635 |       | 05/06/2005 |            |        |

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| 370AS                |       | YOUR AIRCRAFT SOURCE LLC                        | 01635 |       | 05/06/2005 |            |        |
| 370AS                | *     | YOUR AIRCRAFT SOURCE LLC                        | 01635 |       | 05/06/2005 |            |        |
| 370AS                |       | N9164Z LLC                                      | 01816 |       | 05/19/2005 |            |        |
| 370AS                |       | YOUR AIRCRAFT SOURCE LLC                        | 01816 |       | 05/19/2005 |            |        |
| 370EH                |       | CITICORP LEASING INC                            | 00430 | *     | 04/05/2005 |            |        |
| 370EH                |       | ERA HELICOPTERS INC                             | 00430 | *     | 04/05/2005 |            |        |
| 370EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 370EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 370FH                |       | DUNN T SCOTT                                    | 01234 | *     | 05/05/2005 |            |        |
| 370FH                |       | TUCKER JOHN D                                   | 01234 | *     | 05/05/2005 |            |        |
| 370FH                |       | JOHNSTONE KARL S                                | 03224 | *     | 05/13/2005 |            |        |
| 370FH                |       | TUCKER JOHN                                     | 03224 | *     | 05/13/2005 |            |        |
| 370FH                |       | TUCKER JOHN D                                   | 03224 | *     | 05/13/2005 |            |        |
| 37010                |       | 9 CANCELLATION                                  | 00218 |       | 05/27/2005 |            |        |
| 37024                |       | TAYLOR AARON L                                  | 00284 |       | 04/01/2005 |            |        |
| 37024                |       | WEBB GREELY JR                                  | 00284 |       | 04/01/2005 |            |        |
| 37024                |       | 9 APP   | 01166 |       | 04/22/2005 |            |        |
| 3703W                |       | BANK OF NEW YORK TRUSTEE                        | 01137 |       | 04/21/2005 |            |        |
| 3703W                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01137 |       | 04/21/2005 |            |        |
| 3704V                |       | HENERT TERRY                                    | 00583 |       | 04/11/2005 | 04/11/2005 | C      |
| 3704V                |       | NEWBERG PHILLIP J                               | 00583 |       | 04/11/2005 |            |        |
| 3705B                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 3705B                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 3705B                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 3706H                |       | GWOZDEK JOSEPH T                                | 02360 |       | 04/26/2005 |            |        |
| 3706H                |       | MBNA AMERICA (DELAWARE) NA                      | 02360 |       | 04/26/2005 |            |        |
| 3706T                |       | BLANTON JEFF                                    | 00714 |       | 04/15/2005 |            |        |
| 3706T                |       | BLANTON LAURA                                   | 00714 |       | 04/15/2005 |            |        |
| 3706T                |       | UNION BANK OF CALIFORNIA NA                     | 00714 |       | 04/15/2005 |            |        |
| 3706T                |       | BLANTON JEFF                                    | 00871 |       | 04/18/2005 |            |        |
| 3706T                |       | BLANTON LAURA                                   | 00871 |       | 04/18/2005 |            |        |
| 3706T                |       | UNION BANK OF CALIFORNIA NA                     | 00871 |       | 04/18/2005 |            |        |
| 3706T                |       | BOARMAN CHRISTOPHER                             | 00650 |       | 04/25/2005 |            |        |
| 3706T                |       | BOARMAN KAREN M                                 | 00650 |       | 04/25/2005 |            |        |
| 3706T                |       | DOSS ERIC K                                     | 00650 | *     | 04/25/2005 |            |        |
| 3706T                |       | RED RIVER STATE BANK                            | 00650 | *     | 04/25/2005 |            |        |
| 3706T                |       | BLANTON JEFF                                    | 00061 |       | 05/27/2005 |            |        |
| 3706T                |       | BLANTON LAURA                                   | 00061 |       | 05/27/2005 |            |        |
| 3706T                |       | UNION BANK OF CALIFORNIA NA                     | 00061 |       | 05/27/2005 |            |        |
| 371CD                |       | CENTER CAPITAL CORP                             | 00485 | *     | 05/12/2005 |            |        |
| 371CD                |       | CIRRUS DESIGN CORP                              | 00485 | *     | 05/12/2005 |            |        |
| 371CD                |       | MAXAIR SERVICES LLC                             | 00485 | *     | 05/12/2005 |            |        |
| 371JC                |       | BOMBARDIER AEROSPACE CORP                       | 00769 | *     | 04/14/2005 |            |        |
| 371JC                | *     | BOMBARDIER AEROSPACE CORP                       | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| 371JC                |       | BOMBARDIER INC                                  | 00769 | *     | 04/14/2005 |            |        |
| 371JC                |       | CIT GROUP/EQUIPMENT FINANCING INC               | 00769 | *     | 04/14/2005 |            |        |
| 371JC                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| 371JC                | *     | CREDIT SUISSE                                   | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |

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| 371JC                | *     | GLOBAL FLIGHT INC                               | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| 371JC                |       | GLOBAL FLIGHT INC                               | 00769 | *     | 04/14/2005 |            |        |
| 371JC                | *     | SKY BEYOND HOLDINGS LTD                         | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| 371JC                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| 371JC                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| 371MH                |       | 9 APP & FEE                                     | 01116 |       | 04/04/2005 |            |        |
| 371MH                |       | HARTFORD HOLDING CORP                           | 00258 |       | 04/07/2005 |            |        |
| 371MH                |       | MANSFIELD HELIFLIGHT INC                        | 00258 |       | 04/07/2005 |            |        |
| 371QS                |       | BOB MURPHY INC                                  | 01239 | *     | 04/21/2005 |            |        |
| 371QS                |       | NETJETS SALES INC                               | 01239 | *     | 04/21/2005 |            |        |
| 371OR                |       | GREEN LESLIE D                                  | 01981 |       | 05/11/2005 |            |        |
| 371OR                |       | MORTON DANNY                                    | 01981 |       | 05/11/2005 |            |        |
| 371OR                |       | MORTON TERESA                                   | 01981 |       | 05/11/2005 |            |        |
| 37108                |       | 9 CANCELLATION                                  | 00260 |       | 05/05/2005 |            |        |
| 3712Y                |       | BAY BANK  | 00949 | *     | 04/26/2005 |            |        |
| 3712Y                |       | GEAR-UP AVIATION LLC                            | 00949 | *     | 04/26/2005 |            |        |
| 3712Z                |       | AERONAUTICS DIVISION                            | 01493 |       | 05/17/2005 |            |        |
| 3712Z                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01493 |       | 05/17/2005 |            |        |
| 3712Z                |       | NATURALLY HIGH BALLOON CO INC                   | 01493 |       | 05/17/2005 |            |        |
| 3713F                |       | MBNA AMERICA (DELAWARE) NA                      | 00183 |       | 05/09/2005 |            |        |
| 3713F                |       | MBNA CONSUMER SERVICES INC                      | 00183 |       | 05/09/2005 |            |        |
| 3713F                |       | MBNA CORP                                       | 00183 |       | 05/09/2005 |            |        |
| 3713F                |       | SHANK DALE                                      | 00183 |       | 05/09/2005 |            |        |
| 3714C                |       | EAGLES NEST FLIGHT SERVICE LLC                  | 00317 |       | 04/05/2005 |            |        |
| 3714C                |       | FOGLE MICHAEL L                                 | 00317 |       | 04/05/2005 |            |        |
| 3714Y                |       | BOULDER VALLEY AVIATION INC                     | 01284 | *     | 05/16/2005 |            |        |
| 3714Y                |       | SCHEIDLER MARLA                                 | 01284 |       | 05/16/2005 |            |        |
| 3714Y                |       | SCHEIDLER STANLEY                               | 01284 |       | 05/16/2005 |            |        |
| 3714Y                |       | WEBB JOHN M                                     | 01284 |       | 05/16/2005 |            |        |
| 3716N                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 3716N                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 3716N                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 3716T                |       | OWOSSO AVIATION INC                             | 01682 |       | 05/10/2005 |            |        |
| 3716T                |       | THOR PROPERTIES INC                             | 01682 |       | 05/10/2005 |            |        |
| 3716U                |       | MEHL ROBERT A                                   | 00170 |       | 04/08/2005 |            |        |
| 3716U                |       | MITCHELL LESLIE A                               | 00170 |       | 04/08/2005 |            |        |
| 3717C                |       | 9 DESTROYED                                     | 00217 |       | 04/21/2005 |            |        |
| 3717R                |       | MARTIN SEAN J                                   | 00810 |       | 04/26/2005 |            |        |
| 3717R                |       | WAUD STEVE                                      | 00810 |       | 04/26/2005 |            |        |
| 3717R                |       | 9 APP   | 00123 |       | 05/20/2005 |            |        |
| 3718P                |       | 9 APP   | 00343 |       | 05/05/2005 |            |        |
| 372SP                |       | CONAIR VENTURES LLC                             | 03121 |       | 04/26/2005 |            |        |
| 372SP                |       | UNION PLANTERS BANK NA                          | 03121 |       | 04/26/2005 |            |        |
| 372SP                |       | AEROCUB PTUJ                                    | 01171 |       | 05/09/2005 |            |        |
| 372SP                |       | AIR ORLANDO SALES INC                           | 01197 | *     | 05/09/2005 |            |        |
| 372SP                |       | CONAIR VENTURES LLC                             | 01197 |       | 05/09/2005 |            |        |
| 372SP                |       | HALL DONALD S                                   | 01197 |       | 05/09/2005 |            |        |
| 372SP                |       | HALL DONALD S                                   | 01171 |       | 05/09/2005 |            |        |

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| 372SP                |       | WINGS OF EAGLES                       | 01171 |       | 05/09/2005 |            |        |
| 372SP                |       | WINGS OF EAGLES                       | 01197 |       | 05/09/2005 |            |        |
| 372SP                |       | AERoclub PTUJ                         | 01828 |       | 05/18/2005 |            |        |
| 372SP                |       | AERoclub PTUJ                         | 02414 |       | 05/18/2005 |            |        |
| 372SP                |       | HALL DONALD S                         | 02414 |       | 05/18/2005 |            |        |
| 372SP                |       | HALL DONALD S                         | 01828 |       | 05/18/2005 |            |        |
| 372SP                |       | WINGS OF EAGLES                       | 01828 |       | 05/18/2005 |            |        |
| 372SP                |       | WINGS OF EAGLES                       | 02414 |       | 05/18/2005 |            |        |
| 3720N                |       | DANTA TECHNOLOGIES INC                | 01446 | *     | 04/20/2005 |            |        |
| 3720N                |       | PIERCE JONELLE M                      | 01446 |       | 04/20/2005 |            |        |
| 3720N                |       | SERVICE PLUS INC                      | 01446 | *     | 04/20/2005 |            |        |
| 3720T                |       | CONLEY CHARLES                        | 01895 |       | 05/24/2005 |            |        |
| 3720T                |       | FISHER LARRY                          | 01895 |       | 05/24/2005 |            |        |
| 3720T                |       | FLIGHTTEK INC                         | 01895 |       | 05/24/2005 |            |        |
| 3720T                |       | SMITH ADRIAN                          | 01895 |       | 05/24/2005 |            |        |
| 37212                |       | CAROLINA EXPRESS LLC                  | 00464 |       | 04/12/2005 |            |        |
| 37212                |       | CAROLINA EXPRESS LLC                  | 01708 | *     | 04/12/2005 |            |        |
| 37212                |       | ELLIOTT AVIATION AIRCRAFT SALES INC   | 00464 | *     | 04/12/2005 | 04/12/2005 | C      |
| 37212                |       | RAYTHEON AIRCRAFT CO                  | 00464 |       | 04/12/2005 |            |        |
| 37212                |       | UNION PLANTERS BANK NA                | 01708 | *     | 04/12/2005 |            |        |
| 37222                |       | 9 APP & FEE                           | 00541 |       | 05/04/2005 |            |        |
| 37232                |       | COZAD STATE BANK & TRUST CO           | 01367 | *     | 05/27/2005 |            |        |
| 37232                |       | MORRIS JEANETTE                       | 01367 | *     | 05/27/2005 |            |        |
| 37232                |       | MORRIS TODD                           | 01367 | *     | 05/27/2005 |            |        |
| 3725F                |       | CORR 3425F ON 04-07-2005              | 01348 |       | 04/06/2005 | 04/07/2005 | A      |
| 3725F                | *     | MATHEWSON CHARLES N TRUSTEE           | 01348 | *     | 04/06/2005 | 04/07/2005 | C      |
| 3725F                | *     | PREMAIR INC                           | 01348 | *     | 04/06/2005 | 04/07/2005 | C      |
| 3726E                | *     | HAWKER PACIFIC PTY LTD                | 02531 | *     | 05/17/2005 |            |        |
| 3726E                |       | RAYTHEON AIRCRAFT CO                  | 02531 | *     | 05/17/2005 |            |        |
| 3726E                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02531 | *     | 05/17/2005 |            |        |
| 3726E                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02531 | *     | 05/17/2005 |            |        |
| 3726E                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02531 | *     | 05/17/2005 |            |        |
| 3727K                |       | FIRST NATIONAL BANK OF COFFEE COUNTY  | 01791 |       | 04/04/2005 |            |        |
| 3727K                |       | FUSSEL L J                            | 01791 |       | 04/04/2005 |            |        |
| 3727K                |       | FUSSELL LEON J                        | 01791 |       | 04/04/2005 |            |        |
| 3727K                |       | FUSSELL NANCY W                       | 01791 |       | 04/04/2005 |            |        |
| 3727K                |       | FUSSELL SPRAYING SERVICE              | 01791 |       | 04/04/2005 | 04/05/2005 | C      |
| 3728F                |       | GUPTON ROBERT E                       | 01690 |       | 04/26/2005 |            |        |
| 3728F                |       | MCKELVEY WILLIAM C                    | 01690 |       | 04/26/2005 |            |        |
| 3728R                |       | THURLOW B MICHAEL                     | 01468 |       | 04/11/2005 |            |        |
| 3728R                |       | WHALEN JOHN F JR                      | 01468 |       | 04/11/2005 |            |        |
| 373EA                |       | AIRCRAFT SALES CORP                   | 00565 | *     | 05/26/2005 |            |        |
| 373EA                |       | CESSNA FINANCE CORP                   | 00565 |       | 05/26/2005 |            |        |
| 373EA                |       | HARRIS BANK GLENCOE-NORTHBROOK NA     | 00565 |       | 05/26/2005 |            |        |
| 373MA                |       | MILLENIUUM AIRCRAFT LLC               | 00005 |       | 05/06/2005 |            |        |
| 373MA                |       | PRECISION LEASING LLC                 | 00005 |       | 05/06/2005 |            |        |
| 373MA                |       | MILLENIUUM AIRCRAFT LLC               | 00896 |       | 05/27/2005 |            |        |
| 373MA                |       | PRECISION LEASING LLC                 | 00896 |       | 05/27/2005 | 05/27/2005 | C      |



| Collateral           | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|-----------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                   |       |       |            |            |        |
| 373QS                |       | BWBN ASSET MANAGEMENT LLC         | 02268 | *     | 05/18/2005 |            |        |
| 373QS                | *     | BWBN ASSET MANAGEMENT LLC         | 02320 | *     | 05/18/2005 |            |        |
| 373QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02320 | *     | 05/18/2005 |            |        |
| 373QS                |       | NETJETS SALES INC                 | 02268 | *     | 05/18/2005 |            |        |
| 373QS                | *     | WATERS BRIAN J                    | 02320 | *     | 05/18/2005 |            |        |
| 373WB                |       | LANGFORD DON                      | 01015 |       | 04/13/2005 |            |        |
| 373WB                |       | NORTH ALABAMA INVESTMENTS LLC     | 01015 |       | 04/13/2005 |            |        |
| 373X                 |       | 9 APP                             | 00299 |       | 04/07/2005 |            |        |
| 3731V                |       | RAYTHEON AIRCRAFT CO              | 01067 |       | 04/08/2005 |            |        |
| 3731V                |       | RAYTHEON AIRCRAFT CREDIT CORP     | 01067 |       | 04/08/2005 |            |        |
| 3731V                |       | STEVENS AVIATION INC              | 01067 | *     | 04/08/2005 | 04/11/2005 | C      |
| 37310                |       | 9 CANCELLATION                    | 01829 |       | 05/12/2005 |            |        |
| 37313                |       | EXECUTIVE BEECHCRAFT INC          | 01355 | *     | 04/11/2005 |            |        |
| 37313                |       | RAYTHEON AIRCRAFT CO              | 01355 |       | 04/11/2005 |            |        |
| 37313                |       | RAYTHEON AIRCRAFT CREDIT CORP     | 01355 |       | 04/11/2005 |            |        |
| 3732M                |       | BANK OF DAWSON                    | 02584 |       | 04/14/2005 |            |        |
| 3732M                |       | GIANATASIO JOHN                   | 02584 |       | 04/14/2005 |            |        |
| 3732M                |       | SID HALL ENTERPRISES INC          | 02584 | *     | 04/14/2005 |            |        |
| 3733W                |       | 9 DESTROYED                       | 00284 |       | 04/25/2005 |            |        |
| 37343                |       | AFFORDABLE AIRPLANES INC          | 00487 |       | 05/04/2005 |            |        |
| 37343                |       | HALSTEAD JON S                    | 00487 | *     | 05/04/2005 |            |        |
| 37343                |       | AFFORDABLE AIRPLANES INC          | 01238 |       | 05/24/2005 |            |        |
| 37343                |       | MCMULLEN BANK                     | 01238 |       | 05/24/2005 |            |        |
| 37343                |       | SAN ANTONIO BRANCH                | 01238 |       | 05/24/2005 |            |        |
| 374GE                |       | CASTLE HARBOUR LEASING INC        | 01536 |       | 05/09/2005 |            |        |
| 374GE                |       | COMMERCIAL JET INC                | 01536 |       | 05/09/2005 |            |        |
| 374PA                |       | 9 CANCELLATION                    | 00380 |       | 05/23/2005 |            |        |
| 374PA                |       | 9 CANCELLATION                    | 01986 |       | 05/31/2005 |            |        |
| 3741L                |       | BAILEY WILLIAM E                  | 01399 |       | 04/07/2005 |            |        |
| 3741L                |       | COUNTRYMAN PRESTON J              | 01399 |       | 04/07/2005 |            |        |
| 3741L                |       | CUNNINGHAM BRIAN R                | 01399 |       | 04/07/2005 |            |        |
| 3741L                |       | HERRING GREGORY L                 | 01399 |       | 04/07/2005 |            |        |
| 3744C                |       | GRAND RAPIDS STATE BANK           | 01538 |       | 05/19/2005 |            |        |
| 3744C                |       | INTERNATIONAL AIR CHARTER INC     | 01538 |       | 05/19/2005 |            |        |
| 3744C                |       | KOENEMAN JOANNE E                 | 01538 |       | 05/19/2005 |            |        |
| 3744C                |       | KOENEMAN RICHARD                  | 01538 |       | 05/19/2005 |            |        |
| 3744C                |       | KOENEMAN RICHARD D                | 01538 |       | 05/19/2005 |            |        |
| 3744C                |       | VAND FLYVE KLUB INC               | 01538 |       | 05/19/2005 |            |        |
| 3746N                |       | MBNA AMERICA (DELAWARE) NA        | 00262 |       | 04/04/2005 |            |        |
| 3746N                |       | SOLBERG KEVIN L                   | 00262 | *     | 04/04/2005 |            |        |
| 3746N                |       | THOMPSON ROGER A                  | 00262 |       | 04/04/2005 |            |        |
| 3746N                |       | FARMERS & MERCHANTS NATIONAL BANK | 00393 |       | 04/14/2005 |            |        |
| 3746N                |       | THOMPSON ROGER                    | 00393 |       | 04/14/2005 |            |        |
| 3747T                |       | CIRRUS DESIGN CORP                | 00674 |       | 04/04/2005 |            |        |
| 3747T                |       | 747 CHARLIE DELTA LLC             | 00674 |       | 04/04/2005 | 04/04/2005 | C      |
| 3747T                |       | 9 APP                             | 01437 |       | 04/22/2005 |            |        |
| 3749K                |       | BOOTHE W T                        | 00046 |       | 04/14/2005 |            |        |
| 3749K                |       | GROSSMAN RICHARD JOHN             | 00046 |       | 04/14/2005 |            |        |

| Collateral           | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                 |       |       |            |            |        |
| 3749K                |       | TENNANT ARTHUR DAVID            | 00046 |       | 04/14/2005 | 04/14/2005 | C      |
| 3749K                |       | 9 APP                           | 00045 |       | 05/11/2005 |            |        |
| 375BA                |       | MBNA AMERICA (DELAWARE) NA      | 00124 |       | 04/04/2005 |            |        |
| 375BA                |       | ROEHLER HORST A                 | 00124 |       | 04/04/2005 |            |        |
| 375CA                |       | CARS & PLANES INC               | 00328 |       | 04/14/2005 |            |        |
| 375CA                |       | MBNA AMERICA (DELAWARE) NA      | 00328 |       | 04/14/2005 |            |        |
| 375J                 |       | BORCHIN DANE                    | 01209 | *     | 04/06/2005 |            |        |
| 375J                 |       | BORCHIN JOHN                    | 01209 |       | 04/06/2005 |            |        |
| 375KC                |       | CESSNA FINANCE CORP             | 00127 | *     | 04/15/2005 |            |        |
| 375KC                |       | CHOCOLATE CHIP AVIATION LLC     | 00127 |       | 04/15/2005 |            |        |
| 375KC                |       | MARKQUART MOTORS INC            | 00127 | *     | 04/15/2005 |            |        |
| 375NW                |       | AEROSHEAR AVIATION SERVICES INC | 01259 |       | 05/06/2005 |            |        |
| 375NW                |       | GIII 375 LLC                    | 01259 |       | 05/06/2005 |            |        |
| 375NW                |       | PACIFIC JET                     | 01259 |       | 05/06/2005 |            |        |
| 375NW                |       | AEROSHEAR AVIATION SERVICES INC | 01075 |       | 05/19/2005 |            |        |
| 375NW                |       | GIII 375 LLC                    | 01075 |       | 05/19/2005 |            |        |
| 375NW                |       | PACIFIC JET                     | 01075 |       | 05/19/2005 |            |        |
| 375WW                |       | PADILLA JOHN A                  | 01416 |       | 05/03/2005 |            |        |
| 375WW                |       | REETZ TODD                      | 01416 |       | 05/03/2005 |            |        |
| 375WW                |       | REETZ TODD N                    | 01416 |       | 05/03/2005 |            |        |
| 3750R                |       | FLIGHT PLAN AVIATION LLC        | 00116 |       | 05/11/2005 |            |        |
| 3750R                |       | PARKER WILLIAM D                | 00116 |       | 05/11/2005 |            |        |
| 3750R                |       | 9 APP & FEE                     | 00324 |       | 05/16/2005 |            |        |
| 3755W                |       | DEMPSEY DONALD B                | 01716 |       | 05/31/2005 |            |        |
| 3755W                |       | PHARES MATTHEW H                | 01716 |       | 05/31/2005 |            |        |
| 3757M                |       | 9 APP & FEE                     | 00532 |       | 04/19/2005 |            |        |
| 3758P                |       | EVANS TRISHA L                  | 00226 |       | 04/07/2005 |            |        |
| 3758P                |       | PEARSON ROBERT A                | 00226 |       | 04/07/2005 |            |        |
| 3758P                |       | SANDERS BURRALL                 | 00226 |       | 04/07/2005 |            |        |
| 3758P                |       | SANDERS JOYCE                   | 00226 |       | 04/07/2005 |            |        |
| 3758P                |       | MBNA AMERICA (DELAWARE) NA      | 01787 |       | 04/28/2005 |            |        |
| 3758P                |       | MBNA CONSUMER SERVICES INC      | 01787 |       | 04/28/2005 |            |        |
| 3758P                |       | MBNA CORP                       | 01787 |       | 04/28/2005 |            |        |
| 3758P                |       | SANDERS BURRALL L               | 01787 |       | 04/28/2005 |            |        |
| 3758P                |       | SANDERS JOYCE L                 | 01787 |       | 04/28/2005 |            |        |
| 3758P                |       | 9 APP                           | 00265 |       | 05/16/2005 |            |        |
| 3759S                |       | AKN INC                         | 00456 |       | 05/18/2005 |            |        |
| 3759S                |       | TAHLEQUAH AVIATION INC          | 00456 |       | 05/18/2005 |            |        |
| 3759S                |       | WENTWORTH AIRCRAFT INC          | 00456 | *     | 05/18/2005 |            |        |
| 376BE                |       | J M J FLIGHT SERVICES LLC       | 01851 |       | 04/08/2005 |            |        |
| 376BE                |       | N376BE INC                      | 01851 |       | 04/08/2005 |            |        |
| 376BE                |       | 9 APP & FEE                     | 00372 |       | 04/15/2005 |            |        |
| 376BE                | *     | JMJ FLIGHT SERVICE LLC          | 02132 | *     | 04/28/2005 |            |        |
| 376BE                | *     | SUNTRUST BANK                   | 02132 | *     | 04/28/2005 |            |        |
| 376CD                |       | CIRRUS DESIGN CORP              | 00558 |       | 05/18/2005 |            |        |
| 376CD                |       | LORENZEN LYNETTE                | 00558 | *     | 05/18/2005 |            |        |
| 376CD                |       | LORENZEN MARC                   | 00558 | *     | 05/18/2005 |            |        |
| 376CD                |       | MBNA AMERICA (DELAWARE) NA      | 00558 |       | 05/18/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 376DG                |       | CAMERON TOOL CORP                               | 01016 | *     | 03/31/2005 |            |        |
| 376DG                |       | CITIZENS BANK                                   | 01016 | *     | 03/31/2005 |            |        |
| 376DG                |       | N376DG LLC                                      | 01016 | *     | 03/31/2005 |            |        |
| 376DG                |       | CAMERON TOOL CORP                               | 00593 | *     | 05/23/2005 |            |        |
| 376DG                |       | CITIZENS BANK                                   | 00593 | *     | 05/23/2005 |            |        |
| 376DG                |       | N376DG LLC                                      | 00593 | *     | 05/23/2005 |            |        |
| 376DS                |       | 9 APP   | 00036 |       | 04/04/2005 |            |        |
| 376G                 |       | BOMBARDIER AEROSPACE CORP                       | 03951 |       | 04/29/2005 |            |        |
| 376G                 |       | GE AIR TRANSPORT SERVICES INC                   | 03951 |       | 04/29/2005 |            |        |
| 376J                 |       | C/P AVIATION INC                                | 00690 |       | 04/05/2005 |            |        |
| 376J                 |       | CENTURY 21 SOUTHWEST REALTY CORP                | 00690 |       | 04/05/2005 |            |        |
| 376J                 |       | DEBOLD RENE                                     | 00690 |       | 04/05/2005 |            |        |
| 376J                 |       | 9 APP   | 00684 |       | 05/02/2005 |            |        |
| 376ME                |       | BANK OF NEW YORK TRUSTEE                        | 01229 |       | 05/11/2005 |            |        |
| 376ME                |       | GALVIN FLYING SERVICES INC                      | 01229 | *     | 05/11/2005 | 05/11/2005 | C      |
| 376ME                |       | GARING DAVID                                    | 01229 |       | 05/11/2005 |            |        |
| 376ME                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01229 |       | 05/11/2005 |            |        |
| 376ME                |       | GALVIN FLYING SERVICES INC                      | 00902 |       | 05/23/2005 |            |        |
| 376ME                |       | WAR CANOE LLC                                   | 00902 |       | 05/23/2005 |            |        |
| 3760H                |       | MILLER GEORGE A                                 | 00364 |       | 05/04/2005 |            |        |
| 3760H                |       | MILLER SUSAN D                                  | 00364 |       | 05/04/2005 |            |        |
| 3760H                |       | MLLER GEORGE A                                  | 00364 |       | 05/04/2005 | 05/04/2005 | A      |
| 3760H                |       | TUMBLIN JOHN A JR                               | 00364 |       | 05/04/2005 |            |        |
| 3761F                |       | BONDS CHARLES                                   | 00158 |       | 05/17/2005 |            |        |
| 3761F                |       | BONDS CHARLES H                                 | 00158 |       | 05/17/2005 |            |        |
| 3761F                |       | M & D AVIATION INC                              | 00158 | *     | 05/17/2005 |            |        |
| 3761F                |       | 9 APP   | 00156 |       | 05/17/2005 |            |        |
| 3761M                |       | ADAMS BRUCE D                                   | 00719 |       | 05/03/2005 |            |        |
| 3761M                |       | ADAMS PETER B                                   | 00719 |       | 05/03/2005 |            |        |
| 3761M                |       | BEISWENGER ALLAN D                              | 00719 | *     | 05/03/2005 |            |        |
| 3761M                |       | LAUGHLIN DAN J                                  | 00719 | *     | 05/03/2005 |            |        |
| 3762E                |       | 9 DESTROYED                                     | 00831 |       | 04/28/2005 |            |        |
| 3768L                |       | BOND REED A                                     | 02087 | *     | 05/25/2005 |            |        |
| 3768L                |       | FIRST NATIONAL BANK OF CLINTON                  | 02087 | *     | 05/25/2005 |            |        |
| 3768L                |       | LAYNE DAVID I                                   | 02087 | *     | 05/25/2005 |            |        |
| 3768L                |       | LAYNE REBECCA J                                 | 02087 | *     | 05/25/2005 |            |        |
| 37682                |       | 9 APP   | 00502 |       | 05/17/2005 |            |        |
| 377CH                |       | DAHLE LEEANN                                    | 00140 |       | 05/12/2005 |            |        |
| 377CH                |       | ZAHNISER WALTER R                               | 00140 |       | 05/12/2005 |            |        |
| 377DL                | *     | DELTA AIR LINES INC                             | 01182 | *     | 03/31/2005 |            |        |
| 377DL                | *     | WILMINGTON TRUST CO TRUSTEE                     | 01182 | *     | 03/31/2005 |            |        |
| 377DL                |       | 9 DESTROYED                                     | 01182 |       | 03/31/2005 |            |        |
| 377LW                |       | AERONAUTICS DIVISION                            | 01495 |       | 05/17/2005 |            |        |
| 377LW                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01495 |       | 05/17/2005 |            |        |
| 377LW                |       | WALKER LARRY E                                  | 01495 |       | 05/17/2005 |            |        |
| 377ME                |       | BANK OF NEW YORK TRUSTEE                        | 00761 |       | 05/13/2005 |            |        |
| 377ME                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00761 |       | 05/13/2005 |            |        |
| 377NJ                |       | NORTHERN JET SALES                              | 01605 |       | 04/06/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 377NJ                |       | NORTHERN JET SALES LLC                | 01605 |       | 04/06/2005 |            |        |
| 377NJ                |       | SMYRNA AIR CENTER                     | 01605 |       | 04/06/2005 |            |        |
| 377P                 |       | BANCFIRST                             | 01331 | *     | 05/11/2005 |            |        |
| 377P                 |       | CLOUD NINE AVIATION LLC               | 01331 | *     | 05/11/2005 |            |        |
| 377QS                |       | NETJETS SALES INC                     | 01936 | *     | 05/02/2005 |            |        |
| 377QS                |       | PRYER LANE LLC                        | 01936 | *     | 05/02/2005 |            |        |
| 377RT                |       | BLUE RIDGE AIR SERVICE INC            | 01850 |       | 05/24/2005 |            |        |
| 377RT                |       | FLIGHTLINE GROUP INC                  | 01850 |       | 05/24/2005 |            |        |
| 377RT                |       | SOUTHEAST PIPER                       | 01850 |       | 05/24/2005 |            |        |
| 377SC                | *     | FIRST SECURITY BANK NA TRUSTEE        | 02100 | *     | 05/23/2005 |            |        |
| 377SC                | *     | FIRST SECURITY TRUST CO OF NEVADA     | 02100 | *     | 05/23/2005 |            |        |
| 377SC                | *     | STEELCASE FINANCIAL SERVICES INC      | 02100 | *     | 05/23/2005 | 05/24/2005 | C      |
| 377SC                | *     | WELLS FARGO BANK NA                   | 02100 | *     | 05/23/2005 |            |        |
| 377SC                | *     | WELLS FARGO BANK NEVADA NA            | 02100 | *     | 05/23/2005 |            |        |
| 377SC                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02100 | *     | 05/23/2005 |            |        |
| 377US                |       | MOONEY AIRPLANE CO                    | 03135 |       | 04/26/2005 |            |        |
| 377US                |       | USAERO LLC                            | 03135 |       | 04/26/2005 |            |        |
| 3770T                |       | PEOPLES COMMUNITY BANK                | 01677 |       | 05/10/2005 |            |        |
| 3770T                |       | SID HALL ENTERPRISES INC              | 01677 |       | 05/10/2005 |            |        |
| 3772F                |       | RIGGS DAVID H JR                      | 00622 |       | 05/13/2005 |            |        |
| 3772F                |       | RIGGS SHIRLEY T                       | 00622 |       | 05/13/2005 |            |        |
| 3773N                |       | MILE HIGH PRODUCTIONS INC             | 01745 |       | 05/04/2005 |            |        |
| 3773N                |       | SKYTYPERS INC                         | 01745 |       | 05/04/2005 | 05/05/2005 | C      |
| 3773N                |       | SKYWRITERS USA                        | 01745 |       | 05/04/2005 |            |        |
| 3773N                |       | CITIZENS NATIONAL BANK                | 00755 |       | 05/24/2005 |            |        |
| 3773N                |       | MILE HIGH PRODUCTIONS INC             | 00755 |       | 05/24/2005 |            |        |
| 3775E                |       | 9 APP                                 | 01198 |       | 04/28/2005 |            |        |
| 3779Y                |       | BONNER BARRY L                        | 01191 |       | 04/06/2005 |            |        |
| 3779Y                |       | BONNER BILLIE J                       | 01191 |       | 04/06/2005 |            |        |
| 3779Y                |       | KELLY DANIEL W                        | 01191 |       | 04/06/2005 |            |        |
| 3779Y                |       | 9 APP                                 | 00211 |       | 05/09/2005 |            |        |
| 378AS                |       | 9 APP & FEE                           | 00187 |       | 05/11/2005 |            |        |
| 378MS                |       | AIRCORP INC                           | 00441 | *     | 05/27/2005 |            |        |
| 378MS                |       | NOLAN AVIATION LLC                    | 00441 | *     | 05/27/2005 |            |        |
| 3783A                |       | 9 APP                                 | 00031 |       | 04/11/2005 | 04/11/2005 | C      |
| 3783A                |       | 9 APP                                 | 01479 |       | 05/03/2005 |            |        |
| 3783S                |       | BROGAN ELIZABETH                      | 01005 |       | 04/18/2005 |            |        |
| 3783S                |       | BROGAN ELIZABETH R TRUSTEE            | 01005 | *     | 04/18/2005 |            |        |
| 3783S                |       | BROGAN ELIZABETH ROWE TRUSTEE         | 01005 |       | 04/18/2005 |            |        |
| 3783S                |       | BROGAN ELIZABETH ROWE TTEE            | 01005 |       | 04/18/2005 |            |        |
| 3783S                |       | BROGAN ROBERT C                       | 01005 | *     | 04/18/2005 |            |        |
| 3783S                |       | BROGAN ROBERT C TRUSTEE               | 01005 | *     | 04/18/2005 |            |        |
| 3786M                |       | FIRST NATIONAL BANK ALASKA            | 00430 |       | 04/20/2005 |            |        |
| 3786M                |       | GOLDEN VALLEY BRANCH                  | 00430 |       | 04/20/2005 |            |        |
| 3786M                |       | HOGAN DENISE M                        | 00430 |       | 04/20/2005 |            |        |
| 3786M                |       | JOUPPI KENNETH J                      | 00430 | *     | 04/20/2005 |            |        |
| 3787D                |       | JONES GERALD W                        | 00186 |       | 04/08/2005 |            |        |
| 3787D                |       | NORTH TEXAS BANK NA                   | 00186 |       | 04/08/2005 |            |        |

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| 3787D                |       | PICHA MATT                            | 00186 |       | 04/08/2005 |            |        |
| 3787D                |       | PICHA MATT A                          | 00186 | *     | 04/08/2005 |            |        |
| 3787M                |       | 9 APP                                 | 00509 |       | 04/22/2005 |            |        |
| 379CM                |       | CESSNA AIRCRAFT CO                    | 01237 |       | 05/26/2005 |            |        |
| 379CM                |       | DUNKIRK AVIATION SALES & SERVICES INC | 01237 |       | 05/26/2005 |            |        |
| 379CM                |       | 379 AVIATION INC                      | 01237 |       | 05/26/2005 |            |        |
| 379GP                |       | CESSNA AIRCRAFT CO                    | 03000 |       | 04/27/2005 |            |        |
| 379GP                |       | CITIZENS BANK OF RHODE ISLAND         | 03000 | *     | 04/27/2005 |            |        |
| 379GP                |       | GREAT PACIFIC AVIATION SERVICES INC   | 03000 | *     | 04/27/2005 |            |        |
| 379GP                |       | HILLSBORO AVIATION INC                | 03000 | *     | 04/27/2005 |            |        |
| 379JR                |       | 9 APP                                 | 00848 |       | 04/26/2005 |            |        |
| 3791H                |       | G&S AIR SERVICE LLC                   | 00263 |       | 04/08/2005 |            |        |
| 3791H                |       | WADE GEORGE A                         | 00263 | *     | 04/08/2005 |            |        |
| 3796V                |       | MOORE CHERYL A                        | 00265 |       | 04/26/2005 |            |        |
| 3796V                |       | REGISTER JOE J                        | 00265 |       | 04/26/2005 |            |        |
| 3797T                |       | GUYLL RANDY E                         | 02170 |       | 05/23/2005 |            |        |
| 3797T                |       | UPDEGROVE VIRGINIA S                  | 02170 |       | 05/23/2005 |            |        |
| 3797T                |       | UPDEGROVE WILLIAM S                   | 02170 | *     | 05/23/2005 |            |        |
| 38AZ                 |       | BELL HELICOPTER TEXTRON INC           | 02087 |       | 04/12/2005 |            |        |
| 38AZ                 |       | KAUFFMAN WELL SERVICE INC             | 02087 |       | 04/12/2005 | 04/13/2005 | C      |
| 38AZ                 |       | CACHE BANK & TRUST                    | 02649 | *     | 04/14/2005 |            |        |
| 38AZ                 |       | DENVER BRANCH                         | 02649 | *     | 04/14/2005 |            |        |
| 38AZ                 |       | KAUFFMAN WELL SERVICE INC             | 02649 | *     | 04/14/2005 |            |        |
| 38BT                 |       | FIRST AMERICAN BANK                   | 02086 |       | 05/02/2005 |            |        |
| 38BT                 |       | H & H CORP                            | 02086 |       | 05/02/2005 |            |        |
| 38BT                 |       | H&H CORP                              | 02086 |       | 05/02/2005 |            |        |
| 38BT                 |       | PRIME LEASING CORP                    | 02086 |       | 05/02/2005 |            |        |
| 38CC                 |       | GRAVES ROBERT W                       | 00199 | *     | 04/22/2005 |            |        |
| 38CC                 |       | ONEAL CHARLES B                       | 00199 | *     | 04/22/2005 |            |        |
| 38DM                 |       | MBNA AMERICA (DELAWARE) NA            | 02350 |       | 04/26/2005 |            |        |
| 38DM                 |       | WINGS AIR LLC                         | 02350 |       | 04/26/2005 |            |        |
| 38ED                 |       | EMERALD AVIATION INC                  | 01276 | *     | 04/20/2005 |            |        |
| 38ED                 |       | SUNDT AS                              | 01276 | *     | 04/20/2005 |            |        |
| 38NS                 | *     | GENERAL ELECTRIC CAPITAL CORP         | 00923 |       | 05/24/2005 |            |        |
| 38NS                 | *     | JACKSON NATIONAL LIFE INSURANCE CO    | 00923 |       | 05/24/2005 |            |        |
| 38PS                 |       | ADDISON EXPRESS LLC                   | 01369 |       | 04/13/2005 |            |        |
| 38PS                 |       | SULLIVAN LEASING CO INC               | 01369 |       | 04/13/2005 |            |        |
| 38PS                 |       | SULLIVAN REGGIE                       | 01369 |       | 04/13/2005 |            |        |
| 38SM                 | *     | GUILFOYLE GLENN                       | 00145 |       | 05/31/2005 |            |        |
| 38SM                 | *     | WILBER NATIONAL BANK                  | 00145 |       | 05/31/2005 |            |        |
| 38SU                 |       | 9 APP & FEE                           | 01291 |       | 04/26/2005 |            |        |
| 38SU                 |       | AERO DESIGN INC                       | 01662 |       | 05/02/2005 |            |        |
| 38SU                 |       | AZTEL CAPITAL                         | 01662 |       | 05/02/2005 |            |        |
| 38SU                 |       | PRIMIER FUNDING CORP                  | 01662 | *     | 05/02/2005 |            |        |
| 38SU                 |       | SKYLINE ENTERPRISES                   | 01662 |       | 05/02/2005 |            |        |
| 38SU                 |       | SUPERIOR AVIONICS INC                 | 01662 |       | 05/02/2005 |            |        |
| 38SU                 |       | 9 CANCELLATION                        | 01662 |       | 05/02/2005 |            |        |
| 38TJ                 | *     | FM AIRCRAFT LLC                       | 00340 | *     | 04/01/2005 |            |        |

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| 38TJ                 | *     | GENERAL ELECTRIC CAPITAL CORP            | 00340 | *     | 04/01/2005 |            |        |
| 38TT                 |       | ESPERANZA AIR GROUP LLC                  | 01031 | *     | 05/17/2005 |            |        |
| 38TT                 | *     | ESPERANZA AIR GROUP LLC                  | 01035 | *     | 05/17/2005 |            |        |
| 38TT                 | *     | LAUKIEN DIRK D                           | 01035 | *     | 05/17/2005 |            |        |
| 38TT                 |       | MUNTLEY AIR LLC                          | 01031 | *     | 05/17/2005 |            |        |
| 38TT                 | *     | MUNTLEY AIR LLC                          | 01031 | *     | 05/17/2005 |            |        |
| 38TT                 | *     | 1ST SOURCE BANK                          | 01031 | *     | 05/17/2005 |            |        |
| 38TX                 |       | CANNON DAVID A                           | 01672 | *     | 04/21/2005 |            |        |
| 38TX                 |       | DORR AVIATION CREDIT CORP LLC            | 01672 | *     | 04/21/2005 |            |        |
| 38TX                 |       | EAGLEMARK SAVINGS BANK                   | 01672 | *     | 04/21/2005 |            |        |
| 38TX                 |       | HARLEY-DAVIDSON CREDIT                   | 01672 |       | 04/21/2005 |            |        |
| 38TX                 |       | HARLEY-DAVIDSON CREDIT CORP              | 01672 | *     | 04/21/2005 |            |        |
| 38TX                 |       | YOUNG RALPH C                            | 01672 |       | 04/21/2005 |            |        |
| 38TX                 |       | 9 APP & FEE                              | 01363 |       | 04/25/2005 |            |        |
| 380BH                |       | 9 APP                                    | 00486 |       | 04/07/2005 |            |        |
| 380CA                |       | CONTINENTAL CAPITAL AVIATION INC TRUSTEE | 00962 | *     | 04/08/2005 |            |        |
| 380CD                |       | AIRSHARES ELITE NY LLC                   | 01989 |       | 04/06/2005 |            |        |
| 380CD                |       | CIRRUS DESIGN CORP                       | 01989 |       | 04/06/2005 |            |        |
| 380ES                |       | MIRACLE AVIATION INC                     | 01968 |       | 05/10/2005 |            |        |
| 380ES                |       | OBERMEYER KEITH G                        | 01968 |       | 05/10/2005 |            |        |
| 380GK                |       | 9 APP                                    | 00297 |       | 05/12/2005 |            |        |
| 380RA                |       | AMERICAN CHAMPION AIRCRAFT CORP          | 02567 |       | 04/11/2005 |            |        |
| 380RA                |       | RARE AIRCRAFT LTD                        | 02567 |       | 04/11/2005 |            |        |
| 380RA                |       | RARE AIRCRAFT LTD                        | 00088 |       | 04/26/2005 |            |        |
| 380RA                |       | 1ST UNITED BANK                          | 00088 |       | 04/26/2005 |            |        |
| 380RD                | *     | CROWN BANK                               | 00016 |       | 04/28/2005 |            |        |
| 380RD                | *     | WWB LLC                                  | 00016 |       | 04/28/2005 |            |        |
| 380SP                |       | AIRLAKE AIRWERX LLC                      | 01257 | *     | 04/12/2005 |            |        |
| 380SP                |       | CITIZENS NATIONAL BANK                   | 01257 |       | 04/12/2005 |            |        |
| 380SP                |       | LINDELL BANK & TRUST CO                  | 01257 |       | 04/12/2005 | 04/12/2005 | C      |
| 380SP                |       | SATCHWILL LOUIS                          | 01257 |       | 04/12/2005 |            |        |
| 380SP                |       | SATCHWILL LOUIS R                        | 01257 |       | 04/12/2005 |            |        |
| 380UA                | *     | UNITED AIR LINES INC                     | 01645 | *     | 05/27/2005 |            |        |
| 380UA                | *     | WILMINGTON TRUST CO TRUSTEE              | 01645 | *     | 05/27/2005 |            |        |
| 380UA                |       | 9 CANCELLATION                           | 01645 |       | 05/27/2005 |            |        |
| 380WA                | *     | AFS INVESTMENTS 68 LLC                   | 00563 | *     | 05/06/2005 | 05/06/2005 | C      |
| 380WA                | *     | WORLD AIRWAYS INC                        | 00563 | *     | 05/06/2005 | 05/06/2005 | C      |
| 3800X                |       | HAEN DIANE C TRUSTEE                     | 01170 |       | 04/25/2005 |            |        |
| 3800X                |       | HAEN THOMAS                              | 01170 |       | 04/25/2005 |            |        |
| 3800X                |       | HAEN THOMAS TRUSTEE                      | 01170 |       | 04/25/2005 |            |        |
| 3800X                |       | HARRISON PHILLIP                         | 01170 |       | 04/25/2005 |            |        |
| 3800X                |       | KBH LLC                                  | 01170 |       | 04/25/2005 |            |        |
| 3802P                |       | 9 FEE                                    | 99999 |       | 04/08/2005 |            |        |
| 38025                |       | BANK OF DAWSON                           | 00490 |       | 04/08/2005 |            |        |
| 38025                |       | SID HALL ENTERPRISES INC                 | 00490 | *     | 04/08/2005 |            |        |
| 38025                |       | TAYLOR BETTY L                           | 00490 |       | 04/08/2005 |            |        |
| 38025                |       | TAYLOR BRYAN                             | 00490 |       | 04/08/2005 |            |        |
| 38047                |       | ASCHE TODD                               | 01518 |       | 05/20/2005 |            |        |

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| 38047                |       | REPRO-AIR LLC                      | 01518 |       | 05/20/2005 |            |        |
| 38058                |       | ATLANTIC AIRCRAFT AND AVIATION LLC | 01885 |       | 05/31/2005 |            |        |
| 38058                |       | HUFFMAN PAULA J                    | 01885 |       | 05/31/2005 |            |        |
| 3807N                |       | CRAMER CURTIS B                    | 01553 |       | 05/24/2005 |            |        |
| 3807N                |       | LOUIS DANIEL L                     | 01553 |       | 05/24/2005 |            |        |
| 3807N                |       | SHEA ROBERT                        | 01553 |       | 05/24/2005 |            |        |
| 38089                |       | 9 APP & FEE                        | 00283 |       | 04/27/2005 |            |        |
| 3809Z                |       | ALLEN PARRISH                      | 00390 |       | 04/01/2005 |            |        |
| 3809Z                |       | YENCH JACKSON                      | 00390 |       | 04/01/2005 |            |        |
| 38096                | *     | HENDRICKSON FLYING SERVICE INC     | 01317 | *     | 05/27/2005 |            |        |
| 38096                | *     | LINCOLN STATE BANK                 | 01317 | *     | 05/27/2005 |            |        |
| 381BJ                |       | JETSTREAM HOLDINGS INC             | 01041 |       | 04/05/2005 |            |        |
| 381BJ                |       | PRIVATE TRAVEL LLC                 | 01041 | *     | 04/05/2005 |            |        |
| 381BJ                |       | SOVEREIGN BANK                     | 01041 |       | 04/05/2005 |            |        |
| 381BJ                | *     | EAGLEMARK SAVINGS BANK             | 01707 |       | 05/06/2005 |            |        |
| 381BJ                | *     | HARLEY DAVIDSON CREDIT CORP        | 01707 |       | 05/06/2005 |            |        |
| 381BJ                | *     | JETSTREAM HOLDINGS INC             | 01707 |       | 05/06/2005 |            |        |
| 381CA                |       | CHRISANN INC                       | 01953 |       | 04/05/2005 |            |        |
| 381CA                |       | CORBI AIRCRAFT SALES INC           | 01953 | *     | 04/05/2005 |            |        |
| 381CA                |       | WOLVERINE LLC                      | 01953 |       | 04/05/2005 |            |        |
| 381CD                |       | CIRRUS DESIGN CORP                 | 00547 |       | 05/18/2005 |            |        |
| 381CD                |       | LIG AIR SERVICES LLC               | 00547 | *     | 05/18/2005 |            |        |
| 381CD                |       | MBNA AMERICA (DELAWARE) NA         | 00547 |       | 05/18/2005 |            |        |
| 381CW                |       | FLIGHT OPTIONS LLC                 | 01833 |       | 05/27/2005 |            |        |
| 381CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01833 | *     | 05/27/2005 |            |        |
| 381CW                |       | TOMBROS PETER                      | 01833 |       | 05/27/2005 |            |        |
| 381HP                |       | NEW PIPER AIRCRAFT INC             | 01969 |       | 05/09/2005 |            |        |
| 381HP                |       | SOUTHERN CALIFORNIA PIPER LLC      | 01969 | *     | 05/09/2005 |            |        |
| 381HP                |       | VALLEY COMMERCIAL CAPITAL LLC      | 01969 | *     | 05/09/2005 | 05/10/2005 | C      |
| 381MQ                |       | 9 APP & FEE                        | 01312 |       | 05/16/2005 |            |        |
| 381RB                |       | CESSNA FINANCE CORP                | 01755 | *     | 04/08/2005 |            |        |
| 381RB                |       | HIGH FLIGHT II INC                 | 01755 | *     | 04/08/2005 |            |        |
| 381RB                |       | LEASING TECHNOLOGY INC             | 01755 |       | 04/08/2005 |            |        |
| 381RB                |       | NEWMAN & NEWMAN INC                | 01755 | *     | 04/08/2005 |            |        |
| 381RB                |       | CAT HOSPITAL OF FORT MYERS PA      | 01245 |       | 04/12/2005 |            |        |
| 381RB                |       | LEASING TECHNOLOGY INC             | 01245 |       | 04/12/2005 |            |        |
| 381SC                |       | FIRSTBANK PUERTO RICO              | 01515 |       | 05/16/2005 |            |        |
| 381SC                |       | LJ 1381 CORP                       | 01515 |       | 05/16/2005 |            |        |
| 3811L                |       | FIRST OF AMERICA BANK              | 00353 |       | 04/04/2005 |            |        |
| 3811L                |       | L & V LEASING INC                  | 00353 |       | 04/04/2005 |            |        |
| 3811L                |       | NATIONAL CITY BANK OF THE MIDWEST  | 00353 |       | 04/04/2005 |            |        |
| 3814D                |       | ALCUMBRAC PETER                    | 00160 |       | 04/12/2005 |            |        |
| 3814D                |       | MBNA AMERICA (DELAWARE) NA         | 00160 |       | 04/12/2005 |            |        |
| 3814S                |       | COHEN JOSHUA ESTATE                | 01676 |       | 05/31/2005 |            |        |
| 3814S                |       | COHEN JOSHUA N                     | 01676 |       | 05/31/2005 |            |        |
| 3814S                |       | CULP LINDY B                       | 01676 |       | 05/31/2005 |            |        |
| 3814S                |       | RUDDIMAN DAVID                     | 01676 |       | 05/31/2005 |            |        |
| 38159                |       | JOHN ANN P                         | 00990 |       | 04/13/2005 |            |        |

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| 38159                |       | SHAFFER BURNETT C          | 00990 |       | 04/13/2005 |            |        |
| 3817X                |       | MACAW PUBLISHING LLC       | 01072 | *     | 05/04/2005 |            |        |
| 3817X                |       | MARIN MICHAEL J            | 01072 | *     | 05/04/2005 |            |        |
| 3817X                |       | R T FUNDING INC            | 01072 | *     | 05/04/2005 |            |        |
| 3818M                |       | FESSLER AVIATION INC       | 00889 |       | 05/10/2005 |            |        |
| 3818M                |       | TAYLOR PETER W             | 00889 |       | 05/10/2005 | 05/10/2005 | C      |
| 3818M                |       | TAYLOR SHARON A            | 00889 |       | 05/10/2005 |            |        |
| 3819A                |       | BRIGGS ROBERT M            | 00917 |       | 05/16/2005 |            |        |
| 3819A                |       | ELLIOTT R S                | 00917 |       | 05/16/2005 |            |        |
| 3819A                |       | ELLIOTT ROBERT S           | 00917 |       | 05/16/2005 |            |        |
| 382CD                |       | CIRRUS DESIGN CORP         | 01435 |       | 04/15/2005 | 04/18/2005 | C      |
| 382CD                |       | MATTERN JEREMY             | 01435 | *     | 04/15/2005 | 04/18/2005 | C      |
| 382CD                |       | SOVEREIGN BANK             | 01435 |       | 04/15/2005 |            |        |
| 382CG                |       | MBNA AMERICA (DELAWARE) NA | 00378 |       | 04/07/2005 |            |        |
| 382CG                |       | SPITLER MICHAEL R          | 00378 |       | 04/07/2005 |            |        |
| 382CG                |       | SPITLER MICHAEL RYAN       | 00378 |       | 04/07/2005 |            |        |
| 382CG                |       | VARN WILLIAM               | 00378 |       | 04/07/2005 |            |        |
| 382GC                |       | MBNA AMERICA (DELAWARE) NA | 01540 |       | 05/03/2005 |            |        |
| 382GC                |       | VARN WILLIAM               | 01540 |       | 05/03/2005 |            |        |
| 382QS                |       | NETJETS SALES INC          | 00590 | *     | 05/03/2005 |            |        |
| 382QS                |       | WINGS SOUTH INC            | 00590 | *     | 05/03/2005 |            |        |
| 382S                 |       | 9 APP                      | 02246 |       | 05/04/2005 |            |        |
| 3820X                |       | DWYHALO DAVID              | 01157 | *     | 04/26/2005 |            |        |
| 3820X                |       | PERLEY LYNN B              | 01157 |       | 04/26/2005 |            |        |
| 3820X                |       | REITZ TERRI                | 01157 |       | 04/26/2005 |            |        |
| 3820X                |       | DWYHALO DAVID              | 02019 | *     | 05/04/2005 |            |        |
| 3820X                |       | SOVEREIGN BANK             | 02019 | *     | 05/04/2005 |            |        |
| 3820X                |       | CAMARILLO COMMUNITY BANK   | 02167 |       | 05/24/2005 |            |        |
| 3820X                |       | DWYHALO DAVID W            | 02167 |       | 05/24/2005 |            |        |
| 3820X                |       | FIRST CALIFORNIA BANK      | 02167 |       | 05/24/2005 |            |        |
| 3821S                |       | CESSNA FINANCE CORP        | 02048 | *     | 04/21/2005 |            |        |
| 3821S                |       | DK LEASING                 | 02048 | *     | 04/21/2005 |            |        |
| 3821S                |       | DYER BRADBURY III          | 02048 | *     | 04/21/2005 |            |        |
| 3821S                |       | KING J LUTHER JR           | 02048 | *     | 04/21/2005 |            |        |
| 3821S                |       | WESTWIND AVIATION INC      | 02048 | *     | 04/21/2005 |            |        |
| 3821S                |       | WINDSTAR AVIATION INC      | 02048 | *     | 04/21/2005 |            |        |
| 3821S                |       | CESSNA FINANCE CORP        | 00580 |       | 05/26/2005 |            |        |
| 3821S                |       | WESTWIND AVIATION INC      | 00580 |       | 05/26/2005 |            |        |
| 38226                |       | GEISSLER MATTHIAS MICHAEL  | 01229 | *     | 04/28/2005 |            |        |
| 38226                |       | ROBERTS JOHN ED            | 01229 | *     | 04/28/2005 |            |        |
| 38226                |       | ROBERTS SHIRLEY A          | 01229 | *     | 04/28/2005 |            |        |
| 3823W                |       | 9 APP & FEE                | 01982 |       | 04/05/2005 |            |        |
| 3823W                |       | MUENSTER STATE BANK        | 01490 | *     | 04/25/2005 |            |        |
| 3823W                |       | OTT DAN                    | 01490 | *     | 04/25/2005 |            |        |
| 3823W                |       | OTT WENDY                  | 01490 | *     | 04/25/2005 |            |        |
| 3824W                |       | MBNA AMERICA (DELAWARE) NA | 02344 |       | 04/26/2005 |            |        |
| 3824W                |       | RUTHERFORD STEVEN          | 02344 |       | 04/26/2005 |            |        |
| 3825Q                |       | RIEMAN JOEL                | 02188 |       | 04/11/2005 |            |        |



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| 3825Q                |       | ROSINSKI JIM                                    | 02188 |       | 04/11/2005 |            |        |
| 3825Q                |       | GOSE AND LECHMAN MONEY PURCHASE PLAN            | 01492 |       | 05/27/2005 |            |        |
| 3825Q                |       | RIEMAN JOEL R                                   | 01492 |       | 05/27/2005 |            |        |
| 38254                |       | FIRSTMERIT BANK NA                              | 00618 |       | 05/05/2005 |            |        |
| 38254                |       | GTG LLC   | 00618 |       | 05/05/2005 |            |        |
| 3826C                |       | AMERIFLIGHT INC                                 | 01197 |       | 04/01/2005 |            |        |
| 3826C                |       | TRANSCARGA INTL AIRWAYS CA                      | 01197 |       | 04/01/2005 |            |        |
| 3826K                |       | BANK OF NEW YORK TRUSTEE                        | 01252 |       | 04/05/2005 |            |        |
| 3826K                |       | CESSNA FINANCE CORP                             | 01252 | *     | 04/05/2005 |            |        |
| 3826K                |       | CONTRAIL AVIATION                               | 01252 | *     | 04/05/2005 |            |        |
| 3826K                |       | HIGH PERFORMANCE AIRCRAFT INC                   | 01252 | *     | 04/05/2005 |            |        |
| 3826K                |       | RTR CORP  | 01252 | *     | 04/05/2005 | 04/05/2005 | C      |
| 3826K                |       | TEXTRON FINANCIAL CORP                          | 01252 |       | 04/05/2005 |            |        |
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| 3826K                |       | TEXTRON FINANCIAL INVESTMENT CORP               | 01252 |       | 04/05/2005 |            |        |
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| 3827B                |       | B S AIR LLC                                     | 00725 |       | 04/11/2005 |            |        |
| 3827B                |       | COMMUNITY NATIONAL BANK                         | 00725 |       | 04/11/2005 |            |        |
| 38275                |       | PROPULSION ENTERPRISES INC                      | 02543 | *     | 05/13/2005 |            |        |
| 38275                |       | ROOF MASTERS LLC                                | 02543 | *     | 05/13/2005 |            |        |
| 38275                |       | ROOFMASTERS LLC                                 | 02543 |       | 05/13/2005 |            |        |
| 3828T                |       | CONSECO FINANCE SERVICING CORP                  | 00086 |       | 05/18/2005 |            |        |
| 3828T                |       | GREEN TREE FINANCIAL SERVICING CORP             | 00086 |       | 05/18/2005 |            |        |
| 3828T                |       | PILOT BANK                                      | 00086 |       | 05/18/2005 |            |        |
| 3828T                |       | ROULINSON HERBERT H III                         | 00086 |       | 05/18/2005 |            |        |
| 3828T                |       | TERRACE BANK OF FLORIDA                         | 00086 |       | 05/18/2005 |            |        |
| 38297                |       | BRAVO AVIATION LLC                              | 01526 |       | 05/12/2005 |            |        |
| 38297                |       | RANDALL AVIS F                                  | 01526 |       | 05/12/2005 |            |        |
| 38297                |       | RANDALL DAVID U                                 | 01526 |       | 05/12/2005 |            |        |
| 383C                 |       | EAGLEMARK SAVINGS BANK                          | 02071 | *     | 05/19/2005 |            |        |
| 383C                 |       | HARLEY-DAVIDSON CREDIT CORP                     | 02071 | *     | 05/19/2005 |            |        |
| 383C                 |       | KLOEHN MANUFACTURING & DEVELOPMENT INC          | 02071 | *     | 05/19/2005 |            |        |
| 383C                 |       | NORTHERN INDIANA AVIATION SERVICES LLC          | 02071 | *     | 05/19/2005 |            |        |
| 383FM                |       | CORR 303FM ON 05/24/05                          | 02138 |       | 05/23/2005 | 05/24/2005 | A      |
| 383FM                |       | NEASHAM RICHARD DEAN ESTATE                     | 02138 |       | 05/23/2005 | 05/24/2005 | C      |
| 383FM                |       | NEASHAM TROY L                                  | 02138 | *     | 05/23/2005 | 05/24/2005 | C      |
| 383FM                |       | NEASHAM TROY TRUSTEE                            | 02138 |       | 05/23/2005 | 05/24/2005 | C      |
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| 383ME                |       | 9 APP & FEE                                     | 01738 |       | 05/02/2005 |            |        |
| 383N                 |       | 9 APP   | 00365 |       | 04/11/2005 |            |        |
| 383X                 |       | 9 APP   | 00322 |       | 04/25/2005 |            |        |
| 38321                |       | CHAMBERLAIN RANDY                               | 00403 |       | 04/19/2005 |            |        |
| 38321                |       | RHOADES KAREN A                                 | 00403 |       | 04/19/2005 |            |        |
| 38321                |       | RHOADES KEITH N                                 | 00403 |       | 04/19/2005 |            |        |
| 38347                |       | 9 APP   | 01758 |       | 04/21/2005 |            |        |
| 3839D                |       | BRANSON AVIATION LLC                            | 01768 | *     | 05/19/2005 |            |        |
| 3839D                |       | GREAT SOUTHERN BANK                             | 01768 | *     | 05/19/2005 |            |        |

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| 3839X                |       | CASKEY DEBORAH A              | 00091 |       | 04/26/2005 |            |        |
| 3839X                |       | SKY FLIGHT AVIATION INC       | 00091 |       | 04/26/2005 |            |        |
| 3839X                |       | SALEM FIVE CENTS SAVINGS BANK | 00023 |       | 04/27/2005 |            |        |
| 3839X                |       | SKYFLIGHT AVIATION INC        | 00023 |       | 04/27/2005 |            |        |
| 3839X                |       | CASKEY DEBORAH A              | 00106 |       | 05/20/2005 |            |        |
| 3839X                |       | RODGERS SCOTT Z               | 00106 |       | 05/20/2005 |            |        |
| 3839X                |       | SKYFLIGHT AVIATION INC        | 00106 |       | 05/20/2005 |            |        |
| 384DC                |       | FLIGHT TRAINING OF MOBILE LLC | 01743 | *     | 04/19/2005 |            |        |
| 384DC                |       | REGIONS BANK                  | 01743 |       | 04/19/2005 |            |        |
| 384GH                |       | AIRVENTURES OF LAGRANGE LLC   | 00199 |       | 05/02/2005 |            |        |
| 384GH                |       | GILL JOAN M                   | 00199 |       | 05/02/2005 |            |        |
| 384GH                |       | GILL MICHAEL T                | 00199 |       | 05/02/2005 |            |        |
| 384JH                |       | 9 APP & FEE                   | 00129 |       | 04/26/2005 |            |        |
| 384JH                |       | ARIZONA SPORT PLANES          | 00805 |       | 05/05/2005 |            |        |
| 384JH                |       | ROSE BILLY J                  | 00805 |       | 05/05/2005 |            |        |
| 3841Y                |       | GARRICK THOMAS E              | 02378 |       | 04/14/2005 |            |        |
| 3841Y                |       | SID HALL ENTERPRISES INC      | 02378 |       | 04/14/2005 |            |        |
| 38412                |       | FIRST PRYORITY BANK           | 00945 | *     | 04/19/2005 |            |        |
| 38412                |       | HURD MARK A                   | 00945 | *     | 04/19/2005 |            |        |
| 3847M                |       | MUES JOHN C                   | 01496 |       | 04/20/2005 |            |        |
| 3847M                |       | MUNICIPALITY OF ANCHORAGE     | 01496 |       | 04/20/2005 | 04/20/2005 | C      |
| 3847M                |       | STATE OF ALASKA               | 01496 |       | 04/20/2005 |            |        |
| 3847M                |       | MUES JOHN C                   | 00983 |       | 05/02/2005 | 05/02/2005 | C      |
| 3847M                |       | MUNICIPALITY OF ANCHORAGE     | 00983 |       | 05/02/2005 | 05/02/2005 | C      |
| 3847M                |       | STATE OF ALASKA               | 00983 |       | 05/02/2005 | 05/02/2005 | C      |
| 3847M                |       | MUES JOHN C                   | 00144 |       | 05/24/2005 |            |        |
| 3847M                |       | MUNICIPALITY OF ANCHORAGE     | 00144 |       | 05/24/2005 |            |        |
| 385CW                | *     | ENTERPRISES AIR LLC           | 02250 | *     | 04/28/2005 |            |        |
| 385CW                | *     | FIRST BANK                    | 02250 | *     | 04/28/2005 |            |        |
| 385MG                |       | CESSNA AIRCRAFT CO            | 01051 |       | 05/19/2005 |            |        |
| 385MG                |       | M/G TRANSPORT SERVICES INC    | 01051 |       | 05/19/2005 |            |        |
| 385MG                | *     | M/G TRANSPORT SERVICES INC    | 01319 | *     | 05/24/2005 |            |        |
| 385MG                | *     | NATIONAL CITY LEASING CORP    | 01319 | *     | 05/24/2005 |            |        |
| 3853A                |       | KAY JOHN                      | 00785 | *     | 05/17/2005 |            |        |
| 3853A                |       | MCCARTY AL                    | 00785 | *     | 05/17/2005 |            |        |
| 3853A                |       | MCCARTY ALBERT M              | 00785 | *     | 05/17/2005 |            |        |
| 3853A                |       | PHILADELPHIA GLIDER COUNCIL   | 00785 |       | 05/17/2005 |            |        |
| 3854Y                | *     | ATHENS-CLARKE COUNTY          | 00212 |       | 05/03/2005 |            |        |
| 3854Y                | *     | CLARKE COUNTY GEORGIA         | 00212 |       | 05/03/2005 |            |        |
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| 386CM                |       | MILLION AIR                   | 01824 |       | 05/03/2005 |            |        |
| 386CM                |       | RR INVESTMENTS INC            | 01824 |       | 05/03/2005 |            |        |
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| 386MQ                | *     | M & N AVIATION INC            | 00513 | *     | 04/08/2005 |            |        |
| 386MQ                | *     | M&N AVIATION INC              | 00513 | *     | 04/08/2005 |            |        |
| 386MQ                |       | M&N AVIATION INC              | 00513 |       | 04/08/2005 |            |        |
| 386MQ                |       | SKY WAY ENTERPRISES INC       | 00513 |       | 04/08/2005 |            |        |
| 386MQ                | *     | SKY WAY ENTERPRISES INC       | 00513 |       | 04/08/2005 |            |        |

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| 386VH                |       | U S BANK NA                           | 01917 | *     | 05/24/2005 |            |        |
| 3860A                |       | 9 APP                                 | 00327 |       | 04/21/2005 |            |        |
| 3860U                |       | HOUCHIN DAVID W                       | 00078 | *     | 04/19/2005 |            |        |
| 3860U                |       | STEARNS BARBARA K                     | 00078 | *     | 04/19/2005 |            |        |
| 3860U                |       | STEARNS INC                           | 00078 |       | 04/19/2005 |            |        |
| 3860U                |       | STEARNS THOMAS M                      | 00078 | *     | 04/19/2005 |            |        |
| 3861P                |       | ALTENHOFEH GREG T                     | 00189 |       | 05/11/2005 |            |        |
| 3861P                |       | RICHEY DENNIS E                       | 00189 |       | 05/11/2005 |            |        |
| 3861P                |       | RICHEY KATHERINE I                    | 00189 |       | 05/11/2005 |            |        |
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| 3862M                |       | OWEN DON R                            | 01440 |       | 05/10/2005 |            |        |
| 3863J                |       | ARMSTRONG JAMES D                     | 00903 | *     | 04/19/2005 |            |        |
| 3863J                |       | C & D AERIAL INC                      | 00903 | *     | 04/19/2005 |            |        |
| 3863J                |       | FIRST AG CREDIT PCA                   | 00903 |       | 04/19/2005 |            |        |
| 3863J                |       | STATE NATIONAL BANK                   | 00903 | *     | 04/19/2005 |            |        |
| 38639                |       | COOPER JERRY L                        | 00333 |       | 05/23/2005 |            |        |
| 38639                |       | COOPER THERESSA                       | 00333 |       | 05/23/2005 |            |        |
| 38639                |       | WOOD & HUDSON BANK                    | 00333 |       | 05/23/2005 |            |        |
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| 3865W                |       | COMMAND AIRCRAFT PARTS & RECOVERY INC | 01377 |       | 05/05/2005 |            |        |
| 3865W                |       | GREEN TURF INC                        | 01377 |       | 05/05/2005 |            |        |
| 3865W                |       | 9 APP                                 | 00727 |       | 05/10/2005 |            |        |
| 3867M                |       | HARDING JOE R                         | 01668 |       | 05/24/2005 |            |        |
| 3867M                |       | HARDING TIM L                         | 01668 |       | 05/24/2005 |            |        |
| 3867M                |       | LESTER RICHARD W                      | 01668 |       | 05/24/2005 |            |        |
| 3868N                |       | FLEET BANK OF MAINE                   | 03216 |       | 04/27/2005 |            |        |
| 3868N                |       | FLEET NATIONAL BANK                   | 03216 |       | 04/27/2005 |            |        |
| 3868N                |       | MAINE BEECHCRAFT                      | 03216 |       | 04/27/2005 |            |        |
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| 387CD                |       | CIRRUS DESIGN CORP                    | 01363 | *     | 04/13/2005 |            |        |
| 387GA                |       | BALLARD AVIATION INC                  | 01110 |       | 05/11/2005 |            |        |
| 387GA                |       | CRYSTAL LAKE BANK & TRUST CO NA       | 01110 |       | 05/11/2005 |            |        |
| 387GA                |       | MIDWEST MAULE INC                     | 01110 | *     | 05/11/2005 |            |        |
| 387TC                |       | CESSNA AIRCRAFT CO                    | 04226 |       | 04/29/2005 |            |        |
| 387TC                |       | MENAGERIE ENTERPRISES INC             | 04226 | *     | 04/29/2005 |            |        |
| 387TC                |       | MONARCH AIR                           | 04226 | *     | 04/29/2005 | 04/29/2005 | C      |
| 387TC                |       | PEREGRINO LLC                         | 04226 |       | 04/29/2005 |            |        |
| 3870W                |       | JULIANO SAMUEL P                      | 01750 | *     | 05/12/2005 |            |        |
| 3870W                |       | SKYVIEW LLC                           | 01750 | *     | 05/12/2005 |            |        |
| 3872T                |       | BLUE MESA LLC                         | 00306 |       | 05/24/2005 |            |        |
| 3872T                |       | DIESTEL JASON                         | 00306 |       | 05/24/2005 |            |        |
| 3872T                |       | DIESTEL JASON J                       | 00306 |       | 05/24/2005 |            |        |
| 3873V                |       | GALYEAN TERRY L                       | 01143 |       | 04/18/2005 |            |        |
| 3873V                |       | WILLIAMS JACK W                       | 01143 |       | 04/18/2005 |            |        |

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| 3877Y                |       | FIRST NATIONAL BANK OF LAS ANIMAS                 | 01516 |       | 05/03/2005 |            |        |
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| 3877Y                |       | FIRST NATIONAL BANK OF LAS ANIMAS/LAJUNTA         | 01508 |       | 05/03/2005 |            |        |
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| 3877Y                |       | 007 DUSTING INC                                   | 01508 |       | 05/03/2005 |            |        |
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| 388AC                |       | NORWEST BANK MINNESOTA NA                         | 00010 | *     | 04/08/2005 |            |        |
| 388AC                |       | NORWEST BANK UNIVERSITY-MIDWAY NA                 | 00010 | *     | 04/08/2005 |            |        |
| 388AC                |       | PASTOR DONALD                                     | 00010 | *     | 04/08/2005 |            |        |
| 388AC                |       | SECOND NORTHWESTERN NATIONAK BANK OF MINNEAPOLIS  | 00010 | *     | 04/08/2005 |            |        |
| 388AC                |       | WELLS FARGO BANK MINNESOTA NA                     | 00010 | *     | 04/08/2005 |            |        |
| 388AC                |       | WELLS FARGO BANK NA                               | 00010 | *     | 04/08/2005 |            |        |
| 388NC                |       | CHRIS AIRCRAFT INC                                | 01671 |       | 05/03/2005 |            |        |
| 388NC                |       | TUDOR CORP  | 01671 |       | 05/03/2005 |            |        |
| 388W                 |       | AVZA JOSEPH A                                     | 00059 |       | 04/08/2005 |            |        |
| 388W                 |       | ENGLAND DON A                                     | 00059 |       | 04/08/2005 |            |        |
| 388W                 |       | 9 APP & FEE                                       | 00793 |       | 05/04/2005 |            |        |
| 38832                |       | EURO AIR  | 01904 |       | 05/27/2005 |            |        |
| 38832                |       | FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST | 01904 |       | 05/27/2005 |            |        |
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| 38832                |       | INTERNATIONAL FLIGHT TRAINING ACADEMY INC         | 01904 |       | 05/27/2005 |            |        |
| 3885S                |       | BOWHAY-SWEET JENNIE L                             | 01465 |       | 05/09/2005 |            |        |
| 3885S                |       | JORDAN MELVIN                                     | 01465 |       | 05/09/2005 |            |        |
| 3885S                |       | ON A WING PROPERTIES LLC                          | 01465 |       | 05/09/2005 |            |        |
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| 3885S                |       | ENT FEDERAL CREDIT UNION                          | 02011 | *     | 05/12/2005 | 05/13/2005 | C      |
| 3885S                |       | JORDAN MELVIN                                     | 02011 | *     | 05/12/2005 | 05/13/2005 | C      |
| 3885S                |       | ON A WING PROPERTIES LLC                          | 02011 |       | 05/12/2005 | 05/13/2005 | C      |
| 3886V                |       | KIRKLAND JACK F                                   | 00495 |       | 04/12/2005 | 04/12/2005 | C      |
| 3886V                |       | NAUHAUS SAMUEL W                                  | 00495 | *     | 04/12/2005 | 04/12/2005 | C      |
| 3886V                |       | 9 APP   | 01094 |       | 05/09/2005 |            |        |
| 3887D                |       | CASC INC  | 00242 |       | 05/18/2005 |            |        |
| 3887D                |       | EXTREME AIRSPORTS                                 | 00242 |       | 05/18/2005 |            |        |
| 389CK                |       | AIR ORLANDO SALES INC                             | 02526 | *     | 05/13/2005 |            |        |
| 389CK                |       | CESSNA AIRCRAFT CO                                | 02526 |       | 05/13/2005 |            |        |
| 389CK                |       | PATCH PATRICIA A TRUSTEE                          | 02526 |       | 05/13/2005 |            |        |
| 389CS                | *     | BANK OF NEW YORK TRUSTEE                          | 00511 | *     | 04/14/2005 |            |        |
| 389CS                | *     | TEXTRON FINANCIAL CORP                            | 00511 | *     | 04/14/2005 |            |        |
| 389CS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 00511 | *     | 04/14/2005 |            |        |
| 389M                 |       | CAVENDER RAYMOND J                                | 00063 |       | 05/03/2005 |            |        |
| 389M                 |       | HAUGH GRANGER                                     | 00063 |       | 05/03/2005 |            |        |
| 389SP                |       | SMITH WILL  | 00251 |       | 04/29/2005 |            |        |
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| 3890B                |       | HELICOPTER ACCESSORY SERVICE INC                  | 05117 |       | 04/29/2005 |            |        |
| 3890B                |       | MISSION VALLEY BANK                               | 05117 | *     | 04/29/2005 |            |        |

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| 38903                |       | 9 DESTROYED                                     | 01394 |       | 05/04/2005 |            |        |
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| 3891H                |       | 9 APP   | 01437 |       | 04/07/2005 |            |        |
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| 3895T                |       | PELLEGRENO DOMINICK D                           | 01166 |       | 04/06/2005 |            |        |
| 3895T                |       | SPIER WERNER E                                  | 01166 |       | 04/06/2005 |            |        |
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| 3896X                |       | AERONAUTICS DIVISION                            | 01497 |       | 05/17/2005 |            |        |
| 3896X                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01497 |       | 05/17/2005 |            |        |
| 3896X                |       | BELOAT KENNETH J                                | 01497 |       | 05/17/2005 |            |        |
| 38993                |       | HAWAII NATIONAL BANK                            | 01442 | *     | 04/25/2005 |            |        |
| 38993                |       | KIHEI BRANCH                                    | 01442 | *     | 04/25/2005 |            |        |
| 38993                |       | PACIFIC HELICOPTER TOURS INC                    | 01442 | *     | 04/25/2005 |            |        |
| 39CK                 | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| 39CK                 | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| 39DA                 |       | ILLEGIBLE                                       | 00164 |       | 05/27/2005 |            |        |
| 39DA                 |       | OLSSON MICHAEL L                                | 00164 |       | 05/27/2005 |            |        |
| 39DA                 |       | STEVENS DAVE A                                  | 00164 |       | 05/27/2005 |            |        |
| 39DK                 | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 39DK                 | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 39HW                 |       | FIRST ESSEX BANK                                | 01317 |       | 05/20/2005 |            |        |
| 39HW                 |       | FORREST DALE E                                  | 01317 |       | 05/20/2005 |            |        |
| 39HW                 |       | SOVEREIGN BANK                                  | 01317 |       | 05/20/2005 |            |        |
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| 39LG                 | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 39LG                 | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 39LG                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 39LH                 |       | INTERNATIONAL TURBINE SERVICE                   | 01144 |       | 04/06/2005 |            |        |
| 39LH                 |       | MANSFIELD HELIFLIGHT INC                        | 01144 | *     | 04/06/2005 |            |        |
| 39LH                 |       | PREFERRED AIRPARTS                              | 01144 |       | 04/06/2005 |            |        |
| 39LH                 |       | 9 DESTROYED                                     | 01144 |       | 04/06/2005 |            |        |
| 39LH                 |       | DALLAS AIRMOTIVE                                | 00868 |       | 04/26/2005 |            |        |
| 39LH                 |       | JILCO INDUSTRIES INC                            | 00868 |       | 04/26/2005 |            |        |
| 39LH                 |       | MANSFIELD HELIFLIGHT INC                        | 00868 | *     | 04/26/2005 |            |        |
| 39LH                 |       | PREFERRED AIRPARTS                              | 00868 |       | 04/26/2005 |            |        |
| 39PT                 |       | BONIFACE RICHARD M                              | 02239 | *     | 04/28/2005 | 04/29/2005 | C      |
| 39PT                 |       | BROWN OWEN R                                    | 02239 |       | 04/28/2005 | 04/29/2005 | C      |
| 39PT                 |       | DIRUSSO PETER P                                 | 02239 |       | 04/28/2005 | 04/29/2005 | C      |
| 39PT                 |       | DIRUSSO PETER PAUL III                          | 02239 |       | 04/28/2005 | 04/29/2005 | C      |
| 39PT                 |       | TRUKKI PHILLIP E                                | 02239 |       | 04/28/2005 | 04/29/2005 | C      |
| 39PT                 |       | 9 FEE   | 99999 |       | 05/02/2005 |            |        |
| 39RR                 |       | DOLPHIN AVIATION INC                            | 00405 |       | 05/18/2005 |            |        |
| 39RR                 |       | KENDALL AIRCRAFT LLC                            | 00405 |       | 05/18/2005 |            |        |

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| 39RR                 |       | SMITH LORI                                   | 00405 |       | 05/18/2005 |            |        |
| 39TA                 |       | MARSHALL FREDERICK                           | 00690 |       | 05/26/2005 | 05/26/2005 | C      |
| 39TA                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE    | 00690 |       | 05/26/2005 | 05/26/2005 | C      |
| 39TA                 |       | 9 DESTROYED                                  | 00690 |       | 05/26/2005 | 05/26/2005 | C      |
| 39TU                 |       | 9 DESTROYED                                  | 04042 |       | 04/29/2005 |            |        |
| 39UK                 |       | 9 APP  | 00213 |       | 05/16/2005 |            |        |
| 39WA                 | *     | KALITTA CHARTERS LLC                         | 01225 | *     | 04/25/2005 |            |        |
| 39WA                 | *     | KALITTA CONRAD                               | 01225 | *     | 04/25/2005 |            |        |
| 390QS                |       | CARPENTER KEITH P                            | 01793 | *     | 04/08/2005 |            |        |
| 390QS                |       | NETJETS SALES INC                            | 01793 | *     | 04/08/2005 |            |        |
| 3900E                |       | MANNING BILL J                               | 00742 |       | 05/11/2005 |            |        |
| 3900E                |       | ZENTNER LEWIS J                              | 00742 |       | 05/11/2005 |            |        |
| 3900L                |       | ILLEGIBLE                                    | 01006 |       | 05/20/2005 |            |        |
| 3900L                |       | MORGAN DUKE H JR                             | 01006 |       | 05/20/2005 |            |        |
| 3900L                |       | REDDITT WILLIAM L                            | 01006 |       | 05/20/2005 |            |        |
| 3900X                |       | CALDWELL FRANLIN M                           | 01293 |       | 04/25/2005 |            |        |
| 3900X                |       | ILLEGIBLE                                    | 01293 |       | 04/25/2005 |            |        |
| 3900X                |       | SAMPSON DOUGLAS K                            | 01293 |       | 04/25/2005 |            |        |
| 3900X                |       | 9 APP  | 00962 |       | 05/16/2005 |            |        |
| 3901N                |       | EHMAN GREGORY S                              | 00032 |       | 04/11/2005 |            |        |
| 3901N                |       | KALLEND JOHN S                               | 00032 | *     | 04/11/2005 |            |        |
| 3908T                |       | CITIZENS NATIONAL BANK                       | 02338 |       | 05/18/2005 |            |        |
| 3908T                |       | HOUSTON GEORGE K III                         | 02338 |       | 05/18/2005 |            |        |
| 391AN                | *     | CITATION WEST LLC                            | 02090 | *     | 04/19/2005 |            |        |
| 391AN                | *     | GENERAL ELECTRIC CAPITAL CORP                | 02090 | *     | 04/19/2005 |            |        |
| 391AN                |       | 9 APP  | 00670 |       | 05/02/2005 |            |        |
| 391AN                | *     | CITATION WEST LLC                            | 02093 | *     | 05/13/2005 |            |        |
| 391AN                | *     | GENERAL ELECTRIC CAPITAL CORP                | 02093 | *     | 05/13/2005 |            |        |
| 391DY                |       | CENTRAL AIRCRAFT SUPPLY                      | 01486 |       | 05/06/2005 |            |        |
| 391DY                |       | HAWKES DELRAY L                              | 01486 |       | 05/06/2005 |            |        |
| 391DY                |       | LUPIEN ERROL S                               | 01486 |       | 05/06/2005 |            |        |
| 391LF                |       | AVBORNE HEAVY MAINTENANCE INC                | 01193 |       | 04/07/2005 |            |        |
| 391LF                |       | INTERNATIONAL LEASING FINANCE CO             | 01193 |       | 04/07/2005 |            |        |
| 391LF                |       | AVBORNE HEAVY MAINTENANCE INC                | 01119 |       | 04/25/2005 |            |        |
| 391LF                |       | INTERNATIONAL LEASING FINANCE CO             | 01119 |       | 04/25/2005 |            |        |
| 391QS                |       | FRACTIONAL JET LLC                           | 01835 | *     | 04/12/2005 |            |        |
| 391QS                |       | HAMILTON COMPANIES LLC                       | 01835 | *     | 04/12/2005 |            |        |
| 391QS                |       | PIL JET LLC                                  | 01835 | *     | 04/12/2005 |            |        |
| 391QS                |       | PRECOURT INTERESTS LTD                       | 01835 | *     | 04/12/2005 |            |        |
| 391QS                |       | PRECOURT JAY A                               | 01835 | *     | 04/12/2005 |            |        |
| 391QS                |       | NETJETS SALES INC                            | 05020 | *     | 04/29/2005 |            |        |
| 391QS                |       | TAZAIR LLC                                   | 05020 | *     | 04/29/2005 |            |        |
| 3910N                |       | 9 APP  | 00791 |       | 05/04/2005 |            |        |
| 39101                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 39101                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 39101                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 39101                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 39114                | *     | GO INTERESTS LLC                             | 00646 | *     | 05/05/2005 | 05/05/2005 | C      |

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| 39114                | *     | TEXTRON FINANCIAL CORP                | 00646 | *     | 05/05/2005 | 05/05/2005 | C      |
| 39114                |       | GO INTERESTS LLC                      | 01989 |       | 05/24/2005 |            |        |
| 39114                |       | TRUSTMARK NATIONAL BANK               | 01989 |       | 05/24/2005 |            |        |
| 3912M                |       | MARTIN RICHARD                        | 00360 |       | 04/13/2005 |            |        |
| 3912M                |       | MARTIN RICHARD W                      | 00360 |       | 04/13/2005 |            |        |
| 3912M                |       | MBNA AMERICA (DELAWARE) NA            | 00360 |       | 04/13/2005 |            |        |
| 3912M                |       | RICCHIO FRANK                         | 00360 |       | 04/13/2005 |            |        |
| 3912M                |       | SIEMSEN ABRAM                         | 00360 | *     | 04/13/2005 |            |        |
| 3912M                |       | MARTIN RICHARD                        | 00248 |       | 05/13/2005 |            |        |
| 3912M                |       | MBNA AMERICA (DELAWARE) NA            | 00248 |       | 05/13/2005 |            |        |
| 3912M                |       | MBNA CONSUMER SERVICES INC            | 00248 |       | 05/13/2005 |            |        |
| 3912M                |       | MBNA CORP                             | 00248 |       | 05/13/2005 |            |        |
| 3912M                |       | RICCHIO FRANK J                       | 00248 |       | 05/13/2005 |            |        |
| 39157                |       | HEIBY RICHARD A                       | 00117 |       | 03/31/2005 | 04/18/2005 | C      |
| 39157                |       | 9 APP                                 | 01027 |       | 04/26/2005 |            |        |
| 3917Z                |       | CENTER FOR BIO-ETHICAL REFORM         | 00984 |       | 05/19/2005 |            |        |
| 3917Z                |       | CUB CRAFTERS INC                      | 00984 |       | 05/19/2005 |            |        |
| 392                  |       | CIAPSADIE NICK E                      | 00012 |       | 05/05/2005 |            |        |
| 392                  |       | CROOKS SEAN P                         | 00012 |       | 05/05/2005 |            |        |
| 392                  |       | MCGRAEL QUINN                         | 00012 |       | 05/05/2005 |            |        |
| 392                  |       | 9 APP & FEE                           | 00014 |       | 05/05/2005 |            |        |
| 392CC                |       | CUB CRAFTERS INC                      | 00987 |       | 04/22/2005 |            |        |
| 392CC                |       | KOOIMA JOHN C                         | 00987 |       | 04/22/2005 |            |        |
| 392CC                |       | KOOIMA PHILLIP G                      | 00987 |       | 04/22/2005 |            |        |
| 392DP                |       | AMERICAN CHAMPION AIRCRAFT CORP       | 00103 |       | 05/10/2005 |            |        |
| 392DP                |       | DOUGLAS W PEACOCK TRUST               | 00103 |       | 05/10/2005 | 05/11/2005 | C      |
| 392DP                |       | ORLANDO SANFORD AIRCRAFT SALES        | 00103 |       | 05/10/2005 |            |        |
| 392DP                |       | ORLANDO SANFORD AIRCRAFT SALES INC    | 00103 |       | 05/10/2005 |            |        |
| 392FV                |       | DUNCAN AVIATION                       | 00231 |       | 04/01/2005 |            |        |
| 392FV                |       | SP AVIATION INC                       | 00231 |       | 04/01/2005 |            |        |
| 392FV                |       | SUGAR PINE AVIATION LLC               | 00231 |       | 04/01/2005 |            |        |
| 392FV                |       | DUNCAN AVIATION                       | 00263 |       | 04/25/2005 |            |        |
| 392FV                |       | SP AVIATION INC                       | 00263 |       | 04/25/2005 |            |        |
| 392LG                | *     | AIR METHODS CORP                      | 04345 | *     | 04/29/2005 |            |        |
| 392LG                | *     | PNC LEASING LLC                       | 04345 | *     | 04/29/2005 |            |        |
| 392LG                | *     | PNC LEASING LLC                       | 04345 | *     | 04/29/2005 |            |        |
| 392LG                | *     | ROCKY MOUNTAIN HOLDINGS LLC           | 04345 | *     | 04/29/2005 |            |        |
| 392LG                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04345 | *     | 04/29/2005 |            |        |
| 392LG                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04345 | *     | 04/29/2005 |            |        |
| 392MA                |       | BLUE SKY AVIATION INC                 | 00939 | *     | 04/26/2005 |            |        |
| 392MA                |       | DIAMOND AIRCRAFT SALES U S A INC      | 00939 | *     | 04/26/2005 |            |        |
| 392MA                |       | KNOCKING CRAB LLC                     | 00939 | *     | 04/26/2005 |            |        |
| 392MA                |       | MID-ATLANTIC DIAMOND                  | 00939 | *     | 04/26/2005 |            |        |
| 392MA                |       | SALEM FIVE CENTS SAVINGS BANK         | 00939 | *     | 04/26/2005 |            |        |
| 392PH                |       | REGIONS BANK                          | 00467 | *     | 05/16/2005 |            |        |
| 392PH                |       | SIKORSKY AIRCRAFT CORP                | 00467 | *     | 05/16/2005 |            |        |
| 392PH                | *     | PETROLEUM HELICOPTERS INC             | 00219 | *     | 05/17/2005 |            |        |
| 392PH                | *     | REGIONS BANK                          | 00219 | *     | 05/17/2005 |            |        |

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| 392PH                |       | REGIONS BANK                        | 01659 | *     | 05/23/2005 |            |        |
| 392PH                |       | SIKORSKY AIRCRAFT CORP              | 01659 | *     | 05/23/2005 |            |        |
| 3920                 |       | DUVALL PAUL M                       | 00259 |       | 04/05/2005 |            |        |
| 3920                 |       | KEM ENT INC                         | 00259 |       | 04/05/2005 |            |        |
| 3921W                |       | 9 APP                               | 00717 |       | 04/11/2005 |            |        |
| 39216                |       | JOHNSON DOUGLAS L                   | 01053 |       | 04/04/2005 |            |        |
| 39216                |       | ST MARYS AVIATION INC               | 01053 |       | 04/04/2005 |            |        |
| 39216                |       | 9 APP                               | 00404 |       | 04/29/2005 |            |        |
| 3922V                |       | GRZYBOWSKI DOUGLAS M                | 00140 |       | 04/07/2005 |            |        |
| 3922V                |       | HECKERT DALE L                      | 00140 |       | 04/07/2005 |            |        |
| 39230                |       | BILELLO JAMES A                     | 00393 |       | 04/19/2005 |            |        |
| 39230                |       | HANSEN LARRY G                      | 00393 |       | 04/19/2005 |            |        |
| 3925K                |       | HARVEY JOHNNY L                     | 00857 |       | 05/05/2005 |            |        |
| 3925K                |       | OBRIEN DANIEL J                     | 00857 |       | 05/05/2005 |            |        |
| 39264                |       | MBNA AMERICA (DELAWARE) NA          | 00240 |       | 04/12/2005 |            |        |
| 39264                |       | ROSINSKY DAVID M                    | 00240 |       | 04/12/2005 |            |        |
| 39264                |       | ROSINSKY MARTHA W                   | 00240 |       | 04/12/2005 |            |        |
| 39288                |       | HANFORD READY MIX INC               | 02221 |       | 05/20/2005 |            |        |
| 39288                |       | MESSILLA VALLEY RANCH INC           | 02221 | *     | 05/20/2005 |            |        |
| 39288                |       | NATIONAL CITY BANK                  | 02221 |       | 05/20/2005 |            |        |
| 3929Q                |       | COLBERT EDWARD F                    | 01291 | *     | 04/04/2005 |            |        |
| 3929Q                |       | COLBERT MARK E                      | 01291 |       | 04/04/2005 |            |        |
| 393CW                |       | HEWITT ASSOCIATES INC               | 01501 |       | 05/17/2005 |            |        |
| 393CW                |       | HEWITT ASSOCIATES LLC               | 01501 |       | 05/17/2005 |            |        |
| 393WE                |       | BANKS JACKIE                        | 01497 |       | 05/24/2005 |            |        |
| 393WE                |       | BANKS JEFFREY C                     | 01497 |       | 05/24/2005 |            |        |
| 393WE                |       | CONSECO FINANCE SERVICING CORP      | 01497 |       | 05/24/2005 |            |        |
| 393WE                |       | PILOT BANK                          | 01497 |       | 05/24/2005 |            |        |
| 393WE                |       | TERRACE BANK OF FLORIDA             | 01497 |       | 05/24/2005 |            |        |
| 3930W                |       | PIFER WILLIAM W                     | 01331 | *     | 04/21/2005 |            |        |
| 3930W                |       | VIRGINIA NATIONAL BANK              | 01331 | *     | 04/21/2005 |            |        |
| 3935J                |       | AIRCARE INTERNATIONAL               | 01413 |       | 04/18/2005 |            |        |
| 3935J                |       | MCDONALD PATRICK L                  | 01413 |       | 04/18/2005 |            |        |
| 3935J                |       | MCDONALD JANICE L                   | 00259 |       | 05/11/2005 | 05/11/2005 | C      |
| 3935J                |       | MCDONALD PATRICK L                  | 00259 | *     | 05/11/2005 | 05/11/2005 | C      |
| 3936D                |       | FOX GERALD W                        | 00594 |       | 04/08/2005 |            |        |
| 3936D                |       | LANDRY PAUL G                       | 00594 | *     | 04/08/2005 |            |        |
| 3936G                |       | NATIONAL CITY BANK                  | 00723 |       | 04/04/2005 |            |        |
| 3936G                |       | PERRY CLAUDIA A TRUSTEE             | 00723 |       | 04/04/2005 |            |        |
| 3936G                |       | PERRY CLAUDIA A TTEE                | 00723 |       | 04/04/2005 |            |        |
| 3936G                |       | PERRY ROBERT S TRUSTEE              | 00723 |       | 04/04/2005 |            |        |
| 3936V                |       | GIBBS MARTIN                        | 00192 |       | 04/12/2005 |            |        |
| 3936V                |       | MBNA AMERICA (DELAWARE) NA          | 00192 |       | 04/12/2005 |            |        |
| 3936V                |       | MBNA CONSUMER SERVICES INC          | 00192 |       | 04/12/2005 |            |        |
| 3936V                |       | MBNA CORP                           | 00192 |       | 04/12/2005 |            |        |
| 3939S                |       | 9 APP                               | 00294 |       | 04/11/2005 |            |        |
| 394CD                |       | 9 APP & FEE                         | 05251 |       | 04/29/2005 |            |        |
| 394EA                |       | ELLIOTT AVIATION AIRCRAFT SALES INC | 01135 |       | 04/07/2005 |            |        |



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| 394EA                |       | RAYTHEON AIRCRAFT CREDIT CORP                    | 01135 |       | 04/07/2005 |          |        |
| 394JS                |       | CIRRUS DESIGN CORP                               | 01659 |       | 04/12/2005 |          |        |
| 394JS                |       | NEWFOUND ADVISORS LLC                            | 01659 |       | 04/12/2005 |          |        |
| 394JS                |       | CIRRUS DESIGN CORP                               | 01833 | *     | 05/23/2005 |          |        |
| 394JS                |       | WINGS & THINGS LLC                               | 01833 | *     | 05/23/2005 |          |        |
| 394QS                |       | LEVEE CORP                                       | 05005 | *     | 04/29/2005 |          |        |
| 394QS                |       | NETJETS SALES INC                                | 05005 | *     | 04/29/2005 |          |        |
| 394R                 |       | 9 DESTROYED                                      | 00064 |       | 05/09/2005 |          |        |
| 394T                 |       | FLYING J ENTERPRISES                             | 00797 |       | 04/18/2005 |          |        |
| 394T                 |       | T C B AVIATION INC                               | 00797 |       | 04/18/2005 |          |        |
| 394UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02313 | *     | 05/10/2005 |          |        |
| 394UA                | *     | U S BANK NA                                      | 02313 | *     | 05/10/2005 |          |        |
| 394UA                | *     | UNITED AIR LINES INC                             | 02313 | *     | 05/10/2005 |          |        |
| 394UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02313 | *     | 05/10/2005 |          |        |
| 394UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 02313 | *     | 05/10/2005 |          |        |
| 394UA                | *     | WILMINGTON TRUST CO TRUSTEE                      | 02313 | *     | 05/10/2005 |          |        |
| 3940P                |       | BANCFIRST  | 00098 |       | 04/01/2005 |          |        |
| 3940P                |       | SEWARD LEASING INC                               | 00098 |       | 04/01/2005 |          |        |
| 3945X                |       | HAYES JEFFREY                                    | 00765 |       | 04/26/2005 |          |        |
| 3945X                |       | HAYES JEFFREY D                                  | 00765 |       | 04/26/2005 |          |        |
| 3945X                |       | HAYES RICHARD D ESTATE                           | 00765 |       | 04/26/2005 |          |        |
| 3945X                |       | HAYES RICHARD EST                                | 00765 |       | 04/26/2005 |          |        |
| 3945X                |       | HAYES RICHARD ESTATE                             | 00765 |       | 04/26/2005 |          |        |
| 3945X                |       | HOLLOMAN CORP                                    | 00765 | *     | 04/26/2005 |          |        |
| 3945X                |       | MCGRAW DEBORAH HAYES                             | 00765 |       | 04/26/2005 |          |        |
| 3945X                |       | MCGRAW-HAYES DEBORAH                             | 00765 |       | 04/26/2005 |          |        |
| 3947S                |       | CLUB 59 INC                                      | 01100 |       | 05/17/2005 |          |        |
| 3947S                |       | CLUB 69 LLC                                      | 01100 |       | 05/17/2005 |          |        |
| 39477                |       | HANSAKER JERROLD                                 | 00228 |       | 04/25/2005 |          |        |
| 39477                |       | ILLEGIBLE  | 00228 |       | 04/25/2005 |          |        |
| 39477                |       | STRAIGHT ARROW PARTNERSHIP                       | 00228 |       | 04/25/2005 |          |        |
| 39477                |       | 9 APP  | 00288 |       | 05/12/2005 |          |        |
| 3949C                |       | SAIPAN AIRLINE INC                               | 01562 |       | 04/04/2005 |          |        |
| 3949C                |       | TRANS AIR  | 01562 |       | 04/04/2005 |          |        |
| 3949C                |       | TRANS EXECUTIVE AIRLINES OF HAWAII INC           | 01562 |       | 04/04/2005 |          |        |
| 3949C                |       | BANK OF AMERICA NA                               | 00720 |       | 04/14/2005 |          |        |
| 3949C                |       | TRANS AIR  | 00720 |       | 04/14/2005 |          |        |
| 3949C                |       | TRANS EXECUTIVE AIRLINES OF HAWAII INC           | 00720 |       | 04/14/2005 |          |        |
| 395CD                |       | CIRRUS DESIGN CORP                               | 01314 |       | 04/01/2005 |          |        |
| 395CD                |       | STRATOSPHERE INC                                 | 01314 | *     | 04/01/2005 |          |        |
| 395CD                |       | 1ST SOURCE BANK                                  | 01314 |       | 04/01/2005 |          |        |
| 395DB                |       | BOLL DON   | 02332 |       | 05/06/2005 |          |        |
| 395JP                |       | BANK OF OKLAHOMA NA                              | 00059 |       | 04/19/2005 |          |        |
| 395JP                |       | COLORADO STATE BANK AND TRUST NA                 | 00059 |       | 04/19/2005 |          |        |
| 395JP                |       | DIAMOND AERO LLC                                 | 00059 |       | 04/19/2005 |          |        |
| 395JP                |       | 9 APP  | 00247 |       | 05/25/2005 |          |        |
| 395JT                |       | STYS SYLVESTER                                   | 00801 |       | 04/26/2005 |          |        |
| 395JT                |       | WALSH WILLIAM                                    | 00801 |       | 04/26/2005 |          |        |

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| 3951A                |       | NORRIS ROBERT C                                  | 00097 |       | 05/25/2005 |            |        |
| 3951A                |       | WESTCLIFFE COMMUNICATIONS LLC                    | 00097 |       | 05/25/2005 |            |        |
| 395MA                |       | GLASHEEN KEVIN                                   | 00037 |       | 05/16/2005 | 05/16/2005 | C      |
| 395MA                |       | MARTIN CHRIS E                                   | 00037 |       | 05/16/2005 |            |        |
| 395WB                | *     | INDEPENDENCE BANK                                | 00121 |       | 04/05/2005 |            |        |
| 395WB                | *     | WATTS BROTHERS CABLE CONSTRUCTION INC            | 00121 |       | 04/05/2005 |            |        |
| 39503                |       | CHEMUNG CANAL TRUST CO                           | 00232 | *     | 04/20/2005 |            |        |
| 39503                |       | SKYLINE AIR LLC                                  | 00232 | *     | 04/20/2005 |            |        |
| 3952K                |       | FERGUSON MARCUS A                                | 00289 |       | 04/19/2005 |            |        |
| 3952K                |       | PNP AVIONICS LLC                                 | 00289 |       | 04/19/2005 |            |        |
| 3952K                |       | SEYMORE ANTHONY L                                | 00289 |       | 04/19/2005 |            |        |
| 3957T                |       | BANK OF AMERICA                                  | 00367 | *     | 05/20/2005 |            |        |
| 3957T                |       | BANK OF AMERICA NA                               | 00367 | *     | 05/20/2005 |            |        |
| 3957T                |       | LOWERY ALFORD                                    | 00367 | *     | 05/20/2005 |            |        |
| 3957T                |       | NATIONAL TRUST & SAVINGS ASSOCIATION             | 00367 | *     | 05/20/2005 |            |        |
| 3957T                |       | NAVAJO AVIATION INC                              | 00367 | *     | 05/20/2005 |            |        |
| 3957T                |       | TRAVIS C U                                       | 00367 | *     | 05/20/2005 |            |        |
| 3957T                |       | TRAVIS FEDERAL CREDIT UNION                      | 00367 | *     | 05/20/2005 |            |        |
| 3958A                |       | 9 APP  | 01198 |       | 04/18/2005 |            |        |
| 3959R                |       | LIMBRICK FAMOUS JR                               | 01158 |       | 04/06/2005 |            |        |
| 3959R                |       | WILEY CALVIN C                                   | 01158 | *     | 04/06/2005 |            |        |
| 3959R                |       | WILEY MARIA                                      | 01158 |       | 04/06/2005 |            |        |
| 3959R                |       | WILEY MARIA ELENA                                | 01158 |       | 04/06/2005 |            |        |
| 3959R                |       | 9 APP  | 00266 |       | 05/06/2005 |            |        |
| 396CF                |       | GREENE JEFF                                      | 01227 | *     | 04/20/2005 | 04/20/2005 | C      |
| 396CF                |       | HOLLYWOOD AVIATION                               | 01227 | *     | 04/20/2005 | 04/20/2005 | C      |
| 396CF                |       | SKYTRAILS AVIATION INC                           | 01227 | *     | 04/20/2005 |            |        |
| 396CF                |       | SKYTRAILS AVIATION INC                           | 01227 | *     | 04/20/2005 | 04/20/2005 | C      |
| 396CF                |       | HOLLYWOOD AVIATION                               | 02843 |       | 05/13/2005 |            |        |
| 396CF                |       | TWC AVIATION INC                                 | 02843 |       | 05/13/2005 |            |        |
| 396MA                |       | BLUE SKY AVIATION INC                            | 00249 |       | 05/05/2005 |            |        |
| 396MA                |       | DIAMOND AIRCRAFT SALES U S A INC                 | 00249 |       | 05/05/2005 |            |        |
| 396MA                |       | MID-ATLANTIC DIAMOND NORTH                       | 00249 |       | 05/05/2005 |            |        |
| 396MC                |       | CESSNA AIRCRAFT CO                               | 00571 |       | 05/26/2005 |            |        |
| 396MC                |       | CESSNA FINANCE CORP                              | 00571 |       | 05/26/2005 |            |        |
| 396MC                |       | P MICHAEL CATLETT PA                             | 00571 | *     | 05/26/2005 |            |        |
| 396UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02298 | *     | 05/10/2005 |            |        |
| 396UA                | *     | U S BANK NA                                      | 02298 | *     | 05/10/2005 |            |        |
| 396UA                | *     | UNITED AIR LINES INC                             | 02298 | *     | 05/10/2005 |            |        |
| 396UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02298 | *     | 05/10/2005 |            |        |
| 396UA                | *     | WILMINGTON TRUST CO TRUSTEE                      | 02298 | *     | 05/10/2005 |            |        |
| 396UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 02298 | *     | 05/10/2005 |            |        |
| 39602                |       | CHEROKEE AVIATION INC                            | 00314 | *     | 04/07/2005 | 04/07/2005 | C      |
| 39602                |       | MBNA AMERICA (DELAWARE) NA                       | 00314 |       | 04/07/2005 |            |        |
| 39602                |       | GIBSON MARK W                                    | 00214 |       | 04/12/2005 |            |        |
| 39602                |       | MBNA AMERICA (DELAWARE) NA                       | 00214 |       | 04/12/2005 |            |        |
| 39602                |       | PEARCE JESS W                                    | 00214 |       | 04/12/2005 |            |        |
| 39602                |       | 9 APP  | 01196 |       | 05/24/2005 |            |        |

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| 39602                |       | 9 APP & FEE                                      | 01196 |       | 05/24/2005 |            |        |
| 39616                |       | CAGLIA ROBERT A                                  | 01889 | *     | 04/28/2005 |            |        |
| 39616                |       | H&B CONSULTING INC                               | 01889 |       | 04/28/2005 |            |        |
| 39616                |       | SOVEREIGN BANK                                   | 01889 | *     | 04/28/2005 |            |        |
| 39616                |       | DART BANK  | 00808 |       | 05/13/2005 |            |        |
| 39616                |       | H & B CONSULTING INC                             | 00808 |       | 05/13/2005 |            |        |
| 39616                |       | ILLEGIBLE  | 00808 |       | 05/13/2005 |            |        |
| 3962                 |       | CARROLL VELVET A                                 | 01633 |       | 04/06/2005 |            |        |
| 3962                 |       | SIGLER HOWARD Y                                  | 01633 |       | 04/06/2005 |            |        |
| 39621                |       | EAGLE AVIATION CENTER LLC                        | 01013 | *     | 04/27/2005 |            |        |
| 39621                |       | EYLER GRETCHEN                                   | 01013 | *     | 04/27/2005 |            |        |
| 39621                |       | MONROE BANK & TRUST                              | 01013 | *     | 04/27/2005 |            |        |
| 39621                |       | MONROE BANK AND TRUST                            | 01013 | *     | 04/27/2005 |            |        |
| 39621                | *     | EAGLE AVIATION CENTER LLC                        | 01709 | *     | 05/06/2005 |            |        |
| 39621                | *     | EYLER GRETCHEN                                   | 01709 | *     | 05/06/2005 |            |        |
| 39621                | *     | MONROE BANK AND TRUST                            | 01709 | *     | 05/06/2005 |            |        |
| 39628                |       | CESSNA FINANCE CORP                              | 00778 |       | 05/13/2005 |            |        |
| 39628                |       | OMNIYIG INC                                      | 00778 |       | 05/13/2005 |            |        |
| 39628                |       | BANK OF NEW YORK TRUSTEE                         | 00716 |       | 05/27/2005 |            |        |
| 39628                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C  | 00716 |       | 05/27/2005 |            |        |
| 3963K                |       | 9 APP  | 00871 |       | 04/26/2005 |            |        |
| 3965S                |       | MBNA AMERICA (DELAWARE) NA                       | 00174 |       | 04/04/2005 |            |        |
| 3965S                |       | RAWSON DAVID R                                   | 00174 |       | 04/04/2005 |            |        |
| 3965S                |       | RAWSON SUSAN L                                   | 00174 |       | 04/04/2005 |            |        |
| 3965W                |       | MIDLAND NATIONAL BANK                            | 01964 |       | 05/23/2005 |            |        |
| 3965W                |       | VOLK VENTURES INC                                | 01964 |       | 05/23/2005 |            |        |
| 3965W                |       | HORST AVIATION INC                               | 00144 |       | 05/25/2005 |            |        |
| 3965W                |       | VOLK VENTURES INC                                | 00144 |       | 05/25/2005 |            |        |
| 3965X                |       | DEVORE RANDALL                                   | 00185 |       | 04/20/2005 |            |        |
| 3965X                |       | DEVORE SHELIA                                    | 00185 |       | 04/20/2005 |            |        |
| 3965X                |       | OKEY VERNON FIRST NATIONAL BANK                  | 00185 |       | 04/20/2005 |            |        |
| 3966L                |       | MBNA AMERICA (DELAWARE) NA                       | 00130 |       | 04/04/2005 |            |        |
| 3966L                |       | MBNA CONSUMER SERVICES INC                       | 00130 |       | 04/04/2005 |            |        |
| 3966L                |       | MBNA CORP  | 00130 |       | 04/04/2005 |            |        |
| 3966L                |       | SMITH GREGORY T                                  | 00130 |       | 04/04/2005 |            |        |
| 397CW                | *     | ENTERPRISES AIR LLC                              | 02250 | *     | 04/28/2005 |            |        |
| 397CW                | *     | FIRST BANK                                       | 02250 | *     | 04/28/2005 |            |        |
| 397RC                |       | GREAT FALLS BRANCH                               | 00107 |       | 05/13/2005 | 05/13/2005 | A      |
| 397RC                |       | MOUNTAIN WEST BANK NA                            | 00107 |       | 05/13/2005 |            |        |
| 397RC                |       | SMITH AVIATION TESTING LLP                       | 00107 |       | 05/13/2005 |            |        |
| 397T                 |       | HALE COUNTY STATE BANK                           | 00016 |       | 05/26/2005 |            |        |
| 397T                 |       | WEST TEXAS ARCTIC CORP                           | 00016 |       | 05/26/2005 |            |        |
| 397UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01925 | *     | 05/10/2005 |            |        |
| 397UA                | *     | U S BANK NA                                      | 01925 | *     | 05/10/2005 |            |        |
| 397UA                | *     | UNITED AIR LINES INC                             | 01925 | *     | 05/10/2005 |            |        |
| 397UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01925 | *     | 05/10/2005 |            |        |
| 397UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 01925 | *     | 05/10/2005 |            |        |
| 397UA                | *     | WILMINGTON TRUST CO TRUSTEE                      | 01925 | *     | 05/10/2005 |            |        |

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| 39704                |       | COLONIAL BANK                                | 01876 |       | 04/04/2005 |            |        |
| 39704                |       | INTERNATIONAL FLIGHT TRAINING CENTER INC     | 01876 |       | 04/04/2005 |            |        |
| 39721                |       | MILLER CHARLES D                             | 01994 | *     | 05/06/2005 |            |        |
| 39721                |       | MILLER CLIFFORD D                            | 01994 |       | 05/06/2005 |            |        |
| 39721                |       | MILLER MAUREEN E                             | 01994 |       | 05/06/2005 |            |        |
| 39759                |       | BAKMAN LARRY                                 | 01798 | *     | 05/06/2005 |            |        |
| 39759                |       | PARK FRANK E                                 | 01798 | *     | 05/06/2005 |            |        |
| 3977                 |       | CALIFORNIA AGRICULTURAL AIRCRAFT ASSOCIATION | 01588 |       | 05/19/2005 |            |        |
| 3977                 |       | PRECISSI FLYING SERVICE INC                  | 01588 |       | 05/19/2005 |            |        |
| 3977H                |       | FOLKS BRIAN W                                | 00013 |       | 05/26/2005 |            |        |
| 3977H                |       | TOBIN JOHN                                   | 00013 |       | 05/26/2005 |            |        |
| 39781                |       | 9 APP  | 00144 |       | 05/10/2005 |            |        |
| 39796                |       | BAKENG DEUCE AIRPLANE FACTORY                | 00854 | *     | 04/20/2005 |            |        |
| 39796                |       | COLE AUSTIN                                  | 00854 |       | 04/20/2005 |            |        |
| 39796                |       | DORMAN DON                                   | 00854 |       | 04/20/2005 |            |        |
| 39796                |       | DORMAN DONALD T                              | 00854 |       | 04/20/2005 | 04/20/2005 | C      |
| 39796                |       | WHITE SAM                                    | 00854 |       | 04/20/2005 |            |        |
| 398CW                |       | HEWITT ASSOCIATES INC                        | 01505 |       | 05/17/2005 |            |        |
| 398CW                |       | HEWITT ASSOCIATES LLC                        | 01505 |       | 05/17/2005 |            |        |
| 398CW                |       | CVM AVIATION LLC                             | 00858 |       | 05/27/2005 |            |        |
| 398CW                |       | FLIGHT OPTIONS LLC                           | 00858 |       | 05/27/2005 |            |        |
| 398ES                |       | M & S AIRCRAFT CORP                          | 00705 | *     | 04/06/2005 | 04/06/2005 | C      |
| 398ES                |       | SECURITY STATE BANK OF MAPLE LAKE            | 00705 | *     | 04/06/2005 | 04/06/2005 | C      |
| 398PS                |       | DAMONE AVIATION LLC                          | 01426 |       | 05/10/2005 |            |        |
| 398PS                |       | DEMPSEY JAMES E                              | 01426 |       | 05/10/2005 |            |        |
| 398QS                |       | NETJETS SALES INC                            | 01761 | *     | 04/27/2005 |            |        |
| 398QS                |       | REESE J GILBERT                              | 01761 | *     | 04/27/2005 |            |        |
| 398QS                |       | NETJETS SALES INC                            | 01584 | *     | 05/05/2005 |            |        |
| 398QS                |       | VETTER JOSEPH L                              | 01584 | *     | 05/05/2005 |            |        |
| 3980U                |       | NEW PIPER AIRCRAFT INC                       | 00067 |       | 04/12/2005 |            |        |
| 3980U                |       | UNIVERSITY OF OKLAHOMA                       | 00067 |       | 04/12/2005 |            |        |
| 39821                |       | HALE COUNTY STATE BANK                       | 01946 |       | 05/09/2005 |            |        |
| 39821                |       | KARLOWITZ PAUL                               | 01946 |       | 05/09/2005 |            |        |
| 39821                |       | MILLER CHANDRA L                             | 01946 | *     | 05/09/2005 |            |        |
| 39821                |       | MILLER MICHAEL R                             | 01946 | *     | 05/09/2005 |            |        |
| 39821                |       | PYLE DAVID A                                 | 01946 |       | 05/09/2005 |            |        |
| 39821                |       | SOVEREIGN BANK                               | 01946 | *     | 05/09/2005 |            |        |
| 39821                |       | HCSB   | 03027 |       | 05/13/2005 |            |        |
| 39821                |       | PYLE DAVID A                                 | 03027 |       | 05/13/2005 |            |        |
| 39828                |       | 9 APP  | 00460 |       | 04/05/2005 |            |        |
| 3984H                |       | KONING TODD LEE                              | 02105 |       | 04/14/2005 |            |        |
| 3984H                |       | MILLER THOMAS                                | 02105 |       | 04/14/2005 |            |        |
| 3984H                |       | 9 FEE  | 99999 |       | 04/22/2005 |            |        |
| 39840                |       | 9 APP  | 01514 |       | 04/25/2005 |            |        |
| 3988L                |       | 9 APP  | 00765 |       | 04/18/2005 |            |        |
| 399CA                |       | GRAVLEY BILL E                               | 00159 |       | 04/13/2005 | 04/13/2005 | C      |
| 399CA                |       | GREER GEORGE                                 | 00159 |       | 04/13/2005 |            |        |
| 399CA                |       | GRAVLEY BILL E                               | 00746 |       | 05/18/2005 |            |        |

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| 399CA                |       | GREER GEORGE                                   | 00746 |       | 05/18/2005 |            |        |
| 399EH                | *     | ERA AVIATION INC                               | 02043 | *     | 05/03/2005 |            |        |
| 399EH                | *     | ERA HELICOPTERS LLC                            | 02043 | *     | 05/03/2005 |            |        |
| 399GM                |       | OM AVIATION SERVICES INC                       | 01343 |       | 04/01/2005 |            |        |
| 399GM                |       | TURBINE GROUP INC                              | 01343 |       | 04/01/2005 |            |        |
| 399GM                |       | 9 APP & FEE                                    | 01867 |       | 04/05/2005 |            |        |
| 399GM                |       | 9 CANCELLATION                                 | 01380 |       | 05/05/2005 |            |        |
| 399MC                |       | ANDERSON BRUCE                                 | 01788 | *     | 05/16/2005 |            |        |
| 399MC                |       | ANDERSON WENDY                                 | 01788 | *     | 05/16/2005 |            |        |
| 399MC                |       | GOOCH HAL                                      | 01788 | *     | 05/16/2005 |            |        |
| 399MC                |       | GOOCH SUSAN                                    | 01788 | *     | 05/16/2005 |            |        |
| 399MC                |       | MILLION AIR MOBILE                             | 01788 | *     | 05/16/2005 |            |        |
| 399MC                |       | MOBILE COUNTY SHERIFFS DEPARTMENT              | 01788 | *     | 05/16/2005 |            |        |
| 399QS                |       | LUCKY AVIATION INC                             | 00276 | *     | 05/04/2005 |            |        |
| 399QS                |       | NETJETS SALES INC                              | 00276 | *     | 05/04/2005 |            |        |
| 399QS                |       | MACKENZIE DAVID O                              | 02086 | *     | 05/19/2005 |            |        |
| 399QS                |       | NETJETS SALES INC                              | 02086 | *     | 05/19/2005 |            |        |
| 399QS                |       | NETJETS SALES INC                              | 01869 | *     | 05/19/2005 |            |        |
| 399QS                |       | PARK AVENUE NJ LLC                             | 01869 | *     | 05/19/2005 |            |        |
| 399RA                |       | DNP LLC  | 02225 |       | 05/06/2005 |            |        |
| 399RA                |       | GBMCC LLC                                      | 02225 |       | 05/06/2005 |            |        |
| 399RA                |       | MALECO   | 02225 |       | 05/06/2005 |            |        |
| 399RA                |       | MAY C MARVIN                                   | 02225 |       | 05/06/2005 |            |        |
| 399RA                |       | MILLER FAMILY HOLDINGS LLC                     | 02225 |       | 05/06/2005 |            |        |
| 399RA                |       | PONDEROSA FINANCIAL SERVICES LCC               | 02225 |       | 05/06/2005 |            |        |
| 3990U                |       | BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA | 00069 |       | 04/12/2005 | 04/12/2005 | C      |
| 3990U                |       | NEW PIPER AIRCRAFT INC                         | 00069 |       | 04/12/2005 |            |        |
| 3994B                |       | BROBST DEBORAH J                               | 00088 | *     | 04/20/2005 |            |        |
| 3994B                |       | BROBST LOIS J                                  | 00088 |       | 04/20/2005 | 04/20/2005 | C      |
| 3995Q                |       | CESSNA FINANCE CORP                            | 01195 |       | 05/25/2005 |            |        |
| 3995Q                |       | SERVE-IT LLC                                   | 01195 |       | 05/25/2005 |            |        |
| 3995Q                |       | SOUTHWEST AIRCRAFT SALES                       | 01195 | *     | 05/25/2005 |            |        |
| 3995Q                |       | SUNBALO INC                                    | 01195 | *     | 05/25/2005 |            |        |
| 39973                |       | MCHANG CO                                      | 00887 |       | 05/23/2005 |            |        |
| 39973                |       | RENO FRANKLIN J                                | 00887 |       | 05/23/2005 |            |        |
| 4A                   | *     | BELT CONCEPTS OF AMERICA INC                   | 01621 | *     | 04/15/2005 |            |        |
| 4A                   | *     | CELERON CORP                                   | 01621 | *     | 04/15/2005 |            |        |
| 4A                   | *     | COSMOFLEX INC                                  | 01621 | *     | 04/15/2005 |            |        |
| 4A                   | *     | DEUTSCHE BANK TRUST CO AMERICAS                | 01621 | *     | 04/15/2005 |            |        |
| 4A                   | *     | GOODYEAR TIRE & RUBBER CO                      | 01621 | *     | 04/15/2005 |            |        |
| 4A                   | *     | JPMORGAN CHASE BANK NA                         | 01621 | *     | 04/15/2005 |            |        |
| 4AT                  |       | AIR TRAILS LLC                                 | 00585 | *     | 05/11/2005 |            |        |
| 4AT                  | *     | AIR TRAILS LLC                                 | 00585 | *     | 05/11/2005 |            |        |
| 4AT                  | *     | BANK OF AMERICA NA                             | 00585 | *     | 05/11/2005 |            |        |
| 4AT                  |       | FAST AIR LTD                                   | 00585 | *     | 05/11/2005 |            |        |
| 4AT                  | *     | SPEEDY LLC                                     | 00585 | *     | 05/11/2005 |            |        |
| 4AT                  |       | SPEEDY LLC                                     | 00585 | *     | 05/11/2005 |            |        |
| 4AT                  |       | 9 CANCELLATION                                 | 00585 |       | 05/11/2005 |            |        |

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| 4AT                  | *     | AIR TRAILS LLC                                | 01218  |       | 05/24/2005 |            |        |
| 4AT                  | *     | BANK OF AMERICA NA                            | 01218  |       | 05/24/2005 |            |        |
| 4BB                  |       | 9 APP   | 00413  |       | 04/26/2005 |            |        |
| 4CN                  |       | CORR 3CN ON 05-02-2005                        | 01566  |       | 04/20/2005 | 05/02/2005 | A      |
| 4CN                  | *     | NOGLE AND BLACK AVIATION INC                  | 01566  |       | 04/20/2005 | 05/02/2005 | C      |
| 4CN                  | *     | NOGLE CHARLES H                               | 01566  |       | 04/20/2005 | 05/02/2005 | C      |
| 4CS                  |       | CAREER SPORTS MANAGEMENT INC                  | 02080  | *     | 04/11/2005 |            |        |
| 4CS                  |       | CS LEASING LLC                                | 02080  | *     | 04/11/2005 |            |        |
| 4CS                  |       | CS LEASING LLC                                | 02093  | *     | 04/11/2005 |            |        |
| 4CS                  |       | CS LEASING LLC                                | 02106  | *     | 04/11/2005 |            |        |
| 4CS                  |       | KAUFFMAN TIRE                                 | 02093  | *     | 04/11/2005 |            |        |
| 4CS                  |       | LIGHTEN UP LLC                                | 02106  | *     | 04/11/2005 |            |        |
| 4CS                  |       | CAREER SPORTS MANAGEMENT INC                  | 01858  | *     | 05/10/2005 |            |        |
| 4CS                  |       | CAREER SPORTS MANGEMENT INC                   | 01858  | *     | 05/10/2005 |            |        |
| 4CS                  |       | CS LEASING LLC                                | 01858  | *     | 05/10/2005 |            |        |
| 4CS                  |       | CS LEASING LLC                                | 01884  | *     | 05/10/2005 |            |        |
| 4CS                  |       | CS LEASING LLC                                | 01845  | *     | 05/10/2005 |            |        |
| 4CS                  |       | KAUFFMAN TIRE                                 | 01845  | *     | 05/10/2005 |            |        |
| 4CS                  |       | LIGHTEN UP LLC                                | 01884  | *     | 05/10/2005 |            |        |
| 4EQ                  |       | ROTH ELI M                                    | 00396  |       | 04/20/2005 |            |        |
| 4EQ                  |       | THORNTON BARBARA C                            | 00396  |       | 04/20/2005 |            |        |
| 4EQ                  |       | THORNTON BARBARA C TRUSTEE                    | 00396  |       | 04/20/2005 |            |        |
| 4EQ                  |       | THORNTON WILLIAM C                            | 00396  |       | 04/20/2005 |            |        |
| 4EQ                  |       | THORNTON WILLIAM C TRUSTEE                    | 00396  |       | 04/20/2005 |            |        |
| 4EQ                  |       | ROTH ELI M                                    | 00834  |       | 05/25/2005 |            |        |
| 4EQ                  |       | THORNTON BARBARA C                            | 00834  |       | 05/25/2005 |            |        |
| 4EQ                  |       | THORNTON BARBARA C TRUSTEE                    | 00834  |       | 05/25/2005 |            |        |
| 4EQ                  |       | THORNTON WILLIAM C                            | 00834  |       | 05/25/2005 |            |        |
| 4EQ                  |       | THORNTON WILLIAM C TRUSTEE                    | 00834  |       | 05/25/2005 |            |        |
| 4FF                  |       | HENSLEY CALVIN                                | 00803  | *     | 05/24/2005 |            |        |
| 4FF                  |       | HIGH FLIGHT II INC                            | 00803  | *     | 05/24/2005 |            |        |
| 4FF                  |       | JACOB AVIATION                                | 00803  | *     | 05/24/2005 |            |        |
| 4FF                  |       | WEST ERIC                                     | 00803  |       | 05/24/2005 |            |        |
| 4FF                  |       | BRANCH BANKING AND TRUST CO OF S C            | 00789  | *     | 05/26/2005 | 05/26/2005 | A      |
| 4FF                  |       | BRANCH BANKING AND TRUST CO OF SOUTH CAROLINA | 00789  | *     | 05/26/2005 |            |        |
| 4FF                  |       | HIGH FLIGHT II INC                            | 00789  | *     | 05/26/2005 |            |        |
| 4FN                  |       | CORR TO 6FN ON 05/16/05                       | 00301  |       | 05/16/2005 | 05/16/2005 | A      |
| 4HV                  |       | CHANDLER AIR SERVICE INC                      | 00112  |       | 05/12/2005 |            |        |
| 4HV                  |       | SUNSTATE BANK                                 | 00112  |       | 05/12/2005 |            |        |
| 4HZ                  |       | CITICAPITAL COMMERCIAL CORP                   | 00822  |       | 05/11/2005 |            |        |
| 4HZ                  |       | HERZOG CONTRACTING CORP                       | 00822  | *     | 05/11/2005 |            |        |
| 4HZ                  |       | HERZOG CONTRACTING OF CANADA LTD              | 00822  | *     | 05/11/2005 |            |        |
| 4HZ                  |       | HERZOG ENVIROMENTAL INC                       | 00822  | *     | 05/11/2005 |            |        |
| 4HZ                  |       | HERZOG SERVICES INC                           | 00822  | *     | 05/11/2005 |            |        |
| 4HZ                  |       | HERZOG TRANSIT SERVICES INC                   | 00822  | *     | 05/11/2005 |            |        |
| 4HZ                  |       | HERZOG WILLIAM E                              | 00822  |       | 05/11/2005 |            |        |
| 4HZ                  |       | ILLEGIBLE                                     | 00822  |       | 05/11/2005 |            |        |
| 4HZ                  |       | UMB BANK NA                                   | 00822  | *     | 05/11/2005 |            |        |

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| 4KL                  |       | FARMERS STATE BANK OF MONTANA      | 00523  |       | 05/04/2005 |          |        |
| 4KL                  |       | H & H AIRCRAFT LEASING INC         | 00523  | *     | 05/04/2005 |          |        |
| 4KL                  |       | RANSPOT RICHARD                    | 00523  |       | 05/04/2005 |          |        |
| 4KL                  |       | 9 APP                              | 00981  |       | 05/25/2005 |          |        |
| 4MS                  |       | BANNER BANK                        | 01770  | *     | 04/12/2005 |          |        |
| 4MS                  |       | RENTON BRANCH                      | 01770  | *     | 04/12/2005 |          |        |
| 4MS                  |       | WORLDWIDE HELICOPTERS INC          | 01770  | *     | 04/12/2005 |          |        |
| 4P                   |       | BALDWIN JAMES G                    | 00939  |       | 05/13/2005 |          |        |
| 4P                   |       | LUMSDAINE CHRISTOPHER G            | 00939  |       | 05/13/2005 |          |        |
| 4RH                  |       | CESSNA AIRCRAFT CO                 | 02559  |       | 04/07/2005 |          |        |
| 4RH                  |       | JACKET EXPRESS LLC                 | 02559  |       | 04/07/2005 |          |        |
| 4RH                  | *     | JACKET EXPRESS LLC                 | 02559  | *     | 04/07/2005 |          |        |
| 4RH                  | *     | NATIONAL CITY BANK                 | 02559  | *     | 04/07/2005 |          |        |
| 4TK                  |       | BECKMAN NORMAN                     | 00583  | *     | 04/20/2005 |          |        |
| 4TK                  |       | CITIZENS NATIONAL BANK             | 00005  |       | 04/20/2005 |          |        |
| 4TK                  |       | HALL CLIFFORD                      | 00583  |       | 04/20/2005 |          |        |
| 4TK                  |       | PERIAIR                            | 00583  | *     | 04/20/2005 |          |        |
| 4TK                  |       | PERIAIR INC                        | 00583  |       | 04/20/2005 |          |        |
| 4TK                  |       | PERIAIR INC                        | 00005  |       | 04/20/2005 |          |        |
| 4TR                  |       | 9 APP                              | 00229  |       | 04/11/2005 |          |        |
| 4UB                  |       | 9 DESTROYED                        | 04068  |       | 04/29/2005 |          |        |
| 4WN                  |       | 9 APP                              | 01502  |       | 04/12/2005 |          |        |
| 4XL                  |       | CITIZENS NATIONAL BANK             | 00405  |       | 04/26/2005 |          |        |
| 4XL                  |       | STEMPF MICHAEL J                   | 00405  |       | 04/26/2005 |          |        |
| 40AC                 |       | 9 APP & FEE                        | 00632  |       | 04/12/2005 |          |        |
| 40AC                 |       | EXECUTIVE FLYERS AVIATION INC      | 00014  |       | 04/20/2005 |          |        |
| 40AC                 |       | J L AIRCRAFT LLC                   | 00014  |       | 04/20/2005 |          |        |
| 40AL                 |       | LOCKLIN TROY                       | 00550  | *     | 04/21/2005 |          |        |
| 40AL                 |       | MBNA AMERICA (DELAWARE) NA         | 00550  |       | 04/21/2005 |          |        |
| 40AP                 |       | U2 HELI- LEASE                     | 01750  |       | 05/02/2005 |          |        |
| 40AP                 |       | JEFFERSON COUNTY POLICE DEPARTMENT | 01487  | *     | 05/25/2005 |          |        |
| 40AP                 |       | PHOENIX HELI-LEASE                 | 01487  | *     | 05/25/2005 |          |        |
| 40AP                 |       | U2 HELI-LEASE                      | 01487  | *     | 05/25/2005 |          |        |
| 40CC                 |       | COLEBERT ASSOCIATES INC            | 01459  | *     | 05/19/2005 |          |        |
| 40CC                 |       | FIRST PRYORITY BANK                | 01459  | *     | 05/19/2005 |          |        |
| 40CX                 |       | 9 APP & FEE                        | 01215  |       | 05/11/2005 |          |        |
| 40CY                 |       | CYRRUS STORAGE INC                 | 01220  | *     | 04/28/2005 |          |        |
| 40CY                 |       | JOHNSON BANK                       | 01220  | *     | 04/28/2005 |          |        |
| 40CY                 |       | LANCAIR CO                         | 01220  | *     | 04/28/2005 |          |        |
| 40FE                 |       | 9 APP                              | 00669  |       | 04/20/2005 |          |        |
| 40JB                 |       | G B BOOTS SMITH INC                | 00262  |       | 04/05/2005 |          |        |
| 40JB                 |       | SMITH JAMES W                      | 00262  |       | 04/05/2005 |          |        |
| 40JL                 |       | CESSNA FINANCE CORP                | 02528  |       | 05/17/2005 |          |        |
| 40JL                 |       | WEIDENDORF INVESTMENTS LLC         | 02528  |       | 05/17/2005 |          |        |
| 40JL                 |       | 9 CANCELLATION                     | 02528  |       | 05/17/2005 |          |        |
| 40KD                 |       | HAMPTON ROADS CHARTER SERVICE      | 01295  | *     | 05/20/2005 |          |        |
| 40KD                 |       | ROBINSON HELICOPTER CO             | 01295  |       | 05/20/2005 |          |        |
| 40KD                 |       | SCHNEIDER FLIGHT SERVICES LLC      | 01295  |       | 05/20/2005 |          |        |

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| 40LJ                 |       | 9 CANCELLATION                      | 00266 |       | 04/22/2005 |            |        |
| 40LJ                 |       | 9 APP & FEE                         | 01989 |       | 05/25/2005 |            |        |
| 40MB                 |       | BETHARDS KIM L                      | 01773 | *     | 05/02/2005 |            |        |
| 40MB                 |       | BETHARDS MORRIS LYNN ESTATE         | 01773 | *     | 05/02/2005 |            |        |
| 40MB                 |       | BRADLEY ELIZABETH A                 | 01773 | *     | 05/02/2005 |            |        |
| 40ML                 |       | LEARJET INC                         | 02266 | *     | 04/07/2005 |            |        |
| 40ML                 |       | 40ML AVIATION INC                   | 02266 | *     | 04/07/2005 |            |        |
| 40ML                 | *     | UGO COLOMBO                         | 01762 | *     | 05/06/2005 |            |        |
| 40ML                 | *     | 40ML AVIATION INC                   | 01762 | *     | 05/06/2005 |            |        |
| 40NZ                 |       | MCM INVESTMENTS LLC                 | 01038 |       | 04/06/2005 |            |        |
| 40NZ                 |       | SPENCER RONALD S                    | 01038 |       | 04/06/2005 |            |        |
| 40NZ                 |       | SPENCER SUSAN N                     | 01038 |       | 04/06/2005 |            |        |
| 40NZ                 |       | MCM INVESTMENTS LLC                 | 00056 |       | 04/08/2005 |            |        |
| 40NZ                 |       | SPENCER RONALD S                    | 00056 |       | 04/08/2005 |            |        |
| 40NZ                 |       | SPENCER SUSAN N                     | 00056 |       | 04/08/2005 |            |        |
| 40NZ                 |       | 9 APP                               | 00875 |       | 05/02/2005 |            |        |
| 40PT                 |       | AIRPRO AVIATION SERVICES            | 02261 |       | 05/11/2005 |            |        |
| 40PT                 |       | EPC AIRCRAFT SALES LLC              | 02261 | *     | 05/11/2005 |            |        |
| 40PT                 | *     | FIRST OF AMERICA BANK - ILLINOIS NA | 02261 |       | 05/11/2005 | 05/12/2005 | A      |
| 40PT                 |       | LAUREL AVIATION INC                 | 02261 |       | 05/11/2005 |            |        |
| 40PT                 | *     | LAUREL AVIATION INC                 | 02261 |       | 05/11/2005 |            |        |
| 40PT                 | *     | NATIONAL CITY BANK OF THE MIDWEST   | 02261 |       | 05/11/2005 |            |        |
| 40PT                 |       | AIRPRO AVIATION SERVICES            | 00665 | *     | 05/12/2005 |            |        |
| 40PT                 |       | EPC AIRCRAFT SALES LLC              | 00665 | *     | 05/12/2005 |            |        |
| 40PT                 |       | MERSUE INC                          | 00665 | *     | 05/12/2005 |            |        |
| 40TM                 |       | MADDOX ROBERT P JR                  | 02951 | *     | 04/27/2005 |            |        |
| 40TM                 |       | SKYHAVEN AIRCRAFT SALES INC         | 02951 | *     | 04/27/2005 |            |        |
| 40TM                 |       | SKYHAVEN AIRCRAFT SLS INC           | 02951 | *     | 04/27/2005 |            |        |
| 400AM                |       | DASILVEIRA SOUTHWEST INC            | 01315 |       | 04/26/2005 |            |        |
| 400AM                |       | LEROUX JOHN F                       | 01315 |       | 04/26/2005 |            |        |
| 400CM                |       | AERIAL SURVEYS INTERNATIONAL LLC    | 01731 | *     | 05/12/2005 |            |        |
| 400CM                |       | BROCKER ROBERT J                    | 01731 |       | 05/12/2005 |            |        |
| 400CM                |       | CESSNA FINANCE CORP                 | 01731 | *     | 05/12/2005 |            |        |
| 400DB                |       | BANNER ASSOCIATES INC               | 01639 | *     | 04/28/2005 |            |        |
| 400DB                | *     | BANNER ASSOCIATES INC               | 01639 |       | 04/28/2005 |            |        |
| 400DB                |       | JET LEASE CORP                      | 01639 | *     | 04/28/2005 |            |        |
| 400DB                | *     | LAKE FOREST BANK & TRUST CO         | 01639 |       | 04/28/2005 |            |        |
| 400DB                |       | 9 APP & FEE                         | 02295 |       | 04/29/2005 |            |        |
| 400DS                |       | BYERLY AVIATION INC                 | 01160 | *     | 04/13/2005 |            |        |
| 400DS                |       | COMMANDER LLC                       | 01160 |       | 04/13/2005 |            |        |
| 400DS                |       | FRASCA THOMAS W                     | 01160 | *     | 04/13/2005 |            |        |
| 400EB                |       | BEAN GREGORY                        | 01320 |       | 04/15/2005 |            |        |
| 400EB                |       | BEAN GREGORY V                      | 01320 |       | 04/15/2005 |            |        |
| 400EB                |       | SACKERMAN RALPH                     | 01320 |       | 04/15/2005 |            |        |
| 400EB                |       | SARRATT GREGORY                     | 01320 |       | 04/15/2005 |            |        |
| 400EB                |       | SARRATT GREGORY W                   | 01320 |       | 04/15/2005 |            |        |
| 400EP                | *     | BANK OF NEW YORK TRUSTEE            | 00532 | *     | 04/14/2005 |            |        |
| 400EP                | *     | TEXTRON FINANCIAL CORP              | 00532 | *     | 04/14/2005 |            |        |



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| 400EP                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| 400FF                | *     | BANK OF AMERICA NA                              | 02182 | *     | 05/24/2005 |            |        |
| 400FF                |       | CHARTER RENT LLC                                | 02182 |       | 05/24/2005 |            |        |
| 400FF                | *     | S & C FAST FLIGHT LLC                           | 02182 | *     | 05/24/2005 |            |        |
| 400FF                |       | S&C FAST FLIGHT LLC                             | 02182 |       | 05/24/2005 |            |        |
| 400GJ                | *     | AIR MEDICAL LEASING INC                         | 01772 | *     | 04/18/2005 |            |        |
| 400GJ                | *     | SUNTRUST BANK                                   | 01772 | *     | 04/18/2005 |            |        |
| 400GJ                | *     | AIR MEDICAL LEASING INC                         | 02098 | *     | 05/02/2005 |            |        |
| 400GJ                |       | AIR MEDICAL LEASING INC                         | 02098 |       | 05/02/2005 |            |        |
| 400GJ                | *     | NATIONAL BANK OF COMMERCE                       | 02098 | *     | 05/02/2005 |            |        |
| 400GJ                |       | NATIONAL BANK OF COMMERCE                       | 02098 |       | 05/02/2005 |            |        |
| 400GW                |       | WHITMAN GARY P                                  | 02102 |       | 05/18/2005 |            |        |
| 400GW                |       | WHITMAN PROPERTIES V                            | 02102 |       | 05/18/2005 |            |        |
| 400GW                |       | WHITMAN GARY P                                  | 01339 |       | 05/20/2005 |            |        |
| 400GW                |       | WHITMAN PROPERTIES V LLC                        | 01339 |       | 05/20/2005 |            |        |
| 400HF                | *     | CENTRAL MANAGEMENT SERVICES LLC                 | 00921 |       | 04/13/2005 |            |        |
| 400HF                | *     | UNION BANK OF CALIFORNIA NA                     | 00921 |       | 04/13/2005 |            |        |
| 400HP                |       | AUCLAIR CAROL FERNANDEZ TRUSTEE                 | 00996 | *     | 04/12/2005 |            |        |
| 400HP                |       | AUDISS MICHAEL E                                | 00996 | *     | 04/12/2005 |            |        |
| 400HP                |       | AUDISS MICHAEL E JR                             | 00996 | *     | 04/12/2005 |            |        |
| 400HP                |       | AUCLAIR CAROL FERNANDEZ TRUSTEE                 | 00530 | *     | 05/02/2005 | 05/02/2005 | C      |
| 400HP                |       | AUDISS ROBERT B JR                              | 00530 | *     | 05/02/2005 |            |        |
| 400HP                |       | AUDISS ROBERT BERTRAM ESTATE                    | 00530 | *     | 05/02/2005 | 05/02/2005 | A      |
| 400HP                |       | AUDISS ROBERT JR                                | 00530 | *     | 05/02/2005 |            |        |
| 400HP                |       | AUDISS SHIP                                     | 00530 | *     | 05/02/2005 |            |        |
| 400JM                |       | 9 APP & FEE                                     | 01844 |       | 04/27/2005 |            |        |
| 400LC                |       | 9 CANCELLATION                                  | 01902 |       | 05/17/2005 |            |        |
| 400MB                |       | ARIZONA IRON SUPPLY INC                         | 01016 |       | 04/05/2005 |            |        |
| 400MB                |       | BLADES LLC                                      | 01016 | *     | 04/05/2005 |            |        |
| 400MB                |       | WELLS FARGO EQUIPMENT FINANCE INC               | 01016 | *     | 04/05/2005 |            |        |
| 400MB                |       | WORLDWIND HELICOPTERS INC                       | 01016 | *     | 04/05/2005 |            |        |
| 400MB                |       | ARIZONA IRON SUPPLY INC                         | 00908 |       | 04/18/2005 |            |        |
| 400MB                |       | BLADES LLC                                      | 00908 |       | 04/18/2005 |            |        |
| 400MS                |       | AIR SERVICES INC                                | 00233 |       | 05/02/2005 |            |        |
| 400MS                |       | BUTLER NATIONAL INC                             | 00233 |       | 05/02/2005 |            |        |
| 400MS                |       | AIR SERVICES INC                                | 00121 |       | 05/12/2005 | 05/12/2005 | C      |
| 400MS                |       | BUTLER NATIONAL INC                             | 00121 |       | 05/12/2005 |            |        |
| 400MS                |       | AIR SERVICES INC                                | 00707 |       | 05/24/2005 |            |        |
| 400MS                |       | BUTLER NATIONAL INC                             | 00707 |       | 05/24/2005 |            |        |
| 400NP                |       | 9 APP   | 01456 |       | 04/11/2005 |            |        |
| 400RM                |       | 9 APP & FEE                                     | 00345 |       | 04/05/2005 |            |        |
| 400SS                |       | 9 APP & FEE                                     | 00464 |       | 04/05/2005 |            |        |
| 400TR                |       | 9 APP   | 00868 |       | 04/08/2005 |            |        |
| 400TW                |       | AMERICAN HOUSING FOUNDATION                     | 00714 |       | 04/14/2005 |            |        |
| 400TW                |       | AMERICAN HOUSING FOUNDATION                     | 02575 | *     | 04/14/2005 |            |        |
| 400TW                |       | FAA CREDIT UNION                                | 02575 | *     | 04/14/2005 |            |        |
| 400TW                |       | FIRST UNITED BANK                               | 00714 |       | 04/14/2005 |            |        |
| 400TW                |       | JNS AIRCRAFT SALES LLC                          | 00714 | *     | 04/14/2005 | 04/14/2005 | C      |

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| 4000C                |       | HARRIS LARRY D                      | 00079 |       | 04/11/2005 |            |        |
| 4000C                |       | TUSBERG ALLEN J                     | 00079 |       | 04/11/2005 |            |        |
| 40002                |       | KEMP JAMES                          | 00990 |       | 05/26/2005 |            |        |
| 40002                |       | KEMP JAMES A                        | 00990 |       | 05/26/2005 |            |        |
| 40002                |       | WJN CORP                            | 00990 |       | 05/26/2005 |            |        |
| 40005                |       | BOOTH BRIAN G                       | 00105 |       | 04/18/2005 |            |        |
| 40005                |       | TUMBLEWEED INTERNATIONAL EQUINE LLC | 00105 |       | 04/18/2005 |            |        |
| 40005                |       | 9 APP & FEE                         | 00999 |       | 05/10/2005 |            |        |
| 4001X                | *     | BANK OF IDAHO                       | 00913 | *     | 04/18/2005 |            |        |
| 4001X                | *     | BENOIT AERIAL SPRAYING INC          | 01862 |       | 04/18/2005 |            |        |
| 4001X                | *     | BENOIT CAROLYN                      | 01862 |       | 04/18/2005 |            |        |
| 4001X                | *     | BENOIT STEVE J                      | 01862 |       | 04/18/2005 |            |        |
| 4001X                | *     | 1ST FARM CREDIT SERVICES PCA        | 01862 |       | 04/18/2005 |            |        |
| 4002T                |       | BOST ALLEN R                        | 00220 | *     | 04/13/2005 |            |        |
| 4002T                |       | DIXON CALVIN WAYNE ESTATE           | 00220 | *     | 04/13/2005 | 04/13/2005 | C      |
| 4002T                |       | DIXON NANCY LAY                     | 00220 |       | 04/13/2005 |            |        |
| 4002T                |       | HATFIELD DONALD                     | 00220 |       | 04/13/2005 |            |        |
| 4002T                |       | MCCURDY JAMES R                     | 00220 | *     | 04/13/2005 |            |        |
| 4002T                |       | MEDLIN TODD                         | 00220 |       | 04/13/2005 |            |        |
| 4002T                |       | MEDLIN TODD J                       | 00220 |       | 04/13/2005 |            |        |
| 4002T                |       | BOST ALLEN R                        | 00169 | *     | 05/18/2005 |            |        |
| 4002T                |       | HATFIELD DONALD                     | 00169 |       | 05/18/2005 |            |        |
| 4002T                |       | MCCURDY JAMES R                     | 00169 | *     | 05/18/2005 |            |        |
| 4002T                |       | MCCURDY RODNEY                      | 00169 |       | 05/18/2005 |            |        |
| 4002T                |       | MEDLIN TODD                         | 00169 |       | 05/18/2005 |            |        |
| 4002T                |       | MEDLIN TODD J                       | 00169 |       | 05/18/2005 |            |        |
| 4003Z                |       | 9 APP & FEE                         | 00601 |       | 04/11/2005 |            |        |
| 4003Z                |       | 9 APP & FEE                         | 00531 |       | 05/11/2005 |            |        |
| 4005L                |       | 9                                   | 01597 |       | 04/07/2005 |            |        |
| 4005L                |       | 9 CANCELLATION                      | 01597 |       | 04/07/2005 | 05/11/2005 | C      |
| 4005L                |       | ANDREWS BRUCE                       | 01528 |       | 04/12/2005 |            |        |
| 4005L                |       | FIRST STATE BANK OF BLAKELY         | 01528 |       | 04/12/2005 |            |        |
| 4005L                |       | 9 CANCELLATION                      | 00262 |       | 05/05/2005 |            |        |
| 4005N                |       | BURKETT FLYING SERVICE              | 01579 | *     | 04/04/2005 |            |        |
| 4005N                |       | BURKETT FLYING SERVICE INC          | 01579 | *     | 04/04/2005 |            |        |
| 4005N                |       | CITIZENS NATIONAL BANK              | 01579 |       | 04/04/2005 |            |        |
| 4005N                |       | MASON NATIONAL BANK                 | 01579 |       | 04/04/2005 |            |        |
| 4005N                |       | TEXAS AERIAL APPLICATORS INC        | 01579 | *     | 04/04/2005 |            |        |
| 40071                | *     | AMERICAN AG AVIATION INC            | 00225 | *     | 04/27/2005 |            |        |
| 40071                | *     | BANK OF AMERICA NA                  | 00225 | *     | 04/27/2005 |            |        |
| 4008X                |       | AAA FLYING SERVICE INC              | 00700 |       | 05/11/2005 |            |        |
| 4008X                |       | HOLCOMB BEN                         | 00700 |       | 05/11/2005 |            |        |
| 4008X                |       | LAKEY HERBERT                       | 00700 |       | 05/11/2005 |            |        |
| 40087                |       | ANDERSON JOHN H                     | 01060 |       | 04/06/2005 |            |        |
| 40087                |       | FREGO MICHAEL K                     | 01060 |       | 04/06/2005 |            |        |
| 40087                |       | 9 APP                               | 00832 |       | 05/04/2005 |            |        |
| 4009Y                |       | BRESLER NEIL                        | 00072 |       | 04/05/2005 |            |        |
| 4009Y                |       | SUNDALE AVIATION INC                | 00072 |       | 04/05/2005 |            |        |

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| 4009Y                |       | BRESLER NEIL                          | 00112 |       | 05/09/2005 |            |        |
| 4009Y                |       | SUNDALE AVIATION INC                  | 00112 |       | 05/09/2005 |            |        |
| 4009Y                |       | 9 APP                                 | 00320 |       | 05/11/2005 |            |        |
| 401AG                |       | CONSTELLATION PRODUCTIONS INC         | 01259 | *     | 04/28/2005 |            |        |
| 401AG                |       | EMBRY RIDDLE AERONAUTICAL UNIVERSITY  | 01259 |       | 04/28/2005 |            |        |
| 401AG                |       | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY  | 01259 |       | 04/28/2005 |            |        |
| 401AJ                |       | FERRELL CURTIS                        | 02287 |       | 05/06/2005 |            |        |
| 401AJ                |       | ILLEGIBLE                             | 02287 |       | 05/06/2005 |            |        |
| 401AJ                |       | WEIR MIKE                             | 02287 |       | 05/06/2005 | 05/09/2005 | A      |
| 401CJ                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | ALLIED CAPITAL CORP                   | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | CRITICAL AIR MEDICINE INC             | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | CRITICAL AIR MEDICINE INC             | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | U S BANCORP LEASING & FINANCIAL       | 00746 | *     | 04/15/2005 |            |        |
| 401CJ                | *     | US BANCORP LEASING & FINANCIAL        | 00746 | *     | 04/15/2005 |            |        |
| 401EM                |       | BALLARD AVIATION                      | 05453 |       | 04/29/2005 |            |        |
| 401EM                |       | BALLARD AVIATION INC                  | 05453 | *     | 04/29/2005 |            |        |
| 401EM                |       | COMMERCE BANK                         | 05453 |       | 04/29/2005 |            |        |
| 401EM                |       | COMMERCE BANK NA                      | 05453 | *     | 04/29/2005 |            |        |
| 401EM                |       | INTRUST BANK NA                       | 05453 | *     | 04/29/2005 |            |        |
| 401ES                |       | 9 APP & FEE                           | 00292 |       | 04/19/2005 |            |        |
| 401KP                |       | KOREN LAWRENCE G                      | 00649 | *     | 04/12/2005 |            |        |
| 401KP                |       | ORTIZ FRED                            | 00649 |       | 04/12/2005 |            |        |
| 401KP                |       | 9 APP                                 | 00868 |       | 05/04/2005 |            |        |
| 401KP                |       | ORTIZ FRED J                          | 00901 |       | 05/05/2005 |            |        |
| 401KP                |       | PILOT BANK                            | 00901 |       | 05/05/2005 |            |        |
| 401KP                |       | TERRACE BANK OF FLORIDA               | 00901 |       | 05/05/2005 |            |        |
| 401MB                |       | 9 APP                                 | 01419 |       | 05/04/2005 |            |        |
| 401PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC | 01940 | *     | 05/03/2005 | 05/24/2005 | C      |
| 401PH                |       | CORR 409PH ON 052405                  | 01940 |       | 05/03/2005 | 05/24/2005 | A      |
| 401PH                |       | PETROLEUM HELICOPTERS INC             | 01940 | *     | 05/03/2005 | 05/24/2005 | C      |
| 401PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC | 01625 | *     | 05/25/2005 |            |        |
| 401PH                |       | PETROLEUM HELICOPTERS INC             | 01625 | *     | 05/25/2005 |            |        |
| 401PT                |       | JIMSAIR LLC                           | 01409 | *     | 04/22/2005 |            |        |
| 401PT                |       | LANCAIR NORTHWEST LLC                 | 01409 |       | 04/22/2005 |            |        |
| 401PT                |       | MCKINNEY W CLAYTON                    | 01409 | *     | 04/22/2005 |            |        |
| 401PT                |       | MCKINNEY WILLIAM CLAY                 | 01409 | *     | 04/22/2005 |            |        |
| 401PT                |       | SIMMONS FIRST NATIONAL BANK           | 01409 | *     | 04/22/2005 |            |        |
| 401PT                | *     | JIMSAIR LLC                           | 02202 | *     | 05/04/2005 |            |        |
| 401PT                | *     | MCKINNEY W CLAYTON                    | 02202 | *     | 05/04/2005 |            |        |
| 401PT                | *     | MCKINNEY WILLIAM CLAY                 | 02202 | *     | 05/04/2005 |            |        |
| 401PT                | *     | SIMMONS FIRST NATIONAL BANK           | 02202 | *     | 05/04/2005 |            |        |
| 401SB                |       | CITIZENS BANK NEW HAMPSHIRE           | 00009 | *     | 04/06/2005 |            |        |
| 401SB                |       | FIRST NH BANK                         | 00009 | *     | 04/06/2005 |            |        |
| 401SB                |       | JODA LLC                              | 01104 |       | 04/06/2005 |            |        |

| Collateral           | Mul-C | Name of Party                      | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                    |       |       |            |            |        |
| 401SB                |       | JODA LLC                           | 00009 | *     | 04/06/2005 |            |        |
| 401SB                |       | RELIANCE BANK                      | 00009 |       | 04/06/2005 |            |        |
| 401SB                |       | RIDDELL FLYING SERVICE INC         | 01104 |       | 04/06/2005 |            |        |
| 401SB                |       | SKY BRIGHT INC                     | 00009 | *     | 04/06/2005 |            |        |
| 401SB                |       | JODA LLC                           | 00391 |       | 04/29/2005 |            |        |
| 401SB                |       | SKY BRIGHT INC                     | 00391 |       | 04/29/2005 |            |        |
| 401SG                |       | BELL HELICOPTER TEXTRON            | 00556 |       | 04/14/2005 |            |        |
| 401SG                |       | BELL HELICOPTER TEXTRON CANADA LTD | 00556 |       | 04/14/2005 |            |        |
| 401SG                |       | 9 CONFIRMATION                     | 00556 |       | 04/14/2005 |            |        |
| 4010B                |       | 9 APP & FEE                        | 00075 |       | 05/26/2005 |            |        |
| 4010K                | *     | ENTERPRISE BANKING                 | 02176 | *     | 04/04/2005 |            |        |
| 4010K                |       | GENEVA TRANSPORT EQUIP CORP        | 02176 |       | 04/04/2005 |            |        |
| 4010K                | *     | JODA LLC                           | 02176 | *     | 04/04/2005 |            |        |
| 4010K                | *     | JODA LLC                           | 02176 | *     | 04/04/2005 |            |        |
| 4010K                | *     | MAUISCAPE HELICOPTERS INC          | 02176 | *     | 04/04/2005 |            |        |
| 4010K                |       | MAUISCAPE HELICOPTERS INC          | 02176 |       | 04/04/2005 |            |        |
| 4010K                | *     | MAUISCAPE HELICOPTERS INC          | 02176 | *     | 04/04/2005 |            |        |
| 4010K                |       | 9 APP & FEE                        | 01350 |       | 04/11/2005 |            |        |
| 40112                |       | HORST AVIATION LLC                 | 00595 | *     | 04/11/2005 |            |        |
| 40112                |       | ILLEGIBLE                          | 00595 |       | 04/11/2005 |            |        |
| 40112                |       | UPWARD MOTION INC                  | 00595 | *     | 04/11/2005 |            |        |
| 40112                |       | 9 APP                              | 00176 |       | 05/06/2005 |            |        |
| 4013M                |       | 9 APP                              | 00349 |       | 05/19/2005 |            |        |
| 4013U                |       | BROWN JIM G                        | 00117 |       | 04/07/2005 |            |        |
| 4013U                |       | CUTLER DONALD R                    | 00117 |       | 04/07/2005 |            |        |
| 4013U                |       | CUTLER TERESA L                    | 00117 |       | 04/07/2005 |            |        |
| 4013U                |       | 9 APP                              | 01435 |       | 05/04/2005 |            |        |
| 40136                | *     | AMERICAN AG AVIATION INC           | 00225 | *     | 04/27/2005 |            |        |
| 40136                | *     | BANK OF AMERICA NA                 | 00225 | *     | 04/27/2005 |            |        |
| 4014R                |       | 9 DESTROYED                        | 00829 |       | 04/28/2005 |            |        |
| 40175                |       | AG AVIATION LTD                    | 00271 | *     | 04/29/2005 |            |        |
| 40175                |       | FAM CREDIT SERVICES SOUTHWEST PCA  | 00271 |       | 04/29/2005 |            |        |
| 40175                |       | FARM CREDIT SERVICES SOUTHWEST PCA | 00271 | *     | 04/29/2005 |            |        |
| 40175                |       | PIERCE AVIATION                    | 00271 |       | 04/29/2005 |            |        |
| 40175                |       | PIERCE AVIATION INC                | 00271 |       | 04/29/2005 |            |        |
| 40175                |       | PIERCE JAMES O                     | 00271 |       | 04/29/2005 |            |        |
| 40175                | *     | AG AVIATION LTD                    | 00110 | *     | 05/20/2005 |            |        |
| 40175                | *     | FAM CREDIT SERVICES SOUTHWEST PCA  | 00110 |       | 05/20/2005 |            |        |
| 40175                | *     | FARM CREDIT SERVICES SOUTHWEST PCA | 00110 | *     | 05/20/2005 | 05/20/2005 | C      |
| 40175                | *     | PIERCE AVIATION                    | 00110 |       | 05/20/2005 |            |        |
| 40175                | *     | PIERCE AVIATION INC                | 00110 |       | 05/20/2005 |            |        |
| 40175                | *     | PIERCE JAMES O                     | 00110 |       | 05/20/2005 |            |        |
| 40194                |       | 9 APP & FEE                        | 00369 |       | 04/11/2005 |            |        |
| 402CD                |       | CIRRUS DESIGN CORP                 | 01309 |       | 05/12/2005 |            |        |
| 402CD                |       | OMD AVIATION LLC                   | 01309 |       | 05/12/2005 |            |        |
| 402CW                |       | FLIGHT OPTIONS LLC                 | 02016 |       | 05/19/2005 |            |        |
| 402CW                |       | SWEET LIFE LLC                     | 02016 |       | 05/19/2005 |            |        |
| 402EM                |       | BALLARD AVIATION INC               | 05461 | *     | 04/29/2005 |            |        |

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| 402EM                |       | COMMERCE BANK NA              | 05461 | *     | 04/29/2005 |            |        |
| 402EM                |       | INTRUST BANK NA               | 05461 |       | 04/29/2005 |            |        |
| 402KN                |       | LANE AVIATION INC             | 00408 |       | 04/01/2005 |            |        |
| 402KN                |       | NIESE KENT J                  | 00408 |       | 04/01/2005 |            |        |
| 402LT                |       | AIR TRACTOR INC               | 01294 |       | 04/20/2005 |            |        |
| 402LT                |       | ELKHORN VALLEY BANK & TRUST   | 01294 | *     | 04/20/2005 |            |        |
| 402LT                |       | FARM AIR INC                  | 01294 | *     | 04/20/2005 |            |        |
| 402LT                |       | HOLBERT TERRI                 | 01294 |       | 04/20/2005 | 04/20/2005 | A      |
| 402LT                |       | JB LEASING LLC                | 01294 | *     | 04/20/2005 |            |        |
| 402Q                 |       | CENTRAL PLAINS SPRAYING INC   | 00553 |       | 05/02/2005 |            |        |
| 402Q                 |       | WELLS FARGO BANK NA           | 00553 |       | 05/02/2005 |            |        |
| 402Q                 |       | CENTRAL PLAINS SPRAYING INC   | 00799 | *     | 05/10/2005 |            |        |
| 402Q                 |       | WELLS FARGO BANK NA           | 00799 | *     | 05/10/2005 |            |        |
| 402QA                |       | FARRELL W R                   | 00399 | *     | 05/03/2005 |            |        |
| 402QA                |       | FARRELL WILLIAM R             | 00399 | *     | 05/03/2005 |            |        |
| 402QA                |       | N402QA LLC                    | 00399 | *     | 05/03/2005 |            |        |
| 402QA                |       | 9 APP                         | 00519 |       | 05/13/2005 |            |        |
| 402TC                |       | 9 APP                         | 00295 |       | 04/20/2005 |            |        |
| 402TM                |       | AIR TRACTOR INC               | 00149 |       | 05/16/2005 |            |        |
| 402TM                |       | HOLBERT TERRI                 | 00149 |       | 05/16/2005 |            |        |
| 402TM                |       | LANE AVIATION                 | 00149 |       | 05/16/2005 |            |        |
| 402U                 |       | JB LEASING LLC                | 01284 |       | 04/22/2005 |            |        |
| 402U                 |       | PLAINS STATE BANK             | 01284 | *     | 04/22/2005 |            |        |
| 402U                 |       | WESTERN AG AVIATION INC       | 01284 | *     | 04/22/2005 |            |        |
| 402Z                 |       | 9 CANCELLATION                | 00655 |       | 05/27/2005 |            |        |
| 4020X                |       | BLASE ARTHUR J                | 00062 |       | 05/23/2005 |            |        |
| 4020X                |       | EMORE GRAHAM B                | 00062 |       | 05/23/2005 |            |        |
| 4021J                |       | BALDWIN DOROTHY L             | 01215 |       | 04/19/2005 |            |        |
| 4021J                |       | BALDWIN RONALD L              | 01215 |       | 04/19/2005 |            |        |
| 4021J                |       | MOORE GARY E                  | 01215 | *     | 04/19/2005 |            |        |
| 4021J                |       | MOORE PATRICIA A              | 01215 | *     | 04/19/2005 |            |        |
| 4021J                |       | 9 APP                         | 00964 |       | 05/11/2005 |            |        |
| 40214                | *     | AMERICAN AG AVIATION INC      | 00225 | *     | 04/27/2005 |            |        |
| 40214                | *     | BANK OF AMERICA NA            | 00225 | *     | 04/27/2005 |            |        |
| 4026U                |       | LINDEMANN AVIATION LLC        | 01560 | *     | 05/24/2005 |            |        |
| 4026U                |       | LINDEMANN PAUL                | 01560 | *     | 05/24/2005 |            |        |
| 4026U                |       | WELLS FARGO BANK NA           | 01560 | *     | 05/24/2005 |            |        |
| 40282                |       | CITIZENS NATIONAL BANK        | 01417 |       | 04/06/2005 |            |        |
| 40282                |       | SKORA DEBRA                   | 01417 |       | 04/06/2005 |            |        |
| 40282                |       | SKORA WILLIAM                 | 01417 |       | 04/06/2005 |            |        |
| 403BH                |       | IBC AIRWAYS INC               | 00696 | *     | 05/27/2005 |            |        |
| 403BH                |       | US BANK NA TRUSTEE            | 00696 | *     | 05/27/2005 |            |        |
| 403BH                |       | 9 APP                         | 01670 |       | 05/31/2005 |            |        |
| 403CW                | *     | BEDFORD OAK ADVISORS LLC      | 00787 | *     | 04/22/2005 |            |        |
| 403CW                |       | BEDFORD OAK ADVISORS LLC      | 00787 |       | 04/22/2005 |            |        |
| 403CW                | *     | FIRST BANK                    | 00787 | *     | 04/22/2005 |            |        |
| 403CW                |       | FLIGHT OPTIONS LLC            | 00787 |       | 04/22/2005 |            |        |
| 403CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 00787 | *     | 04/22/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                |       |       |            |            |        |
| 403CW                |       | FLIGHT OPTIONS LLC             | 02045 |       | 05/19/2005 |            |        |
| 403CW                |       | SWEET LIFE LLC                 | 02045 |       | 05/19/2005 |            |        |
| 403EM                |       | BALLARD AVIATION               | 05468 |       | 04/29/2005 |            |        |
| 403EM                |       | BALLARD AVIATION INC           | 05468 | *     | 04/29/2005 |            |        |
| 403EM                |       | COMMERCE BANK NA               | 05468 | *     | 04/29/2005 |            |        |
| 403EM                |       | INTRUST BANK NA                | 05468 | *     | 04/29/2005 |            |        |
| 403FA                |       | BLAIN RICHARD                  | 01426 |       | 05/19/2005 | 05/19/2005 | A      |
| 403FA                |       | FARNBOROUGH AIRCRAFT           | 01426 |       | 05/19/2005 | 05/19/2005 | A      |
| 403FA                |       | FARNBOROUGH AIRCRAFT INC       | 01426 |       | 05/19/2005 |            |        |
| 403FA                |       | ILLEGIBLE                      | 01426 |       | 05/19/2005 |            |        |
| 40310                |       | MARTIN BEVING AERIAL           | 00119 |       | 05/25/2005 |            |        |
| 40310                |       | MID-CONTINENT AIRCRAFT CORP    | 00119 |       | 05/25/2005 |            |        |
| 4032C                |       | 9 APP                          | 01274 |       | 04/28/2005 |            |        |
| 4032R                |       | 9 APP                          | 00220 |       | 04/20/2005 |            |        |
| 4036D                |       | GANOE DONALD F II              | 00301 |       | 04/07/2005 |            |        |
| 4036D                |       | K KROHN &ASSOC INC             | 00301 |       | 04/07/2005 |            |        |
| 4036D                |       | GANOE DON                      | 00796 |       | 04/26/2005 |            |        |
| 4036D                |       | K KROHN & ASSOC INC            | 00796 |       | 04/26/2005 |            |        |
| 4036D                |       | KARL KROHN AND ASSOCIATES INC  | 00796 |       | 04/26/2005 |            |        |
| 4036F                |       | HOWE BOB                       | 00106 |       | 04/25/2005 |            |        |
| 4036F                |       | HOWE BROS ENTERPRISES INC      | 00106 |       | 04/25/2005 |            |        |
| 4036F                |       | 9 APP                          | 00221 |       | 05/23/2005 |            |        |
| 4036K                |       | 9 DESTROYED                    | 00492 |       | 05/19/2005 |            |        |
| 4036P                |       | 9 APP                          | 01039 |       | 04/26/2005 |            |        |
| 4039B                |       | EARTH BRANCH                   | 00961 |       | 04/22/2005 |            |        |
| 4039B                |       | FIRST UNITED BANK-EARTH BRANCH | 00961 |       | 04/22/2005 |            |        |
| 4039B                |       | HUNT MIKE                      | 00961 | *     | 04/22/2005 |            |        |
| 4039B                |       | S & S AVIATION                 | 00961 |       | 04/22/2005 |            |        |
| 4039B                |       | SANDERS ROGER                  | 00961 |       | 04/22/2005 |            |        |
| 4039B                |       | EARTH BRANCH                   | 00875 |       | 05/16/2005 |            |        |
| 4039B                |       | FIRST UNITED BANK              | 00875 |       | 05/16/2005 |            |        |
| 4039B                |       | HUNT MIKE                      | 00875 |       | 05/16/2005 |            |        |
| 4039P                |       | 9 APP                          | 00774 |       | 04/04/2005 |            |        |
| 4039U                |       | HENDRICKSON FLYING SERVICE INC | 01313 |       | 05/27/2005 |            |        |
| 4039U                |       | LINCOLN STATE BANK             | 01313 |       | 05/27/2005 |            |        |
| 40393                |       | 9 APP                          | 00314 |       | 05/05/2005 |            |        |
| 404CP                |       | 9 APP                          | 01276 |       | 04/28/2005 |            |        |
| 404EN                |       | EA MANAGEMENT SERVICES INC     | 02157 |       | 03/31/2005 |            |        |
| 404EN                |       | JODA LLC                       | 02157 |       | 03/31/2005 |            |        |
| 404HS                |       | 9 APP                          | 00396 |       | 04/18/2005 |            |        |
| 404N                 |       | SPORTAIRUSA LC                 | 01279 | *     | 05/04/2005 |            |        |
| 404N                 |       | SPORTAIRUSA LC                 | 01748 |       | 05/26/2005 |            |        |
| 404N                 |       | TL ULTRALIGHT SRO              | 01748 |       | 05/26/2005 |            |        |
| 404SH                |       | ROBINSON HELICOPTER CO         | 00507 |       | 04/08/2005 |            |        |
| 404SH                |       | SILVER STATE HELICOPTERS LLC   | 00507 |       | 04/08/2005 |            |        |
| 404TW                |       | BAGLEY JOHN K                  | 00523 |       | 04/22/2005 |            |        |
| 404TW                |       | JKB AIRCRAFT SALES             | 00523 |       | 04/22/2005 |            |        |
| 404TW                |       | TETON WEST CONSTRUCTION INC    | 00523 |       | 04/22/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 404US                | *     | AIRCRAFT STATUTORY TRUST N404US        | 02367 | *     | 04/11/2005 |            |        |
| 404US                |       | AIRCRAFT STATUTORY TRUST N404US        | 02367 | *     | 04/11/2005 |            |        |
| 404US                | *     | BEAL BANK S S B                        | 02367 | *     | 04/11/2005 |            |        |
| 404US                | *     | U S BANK TRUST NA TRUSTEE              | 02367 | *     | 04/11/2005 |            |        |
| 404US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02367 | *     | 04/11/2005 |            |        |
| 404US                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02367 | *     | 04/11/2005 |            |        |
| 404XT                |       | 9 APP                                  | 01289 |       | 05/20/2005 |            |        |
| 4040F                |       | CL MAX INC                             | 00138 |       | 04/18/2005 |            |        |
| 4040F                |       | MEADOWS REALTY INC                     | 00138 |       | 04/18/2005 |            |        |
| 4040F                |       | 9 APP                                  | 00409 |       | 05/13/2005 |            |        |
| 4040P                |       | ARMSTRONG DEBORA                       | 01657 | *     | 05/12/2005 |            |        |
| 4040P                |       | ARMSTRONG PAUL                         | 01657 | *     | 05/12/2005 |            |        |
| 4040P                |       | HARSHBARGER HELICOPTER LLC             | 01657 |       | 05/12/2005 |            |        |
| 4040P                |       | HARSHBARGER MILTON G                   | 01657 |       | 05/12/2005 |            |        |
| 4040P                |       | HARSHBARGER MILTON GLEN                | 01657 | *     | 05/12/2005 |            |        |
| 4040P                |       | TAMARACK AIR SERVICES LLC              | 01657 | *     | 05/12/2005 |            |        |
| 4040W                |       | JESPERSEN AIRCRAFT SERVICES INC        | 01374 |       | 04/04/2005 |            |        |
| 4040W                |       | JESPERSEN JAY                          | 01374 |       | 04/04/2005 |            |        |
| 4040W                |       | JESPERSEN JUDITH                       | 01374 |       | 04/04/2005 |            |        |
| 4042M                |       | BIZAPPS                                | 02492 |       | 03/31/2005 |            |        |
| 4042M                |       | COLEMILL ENTERPRISES INC               | 02492 |       | 03/31/2005 |            |        |
| 4042M                |       | BRANCH 70                              | 02015 |       | 05/24/2005 |            |        |
| 4042M                |       | COLEMILL ENTERPRISES INC               | 02015 | *     | 05/24/2005 |            |        |
| 4042M                |       | FIRST BANK                             | 02015 |       | 05/24/2005 |            |        |
| 4042M                |       | FIRSTBANK                              | 02015 |       | 05/24/2005 |            |        |
| 4042M                |       | MIKE JONES AIRCRAFT SALES INC          | 02015 |       | 05/24/2005 |            |        |
| 40428                |       | MID-CONTINENT AIRCRAFT CORP            | 00107 |       | 05/19/2005 |            |        |
| 40428                |       | TOMMYS FLYING SERVICE INC              | 00107 |       | 05/19/2005 |            |        |
| 40428                | *     | MID-CONTINENT AIRCRAFT CORP            | 00733 |       | 05/24/2005 |            |        |
| 40428                | *     | MONTGOMERY BANK                        | 00733 |       | 05/24/2005 |            |        |
| 40436                |       | ATKINSON CHRISTOPHER                   | 00781 |       | 05/04/2005 |            |        |
| 40436                |       | KERRVILLE BRANCH                       | 00781 |       | 05/04/2005 |            |        |
| 40436                |       | SECURITY STATE BANK & TRUST            | 00781 |       | 05/04/2005 |            |        |
| 40436                |       | SECURITY STATE BANK AND TRUST          | 00781 |       | 05/04/2005 |            |        |
| 40436                |       | ATKINSON CHRISTOPHER M                 | 01567 |       | 05/09/2005 |            |        |
| 40436                |       | WISE W MICHAEL                         | 01567 |       | 05/09/2005 |            |        |
| 40445                |       | FIRST BANK OF THE DELTA NA             | 00138 | *     | 04/19/2005 | 04/19/2005 | C      |
| 40445                |       | RIDDELL DARRYL                         | 00138 | *     | 04/19/2005 |            |        |
| 40445                |       | RIDDELL FLYING SERVICE INC             | 00138 | *     | 04/19/2005 |            |        |
| 40445                |       | THRUSH AIRCRAFT INC                    | 00138 |       | 04/19/2005 |            |        |
| 4045D                |       | HAYES JOHN DAVIS JR                    | 01621 |       | 05/11/2005 |            |        |
| 4045D                |       | MANCUSO GROUP INC                      | 01621 |       | 05/11/2005 |            |        |
| 4046Y                |       | ENDLESS MOUNTAINS HOT AIR BALLOONS INC | 02153 |       | 04/26/2005 |            |        |
| 4046Y                |       | SCOTT MICHAEL R                        | 02153 |       | 04/26/2005 |            |        |
| 4047U                |       | 9 APP                                  | 00267 |       | 04/21/2005 |            |        |
| 40488                |       | BELL HELICOPTER TEXTRON INC            | 02586 |       | 03/31/2005 |            |        |
| 40488                |       | EDWARDS & ASSOCIATES INC               | 02586 | *     | 03/31/2005 |            |        |
| 40488                |       | U S DEPARTMENT OF JUSTICE              | 02586 |       | 03/31/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 4049V                |       | HOUELAND KEITH                        | 00168 | *     | 04/20/2005 |            |        |
| 4049V                |       | WIEST ADRIAN M                        | 00168 | *     | 04/20/2005 |            |        |
| 4049V                |       | WIEST JON P                           | 00168 | *     | 04/20/2005 |            |        |
| 405BB                |       | BORG BRUCE                            | 01998 |       | 05/03/2005 |            |        |
| 405BB                |       | BORG BRUCE L                          | 01998 |       | 05/03/2005 |            |        |
| 405BB                |       | BORG BRUCE L E                        | 01998 |       | 05/03/2005 |            |        |
| 405CC                |       | AERO TOY STORE LLC                    | 01769 |       | 04/05/2005 |            |        |
| 405CC                | *     | AERO TOY STORE LLC                    | 01769 |       | 04/05/2005 |            |        |
| 405CC                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01769 |       | 04/05/2005 |            |        |
| 405CC                |       | CLEAR SKY HOLDINGS LLC                | 01769 |       | 04/05/2005 |            |        |
| 405CD                |       | 9 APP                                 | 01221 |       | 05/26/2005 |            |        |
| 405EM                |       | BALLARD AVIATION INC                  | 05476 | *     | 04/29/2005 |            |        |
| 405EM                |       | COMMERCE BANK NA                      | 05476 | *     | 04/29/2005 |            |        |
| 405FX                |       | BOMBARDIER AEROSPACE CORP             | 01666 | *     | 04/04/2005 |            |        |
| 405FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01666 | *     | 04/04/2005 |            |        |
| 405FX                |       | HAGEY HARRY R TRUSTEE                 | 01666 | *     | 04/04/2005 |            |        |
| 405FX                |       | HAGEY SHIRLEY TRUSTEE                 | 01666 | *     | 04/04/2005 |            |        |
| 405FX                |       | BOMBARDIER AEROSPACE CORP             | 02025 | *     | 05/17/2005 |            |        |
| 405FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02025 | *     | 05/17/2005 |            |        |
| 405FX                |       | HOOVER HOLDINGS INC                   | 02025 | *     | 05/17/2005 |            |        |
| 405PC                |       | MARCH AVIATION INC                    | 01954 | *     | 04/27/2005 |            |        |
| 405R                 |       | AIRBANKER                             | 00516 | *     | 05/05/2005 |            |        |
| 405R                 |       | BRIDGVIEW BANK GROUP                  | 00516 | *     | 05/05/2005 |            |        |
| 405R                 |       | EVERGREEN AIRCRAFT SALES & LEASING CO | 00516 | *     | 05/05/2005 |            |        |
| 405R                 |       | VENTURES ACQUISITION CO LLC           | 00516 | *     | 05/05/2005 |            |        |
| 405RR                |       | BJP AVIATION LLC                      | 01621 | *     | 04/26/2005 |            |        |
| 405RR                |       | MBNA AMERICA (DELAWARE) NA            | 01621 | *     | 04/26/2005 |            |        |
| 405RR                |       | ROBINSON HELICOPTER CO INC            | 01621 |       | 04/26/2005 |            |        |
| 405RR                |       | SEGRAVE AVIATION INC                  | 01621 | *     | 04/26/2005 | 04/26/2005 | C      |
| 405TB                |       | BRILES WING & HELICOPTER INC          | 02222 |       | 04/07/2005 |            |        |
| 405TB                |       | FLEET UNLIMITED INC                   | 02222 |       | 04/07/2005 |            |        |
| 405US                | *     | AIRCRAFT STATUTORY TRUST N405US       | 02151 | *     | 04/11/2005 |            |        |
| 405US                | *     | AIRCRAFT STATUTORY TRUST N405US       | 02151 | *     | 04/11/2005 |            |        |
| 405US                | *     | BEAL BANK S S B                       | 02151 | *     | 04/11/2005 |            |        |
| 405US                |       | U S BANK TRUST NA TRUSTEE             | 02151 | *     | 04/11/2005 |            |        |
| 405US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02151 | *     | 04/11/2005 |            |        |
| 405US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02151 | *     | 04/11/2005 |            |        |
| 4053V                |       | EDWARDS & ASSOCIATES INC              | 02595 |       | 03/31/2005 |            |        |
| 4053V                |       | U S DEPARTMENT OF JUSTICE             | 02595 |       | 03/31/2005 |            |        |
| 40575                |       | BURWELL CAROL L                       | 00021 |       | 05/02/2005 |            |        |
| 40575                |       | BURWELL JEFFERY S                     | 00021 | *     | 05/02/2005 | 05/02/2005 | C      |
| 406BN                |       | 9 APP                                 | 00324 |       | 04/11/2005 |            |        |
| 406CW                | *     | BEDFORD OAK ADVISORS LLC              | 00781 |       | 04/22/2005 |            |        |
| 406CW                | *     | BEDFORD OAK ADVISORS LLC              | 00781 |       | 04/22/2005 |            |        |
| 406CW                | *     | FIRST BANK                            | 00781 |       | 04/22/2005 |            |        |
| 406CW                |       | FLIGHT OPTIONS LLC                    | 00781 |       | 04/22/2005 |            |        |
| 406EM                |       | BALLARD AVIATION INC                  | 05435 | *     | 04/29/2005 |            |        |
| 406EM                |       | COMMERCE BANK NA                      | 05435 | *     | 04/29/2005 |            |        |



| Collateral           | Mul-C | Name of Party                               | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |          |        |
| 406EM                |       | INTRUST BANK NA                             | 05435 |       | 04/29/2005 |          |        |
| 406HK                |       | GOODE ROBERT G                              | 00215 |       | 04/26/2005 |          |        |
| 406HK                |       | RICHMOND SKY TOURS                          | 00215 |       | 04/26/2005 |          |        |
| 406HK                |       | 9 APP                                       | 00512 |       | 05/18/2005 |          |        |
| 40616                |       | HEARD ROGER M                               | 00122 |       | 04/04/2005 |          |        |
| 40616                |       | MBNA AMERICA (DELAWARE) NA                  | 00122 |       | 04/04/2005 |          |        |
| 4063V                |       | RAYNOR DAVID J                              | 00048 |       | 04/07/2005 |          |        |
| 4063V                |       | STEAD MARTIN E                              | 00048 |       | 04/07/2005 |          |        |
| 4066V                |       | DAVIS DALTON A                              | 00713 |       | 04/05/2005 |          |        |
| 4066V                |       | WEIS PATRICK A                              | 00713 |       | 04/05/2005 |          |        |
| 4066V                |       | 9 APP                                       | 00572 |       | 05/11/2005 |          |        |
| 4067T                |       | 9 CANCELLATION                              | 01553 |       | 05/03/2005 |          |        |
| 407AP                |       | AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE | 01002 |       | 04/28/2005 |          |        |
| 407AP                |       | EXPERTOS EN CARGA S A DE C V                | 01002 |       | 04/28/2005 |          |        |
| 407BB                |       | BRAVO BRAVO LLC                             | 00256 |       | 04/05/2005 |          |        |
| 407EM                |       | BALLARD AVIATION                            | 05442 |       | 04/29/2005 |          |        |
| 407EM                |       | BALLARD AVIATION INC                        | 05442 | *     | 04/29/2005 |          |        |
| 407EM                |       | COMMERCE BANK NA                            | 05442 | *     | 04/29/2005 |          |        |
| 407EM                |       | INTRUST BANK NA                             | 05442 | *     | 04/29/2005 |          |        |
| 407HX                |       | AMERICAN HELICOPTERS INC                    | 02863 | *     | 05/18/2005 |          |        |
| 407HX                | *     | APPLIED FINANCIAL LLC                       | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | GENERAL ELECTRIC CAPITAL CORP               | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | OMNI ENERGY SEISMIC SERVICES CORP           | 02863 | *     | 05/18/2005 |          |        |
| 407HX                | *     | OMNI ENERGY SERVICES CORP                   | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | OMNI ENERGY SERVICES CORP                   | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | OMNI ENERGY SERVICES CORP-MEXICO            | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | OMNI OFFSHORE AVIATION CORP                 | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | OMNI PROPERTIES CORP                        | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | OMNI SEISMIC AVIATION CORP                  | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | REPUBLIC BANK INC                           | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | TRUSSCO INC                                 | 02863 | *     | 05/18/2005 |          |        |
| 407HX                |       | TRUSSCO PROPERTIES LLC                      | 02863 | *     | 05/18/2005 |          |        |
| 407MT                |       | AMERICAN HELICOPTERS INC                    | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | GENERAL ELECTRIC CAPITAL CORP               | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | OMNI ENERGY SEISMIC SERVICES CORP           | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | OMNI ENERGY SERVICES CORP                   | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | OMNI ENERGY SERVICES CORP-MEXICO            | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | OMNI OFFSHORE AVIATION CORP                 | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | OMNI PROPERTIES CORP                        | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | OMNI SEISMIC AVIATION CORP                  | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | REPUBLIC BANK INC                           | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | TRUSSCO INC                                 | 02819 | *     | 05/18/2005 |          |        |
| 407MT                |       | TRUSSCO PROPERTIES LLC                      | 02819 | *     | 05/18/2005 |          |        |
| 407RA                | *     | ENTERPRISE NATIONAL BANK                    | 03992 | *     | 04/29/2005 |          |        |
| 407RA                | *     | REGIONS BANK                                | 05031 |       | 04/29/2005 |          |        |
| 407RA                | *     | RENAR CHARTER SERVICES LLC                  | 05031 |       | 04/29/2005 |          |        |
| 407RA                | *     | RENAR CHARTER SERVICES LLC                  | 03992 | *     | 04/29/2005 |          |        |
| 407RV                |       | BANK OF NEW YORK TRUSTEE                    | 01143 |       | 04/21/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 407RV                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01143 |       | 04/21/2005 |            |        |
| 407TF                |       | BELL HELICOPTER TEXTRON CANADA LTD                 | 00894 |       | 04/20/2005 |            |        |
| 407TF                |       | BELL HELICOPTER TEXTRON INC                        | 00894 |       | 04/20/2005 |            |        |
| 407TF                |       | 9 CONFIRMATION                                     | 00894 |       | 04/20/2005 | 04/20/2005 | C      |
| 4070W                |       | CORR TO 4078W ON 04/12/05                          | 00805 |       | 04/12/2005 | 04/12/2005 | A      |
| 4071J                |       | GENEVRO ELLA B                                     | 00958 |       | 05/24/2005 |            |        |
| 4071J                |       | GENEVRO GEORGE W                                   | 00958 |       | 05/24/2005 |            |        |
| 4071J                |       | ROSS KAYLA C                                       | 00958 |       | 05/24/2005 |            |        |
| 4071J                |       | ROSS ROBERT E                                      | 00958 |       | 05/24/2005 |            |        |
| 40718                |       | BERGSTROM DEAN A                                   | 01492 |       | 05/18/2005 |            |        |
| 40718                |       | MCNALLY ANDREW F                                   | 01492 |       | 05/18/2005 |            |        |
| 4072Z                |       | 9 APP  | 00249 |       | 04/11/2005 |            |        |
| 4073A                |       | 9 APP  | 01354 |       | 04/06/2005 |            |        |
| 4073F                |       | STEBBINS BILLY S                                   | 01105 |       | 04/28/2005 |            |        |
| 4073F                |       | STEBBINS CRAIG S                                   | 01105 |       | 04/28/2005 |            |        |
| 4073F                |       | STEBBINS MARIE J                                   | 01105 |       | 04/28/2005 |            |        |
| 4076D                |       | MBNA AMERICA (DELAWARE) NA                         | 00165 |       | 05/09/2005 |            |        |
| 4076D                |       | WCK LLC  | 00165 |       | 05/09/2005 |            |        |
| 40763                |       | B R KLEIN SALES                                    | 00991 |       | 05/19/2005 |            |        |
| 40763                |       | CROVER JAMES W                                     | 00991 |       | 05/19/2005 |            |        |
| 40763                |       | KLEIN BRUCE R                                      | 00991 |       | 05/19/2005 |            |        |
| 4078W                |       | CORR 4070W ON 04/12/05                             | 00805 |       | 04/12/2005 | 04/12/2005 | A      |
| 4078W                |       | 9 APP  | 00805 |       | 04/12/2005 | 04/12/2005 | C      |
| 4079A                |       | C & W AVIATION INC                                 | 02375 |       | 03/31/2005 |            |        |
| 4079A                |       | PEOPLES BANK & TRUST CO                            | 02375 |       | 03/31/2005 |            |        |
| 4079A                |       | RENASANT BANK                                      | 02375 |       | 03/31/2005 |            |        |
| 4079H                |       | HINTERLAND HOLDINGS LLC                            | 01604 | *     | 04/13/2005 |            |        |
| 4079H                |       | NORTHRIM BANK                                      | 01604 | *     | 04/13/2005 |            |        |
| 408EM                |       | BALLARD AVIATION                                   | 05382 |       | 04/29/2005 | 05/02/2005 | A      |
| 408EM                |       | BALLARD AVIATION INC                               | 05382 | *     | 04/29/2005 |            |        |
| 408EM                |       | COMMERCE BANK NA                                   | 05382 | *     | 04/29/2005 |            |        |
| 408EM                |       | INTRUST BANK NA                                    | 05382 | *     | 04/29/2005 |            |        |
| 408FH                |       | 9 APP & FEE  | 01074 |       | 05/17/2005 |            |        |
| 408FL                |       | 9 APP  | 01490 |       | 04/05/2005 |            |        |
| 408FL                |       | FIRST NATIONAL BANK AND TRUST CO                   | 00242 |       | 05/05/2005 |            |        |
| 408FL                |       | MAIN BRANCH  | 00242 |       | 05/05/2005 |            |        |
| 408FL                |       | SMITH BENSON H                                     | 00242 |       | 05/05/2005 |            |        |
| 408KK                |       | K K AIRCRAFT INTERNATIONAL INC                     | 01636 |       | 05/17/2005 |            |        |
| 408KK                |       | PACIFIC AIRCRAFT TRADING LLC                       | 01636 |       | 05/17/2005 |            |        |
| 408LN                |       | GULFSTREAM AEROSPACE LP                            | 01554 |       | 04/11/2005 |            |        |
| 408LN                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01554 |       | 04/11/2005 |            |        |
| 408LN                |       | 9 CANCELLATION                                     | 01554 |       | 04/11/2005 |            |        |
| 408LN                |       | GULFSTREAM AEROSPACE LP                            | 01234 | *     | 04/13/2005 |            |        |
| 408LN                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01234 | *     | 04/13/2005 |            |        |
| 408LN                |       | GULFSTREAM AEROSPACE LP                            | 00495 | *     | 04/14/2005 |            |        |
| 408LN                |       | GULFSTREAM INTERNATIONAL CORP                      | 00495 |       | 04/14/2005 |            |        |
| 408LN                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 00495 |       | 04/14/2005 |            |        |
| 408LN                |       | 9 CANCELLATION                                     | 00495 |       | 04/14/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 408LS                |       | 9 FEE                                 | 99999 |       | 05/04/2005 |            |        |
| 408QS                |       | DMK INTERNATIONAL INC                 | 01644 | *     | 05/17/2005 |            |        |
| 408QS                |       | LETTERMAN DAVID                       | 01929 | *     | 05/17/2005 |            |        |
| 408QS                |       | NJI SALES INC                         | 01644 | *     | 05/17/2005 |            |        |
| 408QS                |       | NJI SALES INC                         | 01929 | *     | 05/17/2005 |            |        |
| 4082L                |       | AQUA AIRE ASSOCIATES LLC              | 00724 | *     | 04/15/2005 |            |        |
| 4082L                |       | GOLDEN EAGLE AIR LLC                  | 00724 | *     | 04/15/2005 |            |        |
| 4083M                |       | 9 DESTROYED                           | 00136 |       | 04/12/2005 |            |        |
| 4083Y                |       | 9 APP & FEE                           | 01991 |       | 04/27/2005 |            |        |
| 40839                |       | NUTTER WILLIAM L                      | 00794 |       | 05/11/2005 |            |        |
| 40839                |       | ROBICHEAU WILLIAM C                   | 00794 |       | 05/11/2005 |            |        |
| 40853                |       | 9 DESTROYED                           | 02230 |       | 04/04/2005 |            |        |
| 4087L                |       | 9 APP & FEE                           | 01246 |       | 04/26/2005 |            |        |
| 4088Q                |       | ALAMO BANK                            | 00097 |       | 05/27/2005 |            |        |
| 4088Q                |       | AMIGOS AVIATION INC                   | 00097 |       | 05/27/2005 |            |        |
| 409EA                |       | AEROTURBINE INC                       | 01636 |       | 04/11/2005 |            |        |
| 409EA                |       | RAM AIR SALES INC                     | 01636 |       | 04/11/2005 |            |        |
| 409EA                |       | 9 DESTROYED                           | 01636 |       | 04/11/2005 |            |        |
| 409EA                |       | AEROTURBINE INC                       | 01184 |       | 05/24/2005 |            |        |
| 409EA                |       | RAM AIR SALES INC                     | 01184 | *     | 05/24/2005 |            |        |
| 409EM                |       | BALLARD AVIATION                      | 05390 |       | 04/29/2005 | 05/02/2005 | A      |
| 409EM                |       | BALLARD AVIATION INC                  | 05390 | *     | 04/29/2005 |            |        |
| 409EM                |       | COMMERCE BANK NA                      | 05390 | *     | 04/29/2005 |            |        |
| 409EM                |       | INTRUST BANK NA                       | 05390 | *     | 04/29/2005 |            |        |
| 409FX                |       | BOMBARDIER AEROSPACE CORP             | 02118 | *     | 05/20/2005 |            |        |
| 409FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02118 | *     | 05/20/2005 |            |        |
| 409FX                |       | LUBBEN DAVID                          | 02118 | *     | 05/20/2005 |            |        |
| 409PH                |       | CORR TO 401PH ON 052405               | 01940 |       | 05/03/2005 | 05/24/2005 | A      |
| 409PH                |       | BANC OF AMERICA LEASING & CAPITAL LLC | 01495 | *     | 05/25/2005 |            |        |
| 409PH                |       | PETROLEUM HELICOPTERS INC             | 01495 | *     | 05/25/2005 |            |        |
| 4091T                |       | 9 APP                                 | 01204 |       | 04/12/2005 |            |        |
| 4092C                |       | FIRST VICTORIA NATIONAL BANK          | 01413 |       | 04/15/2005 |            |        |
| 4092C                |       | GRAND JUNCTION AIRCRAFT SALES INC     | 01413 | *     | 04/15/2005 |            |        |
| 4092C                |       | MCARTHUR CONSULTING LLC               | 01413 |       | 04/15/2005 |            |        |
| 40936                | *     | AERIAL SIGN NORTH INC                 | 02499 | *     | 04/14/2005 |            |        |
| 40936                | *     | BANK OF NEW YORK                      | 02499 | *     | 04/14/2005 |            |        |
| 4094H                |       | KALISPELL AIRCRAFT CO LLC             | 00264 | *     | 05/24/2005 |            |        |
| 4094H                |       | KALISPELL AIRCRAFT CO LLC             | 00281 |       | 05/24/2005 |            |        |
| 4094H                |       | RICHARDSON SCOTT                      | 00281 |       | 05/24/2005 |            |        |
| 4094H                |       | RICHARDSON SCOTT A                    | 00264 | *     | 05/24/2005 |            |        |
| 4096                 |       | BELDING DEBRA A                       | 00926 | *     | 05/11/2005 |            |        |
| 4096                 |       | BELDING JAMES G                       | 00926 | *     | 05/11/2005 |            |        |
| 4096                 |       | DAVIDSON JOHN W                       | 00926 |       | 05/11/2005 |            |        |
| 4096D                |       | BLUE SKIES SKYDIVING ADVENTURES INC   | 00404 |       | 05/11/2005 |            |        |
| 4096D                |       | POLEBROOK AVIATION LLC                | 00404 |       | 05/11/2005 |            |        |
| 4096W                |       | BANK OF AMERICA NA                    | 01833 | *     | 04/08/2005 |            |        |
| 4096W                |       | SIERRA ENTERPRISES                    | 01833 | *     | 04/08/2005 |            |        |
| 4098M                |       | STATE BOARD OF EQUALIZATION           | 01386 | *     | 05/02/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |          |        |
| 4098M                |       | TALEGA MARKETING GROUP INC                      | 01386 | *     | 05/02/2005 |          |        |
| 40985                |       | 9 APP & FEE                                     | 00709 |       | 05/09/2005 |          |        |
| 4099A                |       | RICHARD STEVE                                   | 00851 |       | 04/28/2005 |          |        |
| 4099A                |       | VEILLON JOSEPH B                                | 00851 |       | 04/28/2005 |          |        |
| 41AS                 |       | 9 APP & FEE                                     | 00211 |       | 04/08/2005 |          |        |
| 41BP                 |       | PAPA CHARLEY LLC                                | 01271 |       | 04/26/2005 |          |        |
| 41BP                 |       | PARK ARTHUR BOB                                 | 01271 |       | 04/26/2005 |          |        |
| 41BP                 |       | PARK PATSY J                                    | 01271 |       | 04/26/2005 |          |        |
| 41BP                 |       | 9 APP & FEE                                     | 00214 |       | 05/27/2005 |          |        |
| 41BW                 |       | AMERICAN BANNER INC                             | 00959 | *     | 04/01/2005 |          |        |
| 41BW                 |       | ARMSTRONG RANDALL L                             | 00959 |       | 04/01/2005 |          |        |
| 41BW                 |       | HERNDON ROBERT M                                | 00959 |       | 04/01/2005 |          |        |
| 41BW                 |       | SEMINOLE FLYING & SOARING INC                   | 00959 |       | 04/01/2005 |          |        |
| 41BW                 |       | SMITH MICHAEL J                                 | 00959 |       | 04/01/2005 |          |        |
| 41BW                 |       | AMERICAN BANNER INC                             | 01374 |       | 05/06/2005 |          |        |
| 41BW                 |       | ARMSTRONG RANDALL L                             | 01374 |       | 05/06/2005 |          |        |
| 41BW                 |       | HERNDON ROBERT M                                | 01374 |       | 05/06/2005 |          |        |
| 41BW                 |       | SMITH MICHAEL J                                 | 01374 |       | 05/06/2005 |          |        |
| 41EB                 |       | BANK OF OKLAHOMA NA                             | 00272 |       | 04/25/2005 |          |        |
| 41EB                 |       | COLORADO STATE BANK AND TRUST NA                | 00272 |       | 04/25/2005 |          |        |
| 41EB                 |       | DIAMOND AERO LLC                                | 00272 |       | 04/25/2005 |          |        |
| 41JP                 |       | GOULD JOHN                                      | 01073 |       | 04/06/2005 |          |        |
| 41JP                 |       | GUSTAUSON KATE                                  | 01073 |       | 04/06/2005 |          |        |
| 41JP                 |       | JANIS LOUIS R                                   | 01073 |       | 04/06/2005 |          |        |
| 41JP                 |       | RUETER RAND ELLIOT                              | 01073 |       | 04/06/2005 |          |        |
| 41KV                 |       | HANGAR ONE INC                                  | 01352 | *     | 05/26/2005 |          |        |
| 41KV                 |       | LUMPHANAN LLC                                   | 01352 | *     | 05/26/2005 |          |        |
| 41MH                 | *     | BANK OF NEW YORK TRUSTEE                        | 01338 | *     | 04/15/2005 |          |        |
| 41MH                 | *     | TEXTRON FINANCIAL CORP                          | 01338 | *     | 04/15/2005 |          |        |
| 41MH                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01338 | *     | 04/15/2005 |          |        |
| 41MH                 | *     | CESSNA FINANCE CORP                             | 01202 |       | 05/25/2005 |          |        |
| 41MH                 | *     | HADID DEVELOPMENT CORP                          | 01202 |       | 05/25/2005 |          |        |
| 41MH                 | *     | HADID DVELOPMENT CORP                           | 01202 |       | 05/25/2005 |          |        |
| 41MH                 | *     | HADID MOHAMED ANWAR                             | 01202 |       | 05/25/2005 |          |        |
| 41MH                 | *     | TEXTRON FINANCIAL CORP                          | 01202 |       | 05/25/2005 |          |        |
| 41MH                 | *     | THRESHOLD TECHNOLOGIES INC                      | 01202 |       | 05/25/2005 |          |        |
| 41MH                 | *     | THRESHOLD TECHNOLOGIES INC                      | 01202 |       | 05/25/2005 |          |        |
| 41T                  |       | ALGAIR AIRCRAFT LLC                             | 02272 |       | 04/21/2005 |          |        |
| 41T                  |       | ILLEGIBLE                                       | 02272 |       | 04/21/2005 |          |        |
| 41T                  |       | TURBO COMMANDER INC                             | 02272 |       | 04/21/2005 |          |        |
| 41VB                 |       | J P MORGAN AIRCRAFT HOLDINGS INC                | 01295 | *     | 04/15/2005 |          |        |
| 41VB                 |       | PARAMOUNT PICTURES CORP                         | 01295 | *     | 04/15/2005 |          |        |
| 41VB                 | *     | PARAMOUNT PICTURES CORP                         | 01295 | *     | 04/15/2005 |          |        |
| 41VB                 | *     | RED ROBIN ACQUISITIONS INC                      | 01295 | *     | 04/15/2005 |          |        |
| 41VB                 |       | RED ROBIN ACQUISITIONS INC                      | 01295 | *     | 04/15/2005 |          |        |
| 41WE                 |       | MOUNTAIN FLIGHT SERVICE INC                     | 00034 |       | 04/12/2005 |          |        |
| 41WE                 |       | STEAMBOAT SPRINGS BRANCH                        | 00034 |       | 04/12/2005 |          |        |
| 41WE                 |       | VECTRA BANK COLORADO NA                         | 00034 |       | 04/12/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 41WF                 |       | D & C AVIATION INC                           | 00338 | *     | 04/29/2005 |            |        |
| 41WF                 |       | MBNA AMERICA (DELAWARE) NA                   | 00338 |       | 04/29/2005 |            |        |
| 41WF                 |       | STOCKER DEVELOPMENT LTD                      | 00338 |       | 04/29/2005 |            |        |
| 41WL                 | *     | HUDSON MANAGEMENT SERVICES INC               | 02067 |       | 04/12/2005 |            |        |
| 41WL                 | *     | NATIONAL CITY BANK                           | 02067 |       | 04/12/2005 |            |        |
| 41WL                 | *     | HUDSON MANAGEMENT SERVICES INC               | 00709 |       | 04/18/2005 |            |        |
| 41WL                 | *     | UNIZAN BANK NA                               | 00709 |       | 04/18/2005 |            |        |
| 41XE                 |       | AMERICAN AVIATION                            | 00072 |       | 05/03/2005 |            |        |
| 41XE                 |       | MARISCAL-HAY EDOARDO                         | 00072 |       | 05/03/2005 |            |        |
| 41XE                 |       | NUNEZ MANUEL                                 | 00072 |       | 05/03/2005 |            |        |
| 41XE                 |       | SWIHART THOMAS M                             | 00072 |       | 05/03/2005 |            |        |
| 41XE                 |       | AMERICAN AVIATION                            | 00352 |       | 05/04/2005 | 05/04/2005 | C      |
| 41XE                 |       | MARISCAL-HAY EDUARDO                         | 00352 |       | 05/04/2005 | 05/04/2005 | C      |
| 41XE                 |       | NUNEZ MANUEL                                 | 00352 |       | 05/04/2005 |            |        |
| 41XE                 |       | SWIHART THOMAS M                             | 00352 |       | 05/04/2005 |            |        |
| 410AN                |       | AL-BAZZ NADER OMER                           | 01871 | *     | 04/13/2005 | 04/14/2005 | C      |
| 410AN                |       | 409-410 LLC                                  | 01871 | *     | 04/13/2005 | 04/14/2005 | C      |
| 410DP                |       | PETERSON DOUGLAS WILLIAM                     | 02693 |       | 05/13/2005 |            |        |
| 410EA                | *     | AFRICAONE SERVICES LTD                       | 01559 | *     | 05/26/2005 |            |        |
| 410EA                | *     | BOEING CAPITAL LOAN CORP                     | 01559 | *     | 05/26/2005 |            |        |
| 410EL                |       | J&D AIRCRAFT SALES LLC                       | 02373 |       | 03/31/2005 |            |        |
| 410EL                |       | UNISOURCE AG MANAGEMENT INC                  | 02373 |       | 03/31/2005 |            |        |
| 410EL                |       | 9 APP & FEE                                  | 00370 |       | 04/15/2005 |            |        |
| 410EL                |       | FARM CREDIT WEST PCA                         | 01736 | *     | 05/05/2005 |            |        |
| 410EL                |       | UNISOURCE AG MANAGEMENT INC                  | 01736 | *     | 05/05/2005 |            |        |
| 410MC                |       | M K LEASING INC                              | 01701 |       | 04/18/2005 |            |        |
| 410MC                |       | MCDEAL INVESTMENTS LLLP                      | 01701 |       | 04/18/2005 |            |        |
| 410MC                |       | MK LEASING INC                               | 01701 |       | 04/18/2005 |            |        |
| 410MC                |       | U S BANCORP EQUIPMENT FINANCE INC            | 01701 | *     | 04/18/2005 |            |        |
| 410MC                |       | U S BANCORP LEASING & FINANCIAL              | 01701 | *     | 04/18/2005 |            |        |
| 410MC                |       | US BANCORP EQUIPMENT FINANCE INC             | 01701 |       | 04/18/2005 |            |        |
| 410MT                | *     | BIOMET LEASING INC                           | 00543 |       | 04/20/2005 | 04/20/2005 | C      |
| 410MT                | *     | BIOMET ORTHOPEDICS INC                       | 00543 |       | 04/20/2005 | 04/20/2005 | C      |
| 410PH                |       | BELL HELICOPTER TEXTRON INC                  | 01176 |       | 03/31/2005 | 04/01/2005 | C      |
| 410PH                |       | 9 APP  | 00523 |       | 05/10/2005 |            |        |
| 410RL                |       | BELL HELICOPTER TEXTRON CANADA               | 01042 |       | 04/11/2005 |            |        |
| 410RL                |       | BELL HELICOPTER TEXTRON INC                  | 01042 |       | 04/11/2005 |            |        |
| 410RL                |       | 9 CONFIRMATION                               | 01042 |       | 04/11/2005 |            |        |
| 410TV                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 410TV                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 410TV                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 410TV                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 4101K                |       | BARNES GREGORY R                             | 01097 |       | 04/12/2005 |            |        |
| 4101K                |       | BARNES GREGORY ROSS                          | 01097 |       | 04/12/2005 |            |        |
| 4101K                |       | OUTDOOR LIFE-STYLES LC                       | 01097 |       | 04/12/2005 |            |        |
| 4101K                |       | 9 APP  | 00532 |       | 05/02/2005 |            |        |
| 4102                 |       | DAY ROBERT                                   | 00099 |       | 05/17/2005 |            |        |
| 4102                 |       | DAY ROBERT M                                 | 00099 |       | 05/17/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 4102                 |       | JOSEPH WILLIAM P                                | 00099 | *     | 05/17/2005 |            |        |
| 4102                 |       | 9 APP & FEE                                     | 00102 |       | 05/17/2005 |            |        |
| 4102J                |       | AUGUSTA AVIATION INC                            | 01653 | *     | 05/27/2005 |            |        |
| 4102J                |       | DORR AVIATION CREDIT CORP LLC                   | 01653 | *     | 05/27/2005 |            |        |
| 4102J                |       | EAGLEMARK SAVINGS BANK                          | 01653 | *     | 05/27/2005 |            |        |
| 4102J                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01653 | *     | 05/27/2005 |            |        |
| 4102J                |       | HERRING H DALE                                  | 01653 | *     | 05/27/2005 |            |        |
| 4102J                |       | SOUTHERN BANK                                   | 01653 | *     | 05/27/2005 | 05/31/2005 | C      |
| 4102J                |       | TWO KIMS CORP                                   | 01653 | *     | 05/27/2005 |            |        |
| 4102P                |       | MCKOWN JAMES                                    | 00045 |       | 05/19/2005 |            |        |
| 4102P                |       | MUSIC DANNY E                                   | 00045 |       | 05/19/2005 |            |        |
| 41036                |       | MUNICIPALITY OF ANCHORAGE                       | 01504 |       | 04/20/2005 |            |        |
| 41036                |       | PROEFROCK DANIEL J                              | 01504 |       | 04/20/2005 |            |        |
| 41036                |       | STATE OF ALASKA                                 | 01504 |       | 04/20/2005 |            |        |
| 41067                |       | 9 APP   | 01474 |       | 04/05/2005 |            |        |
| 4108Z                |       | HEAVERLY GEORGE                                 | 01440 |       | 04/08/2005 |            |        |
| 4108Z                |       | HEAVERLY LOIS J                                 | 01440 |       | 04/08/2005 |            |        |
| 4108Z                |       | RAMSTAD TRYGG J                                 | 01440 |       | 04/08/2005 |            |        |
| 4108Z                |       | 9 APP   | 01038 |       | 05/24/2005 |            |        |
| 4109B                |       | CONSECO FINANCE SERVICING CORP                  | 00206 |       | 04/26/2005 |            |        |
| 4109B                |       | GREEN TREE FINANCIAL SERVICING CORP             | 00206 |       | 04/26/2005 | 04/26/2005 | C      |
| 4109B                |       | HOLM JAMES D                                    | 00206 |       | 04/26/2005 |            |        |
| 4109B                |       | PILOT BANK                                      | 00206 |       | 04/26/2005 |            |        |
| 4109B                |       | TERRACE BANK OF FLORIDA                         | 00206 |       | 04/26/2005 |            |        |
| 411EL                | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |            |        |
| 411EL                | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |            |        |
| 411EL                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |            |        |
| 411KD                |       | KEN DAVIS INC                                   | 01416 |       | 05/18/2005 |            |        |
| 411KD                |       | MAULE AIR INC                                   | 01416 |       | 05/18/2005 |            |        |
| 411LS                |       | CENTRAL FLORIDA SPORTAIR LLC                    | 00939 | *     | 05/26/2005 |            |        |
| 411LS                |       | TL ULTRALIGHT SRO                               | 02113 |       | 05/27/2005 |            |        |
| 411PH                |       | 9 APP   | 00525 |       | 05/10/2005 |            |        |
| 411SP                |       | OLYMPIA INVESTMENTS INC                         | 01414 |       | 05/26/2005 |            |        |
| 411SP                |       | SUNDANCER ENTERPRISES LLC                       | 01414 |       | 05/26/2005 |            |        |
| 411TA                |       | ADAY TIMOTHY A                                  | 00052 |       | 04/26/2005 |            |        |
| 411TA                |       | OLVERA RUBIN JR                                 | 00052 |       | 04/26/2005 | 04/26/2005 | C      |
| 411WR                |       | HARTFORD HOLDING CORP                           | 01038 |       | 05/02/2005 |            |        |
| 411WR                |       | LONE STAR INVESTMENT INC                        | 01038 |       | 05/02/2005 |            |        |
| 411WR                |       | LONE STAR INVSTMT INC                           | 01038 |       | 05/02/2005 |            |        |
| 411WR                |       | MAJESTIC FOUNDATION                             | 01038 |       | 05/02/2005 |            |        |
| 411WR                |       | 9 APP & FEE                                     | 00046 |       | 05/17/2005 |            |        |
| 4112H                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 4112H                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 4112H                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 41121                |       | BRANDT TERRY R                                  | 01197 |       | 04/06/2005 |            |        |
| 41121                |       | CROSSMAN MARILYN G                              | 01197 |       | 04/06/2005 |            |        |
| 41121                |       | CROSSMAN ROGER K                                | 01197 |       | 04/06/2005 |            |        |
| 41121                |       | 9 APP   | 00797 |       | 05/10/2005 |            |        |

| Collateral           | Mul-C | Name of Party                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|-------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                               |       |       |            |            |        |
| 41126                |       | BARTEE C                      | 00276 |       | 04/19/2005 |            |        |
| 41126                |       | BARTEE CHADDICK M             | 00276 |       | 04/19/2005 |            |        |
| 41126                |       | TORQUE ROLL AEROBATICS LLC    | 00276 |       | 04/19/2005 |            |        |
| 4113J                |       | PARNELL JERRY L JR            | 00251 |       | 04/26/2005 |            |        |
| 4113J                |       | QM SERVICE COMP               | 00251 |       | 04/26/2005 |            |        |
| 41136                |       | OHARA DENNY                   | 02480 | *     | 04/11/2005 |            |        |
| 41136                |       | TROTTER JOHNNY                | 02480 | *     | 04/11/2005 |            |        |
| 41139                |       | BURNS RICHARD O JR            | 01349 |       | 04/26/2005 |            |        |
| 41139                |       | FIRST MIDWEST BANK            | 01349 |       | 04/26/2005 |            |        |
| 41139                |       | J A AERO INC                  | 01349 | *     | 04/26/2005 |            |        |
| 4114H                |       | ANTONIADES NICHOLAS           | 00368 |       | 04/06/2005 |            |        |
| 4114H                |       | ANTONIADES NICHOLAS H         | 00368 |       | 04/06/2005 |            |        |
| 4114H                |       | GRENDA ED                     | 00368 |       | 04/06/2005 | 04/06/2005 | C      |
| 4114H                |       | MBNA AMERICA (DELAWARE) NA    | 00368 |       | 04/06/2005 |            |        |
| 4115T                |       | CENTRAL VALLEY COMMUNITY BANK | 00188 |       | 04/26/2005 |            |        |
| 4115T                |       | WHITTAKER INDUSTRIAL          | 00188 |       | 04/26/2005 |            |        |
| 4115T                |       | WHITTAKER LARRY KEITH         | 00188 |       | 04/26/2005 |            |        |
| 4116L                |       | HUBBARD MATT                  | 02296 |       | 04/26/2005 |            |        |
| 4116L                |       | MBNA AMERICA (DELAWARE) NA    | 02296 |       | 04/26/2005 |            |        |
| 4118                 |       | DAVY N                        | 01648 |       | 05/23/2005 |            |        |
| 4118                 |       | JENKINS JAMES L               | 01648 |       | 05/23/2005 |            |        |
| 4118V                |       | 9 APP                         | 00694 |       | 04/22/2005 |            |        |
| 4118V                |       | 9 APP                         | 00221 |       | 05/09/2005 |            |        |
| 4118V                |       | 9 APP                         | 00904 |       | 05/27/2005 |            |        |
| 4119M                |       | CESSNA FINANCE CORP           | 00879 |       | 05/03/2005 |            |        |
| 4119M                |       | POLLARD AIRCRAFT SALES INC    | 00879 |       | 05/03/2005 |            |        |
| 412BK                |       | DECKER ERIC B                 | 01102 |       | 04/28/2005 |            |        |
| 412BK                |       | WARD KEN E                    | 01102 | *     | 04/28/2005 |            |        |
| 412BK                |       | 9 APP                         | 01069 |       | 05/24/2005 |            |        |
| 412DJ                |       | CIRRUS DESIGN                 | 00683 |       | 05/18/2005 |            |        |
| 412DJ                |       | JDP ASSOCIATES INC            | 00683 | *     | 05/18/2005 |            |        |
| 412DJ                |       | MBNA AMERICA (DELAWARE) NA    | 00683 |       | 05/18/2005 |            |        |
| 412EH                | *     | ERA AVIATION INC              | 02043 | *     | 05/03/2005 |            |        |
| 412EH                | *     | ERA HELICOPTERS LLC           | 02043 | *     | 05/03/2005 |            |        |
| 412FS                |       | AMCORE BANK NA                | 01747 | *     | 04/20/2005 |            |        |
| 412FS                |       | BUTZMAN TODD                  | 01747 | *     | 04/20/2005 |            |        |
| 412FS                |       | EBERLE GARETH A               | 01747 | *     | 04/20/2005 |            |        |
| 412FS                |       | F N SCHMIDT & ASSOCIATES INC  | 01747 |       | 04/20/2005 |            |        |
| 412FS                |       | GESE LLC                      | 01747 |       | 04/20/2005 | 04/21/2005 | C      |
| 412HD                |       | COUEY KEN B                   | 00072 |       | 05/25/2005 |            |        |
| 412HD                |       | GATES MARTIN                  | 00072 |       | 05/25/2005 |            |        |
| 412KC                |       | 9 APP                         | 00116 |       | 04/12/2005 |            |        |
| 412MD                |       | OPM AVIATION SERVICES APS     | 02347 | *     | 05/05/2005 |            |        |
| 412MD                |       | SENATE INC TRUSTEE            | 02347 |       | 05/05/2005 | 05/06/2005 | C      |
| 412MD                |       | VETCH AVIATION INC TRUSTEE    | 02347 |       | 05/05/2005 |            |        |
| 412PJ                |       | FIRST NATIONAL BANK MIDWEST   | 00353 |       | 04/20/2005 |            |        |
| 412PJ                |       | JOSEPH PETER D                | 00353 |       | 04/20/2005 |            |        |
| 412TV                |       | 9 APP & FEE                   | 00040 |       | 04/26/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                     | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 4120K                |       | BRANNEN HOLDINGS LLC                              | 01436 | *     | 05/02/2005 |            |        |
| 4120K                |       | BRANNEN KELLY A                                   | 01436 | *     | 05/02/2005 |            |        |
| 4121T                |       | CHANDLER AIR SERVICE INC                          | 00750 |       | 05/03/2005 |            |        |
| 4121T                |       | FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST | 00750 |       | 05/03/2005 | 05/03/2005 | C      |
| 4121T                |       | INTERNATIONAL FLIGHT TRAINING ACADEMY INC         | 00750 | *     | 05/03/2005 |            |        |
| 4122R                |       | FIRST ESSEX BANK                                  | 01456 |       | 05/24/2005 |            |        |
| 4122R                |       | SAHL DEBRA M                                      | 01456 |       | 05/24/2005 |            |        |
| 4122R                |       | SAHL GLENN D                                      | 01456 |       | 05/24/2005 |            |        |
| 4122R                |       | SOVEREIGN BANK                                    | 01456 |       | 05/24/2005 |            |        |
| 4123L                |       | ARCHER AVIATION LLC                               | 01351 |       | 04/01/2005 |            |        |
| 4123L                |       | FAHERTY RICHARD L                                 | 01351 | *     | 04/01/2005 |            |        |
| 4123L                |       | SOVEREIGN BANK                                    | 01351 |       | 04/01/2005 |            |        |
| 4123V                |       | GARDNER AIRCRAFT SALES INC                        | 00650 | *     | 05/05/2005 | 05/05/2005 | C      |
| 4123V                |       | RAPID RABBIT INC                                  | 00650 |       | 05/05/2005 |            |        |
| 4123V                |       | SABRE AVIATION INC                                | 00650 | *     | 05/05/2005 |            |        |
| 4123V                |       | SOVEREIGN BANK                                    | 00650 |       | 05/05/2005 |            |        |
| 4124Z                | *     | BANK OF NEW YORK TRUSTEE                          | 00540 | *     | 04/08/2005 |            |        |
| 4124Z                | *     | TEXTRON FINANCIAL CORP                            | 00540 | *     | 04/08/2005 |            |        |
| 4124Z                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 00540 | *     | 04/08/2005 |            |        |
| 4124Z                | *     | BANK OF NEW YORK TRUSTEE                          | 01198 | *     | 04/21/2005 |            |        |
| 4124Z                | *     | TEXTRON FINANCIAL CORP                            | 01198 | *     | 04/21/2005 |            |        |
| 4124Z                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 01198 | *     | 04/21/2005 | 04/21/2005 | C      |
| 4127P                | *     | AVIATION AND MILITARY MUSEUM OF LA INC            | 00497 |       | 04/22/2005 |            |        |
| 4127P                | *     | AVIATION HISTORICAL MUSEUM OF LA INC              | 00497 |       | 04/22/2005 |            |        |
| 4127P                | *     | BRAY DAVID  | 00497 |       | 04/22/2005 |            |        |
| 4128K                | *     | BANK OF NEW YORK TRUSTEE                          | 00540 | *     | 04/08/2005 |            |        |
| 4128K                | *     | TEXTRON FINANCIAL CORP                            | 00540 | *     | 04/08/2005 |            |        |
| 4128K                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 00540 | *     | 04/08/2005 |            |        |
| 4128K                | *     | BANK OF NEW YORK TRUSTEE                          | 01198 | *     | 04/21/2005 |            |        |
| 4128K                | *     | TEXTRON FINANCIAL CORP                            | 01198 | *     | 04/21/2005 |            |        |
| 4128K                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 01198 | *     | 04/21/2005 | 04/21/2005 | C      |
| 4128U                |       | FIRST ESSEX BANK                                  | 00362 |       | 05/17/2005 |            |        |
| 4128U                |       | FIRST ESSEX BANK FSB                              | 00362 |       | 05/17/2005 | 05/17/2005 | C      |
| 4128U                |       | MILL AIR INC                                      | 00362 |       | 05/17/2005 |            |        |
| 4128U                |       | SOVEREIGN BANK                                    | 00362 |       | 05/17/2005 |            |        |
| 41287                |       | OCONNER JOHN                                      | 01570 |       | 05/17/2005 |            |        |
| 41287                |       | OCONNER JOHN P                                    | 01570 |       | 05/17/2005 |            |        |
| 41287                |       | OCONNER JULIA                                     | 01570 |       | 05/17/2005 |            |        |
| 4129L                |       | FORT LEAVENWORTH AVIATION LLC                     | 00111 |       | 05/06/2005 | 05/06/2005 | C      |
| 4129L                |       | LEAVENWORTH AVIATION SERVICES INC                 | 00111 | *     | 05/06/2005 |            |        |
| 4129L                |       | UNITED BANK OF KANSAS                             | 00111 |       | 05/06/2005 |            |        |
| 4129N                |       | 9 APP & FEE                                       | 00907 |       | 05/25/2005 |            |        |
| 4129N                |       | DDH ENTERPRISES LLC                               | 01957 | *     | 05/27/2005 |            |        |
| 4129N                |       | RIO GRANDE RIVER ACQUISITIONS LLC                 | 01957 | *     | 05/27/2005 |            |        |
| 413KT                |       | NEW PIPER AIRCRAFT INC                            | 01570 |       | 05/05/2005 |            |        |
| 413KT                |       | NORTHERN AIR INC                                  | 01570 | *     | 05/05/2005 |            |        |
| 413KT                |       | STANIS KATHERINE L                                | 01570 |       | 05/05/2005 |            |        |
| 413KT                |       | 9 APP   | 00422 |       | 05/31/2005 |            |        |



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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 413TV                | *     | BANK OF AMERICA NA                              | 00367 | *     | 05/05/2005 |            |        |
| 413TV                | *     | U S HELICOPTERS INC                             | 00367 | *     | 05/05/2005 |            |        |
| 4131C                |       | DIDOMENICO MARK                                 | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | DIDOMENICO MICHAEL D                            | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | DORR AVIATION CREDIT CORP LLC                   | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | EAGLEMARK SAVINGS BANK                          | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | LA PORTE SAVINGS BANK                           | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | MORRIS DAN S                                    | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | MUNCIE AVIATION CO                              | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | SHOFFNER JAMES                                  | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | STRABLE PAVING INC                              | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | STRABLE SAM                                     | 01728 | *     | 04/22/2005 |            |        |
| 4131C                |       | UNION PLANTERS BANK NA                          | 01728 | *     | 04/22/2005 |            |        |
| 41316                |       | MBNA AMERICA (DELAWARE) NA                      | 01793 |       | 04/28/2005 |            |        |
| 41316                |       | PICKE MARTIN C                                  | 01793 |       | 04/28/2005 |            |        |
| 41316                |       | PICKE REGINA M                                  | 01793 |       | 04/28/2005 |            |        |
| 4133R                |       | CLARK JIM                                       | 00020 |       | 05/11/2005 |            |        |
| 4133R                |       | MANNY TED B MD                                  | 00020 |       | 05/11/2005 |            |        |
| 4134C                |       | DOUGLASS GERALD O                               | 00057 |       | 05/06/2005 |            |        |
| 4134C                |       | ILLEGIBLE                                       | 00057 |       | 05/06/2005 |            |        |
| 4134C                |       | JOHNSON ARTHUR F                                | 00057 |       | 05/06/2005 |            |        |
| 4134C                |       | LOWE ROBERT M                                   | 00057 |       | 05/06/2005 |            |        |
| 4134C                |       | POST MARVIN RALPH                               | 00057 |       | 05/06/2005 |            |        |
| 4134C                |       | ROY CAROLYN L                                   | 00057 |       | 05/06/2005 |            |        |
| 4134C                |       | ROY ROBERT C                                    | 00057 |       | 05/06/2005 |            |        |
| 4134C                |       | TOWNSON ARTHUR E                                | 00057 |       | 05/06/2005 |            |        |
| 4135C                |       | 9 APP   | 00243 |       | 05/11/2005 |            |        |
| 41351                |       | OMEGA BANK NA                                   | 00414 |       | 05/03/2005 |            |        |
| 41351                |       | PEOPLES NATIONAL BANK OF CENTRAL PENNSYLVANIA   | 00414 |       | 05/03/2005 |            |        |
| 4136D                | *     | BANK OF NEW YORK TRUSTEE                        | 00540 | *     | 04/08/2005 |            |        |
| 4136D                | *     | TEXTRON FINANCIAL CORP                          | 00540 | *     | 04/08/2005 |            |        |
| 4136D                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00540 | *     | 04/08/2005 |            |        |
| 4136D                | *     | BANK OF NEW YORK TRUSTEE                        | 01198 | *     | 04/21/2005 |            |        |
| 4136D                | *     | TEXTRON FINANCIAL CORP                          | 01198 | *     | 04/21/2005 |            |        |
| 4136D                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01198 | *     | 04/21/2005 | 04/21/2005 | C      |
| 4136U                |       | CITIZENS BANK OF RHODE ISLAND                   | 05220 | *     | 04/29/2005 |            |        |
| 4136U                |       | LEGEND AIR LLC                                  | 05220 |       | 04/29/2005 |            |        |
| 4136U                |       | SPANBAUER RICHARD J                             | 05220 | *     | 04/29/2005 |            |        |
| 4136U                |       | LEGEND AIR LLC                                  | 01921 | *     | 05/03/2005 |            |        |
| 4136U                |       | SALEM FIVE CENTS SAVINGS BANK                   | 01921 | *     | 05/03/2005 |            |        |
| 41368                |       | DYE PAUL F                                      | 00054 |       | 04/07/2005 |            |        |
| 41368                |       | ELLIOTT MICHAEL R                               | 00054 | *     | 04/07/2005 |            |        |
| 41368                |       | HARRIS ROBERT W                                 | 00054 |       | 04/07/2005 |            |        |
| 41368                |       | 9 APP   | 00807 |       | 05/02/2005 |            |        |
| 4137J                |       | FIRST ESSEX BANK                                | 01466 |       | 05/24/2005 |            |        |
| 4137J                |       | FIRST ESSEX BANK FSB                            | 01466 |       | 05/24/2005 |            |        |
| 4137J                |       | NORTHEAST BULK TRANSPORTATION INC               | 01466 |       | 05/24/2005 |            |        |

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| 4137J                |       | SOVEREIGN BANK                                  | 01466 |       | 05/24/2005 |            |        |
| 4138                 |       | PIKE ROBERT H                                   | 00982 |       | 05/10/2005 |            |        |
| 4138                 |       | WORKMAN PAUL E                                  | 00982 |       | 05/10/2005 |            |        |
| 4139T                |       | CENTENNIAL BANK                                 | 02489 |       | 04/14/2005 |            |        |
| 4139T                |       | MALIBU MIRAGE INC                               | 02489 | *     | 04/14/2005 |            |        |
| 4139T                |       | UMPQUA BANK                                     | 02489 |       | 04/14/2005 |            |        |
| 4139T                |       | US AVIATION FINANCE LLC                         | 02489 | *     | 04/14/2005 |            |        |
| 4139T                |       | WASHINGTON TRUST CO                             | 02489 | *     | 04/14/2005 |            |        |
| 414AN                |       | 9 APP & FEE                                     | 00162 |       | 04/07/2005 |            |        |
| 414BC                |       | 9 APP   | 00233 |       | 04/11/2005 |            |        |
| 414C                 |       | DECATUR ATHENS AERO SERVICES                    | 02203 |       | 04/08/2005 |            |        |
| 414C                 |       | INTOPLANE AVIATION LLC                          | 02203 | *     | 04/08/2005 |            |        |
| 414C                 |       | MBNA AMERICA (DELAWARE) NA                      | 02203 | *     | 04/08/2005 |            |        |
| 414C                 |       | TINDAL ANDREA                                   | 02203 | *     | 04/08/2005 |            |        |
| 414C                 |       | TINDAL JASON                                    | 02203 | *     | 04/08/2005 |            |        |
| 414C                 |       | MBNA AMERICA (DELAWARE) NA                      | 00189 |       | 05/09/2005 |            |        |
| 414C                 |       | TINDAL ANDREA                                   | 00189 |       | 05/09/2005 |            |        |
| 414C                 |       | TINDAL JASON                                    | 00189 |       | 05/09/2005 |            |        |
| 414CS                |       | CESSNA FINANCE CORP                             | 00769 |       | 05/13/2005 |            |        |
| 414CS                |       | HANSEN JAMES N                                  | 00769 | *     | 05/13/2005 |            |        |
| 414CS                |       | HANSEN KATHLEEN R                               | 00769 | *     | 05/13/2005 |            |        |
| 414CS                |       | JBD FLYING LLC                                  | 00769 | *     | 05/13/2005 |            |        |
| 414CS                |       | OREGON AIRCRAFT LEASING LLC                     | 00769 | *     | 05/13/2005 |            |        |
| 414CS                |       | UMPQUA BANK                                     | 00769 |       | 05/13/2005 |            |        |
| 414EL                |       | KILLION JAMES L                                 | 01494 | *     | 05/16/2005 |            |        |
| 414EL                |       | KILLION SHERI L                                 | 01494 | *     | 05/16/2005 |            |        |
| 414EL                |       | LANDRETH RONALD L                               | 01494 | *     | 05/16/2005 |            |        |
| 414FX                |       | BOMBARDIER AEROSPACE CORP                       | 02237 | *     | 05/23/2005 |            |        |
| 414FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02237 | *     | 05/23/2005 |            |        |
| 414FX                |       | MODZELEWSKI STEPHEN                             | 02237 | *     | 05/23/2005 |            |        |
| 414LB                |       | CORTHAY JAMES E                                 | 02265 | *     | 05/11/2005 |            |        |
| 414LB                |       | HEARTLAND AIRPLANES LLC                         | 02265 | *     | 05/11/2005 |            |        |
| 414MJ                |       | J GARRISON ENTERPRISES LLC                      | 01573 |       | 04/13/2005 |            |        |
| 414MJ                |       | MCVEAN AVIATION OF NORTH CAROLINA               | 01573 |       | 04/13/2005 |            |        |
| 414MK                |       | EAGLEMARK SAVINGS BANK                          | 01091 |       | 04/01/2005 |            |        |
| 414MK                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01091 |       | 04/01/2005 |            |        |
| 414MK                |       | MEISNER AIRCRAFT INC                            | 01091 |       | 04/01/2005 |            |        |
| 414MK                |       | VOYAGER AIR HOLDINGS LLC                        | 01091 | *     | 04/01/2005 |            |        |
| 414MK                |       | KUNES GREGG E                                   | 04122 | *     | 04/29/2005 |            |        |
| 414MK                |       | M&I MARSHALL & ILSLEY BANK                      | 04122 | *     | 04/29/2005 |            |        |
| 414MK                |       | MEISNER AIRCRAFT INC                            | 04122 | *     | 04/29/2005 |            |        |
| 414MK                |       | MEISNER GARY B                                  | 04122 | *     | 04/29/2005 |            |        |
| 414NH                | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |            |        |
| 414NH                | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |            |        |
| 414NH                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |            |        |
| 414PA                |       | 9 APP   | 01737 |       | 04/21/2005 |            |        |
| 414PA                |       | 9 APP   | 00550 |       | 05/23/2005 |            |        |
| 414RB                |       | AEROSINCLAIR LLC                                | 02623 | *     | 05/17/2005 | 05/18/2005 | C      |

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| TYPE 1 - AIRCRAFT ID |       |                                   |       |       |            |            |        |
| 414RB                |       | UMPQUA AIR LLC                    | 02623 | *     | 05/17/2005 | 05/18/2005 | C      |
| 414RB                |       | US BANCORP EQUIPMENT FINANCE INC  | 02623 | *     | 05/17/2005 | 05/18/2005 | C      |
| 414RF                |       | GREENE JEFF                       | 01231 | *     | 04/20/2005 |            |        |
| 414RF                |       | HOLLYWOOD AVIATION                | 01231 | *     | 04/20/2005 |            |        |
| 414RF                |       | SKYTRAILS AVAITION INC            | 01231 | *     | 04/20/2005 |            |        |
| 414RF                |       | SKYTRAILS AVIATION INC            | 01231 | *     | 04/20/2005 |            |        |
| 414RF                |       | HOLLYWOOD AVIATION                | 02846 |       | 05/13/2005 |            |        |
| 414RF                |       | TWC AVIATION INC                  | 02846 |       | 05/13/2005 |            |        |
| 414RG                |       | COMMUNITY NATIONAL BANK           | 01968 | *     | 05/19/2005 |            |        |
| 414RG                |       | KOOP JAKE R                       | 01968 | *     | 05/19/2005 |            |        |
| 414SD                |       | KOVALEV ALEKSEI                   | 00558 |       | 05/27/2005 | 05/27/2005 | C      |
| 414SD                |       | KROPP HOLDINGS INC                | 00558 |       | 05/27/2005 | 05/27/2005 | C      |
| 414SD                |       | KROPP HOLDINGS INC (AVCARD)       | 00558 |       | 05/27/2005 | 05/27/2005 | C      |
| 414SR                |       | BENING FORD AVIATION LLC          | 00712 | *     | 04/25/2005 |            |        |
| 414SR                |       | U S BANK NA                       | 00712 | *     | 04/25/2005 |            |        |
| 414WC                |       | BILL CROTTY JR INC                | 01596 |       | 05/18/2005 |            |        |
| 414WC                |       | CROTTY CORP                       | 01596 |       | 05/18/2005 |            |        |
| 414OG                |       | AERO TRANSPORT PROFESSIONALS INC  | 00258 | *     | 04/26/2005 |            |        |
| 414OG                |       | P&S AIR INVESTMENTS INC           | 00258 | *     | 04/26/2005 |            |        |
| 4141J                |       | 9 APP & FEE                       | 01229 |       | 04/06/2005 |            |        |
| 4141L                |       | ELWELL MARYANN                    | 00743 |       | 04/27/2005 |            |        |
| 4141L                |       | ELWELL WILLIAM A                  | 00743 |       | 04/27/2005 |            |        |
| 4141L                |       | UNITED NATIONAL BANK & TRUST CO   | 00743 |       | 04/27/2005 |            |        |
| 4141L                |       | UNIZAN BANK NA                    | 00743 |       | 04/27/2005 | 04/27/2005 | A      |
| 4141T                |       | CIRRUS DESIGN CORP                | 01507 |       | 05/26/2005 |            |        |
| 4141T                |       | CJH HOLDINGS LLC                  | 01507 |       | 05/26/2005 |            |        |
| 4143B                |       | ADAMS DAVID A                     | 00741 |       | 05/03/2005 |            |        |
| 4143B                |       | DECK ODIE LEE III                 | 00741 |       | 05/03/2005 | 05/03/2005 | C      |
| 4143B                |       | 9 APP                             | 00556 |       | 05/24/2005 |            |        |
| 4143P                |       | BARRETT DOD C                     | 00007 |       | 05/26/2005 |            |        |
| 4143P                |       | KALETTA MILTON R                  | 00007 |       | 05/26/2005 |            |        |
| 4143Y                |       | FIRST INTERSTATE BANK             | 01412 |       | 04/06/2005 |            |        |
| 4143Y                |       | FIRST INTERSTATE BANK OF COMMERCE | 01412 |       | 04/06/2005 |            |        |
| 4143Y                |       | FLYING W AIR                      | 01412 |       | 04/06/2005 |            |        |
| 4143Y                |       | WASH GLENN                        | 01412 |       | 04/06/2005 |            |        |
| 4143Y                |       | WASH JEFF                         | 01412 |       | 04/06/2005 |            |        |
| 41435                |       | JASMINE INC                       | 01692 |       | 04/05/2005 |            |        |
| 41435                |       | JASMINE INC                       | 00635 |       | 05/02/2005 |            |        |
| 41435                |       | NORTHAIRE INC                     | 00635 |       | 05/02/2005 |            |        |
| 41456                |       | DEGARIMORE MICHAEL ANTHONY        | 00336 |       | 04/20/2005 |            |        |
| 41456                |       | STATE BOARD OF EQUALIZATION       | 00336 |       | 04/20/2005 |            |        |
| 41456                |       | STATE OF CALIFORNIA               | 00336 |       | 04/20/2005 |            |        |
| 41458                |       | BANK OF LELAND                    | 01482 | *     | 05/16/2005 |            |        |
| 41458                |       | REED JIMMIE C JR                  | 01482 | *     | 05/16/2005 |            |        |
| 41458                |       | RICHEY-BOURKE GRACE               | 01482 | *     | 05/16/2005 |            |        |
| 41458                |       | REED JIMMIE C JR                  | 00500 | *     | 05/19/2005 |            |        |
| 41458                |       | RICHEY-BOURKE GRACE               | 00500 | *     | 05/19/2005 |            |        |
| 41458                |       | SUNBURST BANK                     | 00500 | *     | 05/19/2005 |            |        |

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| 41458                |       | BANK OF LELAND                        | 00791 | *     | 05/27/2005 |            |        |
| 41458                |       | REED JIMMIE C JR                      | 00791 | *     | 05/27/2005 |            |        |
| 41458                |       | REGIONS FINANCIAL CORP                | 00791 | *     | 05/27/2005 |            |        |
| 41458                |       | SUNBURST BANK OF LELAND               | 00791 |       | 05/27/2005 |            |        |
| 4146A                |       | NATIONAL CITY BANK                    | 01785 |       | 05/16/2005 |            |        |
| 4146A                |       | SIERRA DELTA LIMA LLC                 | 01785 |       | 05/16/2005 |            |        |
| 4146A                |       | SIERRA DELTA LIMA LLC                 | 02327 |       | 05/18/2005 |            |        |
| 4146A                |       | UNION PLANTERS BANK NA                | 02327 |       | 05/18/2005 |            |        |
| 41462                |       | CHS LEASING LLC                       | 01302 |       | 04/22/2005 |            |        |
| 41462                |       | EAGLE CREEK AVIATION SERVICES INC     | 01302 | *     | 04/22/2005 |            |        |
| 41462                |       | EMERSON ELECTRIC CO                   | 01302 |       | 04/22/2005 |            |        |
| 41462                |       | 9 APP & FEE                           | 00644 |       | 04/25/2005 |            |        |
| 4147G                |       | CITIZENS NATIONAL BANK                | 00496 | *     | 04/05/2005 |            |        |
| 4147G                |       | FRITZ CHERI L                         | 00496 | *     | 04/05/2005 |            |        |
| 4147G                |       | FRITZ RODNEY A                        | 00496 | *     | 04/05/2005 |            |        |
| 4147G                |       | FRITZ CHERI L                         | 01672 | *     | 04/06/2005 |            |        |
| 4147G                |       | FRITZ RODNEY A                        | 01672 | *     | 04/06/2005 |            |        |
| 4147G                |       | PREMIER AIRCRAFT SALES INC            | 01672 | *     | 04/06/2005 |            |        |
| 4147G                |       | CESSNA FINANCE CORP                   | 01177 |       | 04/21/2005 |            |        |
| 4147G                |       | PREMIER AIRCRAFT SALES INC            | 01177 |       | 04/21/2005 |            |        |
| 41475                |       | BLACK CHRIS                           | 00790 |       | 05/02/2005 |            |        |
| 41475                |       | LOCKEMEYER ROBERT B                   | 00790 |       | 05/02/2005 |            |        |
| 41482                |       | CANNELLA INGRID D                     | 00529 | *     | 04/21/2005 |            |        |
| 41482                |       | CRAWFORDSVILLE AIRPORT                | 00529 |       | 04/21/2005 |            |        |
| 41482                |       | MBNA AMERICA (DELAWARE) NA            | 00529 |       | 04/21/2005 |            |        |
| 41482                |       | NORWEST BANK INDIANA                  | 00529 |       | 04/21/2005 |            |        |
| 41482                |       | SCHROEDER SALES INC                   | 00529 |       | 04/21/2005 |            |        |
| 41482                |       | VAUGHTS FLYING SERVICE                | 00529 |       | 04/21/2005 |            |        |
| 41482                |       | WELLS FARGO BANK NA                   | 00529 |       | 04/21/2005 |            |        |
| 415AG                |       | AIR LOGISTICS LLC                     | 01860 |       | 04/21/2005 |            |        |
| 415AG                |       | AIRCRAFT GUARANTY TRUST LLC TRUSTEE   | 01860 |       | 04/21/2005 |            |        |
| 415AG                |       | ARROW TRADING INC                     | 01860 | *     | 04/21/2005 |            |        |
| 415AG                |       | INTERNATIONAL AVIATION SERVICES INC   | 01860 | *     | 04/21/2005 |            |        |
| 415AG                |       | SPARLING PROPERTIES CORP              | 01860 | *     | 04/21/2005 |            |        |
| 415AG                |       | STARLING PROPERTIES CORP              | 01860 | *     | 04/21/2005 |            |        |
| 415BN                | *     | PRESTIGIACOMO ANTHONY                 | 02275 | *     | 04/21/2005 |            |        |
| 415BN                | *     | PRESTIGIACOMO JOHN                    | 02275 | *     | 04/21/2005 |            |        |
| 415CC                |       | FIGG FRED F                           | 00822 |       | 04/20/2005 |            |        |
| 415CC                |       | LOVE GREGORY                          | 00822 |       | 04/20/2005 |            |        |
| 415CC                |       | VECTOR DISEASE CONTROL INC            | 00822 |       | 04/20/2005 |            |        |
| 415FX                |       | BOMBARDIER AEROSPACE CORP             | 01030 | *     | 05/16/2005 |            |        |
| 415FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01030 | *     | 05/16/2005 |            |        |
| 415FX                |       | KENDALL DONALD                        | 01030 | *     | 05/16/2005 | 05/16/2005 | A      |
| 415FX                |       | KENDALL DONALD M                      | 01030 | *     | 05/16/2005 |            |        |
| 415FX                |       | BOMBARDIER AEROSPACE CORP             | 01806 | *     | 05/31/2005 |            |        |
| 415FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01806 | *     | 05/31/2005 |            |        |
| 415FX                |       | CALLAWAY MICHAEL                      | 01806 | *     | 05/31/2005 |            |        |
| 415FX                |       | HAMPTON GOLF INC                      | 01806 | *     | 05/31/2005 |            |        |

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| 415JM                |       | COLORADO SENECA LLC                             | 02168 | *     | 05/20/2005 |            |        |
| 415JM                |       | KENRIC DEVELOPMENT INC                          | 02168 | *     | 05/20/2005 |            |        |
| 415JM                |       | MYGATT CHRIS                                    | 02168 | *     | 05/20/2005 |            |        |
| 415JM                |       | SALEM FIVE CENTS SAVINGS BANK                   | 02168 | *     | 05/20/2005 |            |        |
| 415MD                |       | BENSON DOYLE                                    | 00176 |       | 04/04/2005 |            |        |
| 415MD                |       | MBNA AMERICA (DELAWARE) NA                      | 00176 |       | 04/04/2005 |            |        |
| 415MS                |       | 9 APP   | 00121 |       | 04/12/2005 |            |        |
| 415MS                |       | 9 APP & FEE                                     | 00121 |       | 04/12/2005 |            |        |
| 415RG                |       | KRULJAC LARRY J                                 | 00779 |       | 04/20/2005 |            |        |
| 415RG                |       | SULLIVAN CHARLES R                              | 00779 |       | 04/20/2005 |            |        |
| 415TH                |       | LEETWOOD NORTH LLC                              | 00511 |       | 04/26/2005 |            |        |
| 415TH                |       | TRIMEC AVIATION INC                             | 00511 |       | 04/26/2005 |            |        |
| 415WP                |       | SWITZER ROBERT A SR                             | 01401 |       | 04/04/2005 |            |        |
| 415WP                |       | WHEELER DENNIS E                                | 01401 |       | 04/04/2005 |            |        |
| 415WP                |       | 9 APP & FEE                                     | 00539 |       | 05/04/2005 |            |        |
| 41523                |       | INGLEWOOD AVIATION INC                          | 00924 |       | 05/04/2005 |            |        |
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| 41527                |       | MIAMI AIR LEASE INC                             | 01813 | *     | 05/17/2005 |            |        |
| 41527                | *     | POINTE BANK                                     | 01813 |       | 05/17/2005 | 05/18/2005 | C      |
| 41527                |       | TEAM AIR CARGO LLC                              | 01813 |       | 05/17/2005 |            |        |
| 41527                |       | US SMALL BUSINESS ADMINISTRATION                | 01813 | *     | 05/17/2005 |            |        |
| 4153F                |       | CHAFFEE CRAIG O                                 | 00126 |       | 05/16/2005 |            |        |
| 4153F                |       | MATSON GARY D                                   | 00126 |       | 05/16/2005 |            |        |
| 4153F                |       | MORELLI ANTHONY P                               | 00126 |       | 05/16/2005 |            |        |
| 4153F                |       | MOTT RICHARD E                                  | 00126 |       | 05/16/2005 |            |        |
| 4153F                |       | WILCOX SCOTT L                                  | 00126 |       | 05/16/2005 |            |        |
| 41534                |       | BINGHAM GLENN G                                 | 01873 |       | 05/09/2005 |            |        |
| 41534                |       | MUDD ROBERT J                                   | 01873 |       | 05/09/2005 |            |        |
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| 41541                |       | CAPPURCCINI ALFRED JOSEPH                       | 01750 |       | 05/31/2005 |            |        |
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| 41555                | *     | TEXTRON FINANCIAL CORP                          | 00597 | *     | 04/13/2005 |            |        |
| 41555                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00597 | *     | 04/13/2005 |            |        |
| 41558                |       | FORT DODGE FLIGHT SUPPORT INC                   | 00112 | *     | 05/03/2005 | 05/03/2005 | A      |
| 41558                |       | WELLS FARGO BANK NA                             | 00112 | *     | 05/03/2005 |            |        |
| 41567                |       | JONES JAMES M                                   | 01070 |       | 04/04/2005 |            |        |
| 41567                |       | SCHWICHTENBERG DAVID A                          | 01070 |       | 04/04/2005 |            |        |
| 41567                |       | 9 APP & FEE                                     | 00870 |       | 04/28/2005 |            |        |
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| 4157                 |       | AMERICAN NATIONAL BANK                          | 01256 | *     | 05/27/2005 |            |        |
| 4157                 |       | ASKINS JACK C                                   | 01256 | *     | 05/27/2005 |            |        |
| 4157                 |       | ILLEGIBLE                                       | 01256 |       | 05/27/2005 |            |        |
| 4159K                |       | 9 APP   | 00779 |       | 05/10/2005 |            |        |
| 41598                |       | ABILENE AIRCRAFT SALES INC                      | 00003 | *     | 05/11/2005 |            |        |
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| 416HF                |       | 9 APP & FEE                                     | 01135  |       | 04/01/2005 |            |        |
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| 416QS                |       | NJI SALES INC                                   | 01709  | *     | 05/04/2005 |            |        |
| 416SM                |       | ALGER JAMES P                                   | 00838  |       | 05/05/2005 |            |        |
| 416SM                |       | DAVE ZEDRICK INC                                | 00838  | *     | 05/05/2005 |            |        |
| 416SM                |       | NORTH VALLEY BANK                               | 00838  |       | 05/05/2005 |            |        |
| 416SS                |       | HANTGE ROBERT J                                 | 00392  |       | 04/11/2005 |            |        |
| 416SS                |       | SKELTON STANFORD J                              | 00392  |       | 04/11/2005 |            |        |
| 4161R                |       | 9 CANCELLATION                                  | 00374  |       | 05/17/2005 |            |        |
| 4162R                |       | CRYSTAL LAKE BANK & TRUST CO NA                 | 01227  | *     | 04/19/2005 |            |        |
| 4162R                |       | HAINES TERRY                                    | 01227  |       | 04/19/2005 |            |        |
| 4162R                |       | HAINES TERRY L                                  | 01227  |       | 04/19/2005 |            |        |
| 4162R                |       | MUNCIE AVIATION CO                              | 01227  | *     | 04/19/2005 |            |        |
| 4162R                |       | SHAND ENTERPRISES LLC                           | 01227  | *     | 04/19/2005 |            |        |
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| 4163W                |       | INVEST-AIR                                      | 01777  |       | 05/16/2005 |            |        |
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| 4163W                |       | REDLANDS FLYING CLUB                            | 01777  | *     | 05/16/2005 |            |        |
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| 4164M                |       | MAGEE ELIZABETH                                 | 00170  |       | 04/06/2005 |            |        |
| 4164S                |       | PATTERSON DAVID D                               | 01245  |       | 04/15/2005 |            |        |
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| 4167R                |       | FOUR WAY AVIATION                               | 00160  |       | 04/01/2005 |            |        |
| 4167R                |       | KAUBLE MICHAEL                                  | 00160  |       | 04/01/2005 |            |        |
| 4167Z                |       | ARCTIC NORTH GUIDING INC                        | 00722  |       | 05/03/2005 |            |        |

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| 4167Z                |       | REINER DENNIS E                              | 00722 |       | 05/03/2005 |            |        |
| 41680                |       | DUNINA OLGA                                  | 00927 |       | 04/22/2005 |            |        |
| 41680                |       | REESER MICHAEL C                             | 00927 |       | 04/22/2005 |            |        |
| 41680                |       | STEMPLE MARK                                 | 00927 |       | 04/22/2005 |            |        |
| 417AB                |       | BARGER JOHN A                                | 00935 |       | 04/08/2005 |            |        |
| 417AJ                |       | PIERCE TIMOTHY                               | 00715 |       | 04/12/2005 |            |        |
| 417AJ                |       | PIERCE TIMOTHY RUSSELL                       | 00715 |       | 04/12/2005 |            |        |
| 417EH                | *     | ERA AVIATION INC                             | 02043 | *     | 05/03/2005 |            |        |
| 417EH                | *     | ERA HELICOPTERS LLC                          | 02043 | *     | 05/03/2005 |            |        |
| 417EK                |       | EAST HARRIS COUNTY ORTHOPEDIC ASSOCIATES PA  | 01876 | *     | 05/17/2005 | 05/18/2005 | C      |
| 417EK                |       | HARLEY FRANK                                 | 01876 | *     | 05/17/2005 | 05/18/2005 | C      |
| 417EK                |       | HOUSTON AIR SERVICE INTERIORS                | 01876 | *     | 05/17/2005 | 05/18/2005 | C      |
| 417EK                |       | STARFLITE MANAGEMENT GROUP                   | 01876 | *     | 05/17/2005 | 05/18/2005 | A      |
| 417EK                |       | STERLING BANK                                | 01876 | *     | 05/17/2005 | 05/18/2005 | A      |
| 417HA                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 417HA                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 417HA                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 417HA                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 417KW                |       | BLUE RIDGE KING INC                          | 01809 |       | 04/08/2005 |            |        |
| 417KW                |       | CHESNUT AEROSOLUTIONS LLC                    | 01809 |       | 04/08/2005 |            |        |
| 417KW                | *     | CHESNUT AEROSOLUTIONS LLC                    | 01809 |       | 04/08/2005 |            |        |
| 417KW                |       | GANTT AVIATION INC                           | 01809 | *     | 04/08/2005 |            |        |
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| 417P                 |       | SUNLAND DEVELOPMENT LLC                      | 00115 | *     | 04/20/2005 |            |        |
| 417P                 |       | UNION BANK & TRUST CO                        | 00115 |       | 04/20/2005 |            |        |
| 417P                 |       | AMERICAN AIRCRAFT SALES LLC                  | 00086 | *     | 05/19/2005 |            |        |
| 417P                 |       | FIRST STATE BANK OF ROUND LAKE               | 00086 |       | 05/19/2005 |            |        |
| 417P                 |       | SL HORIZON LLC                               | 00086 |       | 05/19/2005 |            |        |
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| 417Q                 |       | TIME VALUE PROPERTY EXCHANGE INC             | 02343 | *     | 04/11/2005 |            |        |
| 417Q                 |       | WING AND A PRAYER INC                        | 02343 |       | 04/11/2005 |            |        |
| 417TT                |       | LAFARGUE DAVID R                             | 00770 | *     | 04/05/2005 |            |        |
| 417TT                |       | PELLETIER MICHAEL                            | 00770 |       | 04/05/2005 |            |        |
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| 417US                | *     | BEAL BANK S S B                              | 01214 | *     | 04/07/2005 |            |        |
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| 417US                |       | U S BANK TRUST NA TRUSTEE                    | 01214 | *     | 04/07/2005 |            |        |
| 417US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01214 | *     | 04/07/2005 |            |        |
| 417US                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01214 | *     | 04/07/2005 |            |        |
| 4170Y                |       | ARTLIP AVIATION LLC                          | 00868 |       | 05/05/2005 |            |        |
| 4170Y                |       | O&R AVIATION INC                             | 00868 |       | 05/05/2005 |            |        |
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| 41721                |       | A INVESTMENTS INC                            | 00198 |       | 05/06/2005 |            |        |
| 41721                |       | LAND JEAN E                                  | 00198 |       | 05/06/2005 |            |        |
| 41721                |       | VALICOPTERS INC                              | 00198 |       | 05/06/2005 |            |        |

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| 41723                |       | LEASING TECHNOLOGY INC          | 00344 |       | 04/27/2005 |          |        |
| 41723                |       | MBNA AMERICA (DELAWARE) NA      | 00344 |       | 04/27/2005 |          |        |
| 41723                |       | R2D2 ENTERPRISES LLC            | 00344 | *     | 04/27/2005 |          |        |
| 41723                |       | SCHELLER KENNETH                | 00344 | *     | 04/27/2005 |          |        |
| 41723                |       | SCHELLER KENNETH R              | 00344 |       | 04/27/2005 |          |        |
| 41739                |       | CF IMAGES LLC                   | 00291 |       | 04/27/2005 |          |        |
| 41739                |       | URCHUK ALEX T                   | 00291 |       | 04/27/2005 |          |        |
| 41739                |       | C F IMAGES LLC                  | 02031 |       | 05/09/2005 |          |        |
| 41739                |       | VALLEY COMMERCIAL CAPITAL LLC   | 02031 |       | 05/09/2005 |          |        |
| 41739                |       | 9 APP                           | 00139 |       | 05/20/2005 |          |        |
| 4174Z                |       | COHEN JAMES                     | 02247 | *     | 03/31/2005 |          |        |
| 4174Z                |       | PREMIER AIRCRAFT SALES INC      | 02247 | *     | 03/31/2005 |          |        |
| 4174Z                |       | SCOPE LEASING INC               | 02247 | *     | 03/31/2005 |          |        |
| 4174Z                |       | VALLEY COMMERCIAL CAPITAL LLC   | 02247 | *     | 03/31/2005 |          |        |
| 4174Z                |       | PREMIER AIRCRAFT SALES INC      | 01808 | *     | 05/11/2005 |          |        |
| 4174Z                |       | SCOPE LEASING INC               | 01808 | *     | 05/11/2005 |          |        |
| 4174Z                |       | CALEDONIA LLC                   | 01711 | *     | 05/12/2005 |          |        |
| 4174Z                |       | PREMIER AIRCRAFT SALES INC      | 01711 | *     | 05/12/2005 |          |        |
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| 4175A                |       | ALLEN ANDREW M                  | 00174 |       | 05/31/2005 |          |        |
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| 4175A                |       | FLIGHTLINE GROUP INC            | 00174 | *     | 05/31/2005 |          |        |
| 4175A                |       | SOUTHEAST PIPER                 | 00174 | *     | 05/31/2005 |          |        |
| 4175H                |       | DEAMER DAVID K                  | 01553 |       | 05/18/2005 |          |        |
| 4175H                |       | VIRDEN GERALD A JR              | 01553 |       | 05/18/2005 |          |        |
| 4175K                |       | GULFSTREAM BUSINESS BANK        | 00882 |       | 05/25/2005 |          |        |
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| 4177F                |       | BACHAR ROGER E                  | 01019 |       | 04/11/2005 |          |        |
| 4177F                |       | LOAI AIRPORT MAINTENANCE CORP   | 01019 |       | 04/11/2005 |          |        |
| 4177F                |       | MARAVICH MICHAEL                | 01019 | *     | 04/11/2005 |          |        |
| 4177F                |       | MBNA AMERICA (DELAWARE) NA      | 01019 |       | 04/11/2005 |          |        |
| 41774                |       | WILSON KATRINKA L               | 00572 | *     | 04/27/2005 |          |        |
| 41774                |       | WILSON KEVIN P KIP ESTATE       | 00572 |       | 04/27/2005 |          |        |
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| 4178M                |       | SDCREA LEASING INC              | 00077 |       | 05/26/2005 |          |        |
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| 41783                |       | WELLS FARGO BANK NA             | 00508 |       | 05/18/2005 |          |        |
| 418BS                |       | SMITH MARGARET L                | 00118 | *     | 05/17/2005 |          |        |
| 418BS                |       | TALIAFERRO C                    | 00118 |       | 05/17/2005 |          |        |
| 418BS                |       | TALIAFERRO CHARLES E            | 00118 |       | 05/17/2005 |          |        |
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| 418US                |       | AIRCRAFT STATUTORY TRUST N418US | 01139 | *     | 04/07/2005 |          |        |
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| 418US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01139 | *     | 04/07/2005 |            |        |
| 418US                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01139 | *     | 04/07/2005 |            |        |
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| 41801                |       | CC RETAIL SERVICES INC                  | 01966 |       | 05/23/2005 |            |        |
| 41801                |       | COMMERCIAL CREDIT EQUIPMENT CORP        | 01966 |       | 05/23/2005 |            |        |
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| 41801                |       | NORTH AIR INC                           | 01088 | *     | 05/24/2005 |            |        |
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| 4181M                |       | ROTH ROBERT E                           | 00307 |       | 04/22/2005 |            |        |
| 41815                |       | HAGGERTY JESSE CORNELIUS III            | 01317 |       | 04/06/2005 |            |        |
| 41815                |       | STARLING DENNIS A                       | 01317 |       | 04/06/2005 |            |        |
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| 4182S                |       | STUART & ASSOC LLC                      | 01835 |       | 05/02/2005 |            |        |
| 4182S                |       | STUART & ASSOCIATES LLC                 | 01835 |       | 05/02/2005 |            |        |
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| 4182S                |       | FIRST OF AMERICA-WEST MICHIGAN          | 01770 |       | 05/04/2005 |            |        |
| 4182S                |       | FIRST PRYORITY BANK                     | 01770 | *     | 05/04/2005 |            |        |
| 4182S                |       | L & V LEASING INC                       | 01770 | *     | 05/04/2005 |            |        |
| 4182S                |       | NATIONAL CITY BANK OF MI/IL             | 01770 |       | 05/04/2005 |            |        |
| 4182S                |       | NATIONAL CITY BANK OF MICHIGAN/ILLINOIS | 01770 |       | 05/04/2005 |            |        |
| 4182S                |       | STUART & ASSOCIATES LLC                 | 01770 | *     | 05/04/2005 |            |        |
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| 4183D                |       | JACOBS CHARMAINE                        | 00666 |       | 05/24/2005 |            |        |
| 4183D                |       | JACOBS LOUW D                           | 00666 |       | 05/24/2005 |            |        |
| 4183D                |       | MORTIS JEFFREY C                        | 00666 | *     | 05/24/2005 |            |        |
| 4183D                |       | MORTIS JEFFREY C TRUSTEE                | 00666 | *     | 05/24/2005 |            |        |
| 4183D                |       | MORTIS VIKKI A                          | 00666 | *     | 05/24/2005 |            |        |
| 4183D                |       | MORTIS VIKKI A TRUSTEE                  | 00666 | *     | 05/24/2005 |            |        |
| 4183D                |       | SOVEREIGN BANK                          | 00666 | *     | 05/24/2005 |            |        |
| 4183H                |       | 9 APP                                   | 00137 |       | 05/16/2005 |            |        |
| 4184T                |       | ARCHER SALES                            | 01859 |       | 05/11/2005 |            |        |
| 4184T                |       | JOHNSTON HOWARD                         | 01859 |       | 05/11/2005 |            |        |
| 41844                | *     | TODDS FLYING SERVICE INC                | 01273 |       | 04/25/2005 | 04/25/2005 | A      |
| 41844                | *     | VALLEY BANK                             | 01273 |       | 04/25/2005 | 04/25/2005 | A      |
| 41849                |       | CALLICUTT ANDREW W                      | 01976 | *     | 04/06/2005 |            |        |
| 41849                |       | CITIZENS BANK & TRUST CO OF MARKS MS    | 01976 | *     | 04/06/2005 |            |        |
| 41849                |       | EAGLE MANAGEMENT CO INC                 | 01976 |       | 04/06/2005 |            |        |
| 41849                |       | MCALEXANDER LARRY D                     | 01976 | *     | 04/06/2005 | 04/07/2005 | C      |

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| 41849                |       | EAGLE MANAGEMENT CO INC                         | 00349 |       | 04/08/2005 |            |        |
| 41849                |       | MERCHANTS & FARMERS BANK                        | 00349 |       | 04/08/2005 |            |        |
| 41849                |       | MERCHANTS AND FARMERS BANK                      | 00349 |       | 04/08/2005 |            |        |
| 4185D                |       | T & M AIR INC                                   | 00016 |       | 05/18/2005 |            |        |
| 4185D                |       | VEDA AIR LLC                                    | 00016 |       | 05/18/2005 |            |        |
| 41852                |       | 9 CANCELLATION                                  | 01086 |       | 04/15/2005 |            |        |
| 41869                |       | SECURITY BANK & TRUST CO                        | 00475 | *     | 05/11/2005 |            |        |
| 41869                |       | SECURITY BANK & TRUST CO OF LAWTON              | 00475 | *     | 05/11/2005 |            |        |
| 41869                |       | THOMPSON KIRBY                                  | 00475 | *     | 05/11/2005 |            |        |
| 41869                |       | MBNA AMERICA (DELAWARE) NA                      | 00898 |       | 05/12/2005 |            |        |
| 41869                |       | MORAN NATHAN                                    | 00898 | *     | 05/12/2005 |            |        |
| 41869                |       | MORAN NATHAN R                                  | 00898 |       | 05/12/2005 |            |        |
| 41869                |       | 6-1-8 LLC                                       | 00898 |       | 05/12/2005 | 05/12/2005 | C      |
| 4188G                |       | AMERIFLIGHT INC                                 | 01199 |       | 04/01/2005 |            |        |
| 4188G                |       | TRANSCARGA INTL AIRWAYS CA                      | 01199 |       | 04/01/2005 |            |        |
| 4188J                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 4188J                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 4188J                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 4189P                |       | GALLEGOS JOSE R                                 | 00277 |       | 04/08/2005 |            |        |
| 4189P                |       | GALLEGOS JOSEPH                                 | 00277 |       | 04/08/2005 |            |        |
| 4189P                |       | MCKELVEY IAN                                    | 00277 |       | 04/08/2005 |            |        |
| 419                  |       | AMICORP INC                                     | 00080 |       | 04/06/2005 |            |        |
| 419                  |       | SCOTT MICHAEL                                   | 00080 |       | 04/06/2005 |            |        |
| 419                  |       | 9 APP   | 00047 |       | 04/25/2005 |            |        |
| 419                  |       | AMICORP INC                                     | 00326 | *     | 05/24/2005 | 05/24/2005 | C      |
| 419                  |       | COMMERCIAL BANK OF VOLUSIA COUNTY               | 00326 |       | 05/24/2005 |            |        |
| 419CD                |       | 9 APP & FEE                                     | 01992 |       | 04/06/2005 |            |        |
| 419SW                |       | 9 APP & FEE                                     | 00777 |       | 04/20/2005 |            |        |
| 419TR                |       | A & B GRANGER LLC                               | 00451 | *     | 04/27/2005 |            |        |
| 419TR                |       | MBNA AMERICA (DELAWARE) NA                      | 00451 |       | 04/27/2005 |            |        |
| 419TR                |       | POELKING AIR LLC                                | 00451 |       | 04/27/2005 |            |        |
| 4190W                | *     | BANK OF NEW YORK TRUSTEE                        | 00606 | *     | 04/13/2005 |            |        |
| 4190W                | *     | TEXTRON FINANCIAL CORP                          | 00606 | *     | 04/13/2005 |            |        |
| 4190W                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00606 | *     | 04/13/2005 |            |        |
| 41915                |       | 9 APP   | 00488 |       | 05/19/2005 |            |        |
| 4192H                |       | JONES LAURENCE J                                | 00782 |       | 04/20/2005 | 04/20/2005 | C      |
| 4192H                |       | SHARTLE KATHLEEN K                              | 00782 |       | 04/20/2005 |            |        |
| 4192H                |       | SHARTLE WESLEY P                                | 00782 |       | 04/20/2005 |            |        |
| 4194Q                | *     | JUMP RUN AVIATION LLC (MAINE)                   | 02266 | *     | 05/24/2005 | 05/25/2005 | C      |
| 4194Q                | *     | LOYEN DOMINIK                                   | 02266 | *     | 05/24/2005 |            |        |
| 41942                |       | ENNIS ARTHUR B                                  | 01217 | *     | 04/28/2005 |            |        |
| 41942                |       | KANIA GARY R                                    | 01217 | *     | 04/28/2005 |            |        |
| 4195U                |       | AERO PACIFIC LLC                                | 00675 | *     | 05/11/2005 |            |        |
| 4195U                |       | RAABE BRUCE                                     | 00675 | *     | 05/11/2005 |            |        |
| 41967                |       | ALTITUDE IS EVERYTHING LLC                      | 00625 |       | 04/06/2005 |            |        |
| 41967                |       | CLARK RANDEL R                                  | 00625 |       | 04/06/2005 |            |        |
| 41967                |       | NELSON CHARLES T                                | 00625 |       | 04/06/2005 |            |        |
| 41967                |       | CLARK RANDEL R                                  | 00249 |       | 05/09/2005 |            |        |

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| 41969                |       | DOMARSK JOHN C                        | 00231 | *     | 04/08/2005 |            |        |
| 4197D                |       | B & J AIRCRAFT SERVICES               | 00287 |       | 04/26/2005 |            |        |
| 4197D                |       | HIGHER VISION AVIATION INC            | 00287 |       | 04/26/2005 |            |        |
| 4197D                |       | STEPHENS BRUCE                        | 00287 |       | 04/26/2005 |            |        |
| 4198D                |       | COPPER VALLEY AIR SERVICE LLC         | 00227 |       | 04/13/2005 |            |        |
| 4198D                |       | PARMENTER CARLA R                     | 00227 |       | 04/13/2005 |            |        |
| 4198D                |       | PARMENTER DAVID M                     | 00227 |       | 04/13/2005 |            |        |
| 4198D                |       | 9 APP                                 | 00260 |       | 05/25/2005 |            |        |
| 42AB                 |       | CENTRAL BANK OF THE SOUTH             | 00949 |       | 04/13/2005 | 04/13/2005 | C      |
| 42AB                 |       | COMPASS BANK                          | 00949 |       | 04/13/2005 |            |        |
| 42AB                 |       | GALLAWAY LAWRENCE C                   | 00949 | *     | 04/13/2005 |            |        |
| 42AB                 |       | GALLAWAY LAWRENCE C JR                | 00949 |       | 04/13/2005 |            |        |
| 42AB                 |       | GALLAWAY MICHAEL                      | 00949 | *     | 04/13/2005 |            |        |
| 42AB                 |       | GALLAWAY MICHAEL T                    | 00949 |       | 04/13/2005 |            |        |
| 42AB                 |       | OLENSKY STEVEN                        | 00949 | *     | 04/13/2005 |            |        |
| 42AB                 |       | TEXAS COMMUNITY BANK AND TRUST        | 00949 | *     | 04/13/2005 |            |        |
| 42AB                 |       | TEXAS COMMUNITY BANK AND TRUST NA     | 00949 | *     | 04/13/2005 |            |        |
| 42AD                 |       | COMMUNITY STATE BANK                  | 00154 |       | 04/21/2005 |            |        |
| 42AD                 |       | FARMUN AVIATION LLC                   | 00154 | *     | 04/21/2005 |            |        |
| 42AD                 |       | FARR JESSE                            | 00154 | *     | 04/21/2005 |            |        |
| 42AD                 |       | HAMM WILLIAM                          | 00154 |       | 04/21/2005 |            |        |
| 42AD                 |       | HAMM WILLIAM J                        | 00154 |       | 04/21/2005 |            |        |
| 42BT                 |       | STUART AVIATION INC                   | 01312 |       | 04/25/2005 |            |        |
| 42BT                 |       | TERRELL BILL M                        | 01312 |       | 04/25/2005 |            |        |
| 42BX                 |       | GREENE CARL                           | 00264 |       | 05/18/2005 | 05/18/2005 | C      |
| 42BX                 |       | MAVLENYA DAN                          | 00264 |       | 05/18/2005 |            |        |
| 42CK                 | *     | C B G AVIATION INC                    | 00498 | *     | 04/01/2005 |            |        |
| 42CK                 | *     | GIBSON GREG L                         | 00498 | *     | 04/01/2005 |            |        |
| 42CK                 | *     | MOUNTAIN 1ST BANK & TRUST             | 00498 | *     | 04/01/2005 |            |        |
| 42CK                 | *     | C B G AVIATION INC                    | 00427 | *     | 04/18/2005 |            |        |
| 42CK                 | *     | GIBSON GREG                           | 00427 | *     | 04/18/2005 |            |        |
| 42CK                 | *     | MOUNTAIN 1ST BANK & TRUST             | 00427 | *     | 04/18/2005 |            |        |
| 42CK                 | *     | C B G AVIATION INC                    | 00953 | *     | 05/13/2005 |            |        |
| 42CK                 | *     | MOUNTAIN 1ST BANK & TRUST             | 00953 | *     | 05/13/2005 |            |        |
| 42CK                 | *     | C B G AVIATION INC                    | 00111 | *     | 05/27/2005 |            |        |
| 42CK                 | *     | GIBSON GREG L                         | 00111 | *     | 05/27/2005 | 05/27/2005 | A      |
| 42CK                 | *     | MOUNTAIN 1ST BANK & TRUST             | 00111 | *     | 05/27/2005 |            |        |
| 42CK                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00111 | *     | 05/27/2005 |            |        |
| 42LD                 |       | DRAG-AIR INC                          | 01739 |       | 05/17/2005 |            |        |
| 42LD                 |       | FAIN JIM                              | 01739 |       | 05/17/2005 |            |        |
| 42LD                 |       | PARKER JOHNNY W                       | 01739 |       | 05/17/2005 |            |        |
| 42LS                 |       | BAUMGARTNER AGASS R                   | 01261 |       | 04/26/2005 |            |        |
| 42LS                 |       | BROOMFIELD DONALD J                   | 01261 |       | 04/26/2005 |            |        |
| 42PJ                 |       | AEROSHEAR AVIATION SERVICES INC       | 01256 |       | 05/06/2005 |            |        |
| 42PJ                 |       | L35 JET ASSOCIATES LLC                | 01256 |       | 05/06/2005 |            |        |
| 42PJ                 |       | PACIFIC JET                           | 01256 |       | 05/06/2005 | 05/06/2005 | C      |
| 42PJ                 |       | AEROSHEAR AVIATION SERVICES INC       | 01087 |       | 05/19/2005 |            |        |
| 42PJ                 |       | L35 JET ASSOCIATES LLC                | 01087 |       | 05/19/2005 |            |        |

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| 42PJ                 |       | PACIFIC JET                                     | 01087 |       | 05/19/2005 |          |        |
| 42SE                 |       | ACCU PAD INC                                    | 01409 |       | 05/04/2005 |          |        |
| 42SE                 |       | SOVEREIGN BANK                                  | 01409 |       | 05/04/2005 |          |        |
| 42TE                 |       | BRUTON BERT                                     | 00627 |       | 05/13/2005 |          |        |
| 42TE                 |       | DEER HORN AVIATION LTD CO                       | 00627 |       | 05/13/2005 |          |        |
| 42TE                 |       | EAST RAMP AVIATION LLC                          | 00627 |       | 05/13/2005 |          |        |
| 42TE                 |       | SKYLINE AVIATION INC                            | 00627 | *     | 05/13/2005 |          |        |
| 42WK                 |       | BISBEE ROBERT L                                 | 00475 |       | 04/04/2005 |          |        |
| 42WK                 |       | KNIGHT BONNIE A                                 | 00475 |       | 04/04/2005 |          |        |
| 420AF                |       | HOLGER AIRPLANE LLC                             | 01829 | *     | 04/04/2005 |          |        |
| 420AF                |       | MACDERMID INC                                   | 01829 | *     | 04/04/2005 |          |        |
| 420FX                |       | BOMBARDIER AEROSPACE CORP                       | 02029 | *     | 05/17/2005 |          |        |
| 420FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02029 | *     | 05/17/2005 |          |        |
| 420FX                |       | TRAILMOBILE CORP                                | 02029 | *     | 05/17/2005 |          |        |
| 420JD                |       | 9 APP   | 01068 |       | 05/25/2005 |          |        |
| 420JR                |       | 9 APP   | 00653 |       | 05/02/2005 |          |        |
| 420LB                |       | 9 APP & FEE                                     | 00083 |       | 04/26/2005 |          |        |
| 420LB                |       | A R B C INC                                     | 01464 |       | 05/03/2005 |          |        |
| 420LB                |       | LINDSTRAND BALLOONS USA                         | 01464 |       | 05/03/2005 |          |        |
| 420LB                |       | RAINBOW RYDERS INC                              | 01464 |       | 05/03/2005 |          |        |
| 420TB                | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |          |        |
| 420TB                | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |          |        |
| 420TB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |          |        |
| 420WK                |       | 9 FEE   | 99999 |       | 04/05/2005 |          |        |
| 4201B                |       | HEPLER JOHN D                                   | 00905 | *     | 05/13/2005 |          |        |
| 4201B                |       | HEPLER JOHN DAVIS                               | 00905 | *     | 05/13/2005 |          |        |
| 4201B                |       | HOLBERT FRANK L                                 | 00905 | *     | 05/13/2005 |          |        |
| 42013                |       | JESPERSEN AIRCRAFT SERVICES INC                 | 01372 |       | 04/04/2005 |          |        |
| 42013                |       | JESPERSEN JAY                                   | 01372 |       | 04/04/2005 |          |        |
| 42013                |       | JESPERSEN JUDITH                                | 01372 |       | 04/04/2005 |          |        |
| 4202V                |       | 9 CANCELLATION                                  | 00561 |       | 05/10/2005 |          |        |
| 42023                |       | CFSC CONSORTIUM LLC                             | 00062 |       | 05/20/2005 |          |        |
| 42023                |       | HAMMERSLEY JAMES W                              | 00062 |       | 05/20/2005 |          |        |
| 42023                |       | U S SMALL BUSINESS ADMINISTRATION               | 00062 |       | 05/20/2005 |          |        |
| 42023                |       | UNITED STATES SMALL BUSINESS ADMINISTRATION     | 00062 |       | 05/20/2005 |          |        |
| 4203X                |       | EDWARDS & ASSOCIATES INC                        | 00538 |       | 05/02/2005 |          |        |
| 4203X                |       | ROTORWING FINANCIAL SERVICES INC                | 00538 |       | 05/02/2005 |          |        |
| 4204G                |       | ELIAS STEVE                                     | 00973 |       | 05/24/2005 |          |        |
| 4204G                |       | JENNINGS WELDON                                 | 00973 |       | 05/24/2005 |          |        |
| 4205W                |       | BELL HELICOPTER TEXTRON CANADA LTD              | 01996 |       | 04/14/2005 |          |        |
| 4205W                |       | BELL HELICOPTER TEXTRON INC                     | 01996 |       | 04/14/2005 |          |        |
| 4205W                |       | 9 CONFIRMATION                                  | 01996 |       | 04/14/2005 |          |        |
| 42053                |       | BC AIR LLC                                      | 02114 | *     | 05/02/2005 |          |        |
| 42053                |       | DORR AVIATION CREDIT CORP LLC                   | 02114 | *     | 05/02/2005 |          |        |
| 42053                |       | EAGLEMARK SAVINGS BANK                          | 02114 | *     | 05/02/2005 |          |        |
| 42053                |       | FIRST INTERSTATE BANK OF CALIFORNIA             | 02114 | *     | 05/02/2005 |          |        |
| 42053                |       | HARLEY-DAVIDSON CREDIT CORP                     | 02114 | *     | 05/02/2005 |          |        |
| 42053                |       | MAHLUM LOYD D                                   | 02114 | *     | 05/02/2005 |          |        |

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| 42053                |       | SCHMIDT CARRIE A                     | 02114 | *     | 05/02/2005 |            |        |
| 42053                |       | SCHMIDT WILLIAM J                    | 02114 | *     | 05/02/2005 |            |        |
| 4206H                |       | 9 APP & FEE                          | 01194 |       | 05/24/2005 |            |        |
| 4206X                |       | FIRST ESSEX BANK                     | 01464 |       | 05/24/2005 |            |        |
| 4206X                |       | FIRST ESSEX BANK FSB                 | 01464 |       | 05/24/2005 |            |        |
| 4206X                |       | SOUTHERN STAR AIR INC                | 01464 |       | 05/24/2005 |            |        |
| 4206X                |       | SOVEREIGN BANK                       | 01464 |       | 05/24/2005 |            |        |
| 4207W                |       | AIRBANKER                            | 01621 | *     | 05/16/2005 |            |        |
| 4207W                |       | BRIDGEVIEW BANK GROUP                | 01621 | *     | 05/16/2005 |            |        |
| 4207W                |       | PT-17 INC                            | 01621 | *     | 05/16/2005 |            |        |
| 42077                |       | 9 CANCELLATION                       | 00527 |       | 05/18/2005 |            |        |
| 4209A                |       | BRASOVAN LOUIS A III                 | 00567 |       | 04/12/2005 |            |        |
| 421BD                |       | BLEDSE ALVIN                         | 00541 | *     | 04/11/2005 |            |        |
| 421BD                |       | BRAVO DELTA AIRCRAFT LLC             | 00541 |       | 04/11/2005 |            |        |
| 421BD                |       | CITIZENS NATIONAL BANK               | 00541 | *     | 04/11/2005 |            |        |
| 421CG                |       | BANK ONE NA                          | 01904 |       | 04/11/2005 |            |        |
| 421CG                |       | FIRST NATIONAL BANK OF CHICAGO       | 01904 |       | 04/11/2005 |            |        |
| 421CG                |       | WALSTON AVIATION SALES INC           | 01904 |       | 04/11/2005 |            |        |
| 421CG                |       | AVILON INC                           | 00346 |       | 04/15/2005 |            |        |
| 421CG                |       | FIRST VICTORIA NATIONAL BANK         | 00346 | *     | 04/15/2005 |            |        |
| 421CG                |       | GRAND JUNCTION AIRCRAFT SALES INC    | 00346 | *     | 04/15/2005 |            |        |
| 421CG                |       | SECURITY PACIFIC BUSINESS CREDIT INC | 01164 |       | 05/31/2005 |            |        |
| 421CQ                |       | 9 APP & FEE                          | 00020 |       | 05/06/2005 |            |        |
| 421CX                |       | 9 APP & FEE                          | 00050 |       | 04/20/2005 |            |        |
| 421CX                |       | 9 APP & FEE                          | 00175 |       | 05/18/2005 |            |        |
| 421DV                |       | BANK OF TEXAS NA                     | 01880 |       | 04/20/2005 |            |        |
| 421DV                |       | ED VON INC                           | 01880 |       | 04/20/2005 |            |        |
| 421EH                | *     | ERA AVIATION INC                     | 02043 | *     | 05/03/2005 |            |        |
| 421EH                | *     | ERA HELICOPTERS LLC                  | 02043 | *     | 05/03/2005 |            |        |
| 421HG                |       | MEYERS & MEYERS CORP                 | 00492 |       | 05/31/2005 |            |        |
| 421HG                |       | PREFERRED AIRPARTS LLC               | 00492 |       | 05/31/2005 | 05/31/2005 | C      |
| 421HG                |       | 9 DESTROYED                          | 00492 |       | 05/31/2005 |            |        |
| 421HP                |       | SKY QUEST LLC                        | 00459 | *     | 04/08/2005 |            |        |
| 421HP                |       | 1ST NATL BANK OF PHILLIPS CO         | 00459 | *     | 04/08/2005 |            |        |
| 421JG                |       | DAVID PIZZIMENTI MINISTRIES INC      | 01926 | *     | 04/12/2005 |            |        |
| 421JG                |       | EAGLEMARK SAVINGS BANK               | 01926 | *     | 04/12/2005 |            |        |
| 421JG                |       | HARLEY-DAVIDSON CREDIT CORP          | 01926 | *     | 04/12/2005 |            |        |
| 421JG                |       | MARK HANKINS MINISTRIES              | 01926 | *     | 04/12/2005 |            |        |
| 421KC                |       | DAVID AIRCRAFT LLC                   | 00007 |       | 05/25/2005 |            |        |
| 421KC                |       | GOLDENEAGLECO LTD                    | 00007 | *     | 05/25/2005 |            |        |
| 421KC                |       | SOVEREIGN BANK                       | 00007 | *     | 05/25/2005 |            |        |
| 421LY                |       | AIRCRAFT GUARANTY CORP TRUSTEE       | 01243 |       | 05/06/2005 |            |        |
| 421LY                |       | MAYES JOHN S                         | 01243 |       | 05/06/2005 |            |        |
| 421LY                |       | ODENTHAL WOLFGANG                    | 01243 | *     | 05/06/2005 |            |        |
| 421LY                |       | 9 APP & FEE                          | 01697 |       | 05/12/2005 |            |        |
| 421ML                |       | AMT SERVICES LEASING CO INC          | 00081 |       | 05/26/2005 |            |        |
| 421ML                |       | FIRST ESSEX BANK                     | 00081 |       | 05/26/2005 |            |        |
| 421ML                |       | SOVEREIGN BANK                       | 00081 |       | 05/26/2005 |            |        |

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| 421NL                |       | 9 APP                                 | 02505 |       | 05/13/2005 |            |        |
| 421PC                |       | DEROUCHEY MICHELLE                    | 00482 |       | 04/14/2005 |            |        |
| 421PC                |       | DRY FORCE INC                         | 00482 | *     | 04/14/2005 |            |        |
| 421PC                |       | PATTERSON THOMAS                      | 00482 |       | 04/14/2005 |            |        |
| 421PC                |       | SOVEREIGN BANK                        | 00482 |       | 04/14/2005 |            |        |
| 421PC                |       | CESSNA FINANCE CORP                   | 00282 |       | 04/15/2005 |            |        |
| 421PC                |       | DEROUCHEY MICHELLE                    | 00282 |       | 04/15/2005 |            |        |
| 421PC                |       | PATTERSON THOMAS                      | 00282 |       | 04/15/2005 |            |        |
| 421PJ                |       | FIRST VICTORIA NATIONAL BANK          | 03252 | *     | 05/13/2005 |            |        |
| 421PJ                |       | GRAND JUNCTION AIRCRAFT SALES INC     | 03252 | *     | 05/13/2005 |            |        |
| 421PJ                |       | PREMIER JETS INC                      | 03252 | *     | 05/13/2005 |            |        |
| 421PJ                |       | WELLS FARGO EQUIPMENT FINANCE INC     | 03252 |       | 05/13/2005 |            |        |
| 421RN                |       | DEL NORTE AMBULANCE INC               | 01645 |       | 05/03/2005 |            |        |
| 421RN                |       | SILVER EAGLE AVIATION LLC             | 01645 |       | 05/03/2005 |            |        |
| 421RN                |       | CRESCENT CITY BRANCH                  | 01328 | *     | 05/04/2005 |            |        |
| 421RN                |       | DEL NORTE AMBULANCE INC               | 01328 | *     | 05/04/2005 |            |        |
| 421RN                |       | TRI COUNTIES BANK                     | 01328 | *     | 05/04/2005 |            |        |
| 421RN                |       | 9 APP & FEE                           | 01932 |       | 05/23/2005 |            |        |
| 421RS                |       | DORR AVIATION CREDIT CORP LLC         | 01076 | *     | 04/28/2005 |            |        |
| 421RS                |       | EAGLEMARK SAVINGS BANK                | 01076 | *     | 04/28/2005 |            |        |
| 421RS                |       | EASTON JAMES E                        | 00292 | *     | 04/28/2005 |            |        |
| 421RS                |       | HARLEY-DAVIDSON CREDIT CORP           | 01076 | *     | 04/28/2005 |            |        |
| 421RS                |       | LORENZ MALTE A                        | 01076 | *     | 04/28/2005 | 04/28/2005 | A      |
| 421RS                |       | THRO FLIGHT INC                       | 01076 | *     | 04/28/2005 |            |        |
| 421RS                |       | THRO FLIGHT INC                       | 00292 | *     | 04/28/2005 |            |        |
| 421RS                |       | VERO EXECUTIVE FLYERS INC             | 00292 | *     | 04/28/2005 |            |        |
| 421RS                |       | WACHOVIA BANK NA                      | 00292 | *     | 04/28/2005 |            |        |
| 421RS                |       | VERO EXECUTIVE FLYERS INC             | 00181 |       | 05/24/2005 |            |        |
| 421RS                |       | WACHOVIA BANK                         | 00181 |       | 05/24/2005 |            |        |
| 421RS                |       | WACHOVIA BANK NA                      | 00181 |       | 05/24/2005 |            |        |
| 421RX                |       | 9 APP                                 | 00003 |       | 04/19/2005 |            |        |
| 421RX                |       | 9 APP                                 | 00212 |       | 05/12/2005 |            |        |
| 421SD                |       | 9 DESTROYED                           | 01407 |       | 04/25/2005 |            |        |
| 421US                | *     | AIRCRAFT STATUTORY TRUST N421US       | 00755 | *     | 04/13/2005 |            |        |
| 421US                | *     | BEAL BANK S S B                       | 00755 | *     | 04/13/2005 |            |        |
| 421US                | *     | U S BANK TRUST NA TRUSTEE             | 00755 | *     | 04/13/2005 |            |        |
| 421US                | *     | U S BANK TRUST NA TRUSTEE             | 00755 | *     | 04/13/2005 |            |        |
| 421US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00755 | *     | 04/13/2005 |            |        |
| 421US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00755 | *     | 04/13/2005 |            |        |
| 421WE                |       | CORPORATE FLIGHT INTL INC             | 01896 |       | 05/27/2005 |            |        |
| 421WE                |       | GRAND JUNCTION AIRCRAFT SALES INC     | 01896 |       | 05/27/2005 |            |        |
| 4211Q                |       | 9 APP                                 | 00510 |       | 05/17/2005 |            |        |
| 4213A                |       | 9 APP                                 | 01328 |       | 04/18/2005 |            |        |
| 4213J                |       | ANDERSON FREDERICK A                  | 00164 | *     | 04/07/2005 | 04/07/2005 | C      |
| 4213J                |       | AVIATION SERVICES                     | 00164 | *     | 04/07/2005 |            |        |
| 4213J                |       | AVIATION SERVICES INC                 | 00164 | *     | 04/07/2005 |            |        |
| 4213J                |       | BAN-AIRE LLC                          | 00164 |       | 04/07/2005 |            |        |
| 4213J                |       | HOLEN DAVID ESTATE                    | 00164 |       | 04/07/2005 |            |        |

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| 4213U                |       | FOSTER RAY                        | 01707 |       | 04/18/2005 |            |        |
| 4213U                |       | ROBINSON JOHN                     | 01707 |       | 04/18/2005 |            |        |
| 42135                |       | FERKIN MARK TRUSTEE               | 01792 |       | 04/19/2005 |            |        |
| 42135                |       | FERKIN VIVIAN TRUSTEE             | 01792 |       | 04/19/2005 | 04/20/2005 | C      |
| 42135                |       | WHITE JACK D                      | 01792 |       | 04/19/2005 |            |        |
| 42135                |       | 9 APP                             | 00234 |       | 05/12/2005 |            |        |
| 4214M                |       | BRUNELLA ALFRED J                 | 00227 |       | 05/11/2005 |            |        |
| 4214M                |       | CALIFORNIA BANK & TRUST           | 00227 |       | 05/11/2005 |            |        |
| 4214M                |       | FIRST PACIFIC NATIONAL BANK       | 00227 |       | 05/11/2005 |            |        |
| 4214M                |       | BRUNELLA ALFRED J                 | 02108 |       | 05/18/2005 |            |        |
| 4214M                |       | ILLEGIBLE                         | 02108 |       | 05/18/2005 |            |        |
| 4214M                |       | KIRBY ROBERT W                    | 02108 |       | 05/18/2005 |            |        |
| 4214M                |       | 9 CANCELLATION                    | 02108 |       | 05/18/2005 |            |        |
| 42146                |       | ADAMS KENNETH                     | 00061 |       | 04/22/2005 |            |        |
| 42146                |       | ADAMS KENNETH R                   | 00061 | *     | 04/22/2005 |            |        |
| 42146                |       | ADAMS THOMAS R                    | 00061 | *     | 04/22/2005 |            |        |
| 42146                |       | 9 APP                             | 00317 |       | 05/16/2005 |            |        |
| 42148                |       | ACOSTA HUMBERTO                   | 00038 |       | 05/03/2005 |            |        |
| 4216Q                |       | PATTON JOHN W                     | 00975 |       | 05/20/2005 |            |        |
| 4216Q                |       | SPIT FIVE LLC                     | 00975 |       | 05/20/2005 |            |        |
| 42188                |       | HARRISON JOHN C                   | 00830 |       | 05/25/2005 |            |        |
| 42188                |       | WESTERN PHOTOGRAPHIC SUPPLIES INC | 00830 |       | 05/25/2005 |            |        |
| 4219D                |       | BANK OF MOUNTAIN VIEW             | 00011 |       | 05/12/2005 |            |        |
| 4219D                |       | SETSER NAN                        | 00011 |       | 05/12/2005 |            |        |
| 4219D                |       | SETSER VICTOR                     | 00011 |       | 05/12/2005 |            |        |
| 4219X                |       | VANCE AIRCRAFT SALVAGE INC        | 01187 |       | 04/07/2005 |            |        |
| 4219X                |       | VANCE THIEL INC                   | 01187 |       | 04/07/2005 |            |        |
| 4219X                |       | 9 APP                             | 00297 |       | 05/06/2005 |            |        |
| 422                  |       | LUTHER STEVEN P                   | 00620 |       | 04/07/2005 |            |        |
| 422                  |       | WELLS HOWARD R                    | 00620 |       | 04/07/2005 |            |        |
| 422                  |       | YOUNG SARA C                      | 00620 |       | 04/07/2005 |            |        |
| 422BN                |       | ASCEND AVIATION GROUP LLC         | 01904 | *     | 05/03/2005 |            |        |
| 422BN                |       | AVBORNE HEAVY MAINTENANCE INC     | 01904 | *     | 05/03/2005 |            |        |
| 422BN                |       | KCP LEASING & SERVICES LLC        | 01904 | *     | 05/03/2005 |            |        |
| 422CW                |       | ALWYN CO LLC                      | 02173 |       | 05/20/2005 |            |        |
| 422CW                | *     | BELZ MARTIN S                     | 02173 | *     | 05/20/2005 |            |        |
| 422CW                | *     | BELZ MARTY                        | 02173 | *     | 05/20/2005 |            |        |
| 422CW                | *     | BURROW BRUCE                      | 02173 | *     | 05/20/2005 |            |        |
| 422CW                | *     | BYB SOUTHWEST LLC                 | 02173 | *     | 05/20/2005 |            |        |
| 422CW                | *     | BYB SOUTHWEST LLC                 | 02173 | *     | 05/20/2005 |            |        |
| 422CW                | *     | PULASKI BANK AND TRUST CO         | 02173 | *     | 05/20/2005 |            |        |
| 422JE                |       | CHAMBLIN THOMAS F                 | 00967 |       | 05/24/2005 |            |        |
| 422JE                |       | YODER FOREST R                    | 00967 |       | 05/24/2005 |            |        |
| 422TT                |       | BANK OF OKLAHOMA NA               | 00607 |       | 04/06/2005 |            |        |
| 422TT                |       | CITY NATIONAL BANK OF TAYLOR      | 00607 |       | 04/06/2005 |            |        |
| 422TT                |       | CORPORATE COMMUTE LLC             | 00607 | *     | 04/06/2005 |            |        |
| 422TT                |       | HOECKER CHAD B                    | 00607 |       | 04/06/2005 |            |        |
| 422TT                |       | HOECKER JENNIFER K                | 00607 |       | 04/06/2005 |            |        |

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| 422TT                |       | LOVE WERT E IV                        | 00607 |       | 04/06/2005 |          |        |
| 422TT                |       | W E LOVE RANCH                        | 00607 | *     | 04/06/2005 |          |        |
| 422TT                |       | CORPORATE COMMUTE LLC                 | 00630 |       | 05/02/2005 |          |        |
| 422TT                |       | W E LOVE RANCH                        | 00630 |       | 05/02/2005 |          |        |
| 422US                | *     | AIRCRAFT STATUTORY TRUST N422US       | 02504 | *     | 04/07/2005 |          |        |
| 422US                |       | AIRCRAFT STATUTORY TRUST N422US       | 02504 | *     | 04/07/2005 |          |        |
| 422US                | *     | BEAL BANK S S B                       | 02504 | *     | 04/07/2005 |          |        |
| 422US                | *     | U S BANK NA TRUSTEE                   | 02504 | *     | 04/07/2005 |          |        |
| 422US                |       | U S BANK TRUST NA TRUSTEE             | 02504 | *     | 04/07/2005 |          |        |
| 422US                | *     | U S BANK TRUST NA TRUSTEE             | 02504 | *     | 04/07/2005 |          |        |
| 422US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02504 | *     | 04/07/2005 |          |        |
| 422US                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02504 | *     | 04/07/2005 |          |        |
| 4224F                |       | HARWELL GREGORY T                     | 00929 |       | 05/23/2005 |          |        |
| 4224F                |       | MADDOX HAROLD E                       | 00929 |       | 05/23/2005 |          |        |
| 4224G                |       | TOWE ROBERT A                         | 02040 |       | 05/23/2005 |          |        |
| 4225Q                |       | CHIEFS AVIATION LLC                   | 01036 |       | 04/13/2005 |          |        |
| 4225Q                |       | HOOVER MICHAEL                        | 01036 |       | 04/13/2005 |          |        |
| 4225Q                |       | 9 DESTROYED                           | 00547 |       | 04/27/2005 |          |        |
| 4228T                |       | MBNA AMERICA (DELAWARE) NA            | 00280 |       | 05/19/2005 |          |        |
| 4228T                |       | TRIPLE KILO AVIATION LLC              | 00280 | *     | 05/19/2005 |          |        |
| 4228T                |       | WRIGHT STUFF AVIATION INC             | 00280 |       | 05/19/2005 |          |        |
| 42287                |       | 9 APP & FEE                           | 01022 |       | 04/26/2005 |          |        |
| 423C                 |       | BOONE KENNETH                         | 01138 |       | 04/05/2005 |          |        |
| 423C                 |       | HOPKINS GEORGE                        | 01138 |       | 04/05/2005 |          |        |
| 423C                 |       | HOPKINS GEORGE D                      | 01138 |       | 04/05/2005 |          |        |
| 423C                 |       | 9 APP                                 | 00418 |       | 04/29/2005 |          |        |
| 423DF                |       | SCHNEIDER CHRISTOPHER                 | 00162 |       | 04/20/2005 |          |        |
| 423DF                |       | USDA FOREST SERVICE                   | 00162 |       | 04/20/2005 |          |        |
| 423DF                |       | GENERAL SERVICES ADMINI               | 00998 |       | 05/25/2005 |          |        |
| 423DF                |       | SCHNEIDER CHRISTOPHER                 | 00998 |       | 05/25/2005 |          |        |
| 423EH                | *     | ERA AVIATION INC                      | 02043 | *     | 05/03/2005 |          |        |
| 423EH                | *     | ERA HELICOPTERS LLC                   | 02043 | *     | 05/03/2005 |          |        |
| 423FL                |       | CARROLL ENTERPRISES INC               | 01089 |       | 04/08/2005 |          |        |
| 423FL                |       | FIRST INTERNATIONAL BANK & TRUST      | 01089 | *     | 04/08/2005 |          |        |
| 423FL                |       | HANSON CHAD                           | 01089 | *     | 04/08/2005 |          |        |
| 423FL                |       | HANSON CHAD L                         | 01089 |       | 04/08/2005 |          |        |
| 423FL                |       | ILLEGIBLE                             | 01089 |       | 04/08/2005 |          |        |
| 423FX                |       | BOMBARDIER AEROSPACE CORP             | 02242 | *     | 05/23/2005 |          |        |
| 423FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02242 | *     | 05/23/2005 |          |        |
| 423FX                |       | BUSTER AVIATION INC                   | 02242 | *     | 05/23/2005 |          |        |
| 423KC                |       | CENTRAL ARKANSAS NURSING CENTERS INC  | 00007 | *     | 04/04/2005 |          |        |
| 423KC                | *     | CENTRAL ARKANSAS NURSING CNETERS INC  | 00007 | *     | 04/04/2005 |          |        |
| 423KC                | *     | SECURITY BANK AND TRUST CO            | 00007 | *     | 04/04/2005 |          |        |
| 423KC                | *     | WESTERN ARKANSAS PROPERTIES LLC       | 00007 | *     | 04/04/2005 |          |        |
| 423KC                |       | WESTERN ARKANSAS PROPERTIES LLC       | 00007 | *     | 04/04/2005 |          |        |
| 423KC                | *     | SECURITY BANK AND TRUST CO            | 01773 | *     | 04/26/2005 |          |        |
| 423KC                | *     | WESTERN ARKANSAS PROPERTIES LLC       | 01773 | *     | 04/26/2005 |          |        |
| 423KW                |       | CHICAGO PIPER                         | 01425 |       | 05/06/2005 |          |        |



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| 423KW                |       | DES MOINES FLYING SERVICE INC                      | 01425 |       | 05/06/2005 |            |        |
| 423KW                |       | SR REAL ESTATE LLC                                 | 01425 |       | 05/06/2005 |            |        |
| 423SP                |       | AIRBANKER  | 01651 | *     | 04/25/2005 |            |        |
| 423SP                |       | ARTHUN AIRCRAFT LEASING LLC                        | 01651 | *     | 04/25/2005 |            |        |
| 423SP                |       | BRIDGEVIEW BANK GROUP                              | 01651 | *     | 04/25/2005 |            |        |
| 423TA                |       | BANK OF NEW YORK TRUSTEE                           | 01225 |       | 04/20/2005 |            |        |
| 423TA                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01225 |       | 04/20/2005 |            |        |
| 423TA                |       | CESSNA FINANCE CORP                                | 01371 |       | 04/26/2005 |            |        |
| 423TA                |       | T QUAD AVIATION LLC                                | 01371 |       | 04/26/2005 |            |        |
| 423TA                |       | VAN BORTEL AIRCRAFT INC                            | 01371 | *     | 04/26/2005 |            |        |
| 423US                | *     | AIRCRAFT STATUTORY TRUST N423US                    | 01249 | *     | 04/07/2005 |            |        |
| 423US                |       | AIRCRAFT STATUTORY TRUST N423US                    | 01249 | *     | 04/07/2005 |            |        |
| 423US                | *     | BEAL BANK SSB                                      | 01249 | *     | 04/07/2005 |            |        |
| 423US                | *     | U S BANK NA TRUSTEE                                | 01249 | *     | 04/07/2005 | 04/07/2005 | C      |
| 423US                |       | U S BANK TRUST NA TRUSTEE                          | 01249 | *     | 04/07/2005 |            |        |
| 423US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01249 | *     | 04/07/2005 |            |        |
| 423US                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01249 | *     | 04/07/2005 |            |        |
| 4234J                |       | NEFF BRANDON L                                     | 00451 |       | 04/25/2005 |            |        |
| 4234J                |       | THOMAS FREEMAN J                                   | 00451 | *     | 04/25/2005 |            |        |
| 4234J                |       | THOMAS KAREN L                                     | 00451 | *     | 04/25/2005 |            |        |
| 4234X                |       | ALERUS FINANCIAL NA                                | 01913 | *     | 01/28/2005 | 05/11/2005 | C      |
| 4234X                |       | NOCO INC   | 01913 | *     | 01/28/2005 | 05/11/2005 | C      |
| 4236X                |       | BEVING MARTIN L                                    | 01814 |       | 04/21/2005 |            |        |
| 4236X                |       | MID-CONTINENT AIRCRAFT CORP                        | 01814 |       | 04/21/2005 |            |        |
| 4238M                |       | 9 APP & FEE  | 00044 |       | 05/09/2005 |            |        |
| 4238R                |       | SMITH SAMANTHA NICOLE                              | 01400 |       | 04/21/2005 |            |        |
| 42381                |       | BAILEY CATHERINE                                   | 00501 |       | 04/04/2005 |            |        |
| 42381                |       | COOPER DAVID F III                                 | 00501 |       | 04/04/2005 |            |        |
| 42381                |       | 9 APP  | 01033 |       | 04/26/2005 |            |        |
| 42389                |       | TERRACE BANK OF FLORIDA                            | 01499 |       | 05/24/2005 |            |        |
| 42389                |       | VERDE AVIATION INC                                 | 01499 |       | 05/24/2005 |            |        |
| 424CM                |       | BANK OF SPRINGFIELD                                | 01031 |       | 04/27/2005 | 04/27/2005 | C      |
| 424CM                |       | DOVE AIR INC                                       | 01031 |       | 04/27/2005 | 04/27/2005 | C      |
| 424CM                |       | MARTIN MEDICAL CONSULTING INC                      | 01031 | *     | 04/27/2005 | 04/27/2005 | C      |
| 424CM                |       | CAPITAL BANK                                       | 01652 | *     | 04/28/2005 |            |        |
| 424CM                |       | DOVE AIR INC                                       | 01652 | *     | 04/28/2005 |            |        |
| 424EM                |       | BALLARD AVIATION INC                               | 05398 | *     | 04/29/2005 |            |        |
| 424EM                |       | COMMERCE BANK NA                                   | 05398 | *     | 04/29/2005 |            |        |
| 424EM                |       | INTRUST BANK NA                                    | 05398 |       | 04/29/2005 |            |        |
| 424EX                |       | FLIGHTSTAR GROUP INC                               | 01592 |       | 04/19/2005 |            |        |
| 424EX                |       | STEWART INDUSTRIES INTL LLC                        | 01592 |       | 04/19/2005 |            |        |
| 424EX                | *     | FLIGHTSTAR CAPITAL LLC                             | 01770 |       | 04/22/2005 | 04/25/2005 | C      |
| 424EX                | *     | FLIGHTSTAR GROUP INC                               | 01770 |       | 04/22/2005 | 04/25/2005 | C      |
| 424EX                | *     | MILLS JESSE  | 01770 | *     | 04/22/2005 | 04/25/2005 | C      |
| 424EX                | *     | MILLS MATTHEW                                      | 01770 | *     | 04/22/2005 | 04/25/2005 | C      |
| 424LB                |       | JET FLIGHT SERVICES INC                            | 01540 | *     | 05/02/2005 |            |        |
| 424LB                | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP              | 01540 | *     | 05/02/2005 |            |        |
| 424LB                | *     | PINNACLE AIR SERVICES II INC                       | 01540 | *     | 05/02/2005 |            |        |

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| 424LB                |       | PINNACLE AIR SERVICES II INC          | 01540 | *     | 05/02/2005 |            |        |
| 424LL                |       | LARKIN MIKE                           | 01229 |       | 05/17/2005 |            |        |
| 424PB                |       | M&T BANK                              | 01993 |       | 04/27/2005 |            |        |
| 424PB                |       | SARABE INC                            | 01993 |       | 04/27/2005 |            |        |
| 424PB                |       | SKYTECH INC                           | 01993 | *     | 04/27/2005 |            |        |
| 424QS                |       | LETTERMAN DAVID                       | 01933 | *     | 05/17/2005 |            |        |
| 424QS                |       | NJI SALES INC                         | 01933 | *     | 05/17/2005 |            |        |
| 424R                 |       | ROBLENE ENTERPRISES INC               | 00275 |       | 05/24/2005 |            |        |
| 424R                 |       | SARASOTA AVIONICS INC                 | 00275 |       | 05/24/2005 |            |        |
| 424RC                |       | LATSHAW TRENT B                       | 00107 |       | 05/02/2005 |            |        |
| 424RC                |       | TRENT B LATSHAW TRUST                 | 00107 |       | 05/02/2005 | 05/02/2005 | C      |
| 424US                | *     | AIRCRAFAT STATUTORY TRUST N424US      | 01362 | *     | 04/11/2005 |            |        |
| 424US                |       | AIRCRAFAT STATUTORY TRUST N424US      | 01362 | *     | 04/11/2005 |            |        |
| 424US                | *     | BEAL BANK S S B                       | 01362 | *     | 04/11/2005 |            |        |
| 424US                | *     | U S BANK TRUST NA TRUSTEE             | 01362 | *     | 04/11/2005 |            |        |
| 424US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01362 | *     | 04/11/2005 |            |        |
| 424US                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01362 | *     | 04/11/2005 |            |        |
| 424X                 |       | 9 APP                                 | 01856 |       | 04/11/2005 |            |        |
| 424XT                | *     | CLEVELAND PEAK LLC                    | 00230 |       | 04/19/2005 |            |        |
| 424XT                | *     | WEST TEXAS NATIONAL BANK              | 00230 |       | 04/19/2005 |            |        |
| 4240D                |       | 9 APP                                 | 00195 |       | 05/12/2005 |            |        |
| 4242E                |       | BREW KEITH A                          | 00320 |       | 04/27/2005 |            |        |
| 4242E                |       | MORRELL SAMUEL C                      | 00320 |       | 04/27/2005 |            |        |
| 4242E                |       | 9 APP                                 | 00166 |       | 05/23/2005 |            |        |
| 4245C                |       | 9 APP & FEE                           | 02560 |       | 05/17/2005 |            |        |
| 4245C                |       | ILLEGIBLE                             | 00890 |       | 05/26/2005 |            |        |
| 4245C                |       | WINSTROM ANDY                         | 00890 |       | 05/26/2005 |            |        |
| 4245C                |       | WORLD AVIATION SERVICES               | 00890 |       | 05/26/2005 |            |        |
| 4246D                |       | 9 APP                                 | 01467 |       | 04/12/2005 |            |        |
| 42469                |       | FIRST INTERSTATE BANK                 | 01161 |       | 05/11/2005 |            |        |
| 42469                |       | HEARING AID INSTITUTE INC             | 01161 | *     | 05/11/2005 |            |        |
| 4247D                |       | FIRST NATIONAL BANK OF COFFEE COUNTY  | 01797 |       | 04/04/2005 |            |        |
| 4247D                |       | FUSSELL L J                           | 01797 |       | 04/04/2005 |            |        |
| 4247D                |       | FUSSELL LEON J                        | 01797 |       | 04/04/2005 |            |        |
| 4247D                |       | FUSSELL NANCY W                       | 01797 |       | 04/04/2005 |            |        |
| 4247D                |       | FUSSELL SPRAYING SERVICE              | 01797 |       | 04/04/2005 | 04/05/2005 | C      |
| 4247L                |       | 9 APP & FEE                           | 01995 |       | 04/08/2005 |            |        |
| 4247L                |       | 9 APP & FEE                           | 00290 |       | 04/28/2005 |            |        |
| 4247X                |       | BARROW J E                            | 00932 |       | 05/11/2005 |            |        |
| 4247X                |       | BARROW J E JR                         | 00932 |       | 05/11/2005 |            |        |
| 4247X                |       | BROWN CAMERON C                       | 00932 |       | 05/11/2005 |            |        |
| 42496                |       | 9 CANCELLATION                        | 00477 |       | 04/13/2005 |            |        |
| 425DM                |       | MBNA AMERICA (DELAWARE) NA            | 01892 |       | 05/09/2005 | 05/09/2005 | C      |
| 425DM                |       | SALT CREEK LLC                        | 01892 |       | 05/09/2005 | 05/09/2005 | C      |
| 425DM                |       | SOLANO J THOMAS                       | 01892 | *     | 05/09/2005 | 05/09/2005 | C      |
| 425DS                |       | PEREA STUART M                        | 00131 |       | 04/28/2005 |            |        |
| 425DS                |       | SOUTHWORTH DAVID D                    | 00131 |       | 04/28/2005 |            |        |
| 425DS                |       | SOUTHWORTH VELDA J                    | 00131 |       | 04/28/2005 |            |        |

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| 425DS                |       | WIFFLER TRACE                      | 00131 |       | 04/28/2005 |            |        |
| 425HJ                |       | CESSNA FINANCE CORP                | 01941 | *     | 04/28/2005 |            |        |
| 425HJ                |       | ROBERT LLOYD ELECTRIC CO INC       | 01941 |       | 04/28/2005 | 04/29/2005 | C      |
| 425HJ                |       | SEWARD L SCHREDER CONSTRUCTION INC | 01941 | *     | 04/28/2005 |            |        |
| 425HS                |       | CORR 425JS ON 05-23-2005           | 02386 |       | 05/18/2005 | 05/23/2005 | A      |
| 425HS                |       | MASTERCRAFT LTD                    | 02386 |       | 05/18/2005 | 05/23/2005 | C      |
| 425HS                |       | OFFSHORE MARINE INC TRUSTEE        | 02386 |       | 05/18/2005 | 05/23/2005 | C      |
| 425HS                |       | AIRCRAFT GUARANTY CORP             | 01665 |       | 05/20/2005 |            |        |
| 425HS                |       | FLYING GROUP N V                   | 01665 | *     | 05/20/2005 |            |        |
| 425HS                |       | MASTERCRAFT LTD                    | 01665 |       | 05/20/2005 |            |        |
| 425JP                |       | APD DEVELOPMENT LLC                | 00230 |       | 04/13/2005 |            |        |
| 425JP                |       | HOGAN AL                           | 00230 |       | 04/13/2005 |            |        |
| 425JP                |       | YOUNGBLOOD SPENCER                 | 00230 |       | 04/13/2005 |            |        |
| 425JS                |       | CORR TO 425HS ON 05-23-2005        | 02386 |       | 05/18/2005 | 05/23/2005 | A      |
| 425MF                |       | FIRST ESSEX BANK                   | 01270 |       | 05/17/2005 |            |        |
| 425MF                |       | FOUR FUTURES CORP                  | 01270 |       | 05/17/2005 |            |        |
| 425MF                |       | SOVEREIGN BANK                     | 01270 |       | 05/17/2005 |            |        |
| 425PC                |       | BRANCH BANKING AND TRUST CO        | 00520 | *     | 04/01/2005 |            |        |
| 425PC                |       | KENAIR AVIATION LLC                | 00520 | *     | 04/01/2005 |            |        |
| 425PC                | *     | BRANCH BANKING AND TRUST CO        | 00406 | *     | 04/21/2005 |            |        |
| 425PC                | *     | KENAIR AVIATION LLC                | 00406 | *     | 04/21/2005 |            |        |
| 4251T                |       | AIRCRAFT SALES CORP                | 01974 | *     | 05/09/2005 |            |        |
| 4251T                |       | GROSS GUSTAVO A                    | 01974 | *     | 05/09/2005 |            |        |
| 4251T                |       | GROSS KIMBERLY J                   | 01974 | *     | 05/09/2005 |            |        |
| 4251T                |       | HARRIS BANK GLENCOE-NORTHBROOK NA  | 01974 |       | 05/09/2005 |            |        |
| 4251T                |       | NATIONAL CITY BANK                 | 01974 |       | 05/09/2005 |            |        |
| 42521                |       | AIR BAYOU LLC                      | 01420 | *     | 05/17/2005 |            |        |
| 42521                |       | BROWN J MICHAEL                    | 01420 |       | 05/17/2005 |            |        |
| 42521                |       | DEDEAUX ROAD BRANCH                | 01420 |       | 05/17/2005 | 05/17/2005 | C      |
| 42521                |       | HIBERNIA NATIONAL BANK             | 01420 |       | 05/17/2005 |            |        |
| 42521                |       | SOUTHLAND FLIGHT PARK LLC          | 01420 | *     | 05/17/2005 |            |        |
| 42521                |       | UNION PLANTERS BANK NA             | 01420 |       | 05/17/2005 |            |        |
| 4253D                |       | BLAKE CARL R                       | 00084 | *     | 05/06/2005 |            |        |
| 4253D                |       | ELLIOTT MICHAEL S                  | 00084 | *     | 05/06/2005 | 05/06/2005 | C      |
| 42536                |       | AMBIANCE ON THE WATER INC          | 01485 | *     | 04/19/2005 | 04/19/2005 | C      |
| 42536                |       | AMERICAN STERLING BANK             | 01485 | *     | 04/19/2005 |            |        |
| 42536                |       | HERITAGE TRAILS AND TOURS LTD      | 01485 | *     | 04/19/2005 |            |        |
| 42536                |       | SPERRY CHRIS                       | 01485 | *     | 04/19/2005 |            |        |
| 42536                |       | SPERRY CHRIS TRUSTEE               | 01485 | *     | 04/19/2005 |            |        |
| 42536                |       | AMBIANCE ON THE WATER INC          | 01909 | *     | 05/17/2005 | 05/18/2005 | C      |
| 42536                |       | AMERICAN STERLING BANK             | 01909 | *     | 05/17/2005 |            |        |
| 42536                |       | HERITAGE TRAILS AND TOURS LTD      | 01909 | *     | 05/17/2005 |            |        |
| 42536                |       | SPERRY CHRIS                       | 01909 | *     | 05/17/2005 |            |        |
| 42536                |       | SPERRY CHRIS TRUSTEE               | 01909 | *     | 05/17/2005 |            |        |
| 42540                |       | 9 CANCELLATION                     | 01298 |       | 05/12/2005 |            |        |
| 42554                |       | CAGLE JOHN M                       | 00376 | *     | 05/05/2005 |            |        |
| 42554                |       | CAGLE KIMBERLEE S                  | 00376 | *     | 05/05/2005 |            |        |
| 42554                |       | CLOSED CAPTION PRODUCTIONS INC     | 00376 | *     | 05/05/2005 |            |        |

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| 42554                |       | DRIVER GEORGE S                                 | 00376 | *     | 05/05/2005 |            |        |
| 42554                |       | DRIVER LARRY L                                  | 00376 | *     | 05/05/2005 | 05/05/2005 | A      |
| 4256A                |       | HEALD DAVID E                                   | 00311 |       | 04/27/2005 |            |        |
| 4256A                |       | TALLEY JOHN T                                   | 00311 |       | 04/27/2005 |            |        |
| 42575                |       | BELL HELICOPTER TEXTRON CANADA LTD              | 00534 |       | 05/02/2005 |            |        |
| 42575                |       | BELL HELICOPTER TEXTRON INC                     | 00534 |       | 05/02/2005 |            |        |
| 42575                |       | 9 CONFIRMATION                                  | 00534 |       | 05/02/2005 |            |        |
| 426DC                |       | CONWAY DARRYL M                                 | 01119 |       | 04/11/2005 |            |        |
| 426EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 426EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 426EM                |       | BALLARD AVIATION INC                            | 05405 | *     | 04/29/2005 |            |        |
| 426EM                |       | COMMERCE BANK NA                                | 05405 | *     | 04/29/2005 |            |        |
| 426EM                |       | INTRUST BANK NA                                 | 05405 |       | 04/29/2005 |            |        |
| 426FX                |       | ABICUS LLC                                      | 02210 | *     | 05/23/2005 |            |        |
| 426FX                |       | BOMBARDIER AEROSPACE CORP                       | 02210 | *     | 05/23/2005 |            |        |
| 426FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02210 | *     | 05/23/2005 |            |        |
| 426FX                |       | WOLF FAMILY MANAGEMENT CO LLC                   | 02210 | *     | 05/23/2005 |            |        |
| 426H                 |       | HICKERSON TIMOTHY                               | 01343 |       | 04/28/2005 |            |        |
| 426H                 |       | VICTORY AVIATION LTD                            | 01343 |       | 04/28/2005 |            |        |
| 426H                 |       | 9 APP   | 00545 |       | 05/24/2005 |            |        |
| 426PR                | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 426PR                | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 426PR                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 4261A                |       | 9 APP & FEE                                     | 00491 |       | 05/04/2005 |            |        |
| 4261A                |       | 9 APP   | 00389 |       | 05/31/2005 |            |        |
| 4262J                |       | BRICKNER JEFF                                   | 01149 |       | 04/18/2005 |            |        |
| 4262J                |       | STRONCZEK STEVEN J                              | 01149 |       | 04/18/2005 |            |        |
| 4262K                |       | STEPHENS BOYD G                                 | 00083 |       | 04/07/2005 |            |        |
| 4262K                |       | STEPHENS DIANA J TRUSTEE                        | 00083 |       | 04/07/2005 |            |        |
| 4262Y                |       | JOHNSON HELIC SVC INC                           | 00555 |       | 04/26/2005 |            |        |
| 4262Y                |       | JOHNSON HELICOPTER SERVICE INC                  | 00555 |       | 04/26/2005 |            |        |
| 4262Y                |       | MAY STERLING A                                  | 00555 |       | 04/26/2005 |            |        |
| 4262Y                |       | MOORE AVIATION                                  | 00555 |       | 04/26/2005 |            |        |
| 4263Z                |       | 9 APP & FEE                                     | 01082 |       | 04/04/2005 |            |        |
| 4264D                |       | U S BANCORP EQUIPMENT FINANCE INC               | 01501 | *     | 05/25/2005 |            |        |
| 4264D                |       | UNION-BAKER                                     | 01501 | *     | 05/25/2005 |            |        |
| 4264D                |       | UNION-BAKER EDUCATION SERVICE DISTRICT          | 01501 | *     | 05/25/2005 |            |        |
| 4265C                |       | MANCUSO GROUP INC                               | 00209 |       | 05/11/2005 |            |        |
| 4265C                |       | MOULTON KATHLEEN L                              | 00209 |       | 05/11/2005 |            |        |
| 4265E                |       | 9 APP   | 00242 |       | 05/12/2005 |            |        |
| 42664                |       | BORGIO JOHN R                                   | 01692 |       | 04/20/2005 |            |        |
| 4267C                |       | AIRCRAFT INSPECTIONS                            | 00511 |       | 05/13/2005 | 05/13/2005 | C      |
| 4267C                |       | CHAPMAN ROBERT                                  | 00511 |       | 05/13/2005 |            |        |
| 4267M                |       | JOHNSON KIRK A                                  | 00586 |       | 04/08/2005 |            |        |
| 4267M                |       | LENTFER CLINT H A                               | 00586 |       | 04/08/2005 |            |        |
| 4267M                |       | 9 APP & FEE                                     | 01026 |       | 05/20/2005 |            |        |
| 427BJ                |       | DARLING ROBERT L                                | 00856 |       | 05/11/2005 |            |        |
| 427BJ                |       | DARLING ROBERT LYNN                             | 00856 |       | 05/11/2005 |            |        |

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| 427CW                | *     | FLIGHT OPTIONS LLC                   | 02023 | *     | 04/08/2005 |            |        |
| 427CW                |       | FLIGHT OPTIONS LLC                   | 01042 |       | 04/08/2005 |            |        |
| 427CW                |       | MGM SUPPLY CO                        | 01042 |       | 04/08/2005 |            |        |
| 427CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP        | 02023 | *     | 04/08/2005 |            |        |
| 427DB                |       | FLYING FISH INC                      | 00360 | *     | 05/20/2005 |            |        |
| 427DB                |       | SQUIRREL SQUADRON INC                | 00360 | *     | 05/20/2005 |            |        |
| 427DT                |       | 9 APP & FEE                          | 02085 |       | 04/14/2005 |            |        |
| 427EH                | *     | ERA AVIATION INC                     | 00601 | *     | 05/11/2005 |            |        |
| 427EH                | *     | ERA HELICOPTERS LLC                  | 00601 | *     | 05/11/2005 |            |        |
| 427HS                |       | JAMES DAVID R                        | 00943 |       | 05/16/2005 |            |        |
| 427HS                |       | TAZ AIR SERVICE INC                  | 00943 |       | 05/16/2005 |            |        |
| 427JR                |       | WHITE JAMES L                        | 02335 | *     | 04/11/2005 |            |        |
| 427KW                |       | ANDERSON C JOE                       | 02415 |       | 04/14/2005 |            |        |
| 427KW                |       | PLANE HOLDINGS INC TRUSTEE           | 02415 |       | 04/14/2005 |            |        |
| 427KW                |       | RIFFART KLAUS                        | 02415 |       | 04/14/2005 |            |        |
| 427KW                |       | RIFFART KLAUS H                      | 02415 |       | 04/14/2005 |            |        |
| 427KW                |       | 9 APP                                | 00711 |       | 04/18/2005 |            |        |
| 427MA                | *     | AIR METHODS CORP                     | 01692 | *     | 05/09/2005 |            |        |
| 427MA                |       | AIR METHODS CORP                     | 01597 | *     | 05/09/2005 |            |        |
| 427MA                | *     | ARCH AIR MEDICAL SERVICE INC         | 01692 | *     | 05/09/2005 |            |        |
| 427MA                |       | HUDSON UNITED BANK                   | 01597 | *     | 05/09/2005 |            |        |
| 427MA                | *     | LIFENET INC                          | 01692 | *     | 05/09/2005 |            |        |
| 427MA                |       | LYON CREDIT CORP                     | 01597 | *     | 05/09/2005 |            |        |
| 427MA                | *     | MERCY AIR SERVICE INC                | 01692 | *     | 05/09/2005 |            |        |
| 427MA                | *     | PNC BANK NA                          | 01692 | *     | 05/09/2005 |            |        |
| 427MA                | *     | ROCKY MOUNTAIN HOLDINGS LLC          | 01692 | *     | 05/09/2005 |            |        |
| 427PA                |       | 9 CANCELLATION                       | 00961 |       | 04/12/2005 |            |        |
| 427RG                |       | 9 CANCELLATION                       | 01995 |       | 05/31/2005 |            |        |
| 427SP                |       | 9 APP                                | 00382 |       | 04/04/2005 |            |        |
| 427SS                |       | ALOFTER LLC                          | 00092 |       | 05/05/2005 |            |        |
| 427SS                | *     | CAPITAL BANK                         | 00092 |       | 05/05/2005 |            |        |
| 427SS                | *     | DOVE AIR INC                         | 00092 |       | 05/05/2005 |            |        |
| 427SS                |       | DOVE AIR INC                         | 00092 |       | 05/05/2005 |            |        |
| 427SS                |       | GRAYLING TROUT & CO LLC              | 00092 |       | 05/05/2005 |            |        |
| 427SS                |       | 9 APP & FEE                          | 00401 |       | 05/12/2005 |            |        |
| 4270H                |       | BLUE RIDGE AVIATION INC              | 00347 |       | 05/20/2005 |            |        |
| 4270H                |       | SUDDRETH GARY N                      | 00347 |       | 05/20/2005 |            |        |
| 42718                |       | AERONAUTICS DIVISION                 | 00148 |       | 04/11/2005 |            |        |
| 42718                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 00148 |       | 04/11/2005 |            |        |
| 42718                |       | FRIED RUSTY                          | 00148 |       | 04/11/2005 | 04/11/2005 | C      |
| 42735                |       | EXCALIBUR AIRCRAFT CO                | 00282 |       | 05/11/2005 | 05/11/2005 | C      |
| 42735                |       | SANTANA ROBIN A                      | 00282 |       | 05/11/2005 |            |        |
| 4274Y                |       | 9 APP & FEE                          | 02056 |       | 05/17/2005 |            |        |
| 42746                |       | BALLOON ADDICTS LLC                  | 00593 | *     | 05/20/2005 |            |        |
| 42746                |       | PACIFIC RIM LLC                      | 00593 | *     | 05/20/2005 |            |        |
| 42777                |       | ALAIMO FRANK V                       | 00536 | *     | 04/25/2005 |            |        |
| 42777                |       | GRIFFIN MATT                         | 00536 | *     | 04/25/2005 | 04/25/2005 | C      |
| 42777                |       | GRIFFIN VAUGHN                       | 00536 | *     | 04/25/2005 |            |        |

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| 42777                |       | WESTWOOD LINDA                        | 00536  | *     | 04/25/2005 |          |        |
| 42777                |       | WESTWOOD LINDA B                      | 00536  | *     | 04/25/2005 |          |        |
| 42777                |       | 9 APP                                 | 02201  |       | 05/03/2005 |          |        |
| 4278J                |       | BLUE SKY AVIONICS LLC                 | 00185  |       | 05/20/2005 |          |        |
| 4279D                |       | 9 APP                                 | 00065  |       | 05/10/2005 |          |        |
| 42792                |       | ALASKA USA FEDERAL CREDIT UNION       | 00061  |       | 05/04/2005 |          |        |
| 42792                |       | MATTSON CARL R                        | 00061  | *     | 05/04/2005 |          |        |
| 42792                |       | MATTSON JANICE C                      | 00061  | *     | 05/04/2005 |          |        |
| 42792                |       | NICHOLAS VICTOR                       | 00061  |       | 05/04/2005 |          |        |
| 42792                |       | NICHOLAS VICTOR W                     | 00061  | *     | 05/04/2005 |          |        |
| 42792                |       | TOMPKINS AARON S                      | 00061  |       | 05/04/2005 |          |        |
| 42792                |       | TOMPKINS AARON SCOTT                  | 00061  |       | 05/04/2005 |          |        |
| 428CW                |       | 9 APP                                 | 01897  |       | 05/10/2005 |          |        |
| 428CW                |       | 9 APP                                 | 01527  |       | 05/24/2005 |          |        |
| 428DC                |       | HERITAGE AIRCRAFT LLC                 | 00094  |       | 04/27/2005 |          |        |
| 428DC                |       | HERITAGE WEALTH MANAGEMENT INC        | 00094  |       | 04/27/2005 |          |        |
| 428DC                |       | PREMIER AIRCRAFT SALES INC            | 00094  |       | 04/27/2005 |          |        |
| 428EC                |       | 9 APP & FEE                           | 01815  |       | 04/27/2005 |          |        |
| 428FX                |       | 9 APP & FEE                           | 02517  |       | 04/14/2005 |          |        |
| 428FX                |       | BOMBARDIER AEROSPACE CORP             | 01838  | *     | 05/12/2005 |          |        |
| 428FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01838  | *     | 05/12/2005 |          |        |
| 428FX                |       | RMS AVIATION LLC                      | 01838  | *     | 05/12/2005 |          |        |
| 428FX                |       | BOMBARDIER AEROSPACE CORP             | 02204  | *     | 05/23/2005 |          |        |
| 428FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02204  | *     | 05/23/2005 |          |        |
| 428FX                |       | SEWANEE VENTURES LLC                  | 02204  | *     | 05/23/2005 |          |        |
| 4281E                |       | JEFTS LARRY                           | 01812  |       | 04/11/2005 |          |        |
| 4281E                |       | JEFTS LARRY G                         | 01812  | *     | 04/11/2005 |          |        |
| 4281E                |       | LICHNOVSKY JOHN T                     | 01812  | *     | 04/11/2005 |          |        |
| 4281E                |       | WIESELER DARRELL J                    | 01812  | *     | 04/11/2005 |          |        |
| 4282Y                |       | JACKSON STEVEN H                      | 00548  |       | 05/05/2005 |          |        |
| 4282Y                |       | UNITED NATIONAL BANK & TRUST CO       | 00548  |       | 05/05/2005 |          |        |
| 4282Y                |       | UNIZAN BANK NA                        | 00548  |       | 05/05/2005 |          |        |
| 4282Y                |       | HERNING JOHN C                        | 00011  |       | 05/06/2005 |          |        |
| 4282Y                |       | JACKSON STEVEN H                      | 00011  |       | 05/06/2005 |          |        |
| 42825                |       | AIR 2 LLC                             | 01695  | *     | 04/07/2005 |          |        |
| 42825                |       | COASTAL HELICOPTERS INC               | 01695  |       | 04/07/2005 |          |        |
| 42825                |       | REGAL BANK & TRUST                    | 01695  |       | 04/07/2005 |          |        |
| 42825                |       | TREADSTONE CAPITAL CORP INC           | 01695  | *     | 04/07/2005 |          |        |
| 42838                |       | BELL HELICOPTER TEXTRON CANADA LTD    | 01568  |       | 04/13/2005 |          |        |
| 42838                |       | BELL HELICOPTER TEXTRON INC           | 01568  |       | 04/13/2005 |          |        |
| 42838                |       | 9 CONFIRMATION                        | 01568  |       | 04/13/2005 |          |        |
| 4285Z                |       | YOSEPH BARRY L                        | 02597  |       | 05/13/2005 |          |        |
| 4285Z                |       | YOUNG CRAIG                           | 02597  |       | 05/13/2005 |          |        |
| 4286Q                |       | COCHRAN RICHARD L                     | 01672  | *     | 05/27/2005 |          |        |
| 4286Q                |       | DORR AVIATION CREDIT CORP LLC         | 01672  | *     | 05/27/2005 |          |        |
| 4286Q                |       | EAGLEMARK SAVINGS BANK                | 01672  | *     | 05/27/2005 |          |        |
| 4286Q                |       | FRIES JAMES S                         | 01672  | *     | 05/27/2005 |          |        |
| 4286Q                |       | GRANTS STATE BANK                     | 00422  |       | 05/27/2005 |          |        |

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| 4286Q                |       | GRANTS STATE BANK                                | 01672 | *     | 05/27/2005 |            |        |
| 4286Q                |       | HARLEY-DAVIDSON CREDIT CORP                      | 01672 | *     | 05/27/2005 |            |        |
| 4286Q                |       | STRICKLAND JIMMY C                               | 01672 | *     | 05/27/2005 |            |        |
| 4286Q                |       | STRICKLAND JIMMY C                               | 00422 |       | 05/27/2005 |            |        |
| 42865                |       | SEMANSKEE GRANT                                  | 01775 | *     | 04/21/2005 |            |        |
| 42865                |       | SKYLANE PARTNERS LLC                             | 01775 |       | 04/21/2005 |            |        |
| 42865                |       | 9 FEE  | 99999 |       | 05/03/2005 |            |        |
| 42865                |       | SEMANSKEE GRANT                                  | 00292 |       | 05/16/2005 |            |        |
| 42865                |       | SKYLANE PARTNERS LLC                             | 00292 |       | 05/16/2005 |            |        |
| 4287X                |       | 9 CANCELLATION                                   | 00827 |       | 05/17/2005 |            |        |
| 42873                |       | AIR COYOTE CORP                                  | 00874 |       | 05/13/2005 |            |        |
| 42873                |       | SCHMELZER DAVID R                                | 00874 |       | 05/13/2005 |            |        |
| 42882                |       | DAMERON C FORREST                                | 00236 |       | 04/19/2005 |            |        |
| 42882                |       | LINETT AVIATION LLC                              | 00236 |       | 04/19/2005 |            |        |
| 42882                |       | BANK OF NORTHUMBERLAND INC                       | 00128 |       | 04/20/2005 |            |        |
| 42882                |       | DAMERON C FORREST                                | 00128 | *     | 04/20/2005 |            |        |
| 4289K                |       | BANK OF MOUNTAIN VIEW                            | 01763 |       | 04/21/2005 |            |        |
| 4289K                |       | DAWSON AIRCRAFT INC                              | 01763 |       | 04/21/2005 |            |        |
| 4289K                |       | BANK OF MOUNTAIN VIEW                            | 00340 |       | 05/24/2005 | 05/24/2005 | C      |
| 4289K                |       | DAWSON AIRCRAFT INC                              | 00340 | *     | 05/24/2005 |            |        |
| 4289K                |       | SUTTON WM H                                      | 00340 |       | 05/24/2005 |            |        |
| 429AD                |       | CODDING G DAVID                                  | 02287 |       | 02/18/2005 |            |        |
| 429AD                |       | CODDING G DAVID                                  | 01669 |       | 04/07/2005 |            |        |
| 429AD                |       | FLUNO JOHN                                       | 01669 |       | 04/07/2005 |            |        |
| 429AD                |       | LAKESIDE LEASING INC                             | 01669 |       | 04/07/2005 |            |        |
| 429AS                | *     | BRIDGEVIEW CAPITAL SOLUTIONS LLC                 | 02093 | *     | 05/06/2005 |            |        |
| 429AS                | *     | SOUTH PACIFIC EXPRESS INC                        | 02093 | *     | 05/06/2005 |            |        |
| 429D                 |       | DIBERT J PAUL                                    | 01284 |       | 04/06/2005 |            |        |
| 429D                 |       | JONES LINDA J TRUSTEE                            | 01284 |       | 04/06/2005 |            |        |
| 429D                 |       | JONES WILLIAM H TRUSTEE                          | 01284 |       | 04/06/2005 |            |        |
| 429JK                |       | PARKER JEFFREY R                                 | 03174 | *     | 04/26/2005 |            |        |
| 429JK                |       | PARKER KATHERINE                                 | 03174 |       | 04/26/2005 |            |        |
| 429JK                |       | PARKER KATHERINE B                               | 03174 | *     | 04/26/2005 |            |        |
| 429JK                |       | RAYTHEON AIRCRAFT CO                             | 03174 |       | 04/26/2005 |            |        |
| 429JK                |       | U S BANCORP EQUIPMENT FIN INC - VENDOR FIN GROUP | 03174 | *     | 04/26/2005 |            |        |
| 429JK                |       | 9 APP & FEE                                      | 02679 |       | 04/27/2005 |            |        |
| 429UE                | *     | CARIBBEAN EAGLE INC                              | 01777 | *     | 05/04/2005 |            |        |
| 429UE                | *     | CARIBBEAN EAGLE INC                              | 01832 | *     | 05/04/2005 | 05/05/2005 | C      |
| 429UE                | *     | GORNAIL PHILIPPE                                 | 01832 | *     | 05/04/2005 | 05/05/2005 | C      |
| 429UE                | *     | GORNAIL PHILIPPE M                               | 01832 | *     | 05/04/2005 | 05/05/2005 | C      |
| 429UE                | *     | J V AIR MAINTENANCE INC                          | 01777 | *     | 05/04/2005 |            |        |
| 429UE                | *     | REGIONAL 1 AIRLINES LTD                          | 01832 | *     | 05/04/2005 | 05/05/2005 | C      |
| 429UE                | *     | SASCA AIRLINES                                   | 01777 | *     | 05/04/2005 |            |        |
| 429UE                | *     | SERVICIOS AEROS SUCRA C V                        | 01777 | *     | 05/04/2005 |            |        |
| 429UE                | *     | TROPICAL AIRWAYS DHAITI S A                      | 01832 | *     | 05/04/2005 | 05/05/2005 | C      |
| 4290B                |       | GREEN LAURENCE A                                 | 00101 |       | 04/07/2005 |            |        |
| 4290B                |       | STEPHENSON KEITH                                 | 00101 |       | 04/07/2005 |            |        |
| 4290B                |       | 9 APP  | 00877 |       | 05/04/2005 |            |        |

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| 42923                |       | WATSON PATRICIA                 | 00871 | *     | 04/20/2005 |            |        |
| 42923                |       | WATSON PETER                    | 00871 | *     | 04/20/2005 |            |        |
| 4295K                |       | FARRUGIA JOSEPH S               | 00272 | *     | 04/22/2005 |            |        |
| 4295K                |       | WELLS FARGO BANK NA             | 00272 | *     | 04/22/2005 |            |        |
| 4295K                |       | FARRUGIA JOSEPH S               | 01032 |       | 05/03/2005 |            |        |
| 4295K                |       | SAYE DOUGLAS R                  | 01032 |       | 05/03/2005 |            |        |
| 4299H                |       | AERO DYNAMICS INC               | 01788 |       | 04/12/2005 |            |        |
| 4299H                |       | TENNESSEE FLYING MACHINES LLC   | 01788 |       | 04/12/2005 |            |        |
| 4299H                |       | AERO DYNAMICS INC               | 01033 |       | 04/22/2005 |            |        |
| 4299H                |       | TENNESSEE FLYING MACHINES LLC   | 01033 |       | 04/22/2005 |            |        |
| 42997                |       | ERTLEY RONALD D                 | 00957 |       | 04/12/2005 |            |        |
| 42997                |       | NBT BANK NA                     | 00957 |       | 04/12/2005 |            |        |
| 42997                |       | PACZEWSKI FRANK E               | 00957 |       | 04/12/2005 |            |        |
| 42997                |       | PENNSTAR BANK                   | 00957 |       | 04/12/2005 |            |        |
| 42997                |       | TECH AVIATION SERVICE INC       | 00957 |       | 04/12/2005 |            |        |
| 42997                | *     | ERTLEY RONALD D                 | 02322 | *     | 04/14/2005 |            |        |
| 42997                | *     | PACZEWSKI FRANK E               | 02308 | *     | 04/14/2005 |            |        |
| 42997                | *     | TECH AVIATION SERVICE INC       | 02308 | *     | 04/14/2005 |            |        |
| 42997                | *     | TECH AVIATION SERVICE INC       | 02322 | *     | 04/14/2005 |            |        |
| 42997                | *     | PACZEWSKI FRANK E               | 01303 | *     | 04/26/2005 |            |        |
| 42997                | *     | TECH AVIATION SERVICE INC       | 01303 | *     | 04/26/2005 |            |        |
| 43AE                 | *     | AIR EVAC LEASING CORP           | 00746 | *     | 04/15/2005 |            |        |
| 43CW                 |       | DAVIS GERALD E                  | 02173 | *     | 04/26/2005 |            |        |
| 43CW                 | *     | DAVIS GERALD EUGENE             | 02173 | *     | 04/26/2005 | 05/06/2005 | C      |
| 43CW                 |       | RYMES HEATING OILS INC          | 02173 | *     | 04/26/2005 | 04/26/2005 | C      |
| 43CW                 | *     | U S BANK NA                     | 02173 | *     | 04/26/2005 | 05/06/2005 | C      |
| 43CW                 |       | 9 APP & FEE                     | 01699 |       | 05/12/2005 |            |        |
| 43CW                 |       | 9 APP                           | 00165 |       | 05/18/2005 |            |        |
| 43DH                 |       | IZZARD WILLIAM S                | 01538 |       | 05/16/2005 |            |        |
| 43DH                 |       | MASON ANELL R                   | 01538 |       | 05/16/2005 |            |        |
| 43DH                 |       | MASON GARY W                    | 01538 |       | 05/16/2005 |            |        |
| 43MN                 |       | CESSNA FINANCE CORP             | 00365 |       | 04/01/2005 |            |        |
| 43MN                 |       | FLIGHTLINE GROUP INC            | 00365 | *     | 04/01/2005 | 04/01/2005 | C      |
| 43MN                 |       | NEW PIPER AIRCRAFT INC          | 00365 |       | 04/01/2005 | 04/01/2005 | C      |
| 43MN                 |       | SOUTHEAST PIPER                 | 00365 | *     | 04/01/2005 | 04/01/2005 | C      |
| 43MN                 |       | AGAERO LLC                      | 01557 | *     | 04/25/2005 |            |        |
| 43MN                 |       | CESSNA FINANCE CORP             | 01557 |       | 04/25/2005 |            |        |
| 43MN                 |       | FLIGHTLINE GROUP INC            | 01557 | *     | 04/25/2005 |            |        |
| 43MN                 |       | SOUTHEAST PIPER                 | 01557 | *     | 04/25/2005 |            |        |
| 43MN                 |       | VALLEY COMMERCIAL CAPITAL LLC   | 01557 | *     | 04/25/2005 |            |        |
| 43PG                 |       | CITIZENS NATIONAL BANK          | 01228 |       | 05/18/2005 |            |        |
| 43PG                 |       | FIRST VICTORIA NATIONAL BANK    | 01228 |       | 05/18/2005 |            |        |
| 43PG                 |       | GYRFALCON INVESTMENTS LLC       | 01228 | *     | 05/18/2005 |            |        |
| 43PG                 |       | MIDWEST MOONEY                  | 01228 | *     | 05/18/2005 |            |        |
| 43PG                 |       | SUMMA JAMES A                   | 01228 | *     | 05/18/2005 |            |        |
| 43PG                 |       | TWIST AIR INC                   | 01228 | *     | 05/18/2005 |            |        |
| 43PR                 | *     | GENERAL ELECTRIC CAPITAL CORP   | 01396 | *     | 04/13/2005 |            |        |
| 43PR                 | *     | TOWN & COUNTRY FOOD MARKETS INC | 01396 | *     | 04/13/2005 |            |        |



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| 43QF                 | *     | CROW ACQUISITIONS INC                              | 01044 | *     | 03/31/2005 | 04/04/2005 | C      |
| 43QF                 | *     | MAUI JIM INC                                       | 01044 | *     | 03/31/2005 | 04/04/2005 | C      |
| 43QF                 | *     | CROW ACQUISITIONS INC                              | 00793 |       | 05/09/2005 |            |        |
| 43QF                 |       | CROW ACQUISITIONS INC                              | 00793 |       | 05/09/2005 |            |        |
| 43QF                 |       | J P MORGAN AIRCRAFT HOLDINGS INC                   | 00793 | *     | 05/09/2005 |            |        |
| 43QF                 | *     | MAUI JIM INC                                       | 00793 |       | 05/09/2005 |            |        |
| 43QF                 |       | MAUI JIM INC                                       | 00793 |       | 05/09/2005 |            |        |
| 43QF                 |       | J P MORGAN AIRCRAFT HOLDINGS INC                   | 01089 |       | 05/11/2005 |            |        |
| 43QF                 |       | STATE FARM MUTUAL AUTOMOBILE INSURANCE CO          | 01089 |       | 05/11/2005 |            |        |
| 43RM                 |       | MAHLER ROBERT                                      | 00016 |       | 05/13/2005 |            |        |
| 43RM                 |       | WATSON GEORGE C                                    | 00016 | *     | 05/13/2005 |            |        |
| 43VB                 | *     | ARKANSAS AIRFRAME INC                              | 00123 |       | 05/05/2005 |            |        |
| 43VB                 | *     | BANK OF MOUNTAIN VIEW                              | 00123 |       | 05/05/2005 |            |        |
| 43VB                 | *     | ILLEGIBLE  | 00123 |       | 05/05/2005 |            |        |
| 43WL                 |       | DLI AVIATION LLC                                   | 01238 |       | 04/19/2005 |            |        |
| 43WL                 |       | FIRST ALMONT CO LLC                                | 01238 |       | 04/19/2005 |            |        |
| 43ZZ                 |       | EARNEST WILLIAM T                                  | 01508 |       | 05/24/2005 |            |        |
| 43ZZ                 |       | NWA FEDERAL CREDIT UNION                           | 01508 |       | 05/24/2005 |            |        |
| 430AP                |       | AUSTIN JET AIRCRAFT SALES INC                      | 02082 | *     | 05/25/2005 |            |        |
| 430AP                |       | BALTIMORE HELICOPTER SERVICES LLC                  | 02082 |       | 05/25/2005 |            |        |
| 430AP                |       | BANK OF NEW YORK TRUSTEE                           | 02082 |       | 05/25/2005 |            |        |
| 430AP                |       | BELL HELICOPTER TEXTRON INC                        | 02082 |       | 05/25/2005 |            |        |
| 430AP                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02082 |       | 05/25/2005 |            |        |
| 430BP                |       | BELL HELICOPTER TEXTRON INC                        | 01773 |       | 05/05/2005 |            |        |
| 430BP                |       | HENDRICK MOTORSPORTS INC                           | 01773 |       | 05/05/2005 |            |        |
| 430BP                | *     | CEF FUNDING II LLC                                 | 02139 | *     | 05/06/2005 |            |        |
| 430BP                | *     | EDISON ASSET SECURITIZATION LLC                    | 02139 | *     | 05/06/2005 |            |        |
| 430BP                | *     | GENERAL ELECTRIC CAPITAL CORP                      | 02139 | *     | 05/06/2005 |            |        |
| 430BP                | *     | HENDRICK MOTORSPORTS INC                           | 02139 | *     | 05/06/2005 |            |        |
| 430CW                |       | FLIGHT OPTIONS LLC                                 | 02041 |       | 05/19/2005 |            |        |
| 430CW                |       | ROCKY FORK AVIATION LLC                            | 02041 |       | 05/19/2005 |            |        |
| 430JM                |       | CARIBBEAN AVIATION MAINTENANCE CORP                | 02144 | *     | 05/20/2005 | 05/23/2005 | C      |
| 430JM                |       | LCD AVIATION CORP                                  | 02144 |       | 05/20/2005 | 05/23/2005 | C      |
| 430JM                |       | ROBINSON HELICOPTER CO                             | 02144 |       | 05/20/2005 | 05/23/2005 | C      |
| 430JM                |       | 9 APP  | 01449 |       | 05/23/2005 |            |        |
| 430JP                |       | COLORADO STATE BANK AND TRUST NA                   | 01950 | *     | 05/11/2005 |            |        |
| 430JP                |       | DIAMOND AERO LLC                                   | 01950 | *     | 05/11/2005 |            |        |
| 430JP                |       | DIAMOND AERO SOCAL                                 | 01950 | *     | 05/11/2005 |            |        |
| 430SA                | *     | LAKESIDE AIR LLC                                   | 00650 | *     | 04/01/2005 |            |        |
| 430SA                |       | LAKESIDE AIR LLC                                   | 00650 |       | 04/01/2005 |            |        |
| 430SA                | *     | PNC LEASING LLC                                    | 00650 | *     | 04/01/2005 |            |        |
| 430SA                |       | USAA   | 00650 |       | 04/01/2005 |            |        |
| 430TC                |       | 9 APP  | 00297 |       | 04/20/2005 |            |        |
| 4302H                |       | CARNES MANAGEMENT INC                              | 01455 |       | 05/10/2005 |            |        |
| 4302H                |       | FLATOUT AIRSHOWS INC                               | 01455 |       | 05/10/2005 |            |        |
| 4304L                |       | 9 APP & FEE  | 00596 |       | 05/24/2005 |            |        |
| 43045                |       | COE AERO INC                                       | 01474 |       | 05/06/2005 | 05/06/2005 | C      |
| 43045                |       | LEWIS EDWIN W JR                                   | 01474 |       | 05/06/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 43046                |       | 9 APP & FEE                                       | 00662 |       | 05/13/2005 |            |        |
| 4305D                |       | B & R AERIAL CROP INC                             | 00729 |       | 04/11/2005 |            |        |
| 4305D                |       | U S BANK NA                                       | 00729 |       | 04/11/2005 |            |        |
| 4305H                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE         | 02221 |       | 05/23/2005 |            |        |
| 4305H                |       | WARD RUFUS  | 02221 |       | 05/23/2005 |            |        |
| 4305H                |       | WARD RUFUS OLIVER                                 | 02221 | *     | 05/23/2005 |            |        |
| 4305H                |       | WILLIAMS JOEL A                                   | 02221 |       | 05/23/2005 |            |        |
| 4306B                |       | HART JAMES W                                      | 01431 | *     | 05/03/2005 |            |        |
| 4306B                |       | PETERSON RICH                                     | 01431 | *     | 05/03/2005 |            |        |
| 4306B                |       | SANTANGELO MARK                                   | 01431 | *     | 05/03/2005 |            |        |
| 4306B                |       | SANTANGELO MARK S                                 | 01431 | *     | 05/03/2005 |            |        |
| 4306B                |       | WILSON AL   | 01431 | *     | 05/03/2005 |            |        |
| 4306V                |       | 9 APP   | 00016 |       | 04/22/2005 |            |        |
| 4306Z                |       | 9 APP   | 00418 |       | 04/25/2005 |            |        |
| 4308J                |       | HARJU RAYMOND G                                   | 01498 |       | 04/13/2005 |            |        |
| 4308J                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION            | 01498 |       | 04/13/2005 |            |        |
| 431CC                |       | KNIGHTON DAVID R                                  | 00052 | *     | 04/22/2005 |            |        |
| 431CC                |       | KNIGHTON TRANSPORTATION LLC                       | 00052 | *     | 04/22/2005 |            |        |
| 431CC                |       | VENTURE BANK                                      | 00052 | *     | 04/22/2005 |            |        |
| 431CC                |       | KNIGHTON DAVID R                                  | 00219 | *     | 05/20/2005 | 05/20/2005 | A      |
| 431CC                |       | KNIGHTON TRANSPORTATION LLC                       | 00219 | *     | 05/20/2005 |            |        |
| 431CC                |       | VENTURE BANK                                      | 00219 | *     | 05/20/2005 |            |        |
| 431ML                |       | FARR FRANCIS A                                    | 00206 |       | 04/07/2005 |            |        |
| 431ML                |       | JAFFE DAVID                                       | 00206 |       | 04/07/2005 |            |        |
| 431ML                |       | FARR FRANCIS A                                    | 00380 |       | 04/25/2005 |            |        |
| 431ML                |       | JAFFE DAVID                                       | 00380 |       | 04/25/2005 |            |        |
| 431ML                |       | ROY BEN F   | 00380 |       | 04/25/2005 | 04/25/2005 | C      |
| 431ML                |       | WHITE CHRIS D                                     | 00380 |       | 04/25/2005 |            |        |
| 431PC                |       | 9 APP   | 00610 |       | 04/05/2005 |            |        |
| 431SA                |       | AMERICAN CHAMPION AIRCRAFT CORP                   | 01440 |       | 04/11/2005 |            |        |
| 431SA                |       | NEWMAN CONSTRUCTION CO INC                        | 01440 |       | 04/11/2005 |            |        |
| 431SA                |       | SIDNEY AVIATION LLC                               | 01440 | *     | 04/11/2005 |            |        |
| 431SA                |       | FARMERS STATE BANK                                | 00044 | *     | 05/24/2005 |            |        |
| 431SA                |       | NEWMAN CONSTRUCTION CO INC                        | 00044 | *     | 05/24/2005 |            |        |
| 431UP                |       | 9 APP   | 00827 |       | 04/14/2005 |            |        |
| 431UP                |       | 9 CONFIRMATION                                    | 00827 |       | 04/14/2005 |            |        |
| 4310C                |       | APPERSON EDWIN L                                  | 00406 |       | 04/19/2005 |            |        |
| 4310C                |       | APPERSON ELAINE D                                 | 00406 |       | 04/19/2005 |            |        |
| 4310C                |       | SANDERLIN NEIL                                    | 00406 |       | 04/19/2005 |            |        |
| 4310C                |       | 9 APP   | 00319 |       | 05/16/2005 |            |        |
| 4310W                |       | CESSNA FINANCE CORP                               | 01243 |       | 05/25/2005 |            |        |
| 4310W                |       | GRAHAM RONALD J                                   | 01243 | *     | 05/25/2005 |            |        |
| 4310W                |       | SECURITY OPERATIONS SURVEILLANCE & INVESTIGATIONS | 01243 |       | 05/25/2005 |            |        |
| 43116                |       | BENEDETTO FRANK J                                 | 00897 |       | 05/10/2005 |            |        |
| 43116                |       | BIRD CHARLES G                                    | 00897 |       | 05/10/2005 |            |        |
| 4313K                |       | 9 CANCELLATION                                    | 01183 |       | 04/20/2005 |            |        |
| 4313K                |       | RUTTERMAN DANIEL J                                | 00987 |       | 05/16/2005 |            |        |
| 4313K                |       | SMITH TREVOR S                                    | 00987 |       | 05/16/2005 |            |        |

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| 4313K                |       | 9 CANCELLATION                        | 00987 |       | 05/16/2005 |          |        |
| 4313Y                |       | TRACEY BOB                            | 01121 |       | 04/25/2005 |          |        |
| 4313Y                |       | WILLIS VICTOR R                       | 01121 |       | 04/25/2005 |          |        |
| 43161                |       | 9 APP                                 | 00658 |       | 04/08/2005 |          |        |
| 43187                |       | 9 APP                                 | 00943 |       | 05/02/2005 |          |        |
| 43187                |       | 9 APP                                 | 00100 |       | 05/20/2005 |          |        |
| 4319R                |       | MUNICIPALITY OF ANCHORAGE             | 01518 |       | 04/20/2005 |          |        |
| 4319R                |       | STATE OF ALASKA                       | 01518 |       | 04/20/2005 |          |        |
| 4319R                |       | WOODLAND JUDY L                       | 01518 |       | 04/20/2005 |          |        |
| 4319R                |       | WOODLAND WILLIAM B                    | 01518 |       | 04/20/2005 |          |        |
| 4319R                |       | MUNICIPALITY OF ANCHORAGE             | 00140 |       | 05/24/2005 |          |        |
| 4319R                |       | WOODLAND JUDY L                       | 00140 |       | 05/24/2005 |          |        |
| 4319R                |       | WOODLAND WILLIAM B                    | 00140 |       | 05/24/2005 |          |        |
| 4319S                | *     | BERTELLI JOHN D                       | 02359 | *     | 03/31/2005 |          |        |
| 4319S                | *     | FIRST PLACE BANK                      | 02359 | *     | 03/31/2005 |          |        |
| 43193                |       | FAY RONALD W SR                       | 01027 | *     | 04/07/2005 |          |        |
| 43199                |       | MARSHALL FLOYD R                      | 01706 |       | 04/07/2005 |          |        |
| 43199                |       | MARSHALL LAVERNA G                    | 01706 |       | 04/07/2005 |          |        |
| 43199                |       | MOUNTAIN AIR INC                      | 01706 |       | 04/07/2005 |          |        |
| 43199                |       | SHEA KENON                            | 01706 |       | 04/07/2005 |          |        |
| 432BB                |       | BANK OF AMERICA NA                    | 01925 |       | 04/06/2005 |          |        |
| 432BB                |       | GEMIGNANI JEFREY J                    | 01925 |       | 04/06/2005 |          |        |
| 432BB                |       | GEMNANI LISA M                        | 01925 |       | 04/06/2005 |          |        |
| 432BB                |       | NATIONSBANK NA                        | 01925 |       | 04/06/2005 |          |        |
| 432CW                |       | FLIGHT OPTIONS LLC                    | 01271 |       | 04/27/2005 |          |        |
| 432CW                |       | POLING HAROLD A                       | 01271 |       | 04/27/2005 |          |        |
| 432CW                | *     | FLIGHT OPTIONS LLC                    | 01403 | *     | 04/28/2005 |          |        |
| 432CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01403 | *     | 04/28/2005 |          |        |
| 432EL                |       | SCHOON CATHERINE A                    | 00787 | *     | 05/09/2005 |          |        |
| 432EL                |       | SCHOON JERRY                          | 00787 | *     | 05/09/2005 |          |        |
| 432EL                |       | SCHOON JERRY ROSS                     | 00787 | *     | 05/09/2005 |          |        |
| 432FX                |       | AIR ALPS LLC                          | 01910 | *     | 04/06/2005 |          |        |
| 432FX                |       | BOMBARDIER AEROSPACE CORP             | 01910 | *     | 04/06/2005 |          |        |
| 432FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01910 | *     | 04/06/2005 |          |        |
| 432FX                |       | ENTERPRISE PRODUCTS CO INC            | 01910 | *     | 04/06/2005 |          |        |
| 432FX                |       | EPCO INC                              | 01910 | *     | 04/06/2005 |          |        |
| 432FX                |       | BOMBARDIER AEROSPACE CORP             | 01850 | *     | 05/12/2005 |          |        |
| 432FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01850 | *     | 05/12/2005 |          |        |
| 432FX                |       | KENDALL DONALD                        | 01850 | *     | 05/12/2005 |          |        |
| 432FX                |       | KENDALL DONALD M                      | 01850 | *     | 05/12/2005 |          |        |
| 432FX                |       | RHPH LLC                              | 01850 | *     | 05/12/2005 |          |        |
| 432JL                |       | FOLSOM AIRPLANE CO LLC                | 01662 |       | 05/17/2005 |          |        |
| 432JL                |       | GREAT NORTHERN FREIGHT FORWARDING LTD | 01662 |       | 05/17/2005 |          |        |
| 432JW                | *     | HANSEN STEPHEN J                      | 00862 | *     | 04/22/2005 |          |        |
| 432JW                | *     | MEDIVAC PARTNERS LLC                  | 00862 | *     | 04/22/2005 |          |        |
| 432JW                |       | AEROSHEAR AVIATION SERVICES INC       | 01268 |       | 05/06/2005 |          |        |
| 432JW                |       | MEDIVAC PARTNERS LLC                  | 01268 |       | 05/06/2005 |          |        |
| 432JW                |       | PACIFIC JET                           | 01268 |       | 05/06/2005 |          |        |

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| 432JW                |       | AEROSHEAR AVIATION SERVICES INC                 | 01078 |       | 05/19/2005 |            |        |
| 432JW                |       | MEDIVAC PARTNERS LLC                            | 01078 |       | 05/19/2005 |            |        |
| 432JW                |       | PACIFIC JET                                     | 01078 |       | 05/19/2005 |            |        |
| 432JW                |       | A P T A   | 00474 |       | 05/24/2005 | 05/24/2005 | C      |
| 432JW                |       | AVIATION PACIFIC TECHNICAL ASSISTANCE           | 00474 |       | 05/24/2005 |            |        |
| 432JW                |       | MEDIVAC PARTNERS LLC                            | 00474 |       | 05/24/2005 |            |        |
| 432JW                |       | PACIFIC JET                                     | 00474 |       | 05/24/2005 |            |        |
| 432JW                |       | WALKER MATTHEW                                  | 00474 |       | 05/24/2005 | 05/24/2005 | A      |
| 432JW                |       | WALKER MATTHEW L                                | 00474 |       | 05/24/2005 | 05/24/2005 | A      |
| 432WC                |       | 9 APP   | 00342 |       | 04/11/2005 |            |        |
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| 4323T                |       | FROG AVIATION LLC                               | 01393 |       | 04/26/2005 |            |        |
| 4323T                |       | OWENS STEVEN C                                  | 01393 |       | 04/26/2005 |            |        |
| 4323T                |       | TREMBLAY PETER                                  | 01393 | *     | 04/26/2005 |            |        |
| 4324Z                |       | BRETT'S SPRAY SERVICE INC                       | 00402 | *     | 04/21/2005 |            |        |
| 4324Z                |       | FIRST NATIONAL BANK                             | 00402 |       | 04/21/2005 |            |        |
| 43241                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 43241                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 43241                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 43247                |       | LUCIANI GLORIA C                                | 01426 |       | 04/04/2005 |            |        |
| 43247                |       | LUCIANI LUIS E JR                               | 01426 | *     | 04/04/2005 |            |        |
| 43247                |       | MBNA AMERICA (DELAWARE) NA                      | 01426 |       | 04/04/2005 |            |        |
| 43247                |       | STARLIGHT AVIATION INC                          | 01426 | *     | 04/04/2005 |            |        |
| 43247                |       | LUCIANI LUIS E JR                               | 01526 |       | 05/03/2005 |            |        |
| 43247                |       | MBNA AMERICA (DELAWARE) NA                      | 01526 |       | 05/03/2005 |            |        |
| 4325A                |       | BURR MARY I                                     | 03236 | *     | 05/13/2005 |            |        |
| 4325A                |       | CROWLEY JAMES H                                 | 03236 | *     | 05/13/2005 |            |        |
| 4325A                |       | CROWLEY PHYLLIS G                               | 03236 | *     | 05/13/2005 |            |        |
| 4325A                |       | MILLER COLLEEN A                                | 03236 | *     | 05/13/2005 |            |        |
| 4325A                |       | MILLER JEFFREY L                                | 03236 | *     | 05/13/2005 |            |        |
| 4325A                |       | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 03236 | *     | 05/13/2005 |            |        |
| 4325A                |       | 1ST NATIONAL BANK OF SOUTH FLORIDA              | 03236 | *     | 05/13/2005 |            |        |
| 4328V                |       | BOYNTON SCOTT E                                 | 01596 | *     | 05/17/2005 |            |        |
| 4328V                |       | HECHT ALBERT W                                  | 01596 | *     | 05/17/2005 |            |        |
| 43288                |       | CORNELL R W                                     | 00347 |       | 05/10/2005 |            |        |
| 43288                |       | CULBERTSON STEVE                                | 00347 |       | 05/10/2005 |            |        |
| 43288                |       | PARKER T E                                      | 00347 |       | 05/10/2005 |            |        |
| 43288                |       | WALTERS AERIAL SERVICES                         | 00347 |       | 05/10/2005 |            |        |
| 43288                |       | WOO DONNA                                       | 00347 |       | 05/10/2005 |            |        |
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| 43289                |       | PJR AIRCRAFT SALES & LEASING INC                | 01017 |       | 05/09/2005 |            |        |
| 433EX                | *     | FLIGHTSTAR CAPITAL LLC                          | 01770 |       | 04/22/2005 | 04/25/2005 | C      |
| 433EX                | *     | FLIGHTSTAR GROUP INC                            | 01770 |       | 04/22/2005 | 04/25/2005 | C      |
| 433EX                | *     | MILLS JESSE                                     | 01770 | *     | 04/22/2005 | 04/25/2005 | C      |
| 433EX                | *     | MILLS MATTHEW                                   | 01770 | *     | 04/22/2005 | 04/25/2005 | C      |
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| 433FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 01124 | *     | 04/15/2005 |            |        |

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| 433FX                |       | RAINBOW TRADING CORP G P                   | 01124  | *     | 04/15/2005 |            |        |
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| 4331M                |       | RODRIGUEZ CARLOS E                         | 01494  |       | 05/06/2005 |            |        |
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| 43310                |       | BELL HELICOPTER TEXTRON INC                | 01030  |       | 04/08/2005 |            |        |
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| 43347                |       | COMERCIALIZADORA AUBIUM S A DE C V         | 01059  |       | 05/05/2005 |            |        |
| 43347                |       | COMERCIALIZADORA AUBIUM SA DE CV           | 01059  |       | 05/05/2005 |            |        |
| 43347                |       | GREEN RONNIE E                             | 01059  |       | 05/05/2005 |            |        |
| 43348                |       | FRENCH ALLEN J                             | 01444  |       | 05/09/2005 |            |        |
| 43348                |       | FRENCH STEVE                               | 01444  |       | 05/09/2005 |            |        |
| 43348                |       | LYLES ENTERPRISE INC                       | 01444  |       | 05/09/2005 | 05/09/2005 | C      |
| 43348                |       | PATTERNED CONCRETE DESIGNS INC             | 01444  |       | 05/09/2005 |            |        |
| 43348                |       | THIBODEAUX JASON SCOTT                     | 01444  |       | 05/09/2005 |            |        |
| 43363                |       | 9 APP                                      | 00266  |       | 04/07/2005 |            |        |
| 43376                |       | KING INTERESTS INC                         | 00621  |       | 04/25/2005 | 04/25/2005 | C      |
| 43376                |       | KING MIKE                                  | 00621  |       | 04/25/2005 | 04/25/2005 | C      |
| 43376                |       | KINGS AIRPARTS                             | 00621  |       | 04/25/2005 | 04/25/2005 | C      |
| 434A                 |       | AMSAIR EXECUTIVE AVIATION CORP             | 02167  |       | 04/08/2005 |            |        |
| 434A                 |       | CIRRUS DESIGN CORP                         | 02167  |       | 04/08/2005 |            |        |
| 434EP                |       | DORR AVIATION CREDIT CORP LLC              | 03985  |       | 04/29/2005 |            |        |
| 434EP                |       | GRAGE DAVID W                              | 03985  | *     | 04/29/2005 |            |        |
| 434EP                |       | HARLEY DAVIDSON CREDIT CORP                | 03985  | *     | 04/29/2005 |            |        |
| 434EP                |       | LEGACY BANK                                | 03985  | *     | 04/29/2005 |            |        |
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| 434EP                |       | WEATHERFORD PUBLIC WORKS AUTHORITY         | 03985  | *     | 04/29/2005 |            |        |
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| 434FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC      | 02246  | *     | 05/23/2005 |            |        |
| 434FX                |       | COTTINGHAM & BUTLER INSURANCE SERVICES INC | 02246  | *     | 05/23/2005 |            |        |
| 434FX                |       | DILSCHNEIDER ADELE                         | 02246  | *     | 05/23/2005 |            |        |
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| 434Z                 |       | CAPE FLIGHT INSTRUCTION INC                | 02318  |       | 04/11/2005 |            |        |
| 434Z                 |       | J B PLANES LLC                             | 02318  | *     | 04/11/2005 |            |        |
| 434Z                 |       | UNITED COMMUNITY BANK                      | 02318  | *     | 04/11/2005 |            |        |
| 4340G                |       | HAYNIE AIRLINE LLC                         | 01116  |       | 05/10/2005 |            |        |
| 4340G                |       | HAYNIE JOE NEIL                            | 01116  |       | 05/10/2005 |            |        |
| 4341W                |       | BEATSON JANICE L                           | 01871  | *     | 04/05/2005 |            |        |
| 4341W                |       | BEATSON LACHLAN M                          | 01871  | *     | 04/05/2005 |            |        |
| 4341W                |       | DIAMOND AIRCRAFT SALES OF TEXAS            | 01871  | *     | 04/05/2005 |            |        |
| 4341W                |       | PREMIER AIRCRAFT SALES                     | 01871  | *     | 04/05/2005 |            |        |

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| 4341W                |       | ZIMMERMAN FRANK ARNOLD     | 01871 | *     | 04/05/2005 |            |        |
| 4343L                |       | BALLANTYNE WAYNE L         | 01024 |       | 04/04/2005 |            |        |
| 4343L                |       | CARPENTER CHARLES D        | 01024 |       | 04/04/2005 |            |        |
| 4343L                |       | ILLEGIBLE                  | 01024 |       | 04/04/2005 |            |        |
| 4343L                |       | STALLKNECHT DAVID K        | 01024 | *     | 04/04/2005 |            |        |
| 4343L                |       | 9 APP                      | 00872 |       | 05/04/2005 |            |        |
| 43434                |       | CASTEEL R C                | 01309 |       | 04/25/2005 |            |        |
| 43434                |       | CASTEEL ROBERT C           | 01309 |       | 04/25/2005 |            |        |
| 43434                |       | PAYNE SILVANO              | 01309 |       | 04/25/2005 |            |        |
| 43434                |       | SATNEWS PUBLISHERS INC     | 01309 |       | 04/25/2005 |            |        |
| 43434                |       | CASTEEL ROBERT C           | 00572 |       | 05/24/2005 |            |        |
| 43434                |       | SATNEWS PUBLISHERS INC     | 00572 |       | 05/24/2005 |            |        |
| 43448                |       | 9 APP                      | 00117 |       | 05/20/2005 |            |        |
| 43456                |       | BLAIR JASON E              | 01854 |       | 04/27/2005 |            |        |
| 43456                |       | DELTA LEASING INC          | 01854 |       | 04/27/2005 |            |        |
| 43456                |       | SKYKID AVIATION LLC        | 01854 |       | 04/27/2005 |            |        |
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| 4346M                |       | SKENANDORE JUDY            | 00090 |       | 05/19/2005 |            |        |
| 4346M                |       | TACOME MICHAEL T           | 00090 |       | 05/19/2005 |            |        |
| 4346Q                |       | OHIO UNIVERSITY AIRPORT    | 01527 |       | 05/20/2005 |            |        |
| 4346Q                |       | SHUMAKER CHARLES L II      | 01527 |       | 05/20/2005 |            |        |
| 4346Q                |       | SHUMAKER REXANNA T         | 01527 |       | 05/20/2005 |            |        |
| 4347H                |       | 9 APP & FEE                | 01093 |       | 04/06/2005 |            |        |
| 4347H                |       | 9 APP & FEE                | 00789 |       | 05/04/2005 |            |        |
| 4347K                |       | CITIZENS NATIONAL BANK     | 01304 |       | 05/03/2005 |            |        |
| 4347K                |       | REDDICK STEVEN D           | 01304 |       | 05/03/2005 |            |        |
| 435UJ                |       | COLT INTERNATIONAL INC     | 01461 |       | 05/11/2005 |            |        |
| 435UJ                |       | EHR AVIATION INC           | 01461 |       | 05/11/2005 |            |        |
| 435UJ                |       | PASTORE MIKE               | 01461 |       | 05/11/2005 |            |        |
| 435X                 |       | BAIR DWAYNE W              | 00095 |       | 04/20/2005 |            |        |
| 435X                 |       | WILSON GARY W              | 00095 |       | 04/20/2005 |            |        |
| 4350P                |       | NORTH HAVEN DEVELOPERS INC | 00236 |       | 05/02/2005 |            |        |
| 4350P                |       | REED NORMAN M              | 00236 |       | 05/02/2005 |            |        |
| 4350V                |       | AEROCLASSICS LLC           | 01103 |       | 05/17/2005 |            |        |
| 4350V                |       | KEMP JOSEPH C              | 01103 |       | 05/17/2005 |            |        |
| 43525                |       | RANS INC                   | 01765 |       | 05/23/2005 |            |        |
| 43525                |       | TIMMER ROBERT J            | 01765 |       | 05/23/2005 | 05/23/2005 | C      |
| 4353C                |       | FABBRO RICHARD A           | 00183 |       | 04/18/2005 |            |        |
| 4353C                |       | HECK WILLIAM B             | 00183 |       | 04/18/2005 |            |        |
| 4353C                |       | LOWMAN BRANDON             | 00183 |       | 04/18/2005 |            |        |
| 43536                |       | B-BAR-D AVIATION           | 01681 |       | 05/23/2005 | 05/23/2005 | A      |
| 43536                |       | WINSTEAD THERIT            | 01681 |       | 05/23/2005 |            |        |
| 43543                |       | MATTHEWS AVIATION LLC      | 00157 |       | 04/25/2005 |            |        |
| 43543                |       | WEHRLI HENRY A III         | 00157 |       | 04/25/2005 |            |        |
| 43543                |       | WEHRLI PATRICIA B          | 00157 |       | 04/25/2005 |            |        |
| 4355K                |       | HARRIS ROBERT L            | 00656 |       | 04/05/2005 |            |        |
| 4355K                |       | ILLEGIBLE                  | 00656 |       | 04/05/2005 |            |        |
| 4355K                |       | LOFBACK KURT S             | 00656 |       | 04/05/2005 |            |        |

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| 4355P                |       | WORLEY RUSSELL                                  | 01679 |       | 04/05/2005 |            |        |
| 4356K                |       | GRAVES JOE M                                    | 00027 |       | 04/19/2005 |            |        |
| 4356K                |       | NORTH DALLAS BANK & TRUST CO                    | 00027 |       | 04/19/2005 |            |        |
| 4356L                |       | PELICAN AVIATION LTD                            | 00584 |       | 04/26/2005 |            |        |
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| 43574                |       | 9 APP   | 00916 |       | 05/05/2005 |            |        |
| 43577                |       | GRAIR SAM                                       | 00279 |       | 05/20/2005 | 05/20/2005 | C      |
| 43577                |       | SINGH PUSPA                                     | 00279 |       | 05/20/2005 |            |        |
| 43578                |       | PARSON BEN                                      | 01759 |       | 04/05/2005 |            |        |
| 43578                |       | THOMPSON DONNIE                                 | 01759 |       | 04/05/2005 |            |        |
| 4358L                |       | ADAMS JAMES Q                                   | 00369 |       | 05/11/2005 | 05/11/2005 | C      |
| 4358L                |       | ADAMS MARILYN B                                 | 00369 |       | 05/11/2005 |            |        |
| 4358L                |       | BAISDEN IRVIN                                   | 00369 | *     | 05/11/2005 |            |        |
| 4358L                |       | BRENNAN JOHN                                    | 00369 | *     | 05/11/2005 |            |        |
| 4358L                |       | BRENNAN LORN A                                  | 00369 | *     | 05/11/2005 |            |        |
| 43589                |       | CENTRAL PLANES AVIATION INC                     | 00298 |       | 04/13/2005 |            |        |
| 43589                |       | JOHNSON HAROLD W JR                             | 00298 |       | 04/13/2005 |            |        |
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| 436EL                |       | BAKER DENSIL D                                  | 00128 | *     | 04/28/2005 |            |        |
| 436EX                |       | 9 CANCELLATION                                  | 01124 |       | 04/11/2005 |            |        |
| 436RK                |       | ARIZONA AIRCRAFT INC                            | 01218 | *     | 05/26/2005 |            |        |
| 436RK                |       | WELLS FARGO BANK ARIZONA NA                     | 01218 | *     | 05/26/2005 |            |        |
| 436RK                |       | WELLS FARGO BANK NA                             | 01218 | *     | 05/26/2005 |            |        |
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| 436US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 02005 | *     | 04/05/2005 |            |        |
| 436US                | *     | U S BANK NA TRUSTEE                             | 02005 | *     | 04/05/2005 | 04/05/2005 | C      |
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| 436US                | *     | US AIRWAYS INC                                  | 02005 | *     | 04/05/2005 |            |        |
| 436US                | *     | WILMINGTON TRUST CO TRUSTEE                     | 02005 | *     | 04/05/2005 |            |        |
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| 43606                |       | 9 FEE   | 99999 |       | 04/21/2005 |            |        |
| 43609                |       | WILLIS STEVE                                    | 01070 | *     | 04/28/2005 |            |        |
| 43609                |       | ZIMIN CARVEL                                    | 01070 | *     | 04/28/2005 |            |        |
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| 43620                |       | KESSLER DANA G                                  | 00175 |       | 04/15/2005 |            |        |
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| 43620                |       | MBNA CORP                              | 00208 |       | 05/13/2005 |          |        |
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| 4364G                |       | SIMPSON PETER                          | 01431 | *     | 04/18/2005 |          |        |
| 4364P                |       | HARDING BRUCE C                        | 01450 |       | 05/11/2005 |          |        |
| 4364P                |       | HICKS NICUS D                          | 01450 |       | 05/11/2005 |          |        |
| 43667                |       | BLUE SKY AIR SERVICES LLC              | 02751 |       | 05/13/2005 |          |        |
| 43667                |       | REB INC                                | 02751 |       | 05/13/2005 |          |        |
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| 4367T                |       | MBNA AMERICA (DELAWARE) NA             | 00220 |       | 05/13/2005 |          |        |
| 43676                | *     | EFS BANK                               | 01702 | *     | 04/12/2005 |          |        |
| 43676                | *     | MEISNER AIRCRAFT INC                   | 01702 | *     | 04/12/2005 |          |        |
| 43676                |       | MEISNER AIRCRAFT INC                   | 01702 |       | 04/12/2005 |          |        |
| 43676                |       | PARK AVENUE GROUP INC                  | 01702 |       | 04/12/2005 |          |        |
| 43676                |       | EFS BANK                               | 00136 | *     | 04/15/2005 |          |        |
| 43676                |       | MEISNER AIRCRAFT INC                   | 00136 | *     | 04/15/2005 |          |        |
| 4368Y                |       | ARKWEST AVIATION LLC                   | 01846 |       | 05/24/2005 |          |        |
| 4368Y                |       | M & M PLUS INC                         | 01846 |       | 05/24/2005 |          |        |
| 4368Y                |       | OKM LLC                                | 01846 |       | 05/24/2005 |          |        |
| 4368Y                |       | TULSAIR BEEHCRAFT INC                  | 01846 | *     | 05/24/2005 |          |        |
| 437CW                |       | ELENBAAS RONALD A                      | 02009 |       | 05/17/2005 |          |        |
| 437CW                |       | FLIGHT OPTIONS LLC                     | 02009 |       | 05/17/2005 |          |        |
| 437CW                | *     | FLIGHT OPTIONS LLC                     | 02006 | *     | 05/20/2005 |          |        |
| 437CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02006 | *     | 05/20/2005 |          |        |
| 437JS                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00972 | *     | 04/04/2005 |          |        |
| 437JS                | *     | U S BANK NA TRUSTEE                    | 00972 | *     | 04/04/2005 |          |        |
| 437JS                | *     | US AIRWAYS INC                         | 00972 | *     | 04/04/2005 |          |        |
| 437JS                | *     | WINGS AIRCRAFT FINANCE INC             | 00972 | *     | 04/04/2005 |          |        |
| 437JS                |       | 9 CANCELLATION                         | 00972 |       | 04/04/2005 |          |        |
| 437US                | *     | AIRCRAFT STATUTORY TRUST N437US        | 02123 | *     | 04/05/2005 |          |        |
| 437US                | *     | CONNECTICUT NATIONAL BANK TRUSTEE      | 02123 | *     | 04/05/2005 |          |        |
| 437US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 02123 | *     | 04/05/2005 |          |        |
| 437US                | *     | U S BANK NA TRUSTEE                    | 02123 | *     | 04/05/2005 |          |        |
| 437US                | *     | U S BANK TRUST NA TRUSTEE              | 02123 | *     | 04/05/2005 |          |        |
| 437US                | *     | US AIRWAYS INC                         | 02123 | *     | 04/05/2005 |          |        |
| 437US                | *     | WILMINGTON TRUST CO TRUSTEE            | 02123 | *     | 04/05/2005 |          |        |
| 4371K                |       | ALBERS JOHN L                          | 00404 | *     | 05/23/2005 |          |        |
| 4371K                |       | MBNA AMERICA (DELAWARE) NA             | 00404 |       | 05/23/2005 |          |        |
| 4371K                |       | MORRIS RONALD                          | 00404 | *     | 05/23/2005 |          |        |
| 4371K                |       | QUIST ANN M                            | 00404 |       | 05/23/2005 |          |        |
| 4371K                |       | SHEVITSKI JEFFREY V                    | 00404 |       | 05/23/2005 |          |        |
| 4372S                |       | HUGHES THEODORE                        | 00169 | *     | 05/26/2005 |          |        |
| 4372S                |       | MBNA AMERICA (DELAWARE) NA             | 00169 |       | 05/26/2005 |          |        |



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| 4372S                |       | ROGUE AVIATION                    | 00169 |       | 05/26/2005 |            |        |
| 4372Z                |       | CROOK CHARLES D SR                | 02564 |       | 05/17/2005 |            |        |
| 4372Z                |       | CROOK EDITH S                     | 02564 |       | 05/17/2005 |            |        |
| 43722                |       | GULF FLIGHT INC                   | 00133 | *     | 04/06/2005 |            |        |
| 43722                |       | MICHAELS AIR SERVICE LLC          | 00133 | *     | 04/06/2005 |            |        |
| 43722                |       | MICHAELS JAMES                    | 00133 |       | 04/06/2005 |            |        |
| 4377W                |       | 9 APP & FEE                       | 01440 |       | 05/18/2005 |            |        |
| 43781                |       | BITER CHESTER E                   | 01003 |       | 05/20/2005 |            |        |
| 43781                |       | ROSS ROBERT L                     | 01003 |       | 05/20/2005 |            |        |
| 43796                |       | GEORGIA BANK & TRUST CO OF AGUSTA | 00699 | *     | 05/17/2005 |            |        |
| 43796                |       | WAHL BARBARA P                    | 00699 | *     | 05/17/2005 |            |        |
| 438CD                |       | 9 APP & FEE                       | 05261 |       | 04/29/2005 |            |        |
| 438TC                |       | 9 APP                             | 00270 |       | 04/21/2005 |            |        |
| 4380J                |       | BELMIRO F                         | 00394 |       | 05/17/2005 |            |        |
| 4380J                |       | BELMIRO FRANK                     | 00394 |       | 05/17/2005 |            |        |
| 4380J                |       | HERBST MICHAEL                    | 00394 | *     | 05/17/2005 |            |        |
| 4380J                |       | LONG GLENN E                      | 00394 |       | 05/17/2005 |            |        |
| 4380J                |       | MIKES AIRCRAFT SALES              | 00394 | *     | 05/17/2005 |            |        |
| 4380J                |       | MOTT WILLIAM R                    | 00394 | *     | 05/17/2005 |            |        |
| 4380J                |       | WILLIAM MOTT AIRCRAFT SALES       | 00394 |       | 05/17/2005 |            |        |
| 4380J                |       | WM MOTT AIRCRAFT SALES            | 00394 |       | 05/17/2005 |            |        |
| 4380L                |       | PENNINK MICHELLE                  | 00307 |       | 05/09/2005 |            |        |
| 4380L                |       | SCOTT ROBERT                      | 00307 |       | 05/09/2005 |            |        |
| 4380L                |       | SCOTT SHERYL                      | 00307 |       | 05/09/2005 |            |        |
| 4380X                |       | BENISH PAUL D                     | 01752 |       | 04/11/2005 |            |        |
| 4380X                |       | BENISH STEVEN R                   | 01752 |       | 04/11/2005 |            |        |
| 4380X                |       | MCBRIDE KAY L                     | 01752 |       | 04/11/2005 |            |        |
| 4380X                |       | MCBRIDE STUART J                  | 01752 |       | 04/11/2005 |            |        |
| 4380X                |       | 9 APP                             | 00230 |       | 05/12/2005 |            |        |
| 43804                |       | GRIFFIN JAY                       | 01576 |       | 04/05/2005 |            |        |
| 43804                |       | RANS INC                          | 01576 |       | 04/05/2005 |            |        |
| 4381V                |       | 9 APP                             | 01348 |       | 04/07/2005 |            |        |
| 4381V                |       | COLORADO AERO SERVICES LLC        | 01488 |       | 05/03/2005 |            |        |
| 4381V                |       | COLORADO AERO SERVICES LLC        | 00911 |       | 05/18/2005 |            |        |
| 4381V                |       | MBNA AMERICA (DELAWARE) NA        | 00911 |       | 05/18/2005 |            |        |
| 4381V                |       | WOLLMERSHAUSER CRAIG              | 00911 | *     | 05/18/2005 |            |        |
| 4382N                |       | HOME MARK HOMES INC               | 00685 | *     | 05/24/2005 |            |        |
| 4382N                |       | VALLEY COMMERCIAL CAPITAL LLC     | 00685 | *     | 05/24/2005 |            |        |
| 4382P                |       | MEEK LARRY E                      | 00213 |       | 04/13/2005 |            |        |
| 4382P                |       | WILKINS PERRY                     | 00213 |       | 04/13/2005 |            |        |
| 4383M                |       | FIRST FARMERS STATE BANK          | 00308 |       | 05/05/2005 |            |        |
| 4383M                |       | FIRST FINANCIAL BANK              | 00308 |       | 05/05/2005 |            |        |
| 4383M                |       | O & W SALES & MGMT INC            | 00308 |       | 05/05/2005 | 05/05/2005 | A      |
| 4383M                |       | 9 APP & FEE                       | 01441 |       | 05/27/2005 |            |        |
| 43835                |       | JOHNSON KELLY R                   | 01502 |       | 05/20/2005 |            |        |
| 43835                |       | WOLCOTT DALE M                    | 01502 |       | 05/20/2005 |            |        |
| 43835                |       | WOLCOTT JASON M                   | 01502 |       | 05/20/2005 |            |        |
| 43846                |       | IRON CHICKEN CORP                 | 02714 | *     | 04/14/2005 |            |        |

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| 43846                |       | SALLY AVIATION INC                  | 02714 | *     | 04/14/2005 | 04/15/2005 | C      |
| 4385F                |       | FORD MATTHEW                        | 00283 | *     | 05/27/2005 |            |        |
| 4385F                |       | MBNA AMERICA (DELAWARE) NA          | 00283 |       | 05/27/2005 |            |        |
| 4385F                |       | MCCREADY BRYAN D                    | 00283 |       | 05/27/2005 |            |        |
| 4386K                |       | ERNEST LINDA M                      | 00053 |       | 05/05/2005 |            |        |
| 4386K                |       | ERNEST ROSS H                       | 00053 |       | 05/05/2005 |            |        |
| 4386K                |       | JENNINGS CONSTRUCTION               | 00053 |       | 05/05/2005 |            |        |
| 4386K                |       | ERNEST LINDA M                      | 00089 |       | 05/27/2005 |            |        |
| 4386K                |       | ERNEST ROSS H                       | 00089 |       | 05/27/2005 |            |        |
| 4386K                |       | JENNINGS CONSTRUCTION CO            | 00089 |       | 05/27/2005 |            |        |
| 4386K                |       | JENNINGS DENNIS M                   | 00089 |       | 05/27/2005 |            |        |
| 4388Z                |       | 9 APP                               | 00934 |       | 05/02/2005 |            |        |
| 4388Z                |       | NORTHERN SKIES FEDERAL CREDIT UNION | 00560 |       | 05/27/2005 |            |        |
| 4388Z                |       | WOOLIVER STEVE P                    | 00560 |       | 05/27/2005 |            |        |
| 4388Z                |       | WOOLIVER SUZANNE P                  | 00560 |       | 05/27/2005 |            |        |
| 439AA                | *     | AMERICAN AIRLINES INC               | 00577 | *     | 04/01/2005 |            |        |
| 439AA                | *     | CITICORP USA INC                    | 00577 | *     | 04/01/2005 |            |        |
| 4390R                |       | JESSICK RONNY E                     | 00706 |       | 04/22/2005 | 04/22/2005 | C      |
| 4390R                |       | JESSICK RONNY EARL                  | 00706 |       | 04/22/2005 | 04/22/2005 | C      |
| 4390R                |       | HAHN RONALD G                       | 00211 |       | 05/20/2005 |            |        |
| 4390R                |       | JESSICK RONNY E                     | 00211 |       | 05/20/2005 |            |        |
| 4390R                |       | JESSICK RONNY EARL                  | 00211 |       | 05/20/2005 |            |        |
| 43904                |       | 9 APP                               | 05679 |       | 04/29/2005 |            |        |
| 4391S                |       | GARBO GREGORY                       | 01530 |       | 05/06/2005 |            |        |
| 4391S                |       | ILLEGIBLE                           | 01530 |       | 05/06/2005 |            |        |
| 4391S                |       | KSC AIRCRAFT SALES & LEASING        | 01530 |       | 05/06/2005 |            |        |
| 4392B                |       | DEBAUN GARY                         | 00007 |       | 05/31/2005 |            |        |
| 4392B                |       | NWA FEDERAL CREDIT UNION            | 00007 |       | 05/31/2005 |            |        |
| 43939                |       | 9 CANCELLATION                      | 00548 |       | 05/02/2005 |            |        |
| 4394S                |       | MC GONIGAL JOHN J                   | 00054 |       | 05/19/2005 |            |        |
| 4394S                |       | MCGONIGAL JOHN J                    | 00054 |       | 05/19/2005 |            |        |
| 4394S                |       | SILER ALSON GRALYN                  | 00054 | *     | 05/19/2005 |            |        |
| 4395Q                |       | HOLLINGTON LINDA F                  | 00224 |       | 04/12/2005 |            |        |
| 4395Q                |       | HOLLINGTON THANE L                  | 00224 |       | 04/12/2005 |            |        |
| 4395Q                |       | MBNA AMERICA (DELAWARE) NA          | 00224 |       | 04/12/2005 |            |        |
| 43951                |       | 9 APP                               | 00465 |       | 04/25/2005 |            |        |
| 4396R                |       | MBNA AMERICA (DELAWARE) NA          | 00164 |       | 04/12/2005 |            |        |
| 4396R                |       | MBNA CONSUMER SERVICES INC          | 00164 |       | 04/12/2005 |            |        |
| 4396R                |       | MBNA CORP                           | 00164 |       | 04/12/2005 |            |        |
| 4396R                |       | SHAFER CARL R                       | 00164 |       | 04/12/2005 |            |        |
| 4396R                |       | SHAFER SHERRY MARIE                 | 00164 |       | 04/12/2005 |            |        |
| 4397S                |       | WEIBERT MARIE J                     | 00409 |       | 04/04/2005 |            |        |
| 4397S                |       | PEDERSON SPRAYING INC               | 00383 | *     | 05/04/2005 |            |        |
| 4397S                |       | STRAND TROY L                       | 00383 | *     | 05/04/2005 |            |        |
| 4397T                |       | CORR 4399T ON 05-02-2005            | 00120 |       | 05/02/2005 | 05/02/2005 | A      |
| 4397T                |       | LUTZ AVIATION LLC                   | 00120 |       | 05/02/2005 | 05/02/2005 | C      |
| 4397T                |       | LUTZ BARRY M                        | 00120 |       | 05/02/2005 | 05/02/2005 | C      |
| 4397T                |       | SPANIOL MARK                        | 00120 |       | 05/02/2005 | 05/02/2005 | C      |

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| 4397T                |       | SPANIOL MARK C                          | 00120 |       | 05/02/2005 | 05/02/2005 | C      |
| 4397T                |       | LUTZ AVIATION LLC                       | 01128 |       | 05/25/2005 |            |        |
| 4397T                |       | SPANIOL MARK C                          | 01128 |       | 05/25/2005 |            |        |
| 4398                 |       | 9 CANCELLATION                          | 00404 |       | 04/04/2005 |            |        |
| 4398H                |       | DORR AVIATION CREDIT CORP LLC           | 01197 |       | 05/17/2005 |            |        |
| 4398H                |       | EAGLEMARK SAVINGS BANK                  | 01197 |       | 05/17/2005 |            |        |
| 4398H                |       | HARLEY-DAVIDSON CREDIT CORP             | 01197 |       | 05/17/2005 |            |        |
| 4398H                |       | K T W & ASSOCITES LLC                   | 01197 |       | 05/17/2005 |            |        |
| 4398J                |       | FIRST PRYORITY BANK                     | 00954 |       | 04/19/2005 |            |        |
| 4398J                |       | SCARBOROUGH JAMES G                     | 00954 |       | 04/19/2005 |            |        |
| 4399T                |       | CORR TO 4397T ON 05-02-2005             | 00120 |       | 05/02/2005 | 05/02/2005 | A      |
| 43990                |       | CONVERSE LARRY D                        | 00273 |       | 04/13/2005 |            |        |
| 43990                |       | PACE GIFFORD                            | 00273 |       | 04/13/2005 |            |        |
| 44AW                 |       | MERWORTH G A                            | 01718 |       | 05/25/2005 |            |        |
| 44AW                 |       | WISDOM JOHN D                           | 01718 |       | 05/25/2005 |            |        |
| 44BH                 |       | AERONAUTICS DIVISION                    | 01698 |       | 05/20/2005 |            |        |
| 44BH                 |       | ARIZONA DEPARTMENT OF TRANSPORTATION    | 01698 |       | 05/20/2005 |            |        |
| 44BH                 |       | HANNAY ROBERT E TRUSTEE                 | 01698 |       | 05/20/2005 |            |        |
| 44BL                 |       | 9 APP & FEE                             | 00025 |       | 04/28/2005 |            |        |
| 44CV                 |       | KOETZ FERDINAND                         | 00524 |       | 04/04/2005 |            |        |
| 44CV                 |       | MCMULLEN MICHAEL W                      | 00524 |       | 04/04/2005 |            |        |
| 44GL                 |       | FAYETTEVILLE AVIATION INC               | 01604 |       | 04/07/2005 |            |        |
| 44GL                 |       | JIMBO CORP                              | 01604 | *     | 04/07/2005 |            |        |
| 44GL                 |       | SOUTHBANK                               | 01604 | *     | 04/07/2005 |            |        |
| 44JJ                 |       | CITIZENS NATIONAL BANK                  | 00960 |       | 05/26/2005 |            |        |
| 44JJ                 |       | DICKSON STEVEN C                        | 00960 | *     | 05/26/2005 |            |        |
| 44JJ                 |       | WISNIEWSKI MARION J                     | 00960 | *     | 05/26/2005 |            |        |
| 44JJ                 |       | WISNIEWSKI NORMA L                      | 00960 | *     | 05/26/2005 |            |        |
| 44KS                 | *     | BRANCH BANKING AND TRUST CO OF VIRGINIA | 01487 | *     | 04/15/2005 |            |        |
| 44KS                 | *     | JMJ FLIGHT SERVICES LLC                 | 01487 | *     | 04/15/2005 |            |        |
| 44PS                 |       | EDWARDS & ASSOCIATES INC                | 01593 |       | 04/05/2005 |            |        |
| 44PS                 |       | PRULEASE INC                            | 01593 |       | 04/05/2005 |            |        |
| 44PS                 |       | PSI ENERGY INC                          | 01593 | *     | 04/05/2005 |            |        |
| 44PX                 |       | ANDERSON BRUCE A                        | 00233 |       | 05/31/2005 |            |        |
| 44PX                 |       | MARTINEZ VICTOR J                       | 00233 |       | 05/31/2005 |            |        |
| 44RG                 |       | SOUTHERN STARS AVIATION LLC             | 01595 |       | 04/26/2005 |            |        |
| 44RG                 |       | SOVEREIGN BANK                          | 01595 |       | 04/26/2005 |            |        |
| 44RL                 |       | 9 APP                                   | 00680 |       | 04/08/2005 |            |        |
| 44SH                 |       | CESSNA AIRCRAFT CO                      | 01137 |       | 04/01/2005 |            |        |
| 44SH                 |       | 44SH LLC                                | 01137 |       | 04/01/2005 |            |        |
| 44SZ                 | *     | ARIZONA LLC                             | 00984 | *     | 04/26/2005 |            |        |
| 44SZ                 | *     | BANK OF AMERICA NA                      | 00984 | *     | 04/26/2005 |            |        |
| 44SZ                 | *     | JOHNSON GEORGE D JR                     | 00984 | *     | 04/26/2005 |            |        |
| 44VA                 |       | 9 APP                                   | 00715 |       | 05/09/2005 |            |        |
| 44VF                 |       | FERRELL BRETT                           | 01643 | *     | 05/10/2005 |            |        |
| 44VF                 |       | SZOKE ELIZABETH                         | 01643 | *     | 05/10/2005 |            |        |
| 440CB                |       | ACME BALLOON                            | 00249 |       | 04/13/2005 |            |        |
| 440CB                |       | ACME BALLOON LLC                        | 00249 |       | 04/13/2005 |            |        |

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| 440CB                |       | CITIZENS BANK OF LAWTON                         | 00249 |       | 04/13/2005 | 04/13/2005 | C      |
| 440CB                |       | ILLEGIBLE                                       | 00249 |       | 04/13/2005 |            |        |
| 440CB                |       | LAWTON BALLOON PARK LTD                         | 00249 |       | 04/13/2005 |            |        |
| 440CB                |       | STOLL ROBERT                                    | 00249 |       | 04/13/2005 |            |        |
| 440CB                |       | STOLL ROBERT B                                  | 00249 |       | 04/13/2005 |            |        |
| 440CB                |       | YOUNG JOSEPH J                                  | 00249 |       | 04/13/2005 |            |        |
| 440CB                |       | LAWTON BALLOONPORT LTD                          | 01149 |       | 05/09/2005 |            |        |
| 440CB                |       | STOLL ROBERT B                                  | 01149 |       | 05/09/2005 |            |        |
| 440CW                | *     | FLIGHT OPTIONS LLC                              | 01466 | *     | 04/01/2005 |            |        |
| 440CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01466 | *     | 04/01/2005 |            |        |
| 440PB                |       | CARIBBEAN WORLD RESORTS LTD                     | 02357 | *     | 03/31/2005 |            |        |
| 440PB                |       | WOODLAND AVIATION INC                           | 02357 | *     | 03/31/2005 |            |        |
| 440PB                |       | CARIBBEAN WORLD RESORTS LTD                     | 00425 | *     | 04/18/2005 |            |        |
| 440PB                |       | WOODLAND AVIATION INC                           | 00425 | *     | 04/18/2005 |            |        |
| 440RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 440RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 440RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 440TJ                |       | ROY R HOLMES CONSTRUCTION CO INC                | 00213 |       | 05/10/2005 |            |        |
| 440TJ                |       | TRAFFICOPTERS INC                               | 00213 |       | 05/10/2005 |            |        |
| 440U                 |       | MUNCIE AVIATION CO                              | 00124 |       | 05/04/2005 |            |        |
| 440U                 |       | OHIO UNIVERSITY                                 | 00124 |       | 05/04/2005 |            |        |
| 4400L                |       | AERONAUTICS DIVISION                            | 01499 |       | 05/17/2005 |            |        |
| 4400L                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01499 |       | 05/17/2005 |            |        |
| 4400L                |       | MACALONEY RODNEY A                              | 01499 |       | 05/17/2005 |            |        |
| 44007                |       | 9 APP & FEE                                     | 01118 |       | 04/18/2005 |            |        |
| 44007                |       | 9 APP & FEE                                     | 00282 |       | 05/12/2005 |            |        |
| 4403H                |       | AG FLIGHT INC                                   | 00334 |       | 04/05/2005 |            |        |
| 4403H                |       | METTLER FERTILIZER INC                          | 00334 |       | 04/05/2005 |            |        |
| 44033                |       | KRAMER BONNIE J                                 | 00351 | *     | 05/09/2005 |            |        |
| 44033                |       | TODD JOHN B                                     | 00351 | *     | 05/09/2005 |            |        |
| 44043                |       | 9 APP   | 00540 |       | 04/22/2005 |            |        |
| 441BD                |       | 9 APP & FEE                                     | 00383 |       | 04/15/2005 |            |        |
| 441DN                |       | SHIPPERS AIR CORP                               | 01419 |       | 04/08/2005 |            |        |
| 441DN                |       | SHIPPERS AIR CORP INC                           | 01419 |       | 04/08/2005 |            |        |
| 441DN                |       | TOWN & COUNTRY BANK                             | 01419 |       | 04/08/2005 |            |        |
| 441DN                |       | TOWN & COUNTRY BANK OF QUINCY                   | 01419 |       | 04/08/2005 |            |        |
| 441DN                |       | TOWN AND COUNTRY BANK                           | 01419 |       | 04/08/2005 |            |        |
| 441LS                |       | F N B CORP                                      | 01823 | *     | 05/16/2005 |            |        |
| 441LS                |       | LIBERTY STEEL PRODUCTS INC                      | 01823 | *     | 05/16/2005 |            |        |
| 441LS                |       | MEANDER AIR LLC                                 | 01823 | *     | 05/16/2005 |            |        |
| 441LS                |       | MORTENSEN FAMILY PARTNERSHIP LTD                | 01823 | *     | 05/16/2005 |            |        |
| 441LS                |       | MORTENSEN PETER                                 | 01823 | *     | 05/16/2005 |            |        |
| 441LS                |       | WELLER BUILDING ACCOUNT                         | 01823 | *     | 05/16/2005 |            |        |
| 441QS                | *     | FIRST NATIONAL BANK OF OMAHA                    | 02362 | *     | 03/31/2005 |            |        |
| 441QS                | *     | INFOUSA INC                                     | 02362 | *     | 03/31/2005 |            |        |
| 441QS                |       | CORPORATE HOLDINGS LLC                          | 00913 | *     | 05/26/2005 |            |        |
| 441QS                |       | NJI SALES INC                                   | 00913 | *     | 05/26/2005 |            |        |
| 441RH                |       | DBSS TRANSPORT SERVICES LLC                     | 00842 |       | 05/04/2005 |            |        |

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| 441RH                |       | FULL SERVICE LLC                    | 00842 | *     | 05/04/2005 |            |        |
| 441RH                |       | STOLADI PROPERTY G                  | 00842 |       | 05/04/2005 |            |        |
| 441RH                |       | STOLADI PROPERTY GROUP INC          | 00842 |       | 05/04/2005 |            |        |
| 441S                 | *     | CONQUEST LEASING LLC                | 00524 | *     | 04/12/2005 |            |        |
| 441S                 | *     | U S BANK NA                         | 00524 | *     | 04/12/2005 |            |        |
| 441SE                |       | H & J EQUIPMENT LLC                 | 00429 |       | 04/22/2005 |            |        |
| 441SE                |       | SILVER STATE HELICOPTERS LLC        | 00429 |       | 04/22/2005 |            |        |
| 441WJ                |       | CORR 26RF ON 04-14-2005             | 01046 |       | 03/30/2005 | 04/14/2005 | A      |
| 441WJ                |       | WACHOVIA BANK NA                    | 01046 | *     | 03/30/2005 | 04/14/2005 | C      |
| 441WJ                |       | WMJ AVIATION LLC                    | 01046 | *     | 03/30/2005 | 04/14/2005 | C      |
| 4411X                |       | CLEARY JOHN J                       | 00492 |       | 04/25/2005 |            |        |
| 4411X                |       | MBNA AMERICA (DELAWARE) NA          | 00492 |       | 04/25/2005 |            |        |
| 4411X                |       | ROWE CAROL A                        | 00492 | *     | 04/25/2005 |            |        |
| 4411X                |       | ROWE RICHARD D                      | 00492 | *     | 04/25/2005 |            |        |
| 44115                |       | 9 APP & FEE                         | 00632 |       | 04/11/2005 |            |        |
| 44115                |       | FIRSTAIR GROUP INC                  | 00081 |       | 05/11/2005 |            |        |
| 44115                |       | SCHWEIZER AIRCRAFT CORP             | 00081 |       | 05/11/2005 |            |        |
| 44138                |       | 9 APP                               | 00932 |       | 05/05/2005 |            |        |
| 44163                |       | GRINDAL WALDO O                     | 01849 |       | 03/31/2005 | 04/01/2005 | C      |
| 44163                |       | PEASLEY ROBERT P                    | 01849 |       | 03/31/2005 |            |        |
| 44163                |       | 9 APP                               | 01014 |       | 05/04/2005 |            |        |
| 44168                |       | FROST JOSEPH T                      | 01290 |       | 04/06/2005 |            |        |
| 44168                |       | MILES WILLIAM T                     | 01290 |       | 04/06/2005 |            |        |
| 4417N                |       | CREVELING GERALD W                  | 00318 |       | 04/28/2005 |            |        |
| 4417N                |       | JJ & FRIENDS FLYING CLUB            | 00318 |       | 04/28/2005 |            |        |
| 4417N                |       | JJFFCA                              | 00318 |       | 04/28/2005 |            |        |
| 4417R                |       | CRISCI ERIC                         | 00193 |       | 05/12/2005 |            |        |
| 4417R                |       | CRISCI JEFF                         | 00193 |       | 05/12/2005 |            |        |
| 4417R                |       | GERHARD RICHARD L                   | 00193 |       | 05/12/2005 |            |        |
| 4417R                |       | LEGER DAVID                         | 00193 |       | 05/12/2005 |            |        |
| 4417R                |       | WEGENER EDWARD C III                | 00193 |       | 05/12/2005 |            |        |
| 4417S                |       | 9 APP                               | 00336 |       | 04/08/2005 |            |        |
| 4418C                |       | MBNA AMERICA (DELAWARE) NA          | 00652 |       | 05/23/2005 |            |        |
| 4418C                |       | SAGER LAWRENCE B                    | 00652 |       | 05/23/2005 |            |        |
| 44186                |       | ERICKSON JESS                       | 01552 | *     | 04/18/2005 | 04/18/2005 | C      |
| 44186                |       | ERICKSON JESS L                     | 01552 |       | 04/18/2005 | 04/18/2005 | C      |
| 44186                |       | FIRST STATE BANK OF MALTA           | 01552 | *     | 04/18/2005 | 04/18/2005 | C      |
| 44186                |       | MADDOX MAX                          | 01552 |       | 04/18/2005 | 04/18/2005 | C      |
| 442BH                |       | BLUE SKY HELICOPTER SERVICES INC    | 01878 |       | 04/18/2005 | 04/19/2005 | C      |
| 442BH                |       | HELI-SPORTS COM                     | 01878 |       | 04/18/2005 | 04/19/2005 | C      |
| 442BH                |       | VEGLIA PABLO                        | 01878 |       | 04/18/2005 |            |        |
| 442BH                |       | BLUE SKY HELICOPTER SERVICES INC    | 00275 |       | 05/11/2005 |            |        |
| 442BH                |       | HELI-SPORTS COM                     | 00275 |       | 05/11/2005 |            |        |
| 442CW                |       | FLIGHT OPTIONS LLC                  | 01341 |       | 04/26/2005 |            |        |
| 442CW                |       | RH AND JH LLC                       | 01341 |       | 04/26/2005 |            |        |
| 442CW                | *     | FLIGHT OPTIONS LLC                  | 01209 | *     | 05/10/2005 |            |        |
| 442CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01209 | *     | 05/10/2005 |            |        |
| 442DH                |       | GREEN TREE FINANCIAL SERVICING CORP | 00413 | *     | 04/08/2005 |            |        |

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| 442DH                |       | MANSFIELD HELIFLIGHT INC                | 00413 | *     | 04/08/2005 |          |        |
| 442DH                |       | PARKER BRIAN                            | 00413 | *     | 04/08/2005 |          |        |
| 442DH                |       | RODRIGUEZ FRANCISCO                     | 00413 | *     | 04/08/2005 |          |        |
| 442DH                |       | SKY VENTURE INC                         | 00413 | *     | 04/08/2005 |          |        |
| 442DH                |       | WILKINSON WALTER B                      | 00413 | *     | 04/08/2005 |          |        |
| 442FP                |       | 9 APP & FEE                             | 01697 |       | 04/26/2005 |          |        |
| 442FP                |       | PIACIBELLO FRANCO                       | 01658 |       | 05/18/2005 |          |        |
| 442HH                |       | HERMENS STANLEY G                       | 00145 |       | 04/20/2005 |          |        |
| 442HH                |       | OLD WEST FEDERAL CREDIT UNION           | 00145 |       | 04/20/2005 |          |        |
| 442MG                |       | HELICOPTER PARTNERS INC                 | 01195 |       | 04/12/2005 |          |        |
| 442MG                |       | NATIONAL BANK OF COMMERCE               | 01195 |       | 04/12/2005 |          |        |
| 442RG                |       | FIRST OF AMERICA BANK NA                | 00240 | *     | 05/23/2005 |          |        |
| 442RG                |       | INKLAW LTD                              | 00240 | *     | 05/23/2005 |          |        |
| 442RG                |       | NATIONAL CITY BANK OF MICHIGAN/ILLINOIS | 00240 | *     | 05/23/2005 |          |        |
| 442RY                |       | EQUITY BANK NA                          | 00175 |       | 05/12/2005 |          |        |
| 442RY                |       | SCHREIB-AIR INC                         | 00175 |       | 05/12/2005 |          |        |
| 442SH                |       | H & J EQUIPMENT LLC                     | 00444 |       | 04/22/2005 |          |        |
| 442SH                |       | SILVER STATE HELICOPTERS LLC            | 00444 |       | 04/22/2005 |          |        |
| 4420J                |       | DIES JAMES P                            | 00816 |       | 04/20/2005 |          |        |
| 4420J                |       | LLOYD DANIEL R                          | 00816 |       | 04/20/2005 |          |        |
| 4420J                |       | LLOYD TRICIA S                          | 00816 |       | 04/20/2005 |          |        |
| 4420J                |       | 9 APP                                   | 00398 |       | 05/31/2005 |          |        |
| 4420R                |       | 9 APP                                   | 00288 |       | 04/07/2005 |          |        |
| 4420R                |       | 9 APP                                   | 00639 |       | 05/02/2005 |          |        |
| 4422R                |       | KELLER RICHARD A                        | 01422 |       | 05/18/2005 |          |        |
| 4422R                |       | PECK FREDRICK G                         | 01422 |       | 05/18/2005 |          |        |
| 4422R                |       | SCHIFANI STEVE J                        | 01422 |       | 05/18/2005 |          |        |
| 44227                |       | 9 APP                                   | 00494 |       | 05/19/2005 |          |        |
| 44228                |       | CHRISTOPHERSEN EDWARD R                 | 01761 | *     | 05/02/2005 |          |        |
| 44228                |       | CHRISTOPHERSEN H R                      | 01761 | *     | 05/02/2005 |          |        |
| 44228                |       | CHRISTOPHERSEN HUNTER R                 | 01761 | *     | 05/02/2005 |          |        |
| 44228                |       | ZEMANSKY G M                            | 01761 | *     | 05/02/2005 |          |        |
| 44245                |       | MUNCIE AVIATION CO                      | 00847 |       | 05/25/2005 |          |        |
| 4426Z                |       | CANAS GABRIEL A                         | 00818 | *     | 05/05/2005 |          |        |
| 4426Z                |       | DWYER THOMAS E                          | 00818 | *     | 05/05/2005 |          |        |
| 4426Z                |       | GIDDEN GLENN M                          | 00818 | *     | 05/05/2005 |          |        |
| 4426Z                |       | HOUSTON PW5 GROUP                       | 00818 | *     | 05/05/2005 |          |        |
| 4426Z                |       | PAGET VALERIA                           | 00818 | *     | 05/05/2005 |          |        |
| 4426Z                |       | SULLIVEN BRENT                          | 00818 | *     | 05/05/2005 |          |        |
| 4426Z                |       | 9 APP                                   | 00042 |       | 05/27/2005 |          |        |
| 44268                |       | GEROW JAMES K                           | 01591 |       | 05/03/2005 |          |        |
| 44268                |       | JENKINS DONALD R                        | 01591 | *     | 05/03/2005 |          |        |
| 44268                |       | LONG FRANKLIN J                         | 01591 | *     | 05/03/2005 |          |        |
| 4427S                |       | BANKPLUS                                | 00268 |       | 04/20/2005 |          |        |
| 4427S                |       | RODGERS AIR SERVICE                     | 00268 |       | 04/20/2005 |          |        |
| 4427S                |       | RODGERS STEVE                           | 00268 |       | 04/20/2005 |          |        |
| 4428T                |       | GAUVIN DANIEL G                         | 01584 |       | 05/09/2005 |          |        |
| 4428T                |       | POTTASCH ALAN                           | 01584 |       | 05/09/2005 |          |        |

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| 4429E                |       | ASHTIANI CHRISTINA                                | 00343 | *     | 05/13/2005 |            |        |
| 4429E                |       | ASHTIANI JAHAN                                    | 00343 | *     | 05/13/2005 |            |        |
| 44293                | *     | FIRST REGIONAL BANK CUSTODIAN                     | 02255 | *     | 05/04/2005 | 05/05/2005 | A      |
| 44293                | *     | WATSON CHRISTOPHER                                | 02255 | *     | 05/04/2005 | 05/05/2005 | A      |
| 44299                |       | AIRCRAFT SPRUCE & SPECIALTY CO                    | 00205 |       | 04/21/2005 |            |        |
| 44299                |       | RAPAICH DAN                                       | 00205 |       | 04/21/2005 |            |        |
| 44299                |       | RAPAICH DAN P                                     | 00205 |       | 04/21/2005 |            |        |
| 44299                |       | RAPAICH DAN                                       | 01227 |       | 05/17/2005 |            |        |
| 443DM                |       | 9 DESTROYED                                       | 00998 |       | 05/09/2005 | 05/09/2005 | C      |
| 443MA                |       | AIRCRAFT SPECIALISTS INC                          | 01193 |       | 05/10/2005 |            |        |
| 443MA                |       | GLM AIRCRAFT LLC                                  | 01193 |       | 05/10/2005 |            |        |
| 443SH                |       | H & J EQUIPMENT LLC                               | 00432 |       | 04/22/2005 |            |        |
| 443SH                |       | SILVER STATE HELICOPTERS LLC                      | 00432 |       | 04/22/2005 |            |        |
| 4430K                |       | LIVINGSTON PETER J                                | 00438 |       | 04/01/2005 |            |        |
| 4430K                |       | WHYTE STEPHEN L                                   | 00438 |       | 04/01/2005 |            |        |
| 4430K                |       | 9 APP & FEE                                       | 00386 |       | 04/01/2005 |            |        |
| 4430K                |       | 9 APP & FEE                                       | 01150 |       | 04/22/2005 |            |        |
| 44319                |       | 9 APP   | 00866 |       | 05/25/2005 |            |        |
| 4433L                |       | CARRILLO MARIO CORTES                             | 01316 |       | 04/11/2005 |            |        |
| 4433L                |       | 9 FOREIGN DOC                                     | 01316 |       | 04/11/2005 |            |        |
| 4433L                |       | CARRILLO MARIO CORTES                             | 01785 | *     | 05/10/2005 |            |        |
| 4433L                |       | SERVICIO DE ADMINISTRACION Y ENJENACION DE BIENES | 01785 |       | 05/10/2005 | 05/10/2005 | C      |
| 44331                |       | 9 FOREIGN DOC                                     | 02991 |       | 03/31/2005 | 04/06/2005 | C      |
| 4434J                |       | CLARK BARBARA J                                   | 00684 | *     | 04/04/2005 |            |        |
| 4434J                |       | CLARK ROY L                                       | 00684 | *     | 04/04/2005 |            |        |
| 4434J                |       | RED RIVER STATE BANK                              | 00684 | *     | 04/04/2005 |            |        |
| 4434Z                |       | AYOTTE JAMES                                      | 01566 |       | 05/12/2005 |            |        |
| 4434Z                |       | AYOTTE JAMES R                                    | 01566 |       | 05/12/2005 |            |        |
| 4434Z                |       | WINGS OVER WATER                                  | 01566 |       | 05/12/2005 |            |        |
| 4434Z                |       | 9 APP   | 00124 |       | 05/13/2005 |            |        |
| 44349                |       | ARAWAK AIR SERVICES                               | 02914 | *     | 04/27/2005 |            |        |
| 44349                |       | CRUISES PLUS INC                                  | 02914 | *     | 04/27/2005 |            |        |
| 44349                |       | GTS FINANCIAL CORP                                | 02914 | *     | 04/27/2005 |            |        |
| 44349                |       | MAINE AVIATION SALES INC                          | 02914 | *     | 04/27/2005 |            |        |
| 44349                |       | ODIORNE MARK                                      | 02914 | *     | 04/27/2005 |            |        |
| 44349                |       | PEGASUS AIR SERVICE LTD                           | 02914 | *     | 04/27/2005 |            |        |
| 44349                |       | S & L AIRCRAFT SALES INC                          | 02914 | *     | 04/27/2005 |            |        |
| 4435H                |       | BODINE DOUGLAS P                                  | 02191 | *     | 04/11/2005 |            |        |
| 4435H                |       | CRYSTAL LAKE BANK & TRUST CO NA                   | 02191 |       | 04/11/2005 |            |        |
| 4435H                |       | US AVIATION FINANCE LLC                           | 02191 | *     | 04/11/2005 |            |        |
| 4435H                |       | WALLACE PATRICK                                   | 02191 | *     | 04/11/2005 |            |        |
| 4435H                |       | WASHINGTON TRUST CO                               | 02191 | *     | 04/11/2005 |            |        |
| 44359                |       | DIPPEL JAMES W                                    | 01435 |       | 04/18/2005 |            |        |
| 44359                |       | FOSTER MICHAEL H                                  | 01435 |       | 04/18/2005 |            |        |
| 44359                |       | FOSTER PAULA L                                    | 01435 |       | 04/18/2005 |            |        |
| 44359                |       | 9 APP   | 00782 |       | 05/10/2005 |            |        |
| 44369                |       | LEIBENSPERGER KARL E                              | 01388 |       | 04/04/2005 |            |        |
| 44369                |       | SOVEREIGN BANK                                    | 01388 |       | 04/04/2005 |            |        |

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| 444BR                | *     | ELLIOTT W M                              | 00582 | *     | 05/05/2005 |            |        |
| 444BR                | *     | ELLIOTT W MAC                            | 00582 | *     | 05/05/2005 |            |        |
| 444BR                | *     | NATIONAL AVIATION ACADEMY OF MISSISSIPPI | 00582 | *     | 05/05/2005 |            |        |
| 444BR                | *     | SOUTHTRUST BANK                          | 00582 | *     | 05/05/2005 |            |        |
| 444BR                | *     | WACHOVIA BANK NA                         | 00582 | *     | 05/05/2005 |            |        |
| 444BZ                |       | PERRY & HAAS LLP                         | 01547 |       | 04/07/2005 |            |        |
| 444BZ                |       | PERRY DAVID                              | 01547 |       | 04/07/2005 |            |        |
| 444BZ                |       | PERRY DAVID L                            | 01547 | *     | 04/07/2005 |            |        |
| 444BZ                |       | 22RD LLC                                 | 01547 |       | 04/07/2005 |            |        |
| 444BZ                |       | PERRY & HAAS LLP                         | 01064 |       | 05/24/2005 | 05/24/2005 | C      |
| 444BZ                |       | PERRY DAVID                              | 01064 |       | 05/24/2005 |            |        |
| 444BZ                |       | PERRY DAVID L                            | 01064 | *     | 05/24/2005 | 05/24/2005 | C      |
| 444EL                |       | KENZOU INC                               | 00198 |       | 05/11/2005 |            |        |
| 444EL                |       | LITCHFIELD ROGER                         | 00198 |       | 05/11/2005 |            |        |
| 444FM                |       | ASAP AVIATION INTERNATIONAL INC          | 00763 |       | 04/04/2005 |            |        |
| 444FM                |       | AVCARD DIVISION                          | 00763 |       | 04/04/2005 |            |        |
| 444FM                |       | KROPP HOLDINGS INC                       | 00763 |       | 04/04/2005 | 04/04/2005 | C      |
| 444FM                |       | SCHMITT MICHAEL                          | 00763 |       | 04/04/2005 |            |        |
| 444HA                |       | BRITANIA AVIATION ACADEMY INC            | 01624 |       | 04/18/2005 |            |        |
| 444HA                |       | BRITANIA FLIGHT CENTER                   | 01624 |       | 04/18/2005 |            |        |
| 444HA                |       | BRITFLIGHT INC                           | 01624 |       | 04/18/2005 |            |        |
| 444HA                |       | SEBASTIAN AERO SERVICES INC              | 01624 |       | 04/18/2005 |            |        |
| 444HA                |       | SEALS ANTHONY W                          | 00482 |       | 05/04/2005 |            |        |
| 444HA                |       | SEBASTIAN AERO SERVICES INC              | 00482 |       | 05/04/2005 |            |        |
| 444HF                | *     | MCGINTY FLYING SERVICE INC               | 00400 | *     | 04/18/2005 |            |        |
| 444HF                |       | MCGINTY FLYING SERVICE INC               | 00400 | *     | 04/18/2005 |            |        |
| 444HF                |       | OUACHITA INDEPENDENT BANK                | 00400 | *     | 04/18/2005 |            |        |
| 444HF                | *     | OUACHITA INDEPENDENT BANK                | 00400 | *     | 04/18/2005 |            |        |
| 444PZ                |       | 9 APP                                    | 00861 |       | 05/02/2005 |            |        |
| 444RH                |       | AERONAVES INTERNACIONALES S A            | 01656 | *     | 04/20/2005 | 04/20/2005 | C      |
| 444RH                |       | AIRCRAFT GUARANTY TITLE CORP TRUSTEE     | 01656 |       | 04/20/2005 |            |        |
| 444RH                |       | CESSNA AIRCRAFT CO                       | 01656 |       | 04/20/2005 |            |        |
| 444RH                |       | INTERNAVES                               | 01656 |       | 04/20/2005 |            |        |
| 444RR                |       | MACH SCHNELL LLC                         | 02444 | *     | 05/18/2005 | 05/19/2005 | C      |
| 444RR                |       | SASNAK MANAGEMENT CORP                   | 02444 |       | 05/18/2005 |            |        |
| 444RR                |       | TWIN CITY ENTERPRISES INC                | 02444 |       | 05/18/2005 | 05/19/2005 | C      |
| 444VH                |       | HELIBEAR INC                             | 01229 |       | 04/22/2005 |            |        |
| 444VH                |       | SECURITY BANK NA                         | 01229 |       | 04/22/2005 |            |        |
| 444VH                |       | VOLAR HELICOPTERS INC                    | 01229 | *     | 04/22/2005 |            |        |
| 4440T                |       | ARMSTRONG MAIDA L                        | 00655 |       | 04/22/2005 |            |        |
| 4440T                |       | ARMSTRONG MARTIN R                       | 00655 |       | 04/22/2005 |            |        |
| 4440T                |       | EL RANCHO SALAZAR                        | 00655 |       | 04/22/2005 |            |        |
| 4440T                |       | NEW MEXICO POLE LINE INC                 | 00655 |       | 04/22/2005 |            |        |
| 4440T                |       | SALAZAR JOHN T                           | 00655 |       | 04/22/2005 |            |        |
| 4440T                |       | SALAZAR MARY LOU                         | 00655 |       | 04/22/2005 |            |        |
| 4440T                |       | EL RANCHO SALAZAR                        | 01220 |       | 05/16/2005 | 05/17/2005 | C      |
| 4440T                |       | NEW MEXICO POLE LINE INC                 | 01220 |       | 05/16/2005 |            |        |
| 4440T                |       | SALAZAR JOHN T                           | 01220 |       | 05/16/2005 | 05/17/2005 | C      |



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| 4440T                |       | SALAZAR MARY LOU                  | 01220 |       | 05/16/2005 | 05/17/2005 | C      |
| 4440T                |       | AMBANK                            | 00098 | *     | 05/31/2005 |            |        |
| 4440T                |       | NEW MEXICO POLE LINE INC          | 00098 | *     | 05/31/2005 |            |        |
| 4441B                |       | CHAMBERLAIN PHILLIP L             | 01155 |       | 05/09/2005 |            |        |
| 4441B                |       | CROWELL PETER D                   | 01155 |       | 05/09/2005 |            |        |
| 4442D                |       | FIRST MINNETONKA CITY BANK        | 00730 |       | 04/04/2005 |            |        |
| 4442D                |       | HANSEN CRAIG N                    | 00730 |       | 04/04/2005 |            |        |
| 4442U                |       | ADRIAN GORDON M                   | 00159 |       | 04/07/2005 |            |        |
| 4442U                |       | SNARR RANDY L                     | 00159 |       | 04/07/2005 |            |        |
| 4443D                |       | DRB HELICOPTERS LLC               | 00446 |       | 04/05/2005 |            |        |
| 4443D                |       | SMYTHE JOHN J III                 | 00446 |       | 04/05/2005 |            |        |
| 4443X                |       | 9 APP                             | 01245 |       | 04/19/2005 |            |        |
| 44433                |       | 9 APP                             | 01088 |       | 04/18/2005 |            |        |
| 4444T                |       | ALVA STATE BANK & TRUST CO        | 00349 |       | 05/12/2005 |            |        |
| 4444T                |       | ILLEGIBLE                         | 00349 |       | 05/12/2005 |            |        |
| 4444T                |       | WHARTON VISTA MOTEL               | 00349 |       | 05/12/2005 | 05/12/2005 | C      |
| 44488                |       | 9 APP                             | 01848 |       | 04/27/2005 |            |        |
| 4449C                |       | MCCLATCHY MILLIE                  | 00353 |       | 04/05/2005 |            |        |
| 4449C                |       | MCCLATCHY MILLIE L                | 00353 |       | 04/05/2005 |            |        |
| 4449C                |       | MCCLATCHY WARREN                  | 00353 |       | 04/05/2005 |            |        |
| 4449C                |       | MCCLATCHY WARREN A                | 00353 |       | 04/05/2005 |            |        |
| 4449C                |       | MCCORMICK JAMES S                 | 00353 |       | 04/05/2005 |            |        |
| 4449C                |       | 9 APP                             | 00053 |       | 05/11/2005 |            |        |
| 445D                 |       | BURGEWOOD CORP                    | 00136 |       | 04/01/2005 | 04/01/2005 | C      |
| 445D                 |       | MUNCIE AVIATION CO                | 00136 |       | 04/01/2005 |            |        |
| 445DH                |       | MUNCIE AVIATION CO                | 00071 | *     | 05/11/2005 |            |        |
| 445DH                |       | NEW PIPER AIRCRAFT INC            | 00071 |       | 05/11/2005 |            |        |
| 445DH                |       | OHIO UNIVERSITY                   | 00071 |       | 05/11/2005 |            |        |
| 445HP                |       | ADAMS MANAGEMENT LLC              | 02077 |       | 05/19/2005 |            |        |
| 445HP                |       | G2C ENTERPRISES INC               | 02077 |       | 05/19/2005 |            |        |
| 445T                 |       | FIRST NATIONAL BANK               | 04182 |       | 04/29/2005 |            |        |
| 445T                 |       | SECURITY STATE BANK               | 04182 |       | 04/29/2005 | 05/02/2005 | A      |
| 445T                 |       | SUN BELT AVIATION                 | 04182 |       | 04/29/2005 | 05/02/2005 | A      |
| 445T                 |       | TEXAS STATE CREDIT CO             | 04182 |       | 04/29/2005 |            |        |
| 445T                 |       | WELLS FARGO BANK NA               | 04182 |       | 04/29/2005 |            |        |
| 445T                 |       | GRAND JUNCTION AIRCRAFT SALES INC | 01582 |       | 05/18/2005 |            |        |
| 445T                 |       | SCOTT OILS INC                    | 01582 |       | 05/18/2005 |            |        |
| 4450                 |       | FRAZIER JOHN                      | 00291 | *     | 04/05/2005 |            |        |
| 4450                 |       | FRAZIER JOHN C III                | 00291 | *     | 04/05/2005 |            |        |
| 4450                 |       | FRAZIER JOHN III                  | 00291 |       | 04/05/2005 |            |        |
| 4450                 |       | ILLEGIBLE                         | 00291 |       | 04/05/2005 |            |        |
| 4450                 |       | PORTER WADE R                     | 00291 | *     | 04/05/2005 |            |        |
| 4450                 |       | PRECISION HELICOPTER LLC          | 00291 |       | 04/05/2005 |            |        |
| 4450                 |       | PORTER WADE                       | 01204 |       | 04/26/2005 |            |        |
| 4450                 |       | PRECISION HELICOPTER LLC          | 01204 |       | 04/26/2005 |            |        |
| 4450U                |       | BENSON EARLE                      | 00865 |       | 05/05/2005 | 05/26/2005 | C      |
| 4450U                |       | BENSON RUBY                       | 00865 |       | 05/05/2005 | 05/26/2005 | C      |
| 4450U                |       | BENSON RUBY J                     | 00865 |       | 05/05/2005 | 05/26/2005 | C      |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 4450U                |       | CORR 4550U ON 052605                            | 00865 |       | 05/05/2005 | 05/26/2005 | A      |
| 4451V                |       | THOMPSON RONNIE D                               | 00336 |       | 05/09/2005 |            |        |
| 4451V                |       | WEISEL JEFFREY W                                | 00336 | *     | 05/09/2005 |            |        |
| 4451V                |       | WEISEL SANDRA L                                 | 00336 | *     | 05/09/2005 |            |        |
| 4451V                |       | 9 APP   | 00906 |       | 05/26/2005 |            |        |
| 4453Y                |       | HINTON ZIP                                      | 00549 | *     | 05/04/2005 | 05/04/2005 | C      |
| 4453Y                |       | ISLAND AERIAL TOURS INC                         | 00549 |       | 05/04/2005 |            |        |
| 4453Y                |       | SOUTHERN CROSS AVIATION INC                     | 00549 |       | 05/04/2005 |            |        |
| 4453Y                |       | 9 APP   | 01497 |       | 05/27/2005 |            |        |
| 4455B                |       | MURRAY JAMES W                                  | 02546 |       | 05/17/2005 |            |        |
| 4455B                |       | MURRAY JESSIE W                                 | 02546 |       | 05/17/2005 |            |        |
| 4455B                |       | NATIONAL CITY BANK                              | 02546 |       | 05/17/2005 |            |        |
| 4455B                |       | SOUTHERN AVIATION INC                           | 02546 | *     | 05/17/2005 |            |        |
| 4455R                |       | ADVANTAGE BANK                                  | 01433 |       | 04/20/2005 | 04/20/2005 | C      |
| 4455R                |       | CONDE JAMES P                                   | 01433 | *     | 04/20/2005 | 04/20/2005 | C      |
| 4455R                |       | WIGAL SCOTT A                                   | 01433 |       | 04/20/2005 |            |        |
| 44558                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 44558                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 44558                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 44560                |       | COTICH ALAN M                                   | 01300 |       | 04/07/2005 | 04/07/2005 | C      |
| 44560                |       | MOFFITT JOHN J                                  | 01300 |       | 04/07/2005 | 04/07/2005 | C      |
| 44560                |       | WRIGHT ALLENE P                                 | 01300 |       | 04/07/2005 |            |        |
| 44560                |       | WRIGHT ALLENE P TRUSTEE                         | 01300 |       | 04/07/2005 | 04/07/2005 | C      |
| 44560                |       | WRIGHT STEPHEN A                                | 01300 |       | 04/07/2005 |            |        |
| 44560                |       | WRIGHT STEPHEN A TRUSTEE                        | 01300 |       | 04/07/2005 | 04/07/2005 | C      |
| 44560                |       | 9 APP & FEE                                     | 00101 |       | 04/21/2005 |            |        |
| 44567                |       | CARTER PATTI J                                  | 01313 |       | 05/20/2005 |            |        |
| 44567                |       | CARTER TIMOTHY J                                | 01313 |       | 05/20/2005 |            |        |
| 44567                |       | FIRST ESSEX BANK                                | 01313 |       | 05/20/2005 |            |        |
| 44567                |       | SOVEREIGN BANK                                  | 01313 |       | 05/20/2005 |            |        |
| 4458R                |       | 9 APP & FEE                                     | 00784 |       | 05/05/2005 |            |        |
| 446KS                |       | GLOBE AERO LTD INC                              | 01596 |       | 05/06/2005 |            |        |
| 446KS                |       | KANSAS CITY AVIATION CENTER INC                 | 01596 |       | 05/06/2005 |            |        |
| 446RH                |       | 9 APP   | 00604 |       | 04/05/2005 |            |        |
| 446SC                |       | COHEN STEVEN B                                  | 02003 | *     | 05/03/2005 |            |        |
| 446SC                |       | INTERPLANE SPOL S R O                           | 02003 |       | 05/03/2005 |            |        |
| 446SG                |       | AIR FLORIDA HELICOPTERS INC                     | 01907 |       | 05/27/2005 |            |        |
| 446SG                |       | JODA LLC  | 01907 | *     | 05/27/2005 |            |        |
| 446SG                |       | REDRAVEN AVIATION INC                           | 01907 |       | 05/27/2005 |            |        |
| 446SG                |       | UNION PLANTERS BANK NA                          | 01907 |       | 05/27/2005 |            |        |
| 446SH                |       | H & J EQUIPMENT LLC                             | 00435 |       | 04/22/2005 |            |        |
| 446SH                |       | SILVER STATE HELICOPTERS LLC                    | 00435 |       | 04/22/2005 |            |        |
| 446W                 | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 446W                 | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 446W                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 446W                 |       | HAWKEYE VENTURES INC                            | 00751 |       | 05/13/2005 |            |        |
| 446W                 |       | TEXTRON FINANCIAL CORP                          | 00751 |       | 05/13/2005 |            |        |
| 44606                |       | KASPARIAN ABRAHAM JR                            | 01175 | *     | 04/05/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 44606                |       | KASPARIAN CONSTANCE                   | 01175 | *     | 04/05/2005 |            |        |
| 4463S                |       | GILES AIR LLC                         | 00057 |       | 05/11/2005 |            |        |
| 4463S                |       | HOT AIR AVIATION LLC                  | 00057 |       | 05/11/2005 |            |        |
| 4463S                |       | ILLEGIBLE                             | 00057 |       | 05/11/2005 |            |        |
| 4464W                |       | FIRST BANK                            | 00578 |       | 05/26/2005 |            |        |
| 4468N                |       | PARAMUS FLYING CLUB                   | 02033 |       | 05/09/2005 |            |        |
| 4468N                |       | VALLEY COMMERCIAL CAPITAL LLC         | 02033 |       | 05/09/2005 |            |        |
| 44686                |       | MBNA AMERICA (DELAWARE) NA            | 00176 |       | 04/12/2005 |            |        |
| 44686                |       | PADGETT RONNIE                        | 00176 |       | 04/12/2005 |            |        |
| 447DD                |       | HUNT KAREN                            | 00194 |       | 05/16/2005 |            |        |
| 447DD                |       | SUNTRUST BANK                         | 00194 |       | 05/16/2005 |            |        |
| 447PA                |       | BOSTON AVIATION LEASING LLC           | 01427 |       | 05/11/2005 |            |        |
| 447PA                |       | FLEX AIR MANAGEMENT LLC               | 01427 |       | 05/11/2005 |            |        |
| 44708                |       | MARTIN RONALD P                       | 00057 | *     | 05/18/2005 |            |        |
| 44708                |       | PITWOOFIE ENTERPRISES                 | 00057 | *     | 05/18/2005 |            |        |
| 4471E                |       | AMS STAFF LEASING - NALTD             | 00102 |       | 04/01/2005 |            |        |
| 4471E                |       | WOOD C D JR                           | 00102 |       | 04/01/2005 |            |        |
| 4471E                |       | AMS STAFF LEASING-NA LTD              | 00132 |       | 05/12/2005 |            |        |
| 4471E                |       | WOOD C D JR                           | 00132 |       | 05/12/2005 |            |        |
| 4471N                |       | CORR TO 4771N ON 04-04-2005           | 00897 |       | 02/24/2005 | 04/04/2005 | A      |
| 4478B                |       | FAUNCE JOHN W II                      | 01136 |       | 05/11/2005 |            |        |
| 4478B                |       | MINTON JOHN B                         | 01136 |       | 05/11/2005 |            |        |
| 4478W                |       | LANCAIR CORP                          | 01267 |       | 04/26/2005 |            |        |
| 4478W                |       | TRAP AIR LLC                          | 01267 |       | 04/26/2005 |            |        |
| 4482W                |       | CITIZENS NATIONAL BANK                | 01850 | *     | 05/02/2005 |            |        |
| 4482W                |       | FLORIDAS FORGOTTEN COAST AVIATION INC | 01850 | *     | 05/02/2005 |            |        |
| 4482W                |       | PIEDMONT HAWTHORNE AVIATION INC       | 01850 |       | 05/02/2005 |            |        |
| 4486P                |       | 9 DESTROYED                           | 01100 |       | 05/25/2005 |            |        |
| 4487E                |       | CANODE LAURA E                        | 00781 |       | 05/11/2005 |            |        |
| 4487E                |       | COOPER JEFFREY                        | 00781 |       | 05/11/2005 |            |        |
| 4489F                |       | BROOKSHIRE COLLISION                  | 00844 |       | 05/16/2005 |            |        |
| 4489F                |       | BROOKSHIRE COLLISION                  | 00847 | *     | 05/16/2005 |            |        |
| 4489F                |       | BROOKSHIRE FREDDY H                   | 00847 | *     | 05/16/2005 |            |        |
| 4489F                |       | BROOKSHIRE FREDDY H                   | 00844 |       | 05/16/2005 |            |        |
| 4489F                |       | FLEBO AIR LLC                         | 00844 |       | 05/16/2005 |            |        |
| 4489F                |       | FLEBO AIR LLC                         | 00847 | *     | 05/16/2005 |            |        |
| 449K                 |       | 9 DESTROYED                           | 01478 |       | 04/05/2005 |            |        |
| 449SH                |       | H & J EQUIPMENT LLC                   | 00447 |       | 04/22/2005 |            |        |
| 449SH                |       | SILVER STATE HELICOPTERS LLC          | 00447 |       | 04/22/2005 |            |        |
| 449VY                |       | BRITTINGHAM RICHARD T                 | 02371 |       | 03/31/2005 |            |        |
| 449VY                |       | BRITTINGHAM VY B                      | 02371 |       | 03/31/2005 |            |        |
| 449VY                |       | INDY AERO LLC                         | 02371 |       | 03/31/2005 |            |        |
| 449VY                |       | 9 APP & FEE                           | 00617 |       | 04/11/2005 |            |        |
| 449VY                |       | INDY AERO LLC                         | 01243 |       | 04/15/2005 |            |        |
| 449VY                |       | MCELROY DANIEL J                      | 01243 |       | 04/15/2005 |            |        |
| 449VY                |       | MCELROY ELLINOR O C                   | 01243 |       | 04/15/2005 |            |        |
| 44903                |       | FLIGHTSAFETY INT                      | 01690 |       | 04/21/2005 |            |        |
| 44903                |       | PLANENWORKS LLC                       | 01690 |       | 04/21/2005 |            |        |

| Collateral           | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                      |       |       |            |            |        |
| 44903                |       | BEAMS JONATHAN                       | 02439 |       | 05/18/2005 |            |        |
| 44903                |       | FLIGHTSAFETY INTERNATIONAL INC       | 02439 |       | 05/18/2005 |            |        |
| 44903                |       | KOZEL FRED                           | 02439 |       | 05/18/2005 |            |        |
| 44903                |       | PLANEWORKS LLC                       | 02439 | *     | 05/18/2005 |            |        |
| 44903                |       | PREMIERE AVIATION GROUP LLC          | 02439 | *     | 05/18/2005 |            |        |
| 44919                |       | 9 APP & FEE                          | 01699 |       | 04/26/2005 |            |        |
| 44929                |       | AERONAUTICS DIVISION                 | 00118 |       | 05/10/2005 |            |        |
| 44929                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 00118 |       | 05/10/2005 |            |        |
| 44929                |       | ELOY JEAN M                          | 00118 |       | 05/10/2005 |            |        |
| 44929                |       | ELOY TERESA E                        | 00118 |       | 05/10/2005 |            |        |
| 44944                |       | FOX STEPHEN J                        | 01772 |       | 04/19/2005 |            |        |
| 44944                |       | WOOLARD MATTHEW                      | 01772 |       | 04/19/2005 | 04/20/2005 | C      |
| 44948                |       | AERONAUTICS DIVISION                 | 00116 |       | 05/10/2005 |            |        |
| 44948                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 00116 |       | 05/10/2005 |            |        |
| 44948                |       | ELOY JEAN M                          | 00116 |       | 05/10/2005 |            |        |
| 44948                |       | ELOY TERESA E                        | 00116 |       | 05/10/2005 |            |        |
| 4495L                |       | BLUE WINGS LLC                       | 00801 |       | 05/24/2005 |            |        |
| 4495L                |       | SPAIN DAVID L                        | 00801 |       | 05/24/2005 |            |        |
| 4495L                |       | 9 APP & FEE                          | 00459 |       | 05/27/2005 |            |        |
| 4496F                |       | 9 APP & FEE                          | 00900 |       | 05/20/2005 |            |        |
| 44985                |       | MIDWEST AVIATION INC                 | 00648 |       | 05/11/2005 |            |        |
| 44985                |       | WOLCOTT JEANE M TRUSTEE              | 00648 |       | 05/11/2005 |            |        |
| 44985                |       | DENTAL AVIATION LLC                  | 00109 | *     | 05/26/2005 |            |        |
| 44985                |       | MIDWEST AVIATION INC                 | 00109 |       | 05/26/2005 |            |        |
| 44985                |       | NATIONAL CITY BANK                   | 00109 |       | 05/26/2005 |            |        |
| 4499X                |       | CITRUS FLIGHT LLC                    | 01399 |       | 05/06/2005 |            |        |
| 4499X                |       | IMES JAMES L                         | 01399 |       | 05/06/2005 |            |        |
| 4499X                |       | TRIMBLE JOHN B TRUSTEE               | 01399 |       | 05/06/2005 |            |        |
| 45AF                 |       | CORR TO 947CE ON 05-24-2005          | 01959 |       | 05/23/2005 | 05/24/2005 | A      |
| 45AR                 |       | CSC APPLIED TECHNOLOGIES LLC         | 00192 | *     | 04/28/2005 |            |        |
| 45AR                 |       | RANGE SYSTEMS ENGINEERING CO         | 00192 | *     | 04/28/2005 |            |        |
| 45AV                 |       | GIBBONS THOMAS W                     | 00147 |       | 05/18/2005 |            |        |
| 45AV                 |       | NINNI MARY ELLEN                     | 00147 |       | 05/18/2005 |            |        |
| 45AW                 |       | ANDAIR INC TRUSTEE                   | 01540 |       | 05/23/2005 |            |        |
| 45AW                 |       | INDUSTRIAL EQUIPMENT FINANCE LTD     | 01540 |       | 05/23/2005 |            |        |
| 45AW                 |       | 9 CANCELLATION                       | 01540 |       | 05/23/2005 |            |        |
| 45AX                 | *     | OMNI AIR TRANSPORT LLC               | 01693 | *     | 05/06/2005 |            |        |
| 45AX                 | *     | OMNI AIR TRANSPORT SERVICES CORP     | 01693 | *     | 05/06/2005 |            |        |
| 45CV                 |       | CORIPPO GARY M                       | 01688 |       | 04/18/2005 |            |        |
| 45CV                 |       | HAMILTON RICHARD M                   | 01688 |       | 04/18/2005 |            |        |
| 45CV                 |       | MARKWITH BOB                         | 01688 |       | 04/18/2005 |            |        |
| 45CV                 |       | MARRETT GEORGE J                     | 01688 |       | 04/18/2005 |            |        |
| 45EC                 |       | 9 APP & FEE                          | 01842 |       | 04/27/2005 |            |        |
| 45LK                 |       | 9 APP                                | 01395 |       | 04/07/2005 |            |        |
| 45MC                 |       | COX CHRISTOPHER A                    | 00803 |       | 04/18/2005 |            |        |
| 45MC                 |       | JAMES KEVIN L                        | 00803 |       | 04/18/2005 | 04/18/2005 | C      |
| 45MC                 |       | 9 APP & FEE                          | 00805 |       | 04/18/2005 |            |        |
| 45R                  |       | BBB AEROCORP                         | 00043 |       | 04/08/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 45R                  |       | TILLMAN DAVID ARNOLD JR                        | 00043 |       | 04/08/2005 |            |        |
| 45RE                 |       | ESTERAK DAVID R                                | 00361 |       | 05/10/2005 |            |        |
| 45RE                 |       | ESTERAK KENNETH W                              | 00361 |       | 05/10/2005 |            |        |
| 45RE                 |       | ESTERAK ANNA R                                 | 01014 |       | 05/20/2005 |            |        |
| 45RE                 |       | ESTERAK DAVID R                                | 01014 |       | 05/20/2005 |            |        |
| 45RE                 |       | ESTERAK KENNETH W                              | 01014 |       | 05/20/2005 |            |        |
| 45RG                 |       | JET AIR EXPRESS INC                            | 00860 |       | 05/05/2005 |            |        |
| 45RG                 |       | UNION AIRFINANCE CO                            | 00860 |       | 05/05/2005 | 05/05/2005 | C      |
| 45SE                 |       | MARLIN VENTURES LLC                            | 01876 |       | 05/20/2005 |            |        |
| 45SE                 |       | PALOMA AIR LLC                                 | 01876 | *     | 05/20/2005 |            |        |
| 45SE                 |       | SEAMANS INVESTMENTS INC                        | 01876 |       | 05/20/2005 |            |        |
| 45ST                 | *     | BEEHAWK AVIATION INC                           | 01896 | *     | 05/19/2005 |            |        |
| 45ST                 | *     | FLEET CAPITAL CORP                             | 01896 | *     | 05/19/2005 |            |        |
| 45ST                 | *     | THOMAS STANLEY E                               | 01896 | *     | 05/19/2005 |            |        |
| 45UM                 |       | CRAWFORD HOT AIR BALLOONS INC                  | 01396 |       | 04/18/2005 |            |        |
| 45UM                 |       | ULTRAMAGIC S A                                 | 01396 |       | 04/18/2005 | 04/18/2005 | C      |
| 45XL                 |       | CESSNA AIRCRAFT CO                             | 01140 |       | 04/01/2005 |            |        |
| 45XL                 |       | TOSTRUD JERROL                                 | 01140 |       | 04/01/2005 |            |        |
| 45XL                 |       | VERDOORN DARYL R                               | 01140 |       | 04/01/2005 | 04/04/2005 | C      |
| 45XL                 |       | VICTORY ACQUISITIONS LLC                       | 01140 | *     | 04/01/2005 |            |        |
| 45XR                 |       | 9 APP & FEE                                    | 01987 |       | 05/25/2005 |            |        |
| 450CP                |       | CAROLINA BLUE AIR CORP                         | 02757 | *     | 05/13/2005 | 05/13/2005 | C      |
| 450CP                |       | PREMIER AIR CENTER INC                         | 02757 | *     | 05/13/2005 |            |        |
| 450CW                | *     | AMERLUX LLC                                    | 00613 | *     | 04/15/2005 |            |        |
| 450CW                |       | AMERLUX LLC                                    | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | BH AVIATION LLC                                | 00613 |       | 04/15/2005 |            |        |
| 450CW                | *     | BOMBARDIER CAPITAL INC                         | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | BROOKWAY AVIATION LLC                          | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | BROOM PROPERTIES LLC                           | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | FLEER/SKYBOX INTERNATIONAL LP                  | 00613 |       | 04/15/2005 |            |        |
| 450CW                | *     | FLIGHT OPTIONS INC                             | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | FLIGHT OPTIONS LLC                             | 00613 | *     | 04/15/2005 |            |        |
| 450CW                |       | FOX TECHNOLOGY LTD                             | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | FREISHTAT GREGG                                | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | KATCAR AIRCRAFT LEASING LLC                    | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | LLB CONSULTING INC                             | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | MCGEHEE INVESTMENTS LLC                        | 00613 |       | 04/15/2005 |            |        |
| 450CW                |       | MURLEY ROBERT                                  | 00613 |       | 04/15/2005 |            |        |
| 450CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 00613 | *     | 04/15/2005 |            |        |
| 450CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 00613 | *     | 04/15/2005 |            |        |
| 450CW                |       | WALTS AVIATION LLC                             | 00613 |       | 04/15/2005 |            |        |
| 450GS                |       | BREVELLE JEFF A                                | 00483 |       | 04/26/2005 |            |        |
| 450GS                |       | DOVER FLYING SERVICE LTD                       | 00483 |       | 04/26/2005 |            |        |
| 450GS                |       | JOHN CALEB AVIATION INC                        | 00483 |       | 04/26/2005 |            |        |
| 450GS                |       | 9 APP  | 00027 |       | 05/12/2005 |            |        |
| 450JG                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01531 |       | 05/05/2005 |            |        |
| 450JG                |       | CIRRUS DESIGN CORP                             | 01531 |       | 05/05/2005 |            |        |
| 450JG                |       | GKD BV   | 01531 | *     | 05/05/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 450KA                |       | CALAWAY COURTNEY                             | 00345 | *     | 05/06/2005 | 05/06/2005 | C      |
| 450KA                |       | CASHMERE VALLEY BANK                         | 00345 | *     | 05/06/2005 | 05/06/2005 | C      |
| 450KA                |       | CALAWAY COURTNEY                             | 01541 | *     | 05/18/2005 |            |        |
| 450KA                |       | CASHMERE VALLEY BANK                         | 01541 | *     | 05/18/2005 |            |        |
| 450KC                |       | SKYS THE LIMIT - IF ANYONE WANTS TO SELL LLC | 00962 |       | 04/13/2005 | 04/13/2005 | C      |
| 450KC                |       | TEXTRON FINANCIAL CORP                       | 00962 |       | 04/13/2005 |            |        |
| 450KC                |       | KUSH KATHLEEN JEAN                           | 00493 | *     | 04/20/2005 |            |        |
| 450KC                |       | KUSH RODNEY RANDALL                          | 00493 | *     | 04/20/2005 |            |        |
| 450KC                |       | U S BANK NA                                  | 00493 | *     | 04/20/2005 |            |        |
| 450MY                |       | HARRELL ROBERT E                             | 01708 |       | 04/07/2005 |            |        |
| 450MY                |       | SOREM JERRY                                  | 01708 |       | 04/07/2005 |            |        |
| 450PC                |       | AVIATION SALES INC                           | 01315 |       | 05/23/2005 |            |        |
| 450PC                |       | CAPITAL HOLDINGS 145 LLC                     | 01315 |       | 05/23/2005 |            |        |
| 4500S                |       | HOT AIRTIME BALLOONING LLC                   | 00678 |       | 04/13/2005 |            |        |
| 4500S                |       | SHERWOOD VAUGHN                              | 00678 |       | 04/13/2005 |            |        |
| 4500S                |       | 9 APP  | 01085 |       | 05/09/2005 |            |        |
| 45002                |       | BLB AVIATION SOUTH CAROLINA LLC              | 00353 |       | 05/11/2005 |            |        |
| 45002                |       | BLB AVIATION SOUTH CAROLINA LLC              | 00818 |       | 05/11/2005 |            |        |
| 45002                |       | US JET CORP                                  | 00353 |       | 05/11/2005 |            |        |
| 45002                |       | US JET CORP                                  | 00818 |       | 05/11/2005 |            |        |
| 45002                |       | BLB AVIATION SOUTH CAROLINA LLC              | 00515 |       | 05/16/2005 |            |        |
| 45002                |       | HIBERNIA NATIONAL BANK                       | 00515 |       | 05/16/2005 |            |        |
| 4502N                |       | SCHOONOVER MARK                              | 01411 |       | 05/04/2005 |            |        |
| 4502N                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION       | 01411 |       | 05/04/2005 |            |        |
| 4502N                |       | WISCONSIN DEPT OF TRANSPORTATION             | 01411 |       | 05/04/2005 |            |        |
| 45026                |       | 9 APP  | 01219 |       | 04/12/2005 |            |        |
| 4503Z                |       | 9 DESTROYED                                  | 00040 |       | 05/10/2005 |            |        |
| 45033                |       | BELL J DON                                   | 01274 | *     | 04/19/2005 |            |        |
| 45033                |       | VINTAGE AIRCRAFT LLC                         | 01274 | *     | 04/19/2005 |            |        |
| 4504M                |       | CORR 4505M ON 04-07-2005                     | 00197 |       | 04/07/2005 | 04/07/2005 | A      |
| 4504M                |       | IRELAND KENNETH                              | 00197 |       | 04/07/2005 | 04/07/2005 | C      |
| 4504M                |       | VEINOTE GENE E                               | 00197 |       | 04/07/2005 | 04/07/2005 | C      |
| 45044                |       | DROPPS DANIEL E                              | 01260 |       | 04/04/2005 |            |        |
| 45044                |       | DUNCAN RICHARD V                             | 01260 |       | 04/04/2005 |            |        |
| 45044                |       | SMITH ED                                     | 01260 |       | 04/04/2005 |            |        |
| 45044                |       | SMITH EDWARD R                               | 01260 |       | 04/04/2005 |            |        |
| 45044                |       | DROPPS DANIEL E                              | 00744 |       | 05/03/2005 |            |        |
| 45044                |       | DUNCAN RICHARD V                             | 00744 |       | 05/03/2005 |            |        |
| 45044                |       | SMITH ED                                     | 00744 |       | 05/03/2005 |            |        |
| 45044                |       | SMITH EDWARD R                               | 00744 |       | 05/03/2005 |            |        |
| 4505M                |       | CORR TO 4504M ON 04-07-2005                  | 00197 |       | 04/07/2005 | 04/07/2005 | A      |
| 4509H                |       | TRABERT MICHAEL J                            | 01443 |       | 04/08/2005 |            |        |
| 4509H                |       | TWIN FALLS FLIERS INC                        | 01443 |       | 04/08/2005 |            |        |
| 45092                |       | AEROSTATICA INC                              | 01079 |       | 04/18/2005 |            |        |
| 45092                |       | CAMERON BALLOONS U S                         | 01079 |       | 04/18/2005 |            |        |
| 45092                |       | RICE BRADLEY S                               | 01079 |       | 04/18/2005 |            |        |
| 45092                |       | RICE RICHARD W                               | 01079 |       | 04/18/2005 |            |        |
| 451D                 |       | ALVA STATE BANK AND TRUST                    | 00521 |       | 05/04/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |          |        |
| 451D                 |       | BAKER BOB                                    | 00521 |       | 05/04/2005 |          |        |
| 451DD                |       | HANSON VICTOR Z                              | 00119 | *     | 05/05/2005 |          |        |
| 451DD                |       | PRICE CREATIONS INC                          | 00119 | *     | 05/05/2005 |          |        |
| 451HC                |       | LEARJET INC                                  | 05337 |       | 04/29/2005 |          |        |
| 451HC                |       | UNITED STATES AVIATION CO                    | 05337 |       | 04/29/2005 |          |        |
| 451PD                |       | WESTFIELD CREATIVE CONSTRUCTION INC          | 01646 |       | 05/18/2005 |          |        |
| 451ST                | *     | FIRST UNION NATIONAL BANK                    | 02337 | *     | 05/23/2005 |          |        |
| 451ST                | *     | WACHOVIA BANK NA                             | 02337 | *     | 05/23/2005 |          |        |
| 451X                 |       | CROSS WINDS FLYING CLUB INC                  | 00200 |       | 04/26/2005 |          |        |
| 451X                 |       | FIRST OF AMERICA BANK - IL NA                | 00200 |       | 04/26/2005 |          |        |
| 451X                 |       | FIRST OF AMERICA BANK - ILLINOIS NA          | 00200 |       | 04/26/2005 |          |        |
| 451X                 |       | NATIONAL CITY BANK OF THE MIDWEST            | 00200 |       | 04/26/2005 |          |        |
| 4510K                |       | BERENS JEFFREY R                             | 02470 |       | 05/13/2005 |          |        |
| 4510K                |       | BROWN DANIEL L                               | 02470 |       | 05/13/2005 |          |        |
| 4510K                |       | SAMMONS SARAH S                              | 02470 |       | 05/13/2005 |          |        |
| 4510W                |       | AEROSTATICA INC                              | 01011 |       | 05/26/2005 |          |        |
| 4510W                |       | CAMERON BALLOONS U S                         | 01011 |       | 05/26/2005 |          |        |
| 4510W                |       | MYERS WINFRED L                              | 01011 |       | 05/26/2005 |          |        |
| 4512T                |       | GRAND BANK & TRUST OF FLORIDA                | 00781 |       | 05/09/2005 |          |        |
| 4512T                |       | GRAND BANK OF FLORIDA                        | 00781 |       | 05/09/2005 |          |        |
| 4512T                |       | KEMPER AVIATION TRAINING CENTER INC          | 00781 |       | 05/09/2005 |          |        |
| 4512T                |       | LUHTECH INC                                  | 00781 |       | 05/09/2005 |          |        |
| 4512T                |       | WING HIRATA INC                              | 00781 |       | 05/09/2005 |          |        |
| 4513M                |       | ARCIERO & SONS INC                           | 04192 |       | 04/29/2005 |          |        |
| 4513M                |       | BANK OF AMERICA                              | 04192 |       | 04/29/2005 |          |        |
| 4513M                |       | BANK OF AMERICA NT & SA                      | 04192 |       | 04/29/2005 |          |        |
| 4513M                |       | FERGUSON JUANITA M                           | 04192 |       | 04/29/2005 |          |        |
| 4513M                |       | PLANES TO GO LLC                             | 04192 |       | 04/29/2005 |          |        |
| 4513M                |       | FERGUSON JUANITA M                           | 00089 |       | 05/13/2005 |          |        |
| 4513M                |       | PLANES TO GO LLC                             | 00089 |       | 05/13/2005 |          |        |
| 4517H                |       | DUESLER JO                                   | 00281 |       | 05/18/2005 |          |        |
| 4517H                |       | FNB INVESTMENTS LLC                          | 00281 |       | 05/18/2005 |          |        |
| 4517H                |       | HOPKINS LARRY G                              | 00281 | *     | 05/18/2005 |          |        |
| 4517H                |       | PRINTING & PUBLISHING EMPLOYEES CREDIT UNION | 00281 |       | 05/18/2005 |          |        |
| 4517T                |       | AURORA AVIATION LLC                          | 01742 |       | 05/17/2005 |          |        |
| 4517T                |       | BERGEMANN DUANE                              | 01742 |       | 05/17/2005 |          |        |
| 4518T                |       | CITIZENS NATIONAL BANK                       | 01416 |       | 05/17/2005 |          |        |
| 4518T                |       | INTREPID AIRCRAFT SALES INC                  | 01416 |       | 05/17/2005 |          |        |
| 4518T                |       | MORRIS & STRICKLAND LLC                      | 01416 | *     | 05/17/2005 |          |        |
| 4519Q                |       | ELLIS ROBERT G                               | 00571 |       | 04/22/2005 |          |        |
| 4519Q                |       | FIRST ESSEX BANK                             | 00571 |       | 04/22/2005 |          |        |
| 4519Q                |       | FIRST ESSEX BANK FSB                         | 00571 |       | 04/22/2005 |          |        |
| 4519Q                |       | SOVEREIGN BANK                               | 00571 |       | 04/22/2005 |          |        |
| 4519Q                |       | BIGGERSTAFF MICHAEL G                        | 01275 | *     | 05/26/2005 |          |        |
| 4519Q                |       | ELLIS ROBERT G                               | 01275 | *     | 05/26/2005 |          |        |
| 4519Q                |       | FIRST ESSEX BANK                             | 01275 |       | 05/26/2005 |          |        |
| 4519Q                |       | FIRST ESSEX BANK FSB                         | 01275 |       | 05/26/2005 |          |        |
| 4519Q                |       | SOVEREIGN BANK                               | 01275 |       | 05/26/2005 |          |        |

| Collateral           | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 4519Q                |       | TRANS TEXAS SOUTHWEST CREDIT UNION        | 01275 | *     | 05/26/2005 |            |        |
| 452JS                |       | JIM STRONG AVIATION INC                   | 01703 | *     | 05/18/2005 |            |        |
| 452JS                |       | WILMINGTON TRUST CO                       | 01703 | *     | 05/18/2005 |            |        |
| 452QS                |       | NJI SALES INC                             | 00826 | *     | 04/19/2005 |            |        |
| 452QS                |       | 519 LLC                                   | 00826 | *     | 04/19/2005 |            |        |
| 452ST                | *     | FIRST UNION NATIONAL BANK                 | 02337 | *     | 05/23/2005 |            |        |
| 452ST                | *     | WACHOVIA BANK NA                          | 02337 | *     | 05/23/2005 |            |        |
| 452TT                |       | 9 CANCELLATION                            | 01494 |       | 05/09/2005 |            |        |
| 4520T                |       | GOLD COUNTRY AVIATION LLC                 | 00541 | *     | 04/26/2005 | 04/26/2005 | C      |
| 4520T                |       | POWER JOE D                               | 00541 | *     | 04/26/2005 | 04/26/2005 | C      |
| 4520T                |       | 9 APP                                     | 00418 |       | 05/31/2005 |            |        |
| 45208                |       | HALVERSON GARY                            | 00220 |       | 04/12/2005 |            |        |
| 45208                |       | MBNA AMERICA (DELAWARE) NA                | 00220 |       | 04/12/2005 |            |        |
| 4521R                |       | HITT J R                                  | 00277 |       | 05/02/2005 |            |        |
| 4521R                |       | HITT JAMES R                              | 00277 |       | 05/02/2005 |            |        |
| 4521R                |       | KELK FAMILY PROPERTIES LP                 | 00277 |       | 05/02/2005 | 05/02/2005 | C      |
| 4522T                |       | AIRCRAFT VENTURES LLC                     | 01439 |       | 05/31/2005 |            |        |
| 4522T                |       | MBNA AMERICA (DELAWARE) NA                | 01439 |       | 05/31/2005 |            |        |
| 4522T                |       | OREILLY PHILIP                            | 01439 | *     | 05/31/2005 | 05/31/2005 | C      |
| 4523J                |       | AERO AIR INC                              | 00041 |       | 05/23/2005 |            |        |
| 4523J                |       | RAJUAIR HOLDING INC                       | 00041 |       | 05/23/2005 |            |        |
| 45242                |       | HAGER CLYDE W                             | 01524 |       | 05/20/2005 |            |        |
| 45242                |       | KELLER LOGAN A                            | 01524 |       | 05/20/2005 |            |        |
| 45246                |       | FIRST NATIONAL BANK OF MOOSE LAKE         | 00748 | *     | 05/11/2005 |            |        |
| 45246                |       | KARPINEN JACK V                           | 00748 |       | 05/11/2005 |            |        |
| 45246                |       | LINDELL KERRY L                           | 00748 | *     | 05/11/2005 |            |        |
| 4526M                |       | 9 APP                                     | 00302 |       | 04/26/2005 |            |        |
| 45279                |       | MEHRER WILBERT L                          | 01580 |       | 04/19/2005 |            |        |
| 45279                |       | MITZEL MARK A                             | 01580 |       | 04/19/2005 |            |        |
| 453CW                |       | FLIGHT OPTIONS LLC                        | 00604 |       | 04/15/2005 |            |        |
| 453CW                |       | KATCAR AIRCRAFT LEASING LLC               | 00604 |       | 04/15/2005 |            |        |
| 453MA                | *     | GENERAL ELECTRIC CAPITAL CORP             | 02048 | *     | 04/14/2005 |            |        |
| 453MA                | *     | MDC AVIATION LLC                          | 02048 | *     | 04/14/2005 |            |        |
| 453TM                | *     | CIT GROUP/EQUIPMENT FINANCING INC         | 01281 | *     | 04/15/2005 |            |        |
| 453TM                | *     | CRD AIR LLC                               | 01281 | *     | 04/15/2005 |            |        |
| 453TM                |       | CRD AIR LLC                               | 01281 |       | 04/15/2005 |            |        |
| 453TM                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | 01281 |       | 04/15/2005 |            |        |
| 453UE                |       | ENGELBRECHT KEITH                         | 01204 |       | 04/25/2005 |            |        |
| 453UE                | *     | GMAC COMMERCIAL CREDIT LLC                | 01204 |       | 04/25/2005 |            |        |
| 453UE                | *     | GMAC COMMERCIAL FINANCE LLC               | 01204 |       | 04/25/2005 |            |        |
| 453UE                |       | GMAC COMMERCIAL FINANCE LLC               | 01204 |       | 04/25/2005 |            |        |
| 453UE                |       | 9 APP & FEE                               | 01362 |       | 04/26/2005 |            |        |
| 4531K                |       | 9 FEE                                     | 99999 |       | 04/12/2005 |            |        |
| 4531K                | *     | FIRST COMMUNITY BANK                      | 00840 |       | 05/24/2005 |            |        |
| 4531K                | *     | FIRST COMMUNITY BANK OF PALM BEACH COUNTY | 00840 |       | 05/24/2005 |            |        |
| 4531K                | *     | GLADES AG SERVICE INC                     | 00840 |       | 05/24/2005 |            |        |
| 4531U                |       | MISSION AVIATION TRAINING ACADEMY         | 01404 |       | 04/18/2005 |            |        |
| 4531U                |       | MORTENSEN PETER B                         | 01404 |       | 04/18/2005 |            |        |



| Collateral           | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 4531U                |       | 9 APP                                   | 00080 |       | 05/10/2005 |            |        |
| 45319                |       | CROTEAU CHRISTINA                       | 00614 |       | 05/23/2005 |            |        |
| 45319                |       | LANGLOIS PETER                          | 00614 |       | 05/23/2005 |            |        |
| 45319                |       | MBNA AMERICA (DELAWARE) NA              | 00614 |       | 05/23/2005 |            |        |
| 4532N                |       | MILE HIGH PRODUCTIONS INC               | 01742 |       | 05/04/2005 |            |        |
| 4532N                |       | SKYTYPEPERS INC                         | 01742 |       | 05/04/2005 | 05/05/2005 | C      |
| 4532N                |       | SKYWRITERS USA                          | 01742 |       | 05/04/2005 |            |        |
| 4532N                |       | CITIZENS NATIONAL BANK                  | 00753 |       | 05/24/2005 |            |        |
| 4532N                |       | MILE HIGH PRODUCTIONS INC               | 00753 |       | 05/24/2005 |            |        |
| 4533B                |       | 9 APP                                   | 00979 |       | 05/02/2005 |            |        |
| 4533B                |       | HASTIE WILLIAM B                        | 00930 |       | 05/11/2005 |            |        |
| 4533B                |       | HENDERSON LOU ANN                       | 00930 |       | 05/11/2005 |            |        |
| 4533B                |       | HENDERSON SCOTT W                       | 00930 |       | 05/11/2005 |            |        |
| 4533P                |       | FOLTZ JEFFREY W                         | 00003 | *     | 05/13/2005 |            |        |
| 4533P                |       | MIGNOLA HAROLD E                        | 00003 |       | 05/13/2005 |            |        |
| 4533P                |       | ROGERS JOHN S                           | 00003 |       | 05/13/2005 |            |        |
| 4533P                |       | VAUGHT JOE R                            | 00003 | *     | 05/13/2005 |            |        |
| 4534E                |       | ARMSTRONG JAMES R                       | 00051 | *     | 05/09/2005 |            |        |
| 4534E                |       | MCCOOL CHRIS                            | 00051 | *     | 05/09/2005 |            |        |
| 4534E                |       | PRESLEY JOHN                            | 00051 |       | 05/09/2005 |            |        |
| 4534E                |       | THORNTON LEONARD F                      | 00051 |       | 05/09/2005 |            |        |
| 4534E                |       | WEBSTER KENNETH                         | 00051 | *     | 05/09/2005 |            |        |
| 4535L                |       | MARTIN DOROTHY A TRUSTEE                | 01108 | *     | 04/28/2005 |            |        |
| 4535L                |       | MARTIN RICHARD TRUSTEE                  | 01108 | *     | 04/28/2005 |            |        |
| 45368                |       | C & L HOLZWARTH INC                     | 00368 |       | 04/21/2005 |            |        |
| 45368                |       | FIRST NATIONAL BANK                     | 00368 |       | 04/21/2005 | 04/21/2005 | C      |
| 45368                |       | C & L HOLZWARTH INC                     | 00167 |       | 04/22/2005 |            |        |
| 45368                |       | SOUTHEASTERN AERIAL CROP SERVICE INC    | 00167 |       | 04/22/2005 |            |        |
| 45368                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE | 00167 |       | 04/22/2005 |            |        |
| 45372                |       | AERIAL ADS INC OF THE SOUTHEAST         | 00621 |       | 04/20/2005 |            |        |
| 45372                |       | AMSOUTH BANK                            | 00621 |       | 04/20/2005 |            |        |
| 4539                 |       | DAVIS WILLIAM J                         | 00085 |       | 04/26/2005 |            |        |
| 4539                 |       | HAUS JAMES L                            | 00085 |       | 04/26/2005 |            |        |
| 4539                 |       | 9 APP                                   | 00567 |       | 05/17/2005 |            |        |
| 4539A                |       | 9 APP                                   | 01053 |       | 04/26/2005 |            |        |
| 45394                | *     | COMMUNITY CREDIT UNION                  | 00978 |       | 05/20/2005 |            |        |
| 45394                | *     | POLRIES LAWRENCE                        | 00978 |       | 05/20/2005 |            |        |
| 45394                | *     | POLRIES MICHELLE                        | 00978 |       | 05/20/2005 |            |        |
| 45395                |       | NELSON AIRCRAFT SALES INC               | 00611 |       | 04/07/2005 |            |        |
| 45395                |       | SAVAGE LOYD C                           | 00611 |       | 04/07/2005 |            |        |
| 45395                |       | SAVAGE REX E                            | 00611 |       | 04/07/2005 |            |        |
| 45395                |       | 9 APP & FEE                             | 01277 |       | 04/11/2005 |            |        |
| 45395                |       | 9 APP & FEE                             | 00248 |       | 05/06/2005 |            |        |
| 454A                 |       | 9 APP                                   | 01406 |       | 04/07/2005 |            |        |
| 454QS                |       | NJI SALES INC                           | 01706 | *     | 05/16/2005 |            |        |
| 454QS                |       | POPE LOIS B                             | 01706 | *     | 05/16/2005 |            |        |
| 454SH                |       | ROBINSON HELICOPTER CO                  | 00441 |       | 04/22/2005 |            |        |
| 454SH                |       | SILVER STATE HELICOPTERS LLC            | 00441 |       | 04/22/2005 |            |        |

| Collateral           | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|-----------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                   |       |       |            |            |        |
| 454WF                |       | CAROLINA SKYWAYS LLC              | 01048 |       | 04/01/2005 |            |        |
| 454WF                |       | FULLER WYATT                      | 01048 |       | 04/01/2005 |            |        |
| 454WF                |       | WILLIAMS GUY B                    | 01048 |       | 04/01/2005 |            |        |
| 4540H                |       | 9 APP & FEE                       | 00070 |       | 04/14/2005 |            |        |
| 4540H                |       | AUSTIN W KENNETH MD               | 00488 |       | 05/18/2005 |            |        |
| 4540H                |       | PERROW GUERRANT H MD              | 00488 |       | 05/18/2005 |            |        |
| 4547J                |       | J & C ENTERPRISES AVIATION INC    | 00333 |       | 05/05/2005 |            |        |
| 4547J                |       | J&C ENTERPRISES AVIATION INC      | 00333 |       | 05/05/2005 |            |        |
| 4547J                |       | V & R ENTERPRISES INC             | 00333 |       | 05/05/2005 |            |        |
| 45471                |       | CARL SALSMAN AVIATION INC         | 01318 |       | 04/04/2005 |            |        |
| 45471                |       | GRUBB SHERMAN W                   | 01318 |       | 04/04/2005 |            |        |
| 45473                |       | WHITMIRE JAMES E                  | 00363 |       | 04/25/2005 |            |        |
| 45473                |       | WHITMIRE JOSEPH A                 | 00363 |       | 04/25/2005 |            |        |
| 45473                |       | WHITMIRE JAMES E                  | 00853 |       | 05/24/2005 |            |        |
| 45473                |       | WHITMIRE JOSEPH A                 | 00853 |       | 05/24/2005 |            |        |
| 45473                |       | ZELLER AIRCRAFT CORP              | 00853 |       | 05/24/2005 |            |        |
| 45484                |       | 9 APP                             | 00104 |       | 04/12/2005 |            |        |
| 4549M                | *     | GUILFOYLE GLENN                   | 00145 |       | 05/31/2005 |            |        |
| 4549M                | *     | WILBER NATIONAL BANK              | 00145 |       | 05/31/2005 |            |        |
| 4549N                |       | 9 DESTROYED                       | 00839 |       | 04/28/2005 |            |        |
| 455BD                |       | 9 APP & FEE                       | 03316 |       | 05/13/2005 |            |        |
| 455DK                | *     | DOUG BRADLEY TRUCKING INC         | 00946 | *     | 04/13/2005 |            |        |
| 455DK                | *     | SALINA AIRCRAFT SERVICES INC      | 00946 | *     | 04/13/2005 |            |        |
| 455DK                | *     | SOLOMON STATE BANK                | 00946 | *     | 04/13/2005 |            |        |
| 455DK                | *     | DOUG BRADLEY TRUCKING INC         | 00747 | *     | 04/27/2005 |            |        |
| 455DK                | *     | SALINA AIRCRAFT SERVICES INC      | 00747 | *     | 04/27/2005 |            |        |
| 455DK                | *     | SOLOMON STATE BANK                | 00747 | *     | 04/27/2005 |            |        |
| 455EP                |       | INDY AERO LLC                     | 00457 | *     | 04/04/2005 |            |        |
| 455EP                |       | S & LF AVIATION LLC               | 00457 | *     | 04/04/2005 |            |        |
| 455EP                |       | INDY AERO LLC                     | 01862 | *     | 05/11/2005 |            |        |
| 455EP                |       | KEY EQUIPMENT FINANCE INC         | 01862 | *     | 05/11/2005 |            |        |
| 455EP                |       | S&LF AVIATION LLC                 | 01862 | *     | 05/11/2005 |            |        |
| 455EP                |       | UNION PLANTERS BANK NA            | 01862 | *     | 05/11/2005 |            |        |
| 455K                 |       | BROOKS ARTHUR J                   | 01770 |       | 04/11/2005 |            |        |
| 455K                 |       | BROOKS ARTHUR J II                | 01770 |       | 04/11/2005 |            |        |
| 455K                 |       | BROOKS DONALD W                   | 01770 |       | 04/11/2005 |            |        |
| 455K                 |       | KILPATRICK BRIAN S                | 01770 |       | 04/11/2005 |            |        |
| 455K                 |       | MATEYCHAK JOHN                    | 01770 |       | 04/11/2005 |            |        |
| 455K                 |       | MATEYCHAK JOHN ESTATE             | 01770 |       | 04/11/2005 |            |        |
| 455LG                |       | 9 FEE                             | 99999 |       | 05/06/2005 |            |        |
| 455WS                |       | CORNELISON RICK                   | 00177 |       | 04/22/2005 |            |        |
| 455WS                |       | HANSON STEVE                      | 00177 | *     | 04/22/2005 | 04/22/2005 | C      |
| 455WS                |       | SIMMS GEORGE M                    | 00177 | *     | 04/22/2005 |            |        |
| 455WS                |       | 9 APP                             | 00180 |       | 05/13/2005 |            |        |
| 4550U                |       | CORR TO 4450U ON 052605           | 00865 |       | 05/05/2005 | 05/26/2005 | A      |
| 45508                |       | BLACK AVIATION FLIGHT SERVICE LLC | 01402 |       | 05/11/2005 |            |        |
| 45508                |       | TRAYNOR JOHN B                    | 01402 |       | 05/11/2005 |            |        |
| 4552V                |       | TARR BEN A                        | 00011 |       | 04/20/2005 |            |        |

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| 4552V                |       | TARR ROBIN M                   | 00011 |       | 04/20/2005 |            |        |
| 4552V                |       | 4552V LLC                      | 00011 |       | 04/20/2005 |            |        |
| 4552V                |       | 9 FEE                          | 99999 |       | 05/27/2005 |            |        |
| 45524                |       | 9 DESTROYED                    | 00300 |       | 04/26/2005 |            |        |
| 4553W                |       | AGRI-TECH AVIATION INC         | 01546 | *     | 04/12/2005 |            |        |
| 4553W                |       | PEOPLES SAVINGS BANK           | 01546 | *     | 04/12/2005 |            |        |
| 4553Z                |       | BAXTER FRED                    | 00882 |       | 05/10/2005 |            |        |
| 4553Z                |       | DELAUDER PATRICK J             | 00882 |       | 05/10/2005 |            |        |
| 4553Z                |       | LUCUS RICH                     | 00882 | *     | 05/10/2005 |            |        |
| 4555T                |       | 9 APP & FEE                    | 00824 |       | 05/24/2005 |            |        |
| 4555W                |       | 9 APP                          | 01156 |       | 04/22/2005 |            |        |
| 4555Y                |       | ANTHONY EDD L                  | 01942 |       | 04/06/2005 |            |        |
| 4555Y                |       | LEESBURG SPRAYING SERVICE INC  | 01942 |       | 04/06/2005 |            |        |
| 4555Y                |       | REGIONS BANK                   | 01942 |       | 04/06/2005 |            |        |
| 4555Y                |       | ANTHONY EDD L                  | 01603 | *     | 05/17/2005 | 05/18/2005 | C      |
| 4555Y                |       | FIRST STATE BANK & TRUST CO    | 01603 |       | 05/17/2005 |            |        |
| 4555Y                |       | LEESBURG SPRAYTING SERVICE INC | 01603 | *     | 05/17/2005 |            |        |
| 4555Y                |       | REGIONS BANK                   | 01603 | *     | 05/17/2005 |            |        |
| 4555Y                |       | SUMMERS SPRAYING SERVICE INC   | 01603 |       | 05/17/2005 |            |        |
| 45566                |       | ALABAMA CENTRAL CU             | 00029 |       | 05/02/2005 |            |        |
| 45566                |       | COPELAND ROY                   | 00029 |       | 05/02/2005 | 05/02/2005 | C      |
| 45566                |       | JULIAN CONSTRUCTION            | 00029 |       | 05/02/2005 |            |        |
| 45566                |       | JULIAN LINDA                   | 00029 |       | 05/02/2005 |            |        |
| 45566                |       | COPELAND ROY                   | 01205 |       | 05/27/2005 | 05/27/2005 | C      |
| 45566                |       | JULIAN CONSTRUCTION            | 01205 | *     | 05/27/2005 |            |        |
| 45566                |       | JULIAN LINDA                   | 01205 | *     | 05/27/2005 |            |        |
| 4557L                |       | MILE HIGH PRODUCTIONS INC      | 01736 |       | 05/04/2005 |            |        |
| 4557L                |       | SKYTYPEPERS INC                | 01736 |       | 05/04/2005 |            |        |
| 4557L                |       | SKYWRITERS U S A               | 01736 |       | 05/04/2005 | 05/05/2005 | A      |
| 4557L                |       | CITIZENS NATIONAL BANK         | 00751 |       | 05/24/2005 |            |        |
| 4557L                |       | MILE HIGH PRODUCTIONS INC      | 00751 |       | 05/24/2005 |            |        |
| 4559N                |       | ALTITUDE ENDEAVORS INC         | 00634 |       | 04/11/2005 |            |        |
| 4559N                |       | HERBSTREITH STEPHEN D          | 00634 |       | 04/11/2005 |            |        |
| 456AL                |       | AIR LOGIC SALES INC            | 01518 |       | 05/18/2005 |            |        |
| 456AL                | *     | AIR LOGIC SALES INC            | 01518 |       | 05/18/2005 |            |        |
| 456AL                | *     | AIR LOGIC SOLUTIONS            | 01518 |       | 05/18/2005 |            |        |
| 456AL                | *     | COLONIAL BANK NA               | 01518 | *     | 05/18/2005 |            |        |
| 456AL                | *     | COMMANDER AIRWAYS INC          | 01518 |       | 05/18/2005 |            |        |
| 456AL                | *     | K & P AVIATION LLC             | 01518 | *     | 05/18/2005 |            |        |
| 456AL                | *     | K & P AVIATION LLC             | 01518 |       | 05/18/2005 | 05/18/2005 | C      |
| 456AL                | *     | SUNTRUST BANK                  | 01518 |       | 05/18/2005 |            |        |
| 456AL                | *     | WALLACE DONALD W               | 01518 |       | 05/18/2005 |            |        |
| 456CA                |       | ADVANCED AVIATION              | 00371 |       | 04/11/2005 |            |        |
| 456CA                |       | JANAS CHESTER ESTATE           | 00371 |       | 04/11/2005 |            |        |
| 456CA                |       | JANAS CHESTER ESTATE           | 00267 |       | 04/13/2005 |            |        |
| 456CA                |       | MCCANDLESS AIRCRAFT LC         | 00267 |       | 04/13/2005 |            |        |
| 456CA                |       | 9 APP                          | 00530 |       | 05/23/2005 |            |        |
| 456CD                |       | BGT AVIATION LLC               | 00218 |       | 04/18/2005 |            |        |

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| 456CD                |       | BURGLASS & TANKERSLEY LLC        | 00218 |       | 04/18/2005 |            |        |
| 456CW                | *     | FLIGHT OPTIONS LLC               | 01466 | *     | 04/01/2005 |            |        |
| 456CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP    | 01466 | *     | 04/01/2005 |            |        |
| 456CW                |       | 9 APP                            | 00606 |       | 04/01/2005 |            |        |
| 456CW                |       | AMERLUX LLC                      | 00608 |       | 04/15/2005 |            |        |
| 456CW                | *     | AMERLUX LLC                      | 00613 | *     | 04/15/2005 |            |        |
| 456CW                |       | BH AVIATION LLC                  | 00608 |       | 04/15/2005 |            |        |
| 456CW                |       | FLIGHT OPTIONS LLC               | 00608 | *     | 04/15/2005 |            |        |
| 456CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP    | 00613 | *     | 04/15/2005 |            |        |
| 456CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP    | 00270 | *     | 05/05/2005 |            |        |
| 456JW                |       | 9 APP & FEE                      | 00048 |       | 04/05/2005 |            |        |
| 456JW                |       | 9 APP & FEE                      | 00262 |       | 05/09/2005 |            |        |
| 456R                 | *     | CESSNA FINANCE CORP              | 01229 |       | 05/25/2005 |            |        |
| 456R                 | *     | PEDDLER LLC                      | 01229 |       | 05/25/2005 |            |        |
| 456SW                |       | DBF A CALIFORNIA CORP            | 01390 |       | 05/12/2005 |            |        |
| 456SW                |       | FMR GROUP LLC                    | 01390 |       | 05/12/2005 |            |        |
| 456WH                |       | AURTADO GREGORY                  | 01813 |       | 05/31/2005 | 05/31/2005 | C      |
| 456WH                |       | SKY WAY AIRCRAFT                 | 01813 |       | 05/31/2005 | 05/31/2005 | C      |
| 456WH                |       | 9 FOREIGN DOC                    | 01813 |       | 05/31/2005 | 05/31/2005 | C      |
| 456Y                 |       | BANK OF AMERICA NA               | 00024 |       | 04/12/2005 |            |        |
| 456Y                 |       | 456Y LLC                         | 00024 |       | 04/12/2005 |            |        |
| 4562T                |       | MBNA AMERICA (DELAWARE) NA       | 00236 |       | 04/12/2005 |            |        |
| 4562T                |       | STORRICK GARY D                  | 00236 |       | 04/12/2005 |            |        |
| 4567J                |       | GOLFIN ELIA                      | 01801 | *     | 05/17/2005 |            |        |
| 4567J                |       | MCCORDUCK KEVIN                  | 01801 |       | 05/17/2005 |            |        |
| 4567J                |       | TURBINE CONNECTION INC           | 01801 | *     | 05/17/2005 |            |        |
| 4567J                |       | WELLS CHARLES                    | 01801 |       | 05/17/2005 |            |        |
| 4568F                |       | DURANGO AIR SERVICE INC          | 01209 |       | 04/19/2005 |            |        |
| 4568F                |       | WATKINS CAROL L                  | 01209 |       | 04/19/2005 | 04/19/2005 | A      |
| 4568F                |       | WATKINS DONLEY E JR              | 01209 |       | 04/19/2005 |            |        |
| 4569H                |       | VAUGHAN CYE G                    | 01285 |       | 04/19/2005 |            |        |
| 4569H                |       | VAUGHAN CYE G TRUSTEE            | 01285 |       | 04/19/2005 |            |        |
| 4569H                |       | 9 APP                            | 00573 |       | 05/23/2005 |            |        |
| 457CC                |       | 9 FEE                            | 99999 |       | 04/13/2005 |            |        |
| 457CD                |       | FIRST NATIONAL BANK              | 01814 |       | 04/04/2005 |            |        |
| 457CD                |       | SMITH LARRY T                    | 01814 |       | 04/04/2005 |            |        |
| 457CW                |       | FLIGHT OPTIONS LLC               | 00597 | *     | 04/15/2005 |            |        |
| 457CW                |       | FREISHTAT GREGG                  | 00597 |       | 04/15/2005 |            |        |
| 457CW                |       | MCGEHEE INVESTMENTS LLC          | 00597 |       | 04/15/2005 |            |        |
| 457CW                |       | MURLEY ROBERT                    | 00597 |       | 04/15/2005 |            |        |
| 457CW                |       | TSAI MANAGEMENT INC              | 00597 |       | 04/15/2005 |            |        |
| 457CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP    | 01890 | *     | 05/11/2005 |            |        |
| 457JP                |       | DIAMOND AIRCRAFT SALES U S A INC | 01522 | *     | 05/09/2005 |            |        |
| 457JP                |       | PREMIER AIRCRAFT SALES INC       | 01522 | *     | 05/09/2005 |            |        |
| 457PH                |       | BELL HELICOPTER TEXTRON INC      | 01667 |       | 04/05/2005 |            |        |
| 457PH                |       | BELL HELICOPTERS                 | 01667 |       | 04/05/2005 |            |        |
| 457TM                |       | ORION AVIATION HOLDINGS INC      | 01770 |       | 05/05/2005 |            |        |
| 457TM                |       | TRANSAMERICAN INC                | 01770 |       | 05/05/2005 |            |        |

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| 457TM                | 9 APP                                  |               | 00230 |       | 05/18/2005 |            |        |
| 45736                | STARTZ JOHN D                          |               | 01683 |       | 05/31/2005 |            |        |
| 45736                | WHILLOCK MEREDITH J                    |               | 01683 |       | 05/31/2005 |            |        |
| 4574F                | 9 APP                                  |               | 00908 |       | 04/15/2005 |            |        |
| 4575F                | ROBERTS SUPPLIES INC                   |               | 01701 | *     | 04/19/2005 |            |        |
| 4575F                | WORLD AND HAWAII PROPERTY SERVICE CORP |               | 01701 | *     | 04/19/2005 |            |        |
| 4575V                | COMBS OWEN J                           |               | 01189 |       | 04/11/2005 |            |        |
| 4575V                | COMBS PAULA K                          |               | 01189 |       | 04/11/2005 |            |        |
| 4575V                | FLYING SERVICE INC                     |               | 01189 |       | 04/11/2005 |            |        |
| 4575V                | HARRISON CARLA                         |               | 01189 |       | 04/11/2005 |            |        |
| 4575V                | HARRISON JEFFREY                       |               | 01189 |       | 04/11/2005 |            |        |
| 4575V                | RIDDELL FLYING FLYING SERVICE INC      |               | 01189 |       | 04/11/2005 |            |        |
| 4575V                | RIDDELL FLYING SERVICE INC             |               | 01189 |       | 04/11/2005 |            |        |
| 4575V                | 9 APP & FEE                            |               | 01510 |       | 05/06/2005 |            |        |
| 4575V                | 9 APP & FEE                            |               | 00558 |       | 05/24/2005 |            |        |
| 4575X                | FIRST ESSEX BANK                       |               | 01436 |       | 05/24/2005 |            |        |
| 4575X                | JDT'S LEASING LLC                      |               | 01436 |       | 05/24/2005 |            |        |
| 4575X                | SOVEREIGN BANK                         |               | 01436 |       | 05/24/2005 |            |        |
| 4576Q                | COMMERCIAL FLYER INC                   |               | 00335 |       | 05/12/2005 | 05/12/2005 | C      |
| 4576Q                | HALE OLELE CORP                        |               | 00335 |       | 05/12/2005 |            |        |
| 45762                | MASTERS RON                            |               | 00163 |       | 04/25/2005 |            |        |
| 45762                | SHELTON NOEL E                         |               | 00163 |       | 04/25/2005 |            |        |
| 4577B                | BRADLEY JAMES H                        |               | 00034 |       | 04/08/2005 |            |        |
| 4577B                | FLUID SYSTEMS                          |               | 00034 |       | 04/08/2005 |            |        |
| 4577B                | BRADLEY JAMES H                        |               | 00342 |       | 05/03/2005 |            |        |
| 4578N                | CATERERS LEASING INC                   |               | 00003 |       | 04/21/2005 |            |        |
| 4578N                | THOMSON JAMES W                        |               | 00003 |       | 04/21/2005 |            |        |
| 4578N                | 9 APP                                  |               | 01327 |       | 05/20/2005 |            |        |
| 458KS                | HOOD BRADLEY C                         |               | 00876 |       | 04/27/2005 |            |        |
| 458KS                | SNIDER KENT                            |               | 00876 |       | 04/27/2005 |            |        |
| 458LH                | SNIDER L KENT                          |               | 00738 |       | 04/21/2005 |            |        |
| 458LH                | UNITED AIRLINES EMPLOYEES CREDIT UNION |               | 00738 |       | 04/21/2005 |            |        |
| 458MG                | CESSNA AIRCRAFT CO                     |               | 01227 |       | 05/26/2005 |            |        |
| 458MG                | JONES GEORGE                           |               | 01227 |       | 05/26/2005 |            |        |
| 458N                 | JETLEASE                               |               | 01023 |       | 04/28/2005 |            |        |
| 458N                 | JONES MARK                             |               | 01023 |       | 04/28/2005 |            |        |
| 458N                 | REED WILLIAM O JR                      |               | 01023 |       | 04/28/2005 |            |        |
| 458N                 | WASSERMAN PHIL                         |               | 01023 |       | 04/28/2005 |            |        |
| 458N                 | WESTCOAST AVIATION SERVICES LLC        |               | 01023 |       | 04/28/2005 |            |        |
| 458N                 | DOLPHIN AVIATION INC                   |               | 02567 |       | 05/17/2005 |            |        |
| 458N                 | REED WILLIAM O JR                      |               | 02567 |       | 05/17/2005 |            |        |
| 458N                 | WESTCOAST AVIATION SERVICES            |               | 01624 |       | 05/17/2005 |            |        |
| 458N                 | WESTCOAST AVIATION SERVICES LLC        |               | 01624 |       | 05/17/2005 |            |        |
| 458TW                | CRTC TRANSPORTATION LLC                |               | 01460 |       | 04/11/2005 |            |        |
| 458TW                | FIRST ESSEX BANK                       |               | 01460 |       | 04/11/2005 |            |        |
| 458TW                | SOVEREIGN BANK                         |               | 01460 |       | 04/11/2005 |            |        |
| 458TW                | CRTC TRANSPORT LLC                     |               | 01749 |       | 04/12/2005 |            |        |
| 458TW                | MOUNTAINVIEW AVIATION LLC              |               | 01749 |       | 04/12/2005 |            |        |

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| 458TW                |       | 9 APP   | 02573 |       | 04/14/2005 |            |        |
| 4583L                |       | AIR AFFAIRS LTD                                 | 01461 |       | 05/18/2005 |            |        |
| 4583L                |       | BUCKEYE RETIREMENT CO LLC LTD                   | 01461 |       | 05/18/2005 |            |        |
| 4583L                |       | FIFTH THIRD BANK                                | 01461 |       | 05/18/2005 | 05/19/2005 | A      |
| 4583L                |       | FIFTH THRID BANK (CHICAGO)                      | 01461 |       | 05/18/2005 |            |        |
| 4583R                |       | MCBROOM R                                       | 01167 |       | 04/25/2005 |            |        |
| 4583R                |       | MCBROOM RICK                                    | 01167 |       | 04/25/2005 |            |        |
| 4583R                |       | TAYLOR COLLEEN S                                | 01167 |       | 04/25/2005 |            |        |
| 4583R                |       | TAYLOR RICHARD L                                | 01167 |       | 04/25/2005 |            |        |
| 4583R                |       | 9 FEE   | 99999 |       | 05/13/2005 |            |        |
| 4587T                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 4587T                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 4587T                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 459DF                |       | BARNSTORMERS AVIATION LLC                       | 02861 |       | 05/13/2005 |            |        |
| 459DF                | *     | COMERICA LEASING CORP                           | 02861 |       | 05/13/2005 |            |        |
| 459DF                | *     | DEPARTMENT OF FORESTRY AND FIRE                 | 02861 |       | 05/13/2005 |            |        |
| 459DF                | *     | DEPARTMENT OF FORESTRY AND FIRE                 | 02861 |       | 05/13/2005 |            |        |
| 459DF                | *     | EQUIPMENT LEASING DIVISION                      | 02861 |       | 05/13/2005 |            |        |
| 459DF                | *     | IMPERIAL BANK                                   | 02861 |       | 05/13/2005 |            |        |
| 459DF                | *     | STATE OF CALIFORNIA                             | 02861 |       | 05/13/2005 |            |        |
| 459DF                |       | STATE OF CALIFORNIA                             | 02861 |       | 05/13/2005 |            |        |
| 459DF                |       | 9 APP & FEE                                     | 01445 |       | 05/16/2005 |            |        |
| 459MA                |       | AVEX INC  | 02231 | *     | 05/06/2005 |            |        |
| 459MA                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02231 |       | 05/06/2005 |            |        |
| 459MA                |       | HIGHLANDS AVIATION LLC                          | 02231 |       | 05/06/2005 |            |        |
| 459MA                |       | TRI-M COMMUNICATIONS INC                        | 02231 |       | 05/06/2005 |            |        |
| 459MA                | *     | TRI-M COMMUNICATIONS INC                        | 02231 |       | 05/06/2005 |            |        |
| 459RP                |       | CENTURA BANK                                    | 04153 |       | 04/29/2005 |            |        |
| 459RP                |       | PRESSLEY WILLIAM ROBERT                         | 04153 |       | 04/29/2005 |            |        |
| 459RP                |       | FIVE FORTY INC                                  | 00895 | *     | 05/12/2005 |            |        |
| 459RP                |       | PRESSLEY WILLIAM ROBERT                         | 00895 | *     | 05/12/2005 |            |        |
| 459S                 |       | ESKEW WILLIAM V                                 | 01164 |       | 04/06/2005 |            |        |
| 459S                 |       | MIKELSON JAMES H                                | 01164 |       | 04/06/2005 |            |        |
| 459S                 |       | MIKELSON JIM                                    | 01164 |       | 04/06/2005 |            |        |
| 459Y                 |       | 9 APP & FEE                                     | 00107 |       | 04/20/2005 |            |        |
| 4590F                |       | KEYS RECOVERY & LIQUIDATION INC                 | 00049 |       | 04/27/2005 |            |        |
| 4590F                |       | SEBASTIAN AERO SERVICES INC                     | 00049 |       | 04/27/2005 |            |        |
| 4590F                |       | KEYS RECOVERY & LIQUIDATION INC                 | 00224 | *     | 05/16/2005 |            |        |
| 4590F                |       | SEBASTIAN AERO SERVICES INC                     | 00224 | *     | 05/16/2005 |            |        |
| 4596H                |       | 9 APP   | 01628 |       | 04/08/2005 |            |        |
| 45992                |       | 9 APP   | 00885 |       | 04/18/2005 |            |        |
| 46AR                 |       | CSC APPLIED TECHNOLOGIES LLC                    | 02900 | *     | 04/27/2005 |            |        |
| 46AR                 |       | RANGE SYSTEMS ENGINEERING CO                    | 02900 | *     | 04/27/2005 |            |        |
| 46BS                 |       | BAUMER MARTIN                                   | 02392 | *     | 05/24/2005 |            |        |
| 46BS                 |       | STODDARD-HAMILTON INC                           | 02392 |       | 05/24/2005 |            |        |
| 46BS                 |       | STONEBRIDGE JAMES H                             | 02392 | *     | 05/24/2005 |            |        |
| 46DF                 |       | COONROD STAR I                                  | 00807 |       | 04/20/2005 |            |        |
| 46DF                 |       | DOONROD DONALD J                                | 00807 |       | 04/20/2005 |            |        |

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| 46DF                 |       | KNIGHTON JOAN V                         | 00807 |       | 04/20/2005 |            |        |
| 46DF                 |       | KNIGHTON WARREN D                       | 00807 |       | 04/20/2005 |            |        |
| 46DF                 |       | CORR 460F ON 05/11/05                   | 00265 |       | 05/11/2005 | 05/11/2005 | A      |
| 46DF                 |       | 9 APP                                   | 00265 |       | 05/11/2005 | 05/11/2005 | C      |
| 46EH                 |       | FEDERAL INSURANCE CO                    | 00926 |       | 05/02/2005 |            |        |
| 46EH                 |       | MCKINNEY AVIATION INC                   | 00926 |       | 05/02/2005 |            |        |
| 46JA                 |       | DOHERTY M W                             | 01228 |       | 05/06/2005 |            |        |
| 46JA                 |       | DOHERTY MICHAEL                         | 01228 |       | 05/06/2005 |            |        |
| 46JA                 |       | MCNABB DANIEL M                         | 01228 |       | 05/06/2005 |            |        |
| 46JK                 |       | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 01763 | *     | 05/05/2005 |            |        |
| 46JK                 |       | SOUTHTRUST BANK                         | 01763 | *     | 05/05/2005 |            |        |
| 46JK                 |       | STERLING BANK                           | 01763 | *     | 05/05/2005 |            |        |
| 46JK                 |       | WHITE SKIES AVIATION LLC                | 01763 | *     | 05/05/2005 |            |        |
| 46JK                 |       | SOUTHTRUST BANK                         | 00239 |       | 05/31/2005 |            |        |
| 46JK                 |       | WACHOVIA BANK NA                        | 00239 |       | 05/31/2005 |            |        |
| 46JK                 |       | WHITE SKIES AVIATION LLC                | 00239 |       | 05/31/2005 |            |        |
| 46JW                 |       | J W CHARTER INC                         | 01949 |       | 05/23/2005 |            |        |
| 46JW                 |       | W B AIR THREE LLC                       | 01949 |       | 05/23/2005 |            |        |
| 46JW                 | *     | CITICORP USA INC                        | 00437 |       | 05/27/2005 |            |        |
| 46JW                 | *     | J W CHARTER INC                         | 00437 |       | 05/27/2005 |            |        |
| 46ME                 |       | INTERMOUNTAIN AIR LC                    | 00050 | *     | 05/13/2005 |            |        |
| 46ME                 |       | NEW PIPER AIRCRAFT INC                  | 00050 |       | 05/13/2005 |            |        |
| 46ME                 |       | POPE ELMORE EUGENE                      | 00050 |       | 05/13/2005 |            |        |
| 46MR                 |       | MBNA AMERICA (DELAWARE) NA              | 00541 |       | 04/21/2005 |            |        |
| 46MR                 |       | SEA TO SEA INSURANCE SERVICES INC       | 00541 |       | 04/21/2005 |            |        |
| 46MR                 |       | MBNA AMERICA (DELAWARE) NA              | 00238 |       | 05/13/2005 |            |        |
| 46MR                 |       | SEA TO SEA INSURANCE SERVICES INC       | 00238 |       | 05/13/2005 |            |        |
| 46PM                 |       | AMES RAYMOND K                          | 01923 |       | 05/11/2005 |            |        |
| 46PM                 |       | BLAKE-MILLER COMMUNICATIONS INC         | 01923 |       | 05/11/2005 |            |        |
| 46PM                 |       | YOTYM INC                               | 01923 |       | 05/11/2005 |            |        |
| 46PM                 |       | 9 APP & FEE                             | 02829 |       | 05/13/2005 |            |        |
| 46PM                 |       | 9 APP & FEE                             | 02654 |       | 05/24/2005 |            |        |
| 46RC                 |       | CUTLER RICHARD F                        | 02467 |       | 05/13/2005 |            |        |
| 46RC                 |       | CUTLER ROSEMARIE B                      | 02467 |       | 05/13/2005 |            |        |
| 46RC                 |       | WILL ALBERT S                           | 02467 |       | 05/13/2005 |            |        |
| 46RG                 |       | GARRETT ROY T                           | 01495 |       | 04/22/2005 |            |        |
| 46SG                 |       | AIR FLORIDA HELICOPTERS INC             | 00816 | *     | 05/10/2005 |            |        |
| 46SG                 |       | HEBERT RENE L                           | 00816 |       | 05/10/2005 |            |        |
| 46SG                 |       | JODA LLC                                | 00816 | *     | 05/10/2005 |            |        |
| 46SG                 |       | UNION PLANTERS BANK NA                  | 00816 | *     | 05/10/2005 |            |        |
| 46SK                 |       | BOSTWICK BRENT                          | 00556 | *     | 04/22/2005 |            |        |
| 46SK                 |       | DORR AVIATION INC                       | 00556 |       | 04/22/2005 |            |        |
| 46SK                 |       | HARLEY-DAVIDSON CREDIT                  | 00556 |       | 04/22/2005 |            |        |
| 46SK                 |       | HARLEY-DAVIDSON CREDIT CORP             | 00556 |       | 04/22/2005 |            |        |
| 46SK                 |       | REED AVIATION LLC                       | 00556 |       | 04/22/2005 |            |        |
| 46SK                 |       | AMSOUTH BANK                            | 00957 | *     | 04/25/2005 |            |        |
| 46SK                 |       | REED AVIATION LLC                       | 00957 | *     | 04/25/2005 |            |        |
| 46TJ                 |       | CORR TO 98LC ON 04-04-2005              | 02053 |       | 03/24/2005 | 04/04/2005 | A      |

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| 460CE                |       | AMERICAN BANK AND TRUST CO OF PA TRUSTEE | 01412 | *     | 05/11/2005 |            |        |
| 460CE                |       | CORE STATES BANK NA                      | 01412 | *     | 05/11/2005 |            |        |
| 460CE                |       | FIRST UNION NATIONAL BANK                | 01412 | *     | 05/11/2005 |            |        |
| 460CE                |       | JET ACCEPTANCE CORP                      | 01412 | *     | 05/11/2005 |            |        |
| 460CE                |       | MERIDIAN BANK                            | 01412 | *     | 05/11/2005 |            |        |
| 460DN                | *     | AEROTURBINE INC                          | 00683 | *     | 05/27/2005 |            |        |
| 460DN                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00683 | *     | 05/27/2005 |            |        |
| 460F                 |       | BON VOYAGE HOLDINGS LLC                  | 01226 |       | 05/04/2005 |            |        |
| 460F                 |       | HUNT OIL CO                              | 01226 |       | 05/04/2005 |            |        |
| 460F                 |       | CORR TO 46DF PM 05/11/05                 | 00265 |       | 05/11/2005 | 05/11/2005 | A      |
| 460K                 |       | AERO HORIZONS INC                        | 01636 |       | 04/07/2005 |            |        |
| 460K                 |       | IN THE CLEAR LLC                         | 01636 |       | 04/07/2005 |            |        |
| 460K                 |       | AERO HORIZONS INC                        | 01845 |       | 04/08/2005 |            |        |
| 460K                 |       | SOUTHTRUST BANK                          | 01845 |       | 04/08/2005 |            |        |
| 460QS                |       | NJI SALES INC                            | 00999 | *     | 04/08/2005 |            |        |
| 460QS                |       | WILLIS NORTH AMERICA INC                 | 00999 | *     | 04/08/2005 |            |        |
| 460SR                |       | ARKANSAS VALLEY STATE BANK               | 01387 | *     | 05/26/2005 |            |        |
| 460SR                |       | ENROLLMENT SERVICES OF AMERICA LLC       | 01387 | *     | 05/26/2005 |            |        |
| 46000                |       | FIRST NATIONAL BANK OF PRYOR             | 00958 |       | 04/19/2005 |            |        |
| 46000                |       | FIRST PRYORITY BANK                      | 00958 |       | 04/19/2005 |            |        |
| 46000                |       | PERLEY LOUIS L III                       | 00958 |       | 04/19/2005 |            |        |
| 46020                |       | RIANO ROBERT M                           | 01687 |       | 04/11/2005 |            |        |
| 46020                |       | SPINELLO GARY                            | 01687 |       | 04/11/2005 |            |        |
| 46020                |       | 9 APP                                    | 00082 |       | 05/10/2005 |            |        |
| 46034                |       | AERONAUTICS DIVISION                     | 00114 |       | 05/10/2005 |            |        |
| 46034                |       | ARIZONA DEPARTMENT OF TRANSPORTATION     | 00114 |       | 05/10/2005 |            |        |
| 46034                |       | DEJONG ALVARO                            | 00114 |       | 05/10/2005 |            |        |
| 46048                |       | 9 CANCELLATION                           | 00530 |       | 05/18/2005 |            |        |
| 4605F                |       | 9 FEE                                    | 99999 |       | 04/08/2005 |            |        |
| 46051                | *     | CESSNA FINANCE CORP                      | 00684 |       | 04/27/2005 |            |        |
| 46051                | *     | GRANOS MEJORADOS S A                     | 00684 |       | 04/27/2005 |            |        |
| 4606C                |       | BINGMAN JAMES H                          | 00355 |       | 05/04/2005 |            |        |
| 4606C                |       | BINGMAN PHILLIP                          | 00355 |       | 05/04/2005 |            |        |
| 4607D                |       | 9 APP & FEE                              | 00277 |       | 04/26/2005 |            |        |
| 4607D                |       | TAYLOR BARBARA J                         | 00177 | *     | 05/20/2005 |            |        |
| 4607D                |       | TAYLOR HERBERT R JR                      | 00177 | *     | 05/20/2005 |            |        |
| 4607R                |       | BOGIE DAVID ALAN                         | 01429 |       | 04/08/2005 |            |        |
| 4607R                |       | BOWMAN BRENT                             | 01429 |       | 04/08/2005 |            |        |
| 4607R                |       | BOWMAN BRENT W                           | 00625 |       | 04/08/2005 |            |        |
| 4607R                |       | BOWMAN BRENT W                           | 01429 |       | 04/08/2005 |            |        |
| 4607R                |       | INDEPENDENT BANK                         | 01429 |       | 04/08/2005 |            |        |
| 4607R                |       | INDEPENDENT BANK                         | 00625 |       | 04/08/2005 |            |        |
| 4607R                |       | 9 APP                                    | 00209 |       | 05/20/2005 |            |        |
| 4608Z                |       | DANISON GEORGE JR                        | 01426 |       | 04/08/2005 |            |        |
| 4608Z                |       | HARRIS CLARENCE E                        | 01426 |       | 04/08/2005 |            |        |
| 461BG                |       | GILLESPIE BOB Q                          | 00120 |       | 05/18/2005 |            |        |
| 461BG                |       | NATIONSBANK NA                           | 00120 |       | 05/18/2005 |            |        |
| 461CD                |       | RIVER CITY AVIATION LLC                  | 02051 |       | 04/19/2005 |            |        |



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| 461CD                |       | SOVEREIGN BANK                       | 02051 |       | 04/19/2005 |          |        |
| 461F                 |       | NEWMAN LEDA J                        | 00769 |       | 04/26/2005 |          |        |
| 461F                 |       | NEWMAN MICHAEL P                     | 00769 |       | 04/26/2005 |          |        |
| 461F                 |       | WERNER WILLIE                        | 00769 |       | 04/26/2005 |          |        |
| 461F                 |       | NEWMAN LEDA J                        | 01518 |       | 05/24/2005 |          |        |
| 461F                 |       | NEWMAN MICHAEL P                     | 01518 |       | 05/24/2005 |          |        |
| 461F                 |       | WERNER WILLIE                        | 01518 |       | 05/24/2005 |          |        |
| 461LW                |       | WILSON LONNIE K                      | 01472 |       | 04/05/2005 |          |        |
| 461MB                |       | FIRST ESSEX BANK                     | 01758 |       | 05/24/2005 |          |        |
| 461MB                |       | MKB AVIATION LLC                     | 01758 |       | 05/24/2005 |          |        |
| 461MB                |       | SOVEREIGN BANK                       | 01758 |       | 05/24/2005 |          |        |
| 4611Q                |       | DUBY JOHN M                          | 00021 |       | 05/17/2005 |          |        |
| 4611Q                |       | KONONCHUK OLEG V                     | 00021 | *     | 05/17/2005 |          |        |
| 4611Q                |       | MCCARTHY GEOFFREY                    | 00021 |       | 05/17/2005 |          |        |
| 4611Q                |       | SERBACO INC                          | 00021 | *     | 05/17/2005 |          |        |
| 46116                |       | ELMENDORF LEONARD C                  | 00688 |       | 05/11/2005 |          |        |
| 46116                |       | GIER TRAVIS H                        | 00688 |       | 05/11/2005 |          |        |
| 4612P                |       | SECURITY BANK & TRUST CO             | 00104 |       | 04/27/2005 |          |        |
| 4612P                |       | SECURITY BANK AND TRUST CO           | 00104 |       | 04/27/2005 |          |        |
| 4612P                |       | SID HALL ENTERPRISES INC             | 00104 |       | 04/27/2005 |          |        |
| 4616Z                |       | ELLIOTT GEORGE T                     | 00015 |       | 04/11/2005 |          |        |
| 4616Z                |       | SCHARFE MARY E                       | 00015 |       | 04/11/2005 |          |        |
| 4616Z                |       | WILLIAMS FRED A                      | 00015 |       | 04/11/2005 |          |        |
| 4616Z                |       | 9 APP                                | 00663 |       | 05/04/2005 |          |        |
| 4616Z                |       | 9 APP                                | 00573 |       | 05/31/2005 |          |        |
| 46177                |       | BANK OF AMERICA NA                   | 01776 |       | 04/12/2005 |          |        |
| 46177                |       | CROOM FLYING SERVICE LLP             | 01776 |       | 04/12/2005 |          |        |
| 46177                |       | FIRST NATIONAL BANK                  | 01776 |       | 04/12/2005 |          |        |
| 46177                |       | OUTLAW AIRCRAFT SALES INC            | 01776 |       | 04/12/2005 |          |        |
| 46177                |       | CROOM CAROLYN                        | 02253 |       | 04/14/2005 |          |        |
| 46177                |       | CROOM DOW                            | 02253 |       | 04/14/2005 |          |        |
| 46177                |       | CROOM FLYING SERVICE LLP             | 02253 |       | 04/14/2005 |          |        |
| 46177                |       | PROGRESSIVE FARM CREDIT SERVICES PCA | 02253 |       | 04/14/2005 |          |        |
| 462QS                |       | NJI SALES INC                        | 01240 | *     | 05/06/2005 |          |        |
| 462QS                |       | PEPSICO INC                          | 01240 | *     | 05/06/2005 |          |        |
| 462QS                |       | KIMMEL MARTIN                        | 01821 | *     | 05/10/2005 |          |        |
| 462QS                |       | SMITH RICHARD D                      | 01821 | *     | 05/10/2005 |          |        |
| 4623E                |       | LOFSTROM DAVID                       | 01047 |       | 05/10/2005 |          |        |
| 4623E                |       | MCDANIEL DEAN K                      | 01047 |       | 05/10/2005 |          |        |
| 4623E                |       | 9 APP & FEE                          | 01447 |       | 05/10/2005 |          |        |
| 4623E                |       | AMERICAN POLY-THERM CO INC           | 01477 |       | 05/16/2005 |          |        |
| 4623E                |       | COPPLE FLYING SERVICE                | 01477 |       | 05/16/2005 |          |        |
| 4623E                |       | COPPLE JAMES LESTER                  | 01477 |       | 05/16/2005 |          |        |
| 4627R                |       | MCLAUGHLIN WILLIAM                   | 00021 |       | 04/05/2005 |          |        |
| 4627R                |       | OBRIEN JOHN                          | 00021 |       | 04/05/2005 |          |        |
| 4627R                |       | OBRIEN JOHN ESTATE                   | 00021 |       | 04/05/2005 |          |        |
| 4628D                |       | BYRNE JOHN D TRUSTEE                 | 00013 |       | 05/02/2005 |          |        |
| 4628D                |       | BYRNE JOYCE M TRUSTEE                | 00013 |       | 05/02/2005 |          |        |

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| 4628D                |       | ELKINS QUENTIN D                   | 00013 |       | 05/02/2005 |            |        |
| 4628D                |       | BYRNE JOHN D TRUSTEE               | 00587 |       | 05/31/2005 |            |        |
| 4628D                |       | BYRNE JOYCE M TRUSTEE              | 00587 |       | 05/31/2005 |            |        |
| 4628D                |       | ELKINS QUENTIN D                   | 00587 |       | 05/31/2005 |            |        |
| 463LM                |       | AVIATION MANAGEMENT GROUP          | 01642 |       | 05/03/2005 |            |        |
| 463LM                |       | CNK INC                            | 01642 |       | 05/03/2005 |            |        |
| 463LM                |       | F1 AIR                             | 01642 |       | 05/03/2005 | 05/03/2005 | C      |
| 463LM                |       | F1 AIR LLC                         | 01642 |       | 05/03/2005 | 05/03/2005 | C      |
| 463LM                |       | KAIZEN AVIATION INC                | 01642 |       | 05/03/2005 |            |        |
| 463LM                |       | F1 AIR LLC                         | 01067 |       | 05/26/2005 |            |        |
| 463LM                |       | KAIZEN AVIATION INC                | 01067 |       | 05/26/2005 |            |        |
| 463LM                |       | SHAFFER HAROLD                     | 01067 |       | 05/26/2005 |            |        |
| 463SK                |       | ADVANCED HELICOPTER CONCEPTS INC   | 00211 | *     | 05/26/2005 |            |        |
| 463SK                |       | KENT SAMUEL G                      | 00211 | *     | 05/26/2005 |            |        |
| 463SK                |       | KINT SAMUEL G                      | 00211 | *     | 05/26/2005 |            |        |
| 463SK                |       | POLLOCK JOHN M                     | 00211 | *     | 05/26/2005 |            |        |
| 4630U                |       | AFRICAIR INC                       | 01694 |       | 04/08/2005 |            |        |
| 4630U                |       | EDWARDS KENITH B                   | 01694 |       | 04/08/2005 |            |        |
| 4630U                |       | EDWARDS PATRICA J                  | 01694 |       | 04/08/2005 |            |        |
| 4630U                |       | TAMPA BAY AIRCRAFT SALES INC       | 01694 | *     | 04/08/2005 |            |        |
| 46300                |       | FIRST NATIONAL BANK OF CLINTON     | 00490 | *     | 05/24/2005 |            |        |
| 46300                |       | ILLEGIBLE                          | 00490 |       | 05/24/2005 |            |        |
| 46300                |       | ODOR EDWIN M                       | 00490 | *     | 05/24/2005 |            |        |
| 4633L                |       | 9 APP                              | 00830 |       | 04/26/2005 |            |        |
| 4633S                |       | NATIONAL BANK OF COMMERCE          | 02029 |       | 05/09/2005 |            |        |
| 4633S                |       | POLANCO DAVID H SR                 | 02029 |       | 05/09/2005 |            |        |
| 4633S                |       | SUNTRUST BANK                      | 02029 |       | 05/09/2005 |            |        |
| 4633S                |       | POLANCO DAVID M SR                 | 01963 | *     | 05/12/2005 |            |        |
| 4633S                |       | US AVIATION FINANCE LLC            | 01963 | *     | 05/12/2005 |            |        |
| 4633S                |       | WASHINGTON TRUST CO                | 01963 | *     | 05/12/2005 |            |        |
| 4633S                |       | NATIONAL BANK OF COMMERCE          | 00056 |       | 05/24/2005 |            |        |
| 4633S                |       | POLANCO DAVID M SR                 | 00056 |       | 05/24/2005 |            |        |
| 4633S                |       | SUNTRUST BANK                      | 00056 |       | 05/24/2005 |            |        |
| 46339                |       | BELL HELICOPTER TEXTRON CANADA LTD | 00540 |       | 05/05/2005 |            |        |
| 46339                |       | BELL HELICOPTER TEXTRON INC        | 00540 |       | 05/05/2005 |            |        |
| 46339                |       | 9 CONFIRMATION                     | 00540 |       | 05/05/2005 |            |        |
| 4634E                |       | 9 APP                              | 00286 |       | 04/07/2005 |            |        |
| 4634J                |       | PELLO HERBERT E                    | 02688 |       | 04/27/2005 |            |        |
| 4634J                |       | PELLO KATHLEEN S                   | 02688 |       | 04/27/2005 |            |        |
| 46341                |       | BELL HELICOPTER TEXTRON CANADA LTD | 01152 |       | 04/13/2005 |            |        |
| 46341                |       | BELL HELICOPTER TEXTRON INC        | 01152 |       | 04/13/2005 |            |        |
| 46341                |       | 9 CONFIRMATION                     | 01152 |       | 04/13/2005 |            |        |
| 4635G                |       | CAPITAL BANK                       | 01059 |       | 05/25/2005 | 05/25/2005 | C      |
| 4635G                |       | TAYLOR DEBORAH A                   | 01059 |       | 05/25/2005 | 05/25/2005 | C      |
| 4635G                |       | TAYLOR THOMAS R                    | 01059 |       | 05/25/2005 | 05/25/2005 | C      |
| 46357                |       | 9 APP                              | 00200 |       | 04/21/2005 |            |        |
| 46365                |       | 9 APP                              | 00562 |       | 04/27/2005 |            |        |
| 46372                |       | BELL HELICOPTER TEXTRON CANADA LTD | 01679 |       | 05/12/2005 |            |        |

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| 46372                |       | BELL HELICOPTER TEXTRON INC        | 01679 |       | 05/12/2005 |            |        |
| 46372                |       | 9 CONFIRMATION                     | 01679 |       | 05/12/2005 |            |        |
| 46372                |       | 9 CANCELLATION                     | 01499 |       | 05/20/2005 |            |        |
| 46375                |       | BELL HELICOPTER TEXTRON CANADA LTD | 02001 |       | 05/25/2005 |            |        |
| 46375                |       | BELL HELICOPTER TEXTRON INC        | 02001 |       | 05/25/2005 |            |        |
| 46375                |       | 9 CONFIRMATION                     | 02001 |       | 05/25/2005 |            |        |
| 4638F                |       | AIRLIFT CALIFORNIA INC             | 00298 |       | 04/11/2005 |            |        |
| 4638F                |       | PACIFIC CAPITAL BANK NA            | 00298 |       | 04/11/2005 |            |        |
| 4638F                |       | SAN BENITO BANK                    | 00298 |       | 04/11/2005 |            |        |
| 46380                |       | KNOLL THOMAS R                     | 00508 |       | 05/17/2005 |            |        |
| 46380                |       | NICHOLAS R                         | 00508 |       | 05/17/2005 |            |        |
| 46380                |       | NICHOLAS RON                       | 00508 |       | 05/17/2005 |            |        |
| 4639Y                |       | 9 APP                              | 00811 |       | 05/02/2005 |            |        |
| 46391                |       | EAGLE AIR INC                      | 00610 | *     | 05/10/2005 |            |        |
| 46391                |       | HELLAND GREG                       | 00610 | *     | 05/10/2005 |            |        |
| 46391                |       | HELLAND GREGORY A                  | 00610 | *     | 05/10/2005 |            |        |
| 464AB                |       | DEVONSHIRE AVIATION LLC            | 01528 |       | 05/12/2005 |            |        |
| 464AB                |       | FIVE STAR AIRCRAFT INC             | 01528 |       | 05/12/2005 |            |        |
| 464JG                |       | 9 APP                              | 01788 |       | 04/27/2005 |            |        |
| 464QS                |       | HAMMOND DANA A                     | 02157 | *     | 04/21/2005 |            |        |
| 464QS                |       | NJI SALES INC                      | 02157 | *     | 04/21/2005 |            |        |
| 464SA                |       | NOYES ASHLEY A                     | 01704 |       | 04/11/2005 |            |        |
| 464SA                |       | NOYES DANIEL                       | 01704 |       | 04/11/2005 |            |        |
| 464SA                |       | NOYES DANIEL W                     | 01704 |       | 04/11/2005 |            |        |
| 464SA                |       | NOYES SHAWN R                      | 01704 |       | 04/11/2005 |            |        |
| 464SA                |       | NOYES SUZANNE                      | 01704 |       | 04/11/2005 | 04/11/2005 | C      |
| 464SA                |       | NOYES SUZANNE T                    | 01704 |       | 04/11/2005 | 04/11/2005 | C      |
| 464SF                |       | GOLDEN HAWK LLC                    | 01000 | *     | 04/11/2005 |            |        |
| 464SF                |       | LANCE T INC                        | 01000 |       | 04/11/2005 |            |        |
| 464SF                |       | MBNA AMERICA (DELAWARE) NA         | 01000 |       | 04/11/2005 |            |        |
| 464SH                |       | ROBINSON HELICOPTER CO             | 00504 |       | 04/08/2005 |            |        |
| 464SH                |       | SILVER STATE HELICOPTERS LLC       | 00504 |       | 04/08/2005 |            |        |
| 464SH                |       | 9 APP                              | 00051 |       | 05/11/2005 |            |        |
| 46405                |       | FORSYTH MICHAEL                    | 00494 |       | 04/08/2005 |            |        |
| 46405                |       | FORSYTH MICHAEL SHANE              | 00494 |       | 04/08/2005 |            |        |
| 46405                |       | JOHNSON TEDD                       | 00494 |       | 04/08/2005 |            |        |
| 46405                |       | JOHNSON TERRELL                    | 00494 |       | 04/08/2005 |            |        |
| 46405                |       | KNIGHT KEVIN                       | 00494 | *     | 04/08/2005 |            |        |
| 46405                |       | KNIGHT KEVIN J                     | 00494 |       | 04/08/2005 |            |        |
| 4642J                |       | ALPINE BANK                        | 00822 | *     | 05/10/2005 |            |        |
| 4642J                |       | I FLY STRAND AVIATION INC          | 00822 | *     | 05/10/2005 |            |        |
| 4642J                |       | STRAND DEANNA                      | 00822 | *     | 05/10/2005 |            |        |
| 4642U                |       | ILLEGIBLE                          | 02459 |       | 04/05/2005 |            |        |
| 4642U                |       | MCHENRY BILL E                     | 02459 | *     | 04/05/2005 |            |        |
| 4642U                |       | MCHENRY WILLIAM E                  | 02459 |       | 04/05/2005 |            |        |
| 4642U                |       | NORTHRIM BANK                      | 02459 | *     | 04/05/2005 |            |        |
| 4642U                |       | OLES MORRISON RINKER & BAKER       | 02459 |       | 04/05/2005 |            |        |
| 4643Q                |       | FORTENER JEWELL D                  | 00941 | *     | 04/11/2005 |            |        |

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| 4643Q                |       | FORTENER RONALD                                    | 00941 |       | 04/11/2005 |          |        |
| 4643Q                |       | FORTENER RONALD K                                  | 00941 | *     | 04/11/2005 |          |        |
| 4643Q                |       | MBNA AMERICA (DELAWARE) NA                         | 00941 |       | 04/11/2005 |          |        |
| 4643Q                |       | PEOPLES BANK OF MURRAY                             | 00941 | *     | 04/11/2005 |          |        |
| 4643Q                |       | FORTENER JEWELL D                                  | 00179 |       | 05/09/2005 |          |        |
| 4643Q                |       | FORTENER RONALD K                                  | 00179 |       | 05/09/2005 |          |        |
| 4643Q                |       | MBNA AMERICA (DELAWARE) NA                         | 00179 |       | 05/09/2005 |          |        |
| 4645G                |       | ANDERSON CATTLE CO INC                             | 00015 |       | 05/17/2005 |          |        |
| 4645G                |       | FORD DONALD R                                      | 00015 |       | 05/17/2005 |          |        |
| 4645T                |       | M&I MADISON BANK                                   | 00167 |       | 04/21/2005 |          |        |
| 4645T                |       | M&I MARSHALL & ILSLEY BANK                         | 00167 |       | 04/21/2005 |          |        |
| 4645T                |       | MOREY AIRPLANE CO INC                              | 00167 |       | 04/21/2005 |          |        |
| 4645T                |       | M&I MADISON BANK                                   | 00869 |       | 05/02/2005 |          |        |
| 4645T                |       | M&I MARSHALL & ILSLEY BANK                         | 00869 |       | 05/02/2005 |          |        |
| 4645T                |       | MOREY AIRPLANE CO INC                              | 00869 |       | 05/02/2005 |          |        |
| 4645T                |       | HERMAN KENNETH J                                   | 01272 |       | 05/26/2005 |          |        |
| 4645T                |       | SIXTHSENZE AVIATION LLC                            | 01272 |       | 05/26/2005 |          |        |
| 4648B                |       | 9 APP & FEE  | 02331 |       | 04/05/2005 |          |        |
| 4648B                |       | 9 APP & FEE  | 01551 |       | 04/13/2005 |          |        |
| 4648B                |       | N4846B INC   | 01545 | *     | 04/25/2005 |          |        |
| 4648B                |       | SHAMROCK FLYERS INC                                | 01545 | *     | 04/25/2005 |          |        |
| 465Q                 |       | FAA FIRST FEDERAL CREDIT UNION                     | 02000 |       | 04/27/2005 |          |        |
| 465Q                 |       | SCHMIDT FRED P                                     | 02000 |       | 04/27/2005 |          |        |
| 465Q                 |       | FAA FIRST FEDERAL CREDIT UNION                     | 02261 |       | 05/18/2005 |          |        |
| 465Q                 |       | SCHMIDT FRED P                                     | 02261 |       | 05/18/2005 |          |        |
| 46521                |       | BANK OF THE WEST                                   | 00521 | *     | 05/10/2005 |          |        |
| 46521                |       | COMMUNITY FIRST NATIONAL BANK                      | 00521 | *     | 05/10/2005 |          |        |
| 46521                |       | SANDEEN DONALD R                                   | 00521 | *     | 05/10/2005 |          |        |
| 46521                |       | SANDEEN JAMES A                                    | 00521 | *     | 05/10/2005 |          |        |
| 46521                |       | ATHERTON RICHARD                                   | 00027 |       | 05/11/2005 |          |        |
| 46521                |       | ATHERTON STEPHANIE                                 | 00027 |       | 05/11/2005 |          |        |
| 46521                |       | KLEIN DEE  | 00027 |       | 05/11/2005 |          |        |
| 4653D                |       | LEHMANN KENNETH M                                  | 00558 |       | 04/12/2005 |          |        |
| 4653D                |       | LEWIS I DENNIS                                     | 00558 |       | 04/12/2005 |          |        |
| 4653D                |       | LEWIS MYRNA K                                      | 00558 |       | 04/12/2005 |          |        |
| 4653L                |       | DICKINSON HAROLD                                   | 01675 |       | 04/26/2005 |          |        |
| 4653L                |       | PELICAN AIRCRAFT LEASING                           | 01675 |       | 04/26/2005 |          |        |
| 4653L                |       | PELICAN AIRCRAFT LEASING INC                       | 01675 |       | 04/26/2005 |          |        |
| 46538                |       | HAGAN ADELE R                                      | 00021 |       | 05/26/2005 |          |        |
| 46538                |       | HAGAN EDWARD A                                     | 00021 |       | 05/26/2005 |          |        |
| 46538                |       | HUERTA EDWARD                                      | 00021 |       | 05/26/2005 |          |        |
| 4654M                |       | CESSNA FINANCE CORP                                | 01410 | *     | 05/25/2005 |          |        |
| 4654M                |       | MOONEY AIRPLANE CO INC                             | 01410 | *     | 05/25/2005 |          |        |
| 4654M                |       | PREMIER AIRCRAFT SALES INC                         | 01410 | *     | 05/25/2005 |          |        |
| 4654T                |       | 9 APP  | 00178 |       | 05/13/2005 |          |        |
| 46541                |       | CLEARFIELD-JEFFERSON COUNTIES REGIONAL ARPT AUTHOR | 00731 |       | 05/03/2005 |          |        |
| 46541                |       | ELBOW STREET AVIATION SERVICES INC                 | 00731 |       | 05/03/2005 |          |        |
| 46541                |       | 9 APP  | 00195 |       | 05/24/2005 |          |        |

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| 46556                |       | BUSY B ENTERPRISES                 | 00516 |       | 05/04/2005 |            |        |
| 46556                |       | LOTERO ROBERT                      | 00516 |       | 05/04/2005 |            |        |
| 46556                |       | SECURITY INVESTMENT CO             | 00516 |       | 05/04/2005 |            |        |
| 4657D                |       | HOLVERSON BLAIR R                  | 00180 |       | 04/12/2005 |            |        |
| 4657D                |       | HOLVERSON SHARON L                 | 00180 |       | 04/12/2005 |            |        |
| 4657D                |       | MBNA AMERICA (DELAWARE) NA         | 00180 |       | 04/12/2005 |            |        |
| 4657D                |       | MBNA CONSUMER SERVICES INC         | 00180 |       | 04/12/2005 |            |        |
| 4657D                |       | MBNA CORP                          | 00180 |       | 04/12/2005 |            |        |
| 4657F                |       | BILL LYONS CAR CO INC              | 01204 | *     | 04/18/2005 |            |        |
| 46575                |       | BOURNE CRAIG T                     | 01945 |       | 05/23/2005 |            |        |
| 46575                |       | BOURNE CRAIG T TRUSTEE             | 01945 |       | 05/23/2005 |            |        |
| 46575                |       | LONG BEACH MILLION AIR INC         | 01945 |       | 05/23/2005 |            |        |
| 4659N                |       | C & D AERIAL INC                   | 00893 | *     | 04/19/2005 |            |        |
| 4659N                |       | DEVIL DUSTERS INC                  | 00893 | *     | 04/19/2005 | 04/19/2005 | C      |
| 4659N                |       | FIRST NATIONAL BANK                | 00893 |       | 04/19/2005 |            |        |
| 4659N                |       | STATE NATIONAL BANK                | 00893 | *     | 04/19/2005 |            |        |
| 466KK                | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| 466KK                | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| 466KK                | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| 466KK                | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| 466MF                |       | 9 DESTROYED                        | 00757 |       | 05/10/2005 |            |        |
| 466TS                | *     | AERO TOY STORE LLC                 | 02760 | *     | 04/27/2005 |            |        |
| 466TS                | *     | BOMBARDIER CAPITAL INC             | 02760 | *     | 04/27/2005 |            |        |
| 466TS                | *     | CALDERON LUIS FELIPE URDANETA      | 02760 | *     | 04/27/2005 |            |        |
| 466TS                | *     | GMAC COMMERCIAL FINANCE LLC        | 02760 | *     | 04/27/2005 |            |        |
| 466TS                | *     | J C PARTNERS CORP                  | 02760 | *     | 04/27/2005 |            |        |
| 4661F                |       | GRECIA RODOLFO S                   | 01336 | *     | 05/03/2005 |            |        |
| 4661F                |       | NATIONAL AIRCRAFT SALVAGE          | 01336 | *     | 05/03/2005 |            |        |
| 4661F                |       | SPOUSE ROBERT N                    | 01336 | *     | 05/03/2005 |            |        |
| 4661F                |       | VAUGHN LYNNE E                     | 01336 | *     | 05/03/2005 |            |        |
| 4661F                |       | VAUGHN WILLIAM J                   | 01336 | *     | 05/03/2005 |            |        |
| 4661F                | *     | 9 CANCELLATION                     | 01336 |       | 05/03/2005 | 05/03/2005 | C      |
| 4662E                |       | LYLE AVIATION LLC                  | 01579 |       | 05/24/2005 |            |        |
| 4662E                |       | LYLE DOUGLAS                       | 01579 |       | 05/24/2005 |            |        |
| 4662E                |       | LYLE MARY                          | 01579 |       | 05/24/2005 |            |        |
| 4665J                |       | PRICE JAMES H JR                   | 00161 |       | 04/22/2005 |            |        |
| 4665J                |       | PRICE PATRICIA G                   | 00161 |       | 04/22/2005 |            |        |
| 4665J                |       | SR AVIATION INC                    | 00161 |       | 04/22/2005 |            |        |
| 46656                |       | 9 DESTROYED                        | 00280 |       | 04/25/2005 |            |        |
| 46658                |       | 9 DESTROYED                        | 00817 |       | 04/28/2005 |            |        |
| 467CD                |       | CIRRUS DESIGN CORP                 | 01577 |       | 05/27/2005 |            |        |
| 467CD                |       | GAP AIR INC                        | 01577 | *     | 05/27/2005 |            |        |
| 467CD                |       | MBNA AMERICA (DELAWARE) NA         | 01577 |       | 05/27/2005 |            |        |
| 467QS                |       | NJI SALES INC                      | 00753 | *     | 04/27/2005 |            |        |
| 467QS                |       | PRITZKER MATTHEW R                 | 00753 | *     | 04/27/2005 |            |        |
| 467QS                |       | FORD ELENA A                       | 01103 | *     | 05/04/2005 |            |        |
| 467QS                |       | NJI SALES INC                      | 01103 | *     | 05/04/2005 |            |        |
| 467QS                |       | NJI SALES INC                      | 01611 | *     | 05/20/2005 |            |        |

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| 467QS                |       | TEXTRON INC                                  | 01611 | *     | 05/20/2005 |            |        |
| 467OL                |       | FIRST STATE BANK                             | 02034 | *     | 05/17/2005 |            |        |
| 467OL                |       | SID HALL ENTERPRISES INC                     | 02034 | *     | 05/17/2005 |            |        |
| 46708                |       | ABILENE AERO INC                             | 00003 |       | 04/25/2005 |            |        |
| 46708                |       | LUBBOCK AERO                                 | 00003 |       | 04/25/2005 |            |        |
| 46708                |       | PETER DITTMER ENTERPRISES                    | 00003 |       | 04/25/2005 | 04/25/2005 | C      |
| 46708                |       | STRATOS AVIATION INC                         | 00003 |       | 04/25/2005 |            |        |
| 46708                |       | STRATOS AVIATION INC                         | 00159 |       | 04/26/2005 |            |        |
| 46708                |       | WHEELER DAVID                                | 00159 |       | 04/26/2005 |            |        |
| 46719                |       | FONDILLER INSTITUTE                          | 00506 |       | 05/19/2005 |            |        |
| 46719                |       | RACZYNSKI MACIEJ                             | 00506 |       | 05/19/2005 | 05/19/2005 | C      |
| 4672G                |       | CONCEPCION NEFTALI                           | 00074 |       | 04/18/2005 |            |        |
| 4672G                |       | DORRIS LARRY M                               | 00074 | *     | 04/18/2005 |            |        |
| 4672G                |       | PUTNAM COUNTY NATIONAL BANK                  | 00074 |       | 04/18/2005 |            |        |
| 4672G                |       | 9 APP  | 01076 |       | 05/24/2005 |            |        |
| 4672M                |       | AAADS CORP                                   | 00429 |       | 04/01/2005 |            |        |
| 4672M                |       | WEINSTEIN STEVEN                             | 00429 |       | 04/01/2005 |            |        |
| 4672M                |       | 9 APP & FEE                                  | 00427 |       | 04/01/2005 |            |        |
| 4672M                |       | 9 APP & FEE                                  | 00244 |       | 05/06/2005 |            |        |
| 46726                |       | DUBEA NEWMAN                                 | 01303 |       | 04/06/2005 | 04/07/2005 | C      |
| 46726                |       | HARRELL COURTNEY                             | 01303 |       | 04/06/2005 |            |        |
| 46726                |       | HARRELL COURTNEY                             | 01134 |       | 04/06/2005 |            |        |
| 46726                |       | HARRELL JEFFREY E                            | 01134 |       | 04/06/2005 |            |        |
| 46726                |       | HARRELL JEFFREY E                            | 01303 |       | 04/06/2005 |            |        |
| 46726                |       | SECURITY STATE BANK AND TRUST FREDERICKSBURG | 01134 |       | 04/06/2005 |            |        |
| 4673S                |       | ACME FOUNDRY INC                             | 01525 | *     | 04/25/2005 |            |        |
| 4673S                |       | E T MECHANICAL LLC                           | 01525 | *     | 04/25/2005 |            |        |
| 4673S                |       | 9 APP  | 01945 |       | 05/17/2005 |            |        |
| 4673V                |       | ALLEN GROUPE LLC                             | 01067 |       | 04/28/2005 |            |        |
| 4673V                |       | HELZER ROBERT W                              | 01067 |       | 04/28/2005 |            |        |
| 4673V                |       | ALLEN GROUPE LLC                             | 00123 | *     | 05/11/2005 |            |        |
| 4673V                |       | FIRST COMMERCIAL BANK OF FLORIDA             | 00123 |       | 05/11/2005 |            |        |
| 46748                |       | 9 APP  | 00726 |       | 05/17/2005 |            |        |
| 4675G                |       | MBNA AMERICA (DELAWARE) NA                   | 02308 |       | 04/26/2005 |            |        |
| 4675G                |       | WXCAM LLC                                    | 02308 |       | 04/26/2005 |            |        |
| 4677E                |       | MILLER CHRISTOPHER A                         | 01281 |       | 05/16/2005 |            |        |
| 4677E                |       | MURRAY ROY W                                 | 01281 |       | 05/16/2005 |            |        |
| 4679P                |       | MATTHEWS AVIATION LLC                        | 00128 |       | 04/21/2005 |            |        |
| 4679P                |       | NELSON CLIFFORD D                            | 00128 |       | 04/21/2005 |            |        |
| 4679S                |       | PATTERSON JOLEE M                            | 00291 |       | 04/18/2005 |            |        |
| 4679S                |       | SULLIVAN KIMBERLY R                          | 00291 |       | 04/18/2005 |            |        |
| 4679S                |       | SULLIVAN MICHAEL D ESTATE                    | 00291 |       | 04/18/2005 |            |        |
| 468AG                |       | AMERICAN HELICOPTERS INC                     | 02800 | *     | 05/18/2005 |            |        |
| 468AG                | *     | AMERICAN HELICOPTERS INC                     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | GENERAL ELECTRIC CAPITAL CORP                | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | OMNI ENERGY SEISMIC SERVICES CORP            | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | OMNI ENERGY SERVICES CORP                    | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                |       | OMNI ENERGY SERVICES CORP                    | 02800 | *     | 05/18/2005 |            |        |

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| 468AG                | *     | OMNI ENERGY SERVICES CORP-MEXICO     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | OMNI OFFSHORE AVIATION CORP          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | OMNI PROPERTIES CORP                 | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | OMNI SEISMIC AVIATION CORP           | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | TRUSSCO INC                          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | TRUSSCO PROPERTIES LLC               | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468AG                | *     | U S BANCORP EQUIPMENT FINANCE INC    | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 468HC                |       | HARMON C LANGE TRUST                 | 00073 | *     | 05/18/2005 |            |        |
| 468HC                |       | LANGE HARMON                         | 00073 |       | 05/18/2005 |            |        |
| 468HC                |       | LANGE HARMON C                       | 00073 |       | 05/18/2005 |            |        |
| 468HC                |       | LANGE MARCY                          | 00073 |       | 05/18/2005 |            |        |
| 46803                |       | ATLANTA NORTHSIDE AVIATION INC       | 01879 | *     | 04/05/2005 |            |        |
| 46803                |       | BARTOW COUNTY BANK                   | 01879 | *     | 04/05/2005 |            |        |
| 46803                |       | BROWN ROBERT E                       | 01879 |       | 04/05/2005 |            |        |
| 46803                |       | CRAWFORD CHARLES (CHAD) H            | 01879 | *     | 04/05/2005 |            |        |
| 4682H                |       | N4682H INC                           | 01477 |       | 05/06/2005 |            |        |
| 4682H                |       | SELLERS BOYCE N                      | 01477 |       | 05/06/2005 |            |        |
| 46837                |       | AERONAUTICS DIVISION                 | 01696 |       | 05/20/2005 |            |        |
| 46837                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01696 |       | 05/20/2005 |            |        |
| 46837                |       | GREEN DENIS C                        | 01696 |       | 05/20/2005 |            |        |
| 4684Z                |       | 9 APP & FEE                          | 00015 |       | 04/25/2005 |            |        |
| 4684Z                |       | DECAVITCH THOMAS P                   | 00044 |       | 05/27/2005 |            |        |
| 4684Z                |       | DOUGHTY JOHN D                       | 00044 |       | 05/27/2005 |            |        |
| 469DT                |       | FIRST ESSEX BANK                     | 01309 |       | 05/20/2005 |            |        |
| 469DT                |       | JWA ENTERPRISES LLC                  | 01309 |       | 05/20/2005 |            |        |
| 469DT                |       | SOVEREIGN BANK                       | 01309 |       | 05/20/2005 |            |        |
| 469JP                |       | DIAMOND AERO WEST LLC                | 01437 |       | 04/12/2005 |            |        |
| 469JP                |       | DIAMOND AIRCRAFT SALES USA INC       | 01437 |       | 04/12/2005 |            |        |
| 46923                |       | GOLDEN AGE RESTURATIONS LLC          | 01423 |       | 05/09/2005 |            |        |
| 46923                |       | LODER MARTIN                         | 01423 |       | 05/09/2005 |            |        |
| 46923                |       | 9 CANCELLATION                       | 01423 |       | 05/09/2005 |            |        |
| 4695C                |       | METZ CHARLES W                       | 00486 |       | 04/20/2005 |            |        |
| 4695C                |       | METZ CHARLES W TRUSTEE               | 00486 |       | 04/20/2005 |            |        |
| 4695C                |       | 9 APP                                | 01307 |       | 05/12/2005 |            |        |
| 46955                |       | BURNS PHYLLIS                        | 00215 |       | 04/21/2005 |            |        |
| 46955                |       | FARGO AIR MUSEUM                     | 00215 |       | 04/21/2005 |            |        |
| 46955                |       | BURNS WILLIAM                        | 00318 |       | 05/18/2005 |            |        |
| 46955                |       | FARGO AIR MUSEUM                     | 00318 |       | 05/18/2005 |            |        |
| 4696S                |       | 9 APP                                | 00163 |       | 04/01/2005 |            |        |
| 4696Y                |       | MAC CONSTRUCTION CO                  | 01061 |       | 04/28/2005 |            |        |
| 4696Y                |       | MIDSTATE INVESTMENTS INC             | 01061 |       | 04/28/2005 |            |        |
| 4696Y                |       | 9 APP                                | 00632 |       | 05/19/2005 |            |        |
| 4699F                |       | HANSON HOWARD W JR                   | 00507 |       | 05/03/2005 |            |        |
| 4699F                |       | HANSON VICKI                         | 00507 |       | 05/03/2005 | 05/03/2005 | C      |
| 47AH                 |       | CORNERSTONE STATE BANK               | 00880 |       | 04/05/2005 |            |        |
| 47AH                 |       | SCOTTS HELICOPTER SERVICES INC       | 00880 |       | 04/05/2005 |            |        |
| 47AH                 |       | 9 APP                                | 01147 |       | 04/26/2005 |            |        |
| 47AP                 |       | ABC AVIATION INC                     | 00407 |       | 05/18/2005 |            |        |

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| 47AP                 |       | DOLPHIN AVIATION INC                           | 00407 |       | 05/18/2005 |          |        |
| 47AP                 |       | KENDALL AIRCRAFT LLC                           | 00407 |       | 05/18/2005 |          |        |
| 47CG                 |       | GARLAND CHARLES H                              | 01584 |       | 05/24/2005 |          |        |
| 47CG                 |       | GARLAND JOANNE M                               | 01584 |       | 05/24/2005 |          |        |
| 47CG                 |       | MILLER STEVE                                   | 01584 |       | 05/24/2005 |          |        |
| 47KP                 |       | 9 APP  | 00462 |       | 04/19/2005 |          |        |
| 47KP                 |       | HIGHLANDS HELICOPTERS LLC                      | 00149 |       | 04/20/2005 |          |        |
| 47KP                 |       | ILLEGIBLE                                      | 00149 |       | 04/20/2005 |          |        |
| 47KP                 |       | STATELINE AUTOMOTIVE ENGINEERING               | 00149 |       | 04/20/2005 |          |        |
| 47KT                 |       | CUMMINGS PAUL E                                | 00106 | *     | 05/25/2005 |          |        |
| 47KT                 |       | DAVIS WILLIAM C                                | 00106 |       | 05/25/2005 |          |        |
| 47KT                 |       | PORTER DENIS R                                 | 00106 |       | 05/25/2005 |          |        |
| 47KT                 |       | PORTER MARCIA A                                | 00106 |       | 05/25/2005 |          |        |
| 47L                  |       | BALES JEFF                                     | 00641 |       | 05/03/2005 |          |        |
| 47L                  |       | NIBLETT DANNY C                                | 00641 |       | 05/03/2005 |          |        |
| 47MA                 |       | SECURITY STATE BANK                            | 00516 |       | 04/27/2005 |          |        |
| 47MA                 |       | TS AVIATION INC                                | 00516 |       | 04/27/2005 |          |        |
| 47ML                 |       | 9 APP  | 01152 |       | 04/05/2005 |          |        |
| 47PL                 |       | LAFRAMBOISE EDWARD                             | 00109 |       | 04/28/2005 |          |        |
| 47PM                 |       | 9 CANCELLATION                                 | 00648 |       | 05/24/2005 |          |        |
| 47SM                 | *     | COMPASS BANK                                   | 02061 |       | 05/25/2005 |          |        |
| 47SM                 |       | JERRY CHRISTIAN AIRCRAFT SALES INC             | 02061 | *     | 05/25/2005 |          |        |
| 47SM                 |       | PIONEER WINGS LLC                              | 02061 |       | 05/25/2005 |          |        |
| 47SM                 | *     | PIONEER WINGS LLC                              | 02061 |       | 05/25/2005 |          |        |
| 47SM                 |       | SHANKS MARE LLC                                | 02061 |       | 05/25/2005 |          |        |
| 47SR                 |       | ATTORNEY HOLDINGS LLC                          | 01813 |       | 05/05/2005 |          |        |
| 47SR                 |       | CIRRUS DESIGN CORP                             | 01813 |       | 05/05/2005 |          |        |
| 47SW                 |       | INTERSTATE MECHANICAL CORP                     | 00315 |       | 04/26/2005 |          |        |
| 47SW                 |       | M&I MARSHALL & ILSLEY BANK                     | 00315 |       | 04/26/2005 |          |        |
| 47TH                 |       | BINGHAM LEASING LLC                            | 01466 |       | 04/07/2005 |          |        |
| 47TH                 |       | QEAT XX LLC                                    | 01466 |       | 04/07/2005 |          |        |
| 47TH                 | *     | BINGHAM LEASING LLC                            | 01172 | *     | 04/13/2005 |          |        |
| 47TH                 | *     | FIRST TENNESSEE BANK NA                        | 01172 | *     | 04/13/2005 |          |        |
| 47TL                 |       | EAGLE AIR LLC                                  | 01758 |       | 04/26/2005 |          |        |
| 47TL                 | *     | MOHAVE STATE BANK                              | 02438 | *     | 04/26/2005 |          |        |
| 47TL                 | *     | NATIONAL MARKETING & MANAGEMENT SERVICES LLC   | 02438 | *     | 04/26/2005 |          |        |
| 47TL                 |       | NATIONAL MARKETING AND MANAGEMENT SERVICES LLC | 01758 |       | 04/26/2005 |          |        |
| 47TL                 | *     | EAGLE AIR LLC                                  | 02702 | *     | 04/27/2005 |          |        |
| 47TL                 | *     | ST LANDRY BANK & TRUST CO                      | 02702 | *     | 04/27/2005 |          |        |
| 47ZH                 |       | ESTEVEZ ARCELIO A                              | 00018 |       | 05/02/2005 |          |        |
| 47ZH                 |       | SAAVEDRA NICOLAS                               | 00018 |       | 05/02/2005 |          |        |
| 47ZH                 |       | 9 APP  | 00213 |       | 05/25/2005 |          |        |
| 470A                 |       | POLARIS HOLDING CO                             | 00440 | *     | 04/13/2005 |          |        |
| 470AT                |       | ALAMEDA CORP TRUSTEE                           | 00461 | *     | 05/12/2005 |          |        |
| 470AT                |       | POLARIS HOLDING CO                             | 00461 | *     | 05/12/2005 |          |        |
| 470DP                |       | MCCREARY INVESTMENT LLC                        | 01046 | *     | 05/12/2005 |          |        |
| 470DP                |       | STARION FINANCIAL                              | 01046 | *     | 05/12/2005 |          |        |
| 470E                 |       | 9 DESTROYED                                    | 00693 |       | 04/04/2005 |          |        |



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| 470JP                |       | DIAMOND AERO WEST LLC          | 01440 |       | 04/12/2005 |            |        |
| 470JP                |       | DIAMOND AIRCRAFT SALES USA INC | 01440 |       | 04/12/2005 |            |        |
| 470P                 | *     | JODA LLC                       | 00825 | *     | 05/20/2005 |            |        |
| 470P                 | *     | OURPLANE CORP                  | 00825 | *     | 05/20/2005 |            |        |
| 470P                 | *     | REGIONS BANK                   | 00825 | *     | 05/20/2005 |            |        |
| 470P                 | *     | JODA LLC                       | 01697 | *     | 05/27/2005 |            |        |
| 470P                 | *     | OURPLANE CORP                  | 01697 | *     | 05/27/2005 |            |        |
| 470P                 | *     | REGIONS BANK                   | 01697 | *     | 05/27/2005 |            |        |
| 4701Y                |       | HAILEY AVIATION SERVICES INC   | 01818 | *     | 05/23/2005 |            |        |
| 4701Y                |       | HANSON AMOND                   | 01818 | *     | 05/23/2005 |            |        |
| 4701Y                |       | HANSON AMOND H                 | 01818 | *     | 05/23/2005 |            |        |
| 4701Y                | *     | 9 CANCELLATION                 | 01818 |       | 05/23/2005 |            |        |
| 47025                |       | 9 DESTROYED                    | 00606 |       | 05/23/2005 |            |        |
| 4706X                |       | 9 APP                          | 00696 |       | 04/22/2005 |            |        |
| 4707S                |       | E & B AERO LLC                 | 00485 | *     | 05/02/2005 | 05/02/2005 | C      |
| 4707S                |       | FIRST INTERSTATE BANK          | 00865 |       | 05/02/2005 |            |        |
| 4707S                |       | REASONER EDWARD E              | 00865 |       | 05/02/2005 |            |        |
| 4707S                |       | REASONER JACQUELINE A          | 00865 |       | 05/02/2005 |            |        |
| 4707S                |       | SOUTH DESERT AVIATION LLC      | 00485 | *     | 05/02/2005 |            |        |
| 4708X                |       | BADOUR DALE DUANE              | 01277 |       | 04/04/2005 |            |        |
| 4708X                |       | KILCOYNE T                     | 01277 |       | 04/04/2005 |            |        |
| 4708X                |       | KILCOYNE TERRY J               | 01277 |       | 04/04/2005 |            |        |
| 4708X                |       | 9 APP & FEE                    | 00873 |       | 04/26/2005 |            |        |
| 47135                |       | ROE MARTY                      | 00524 | *     | 05/03/2005 |            |        |
| 47135                |       | STEVENS MICHAEL B              | 00524 | *     | 05/03/2005 |            |        |
| 47135                |       | 9 APP                          | 00127 |       | 05/25/2005 |            |        |
| 4714K                |       | KELLEHER CRAIG                 | 01773 | *     | 04/11/2005 | 04/12/2005 | C      |
| 4714K                |       | REYNOLDS RUSSELL T             | 01773 | *     | 04/11/2005 |            |        |
| 4714K                |       | STANEK WILLIAM C               | 01773 |       | 04/11/2005 |            |        |
| 4714R                |       | GOLO ROBERT J                  | 00050 |       | 04/21/2005 |            |        |
| 4714R                |       | REUBEN SANDLER INC             | 00050 |       | 04/21/2005 |            |        |
| 4714R                |       | 9 APP                          | 00536 |       | 05/11/2005 |            |        |
| 4714S                |       | JESMON ENTERPRISES INC         | 00349 |       | 04/29/2005 |            |        |
| 4714S                |       | MBNA AMERICA (DELAWARE) NA     | 00349 |       | 04/29/2005 |            |        |
| 4715K                |       | CHASE EQUIPMENT LEASING INC    | 01390 | *     | 04/19/2005 |            |        |
| 4715K                |       | HORIZON COMMUNITY              | 01390 |       | 04/19/2005 |            |        |
| 4715K                |       | HORIZON COMMUNITY BANK         | 01390 |       | 04/19/2005 |            |        |
| 4715K                |       | KRAMER LINDA K                 | 01390 | *     | 04/19/2005 |            |        |
| 4715K                |       | KRAMER TIMOTHY P               | 01390 | *     | 04/19/2005 |            |        |
| 4716W                |       | BANK OF ALICE                  | 00226 | *     | 04/01/2005 |            |        |
| 4716W                |       | HALL JOSEPH SYD                | 00226 | *     | 04/01/2005 |            |        |
| 4716W                |       | TRIP AIR AVIATION INC          | 00226 |       | 04/01/2005 |            |        |
| 4716W                |       | HALL J SYD                     | 00310 |       | 04/11/2005 |            |        |
| 4716W                |       | HALL SYD                       | 00310 |       | 04/11/2005 |            |        |
| 4716W                |       | SCHWIEGER DENNIS               | 00310 |       | 04/11/2005 |            |        |
| 4716W                |       | TRIP AIR AVIATION INC          | 00310 | *     | 04/11/2005 |            |        |
| 4717T                |       | WITHERELL ARNOLD L             | 00790 |       | 05/03/2005 |            |        |
| 4717T                |       | CYCLE PERFORMANCE INC          | 00894 |       | 05/27/2005 |            |        |

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| 4717T                |       | WITHERELL ARNOLD L                      | 00894 |       | 05/27/2005 |            |        |
| 4718H                |       | MOBLEY JERRY D                          | 00019 |       | 04/25/2005 |            |        |
| 4718H                |       | SANDMAN WILLIAM E                       | 00019 |       | 04/25/2005 |            |        |
| 4718H                |       | SANDMAN WM E                            | 00019 |       | 04/25/2005 |            |        |
| 4718N                |       | AEROMET INC                             | 00886 |       | 05/05/2005 |            |        |
| 4718N                |       | WESCAM AIR OPS INC                      | 00886 |       | 05/05/2005 |            |        |
| 472                  |       | C-205 INC                               | 01201 |       | 04/28/2005 |            |        |
| 472                  |       | CUSTER CHARLES D                        | 01201 |       | 04/28/2005 |            |        |
| 472                  |       | ECKERT LEROY A                          | 01201 |       | 04/28/2005 |            |        |
| 472ES                |       | SEAGER HOWARD E                         | 00120 |       | 05/09/2005 |            |        |
| 472ES                |       | VANS AIRCRAFT INC                       | 00120 |       | 05/09/2005 |            |        |
| 472ES                |       | 9 APP                                   | 00570 |       | 05/24/2005 |            |        |
| 472JH                |       | GRUBB MARK D                            | 01008 |       | 04/05/2005 |            |        |
| 472JH                |       | TEXTRON FINANCIAL CORP                  | 01008 |       | 04/05/2005 |            |        |
| 472KL                |       | COLLEY KAREN E                          | 00790 |       | 04/08/2005 |            |        |
| 472KL                |       | COLLEY LARRY                            | 00790 |       | 04/08/2005 |            |        |
| 472KL                |       | COLLEY LARRY L                          | 00790 |       | 04/08/2005 |            |        |
| 472KL                |       | 9 APP                                   | 00072 |       | 05/09/2005 |            |        |
| 472QS                |       | NJI SALES INC                           | 02544 | *     | 03/31/2005 |            |        |
| 472QS                |       | WILMINGTON TRUST CO TRUSTEE             | 02544 | *     | 03/31/2005 |            |        |
| 472QS                |       | NJI SALES INC                           | 01709 | *     | 04/18/2005 |            |        |
| 472QS                |       | NMK INC                                 | 01709 | *     | 04/18/2005 |            |        |
| 472QS                |       | BALLSTON AERO TRUST SERVICES LC TRUSTEE | 01914 | *     | 05/04/2005 |            |        |
| 472QS                | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE | 01914 | *     | 05/04/2005 | 05/05/2005 | C      |
| 472QS                |       | CIT GROUP/EQUIPMENT FINANCING INC       | 01914 | *     | 05/04/2005 |            |        |
| 472QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 01914 | *     | 05/04/2005 |            |        |
| 472QS                | *     | HUMMEL PATRICIA                         | 01914 | *     | 05/04/2005 |            |        |
| 472QS                | *     | HUMMEL PATRICIA ANNE                    | 01914 | *     | 05/04/2005 |            |        |
| 472QS                | *     | SANDLER RICKY C                         | 01914 | *     | 05/04/2005 |            |        |
| 472QS                | *     | TRIPLE JRM LLC                          | 01914 | *     | 05/04/2005 |            |        |
| 472QS                |       | DMK INTERNATIONAL INC                   | 01648 | *     | 05/17/2005 |            |        |
| 472QS                |       | NJI SALES INC                           | 01648 | *     | 05/17/2005 |            |        |
| 472RA                |       | AIRSCAPE INC                            | 00610 |       | 05/23/2005 |            |        |
| 472RA                |       | MBNA AMERICA (DELAWARE) NA              | 00610 |       | 05/23/2005 |            |        |
| 4720P                |       | AIRCRAFTSMAN INC                        | 01743 |       | 05/06/2005 |            |        |
| 4720P                |       | TOWER SYSTEMS INC                       | 01743 |       | 05/06/2005 |            |        |
| 4722W                |       | CORNERSTONE BANK                        | 00478 |       | 05/31/2005 |            |        |
| 4722W                |       | MARK II LEASING LLC                     | 00478 |       | 05/31/2005 |            |        |
| 4722W                |       | WESBANCO BANK INC                       | 00478 |       | 05/31/2005 |            |        |
| 4727P                |       | FIRST STATE BANK OF TEXAS               | 01166 |       | 04/15/2005 |            |        |
| 4727P                |       | PETRIE MOTOR CO INC                     | 01166 |       | 04/15/2005 |            |        |
| 4727P                |       | SHADY OAKS NATIONAL BANK                | 01166 |       | 04/15/2005 |            |        |
| 4727P                |       | SOFTAIL INC                             | 01166 |       | 04/15/2005 |            |        |
| 4727P                |       | TEXOMA AVIATION LLC                     | 01166 |       | 04/15/2005 |            |        |
| 4727P                |       | WELLS FARGO BANK NA                     | 01166 |       | 04/15/2005 |            |        |
| 4727P                |       | FARMERS BANK                            | 01575 |       | 05/12/2005 |            |        |
| 4727P                |       | OPTISKY LLC                             | 01575 |       | 05/12/2005 |            |        |
| 4728N                |       | BANK OF AMERICA NA                      | 01821 | *     | 05/16/2005 |            |        |

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| 4728N                |       | BANK OF AMERICA NA           | 00505 | *     | 05/16/2005 |            |        |
| 4728N                |       | FIRST REPUBLICBANK TYLER NA  | 00505 | *     | 05/16/2005 |            |        |
| 4728N                |       | FIRST REPUBLICBANK TYLER NA  | 01821 | *     | 05/16/2005 |            |        |
| 4728N                |       | GARDNER ROBERT E             | 01821 | *     | 05/16/2005 |            |        |
| 4728N                |       | GARDNER ROBERT E             | 00505 | *     | 05/16/2005 |            |        |
| 4728N                |       | INTERFIRST BANK TYLER NA     | 00505 | *     | 05/16/2005 |            |        |
| 4728N                |       | INTERFIRST BANK TYLER NA     | 01821 | *     | 05/16/2005 |            |        |
| 4728N                |       | NATIONSBANK NA               | 01821 | *     | 05/16/2005 |            |        |
| 4728N                |       | NATIONSBANK NA               | 00505 | *     | 05/16/2005 |            |        |
| 4728N                |       | NATIONSBANK OF TEXAS NA      | 00505 | *     | 05/16/2005 |            |        |
| 4728N                |       | NATIONSBANK OF TEXAS NA      | 01821 | *     | 05/16/2005 |            |        |
| 4728N                |       | R E GARDNER ENGINEERING INC  | 00505 | *     | 05/16/2005 |            |        |
| 4728N                |       | R E GARDNER ENGINEERING INC  | 01821 | *     | 05/16/2005 |            |        |
| 4728N                |       | SHAFNER RICHARD F            | 00505 | *     | 05/16/2005 |            |        |
| 4730S                |       | BARRINGER EMOGENE L          | 00332 |       | 04/05/2005 |            |        |
| 4730S                |       | BARRINGER JACK               | 00332 |       | 04/05/2005 |            |        |
| 4730S                |       | FIRST IOWA STATE BANK        | 00332 |       | 04/05/2005 |            |        |
| 47326                |       | AIRCRAFT SALES CORP          | 00066 |       | 04/22/2005 |            |        |
| 47326                |       | COLE TAYLOR BANK             | 00066 |       | 04/22/2005 |            |        |
| 47326                |       | MIDDLE MARKET BANKING        | 00066 |       | 04/22/2005 |            |        |
| 47326                |       | AIRCRAFT SALES CORP          | 00575 |       | 05/31/2005 |            |        |
| 47326                |       | COLE TAYLOR BANK             | 00575 |       | 05/31/2005 |            |        |
| 47354                |       | SAMMONS MICHAEL A            | 00097 |       | 04/26/2005 |            |        |
| 47354                |       | SAMMONS ROBERT J             | 00097 |       | 04/26/2005 |            |        |
| 47354                |       | 9 APP                        | 00553 |       | 05/17/2005 |            |        |
| 4736Q                |       | J&C ENTERPRISES AVIATION INC | 00348 |       | 05/18/2005 |            |        |
| 4736Q                |       | TERRY KILMER CROP DUSTING    | 00348 |       | 05/18/2005 |            |        |
| 47360                |       | AEROBANC OF AMERICA INC      | 01336 |       | 04/26/2005 |            |        |
| 47360                |       | AEROLEASE OF AMERICA INC     | 01336 | *     | 04/26/2005 |            |        |
| 47360                |       | BRYANT ROBERT                | 01336 | *     | 04/26/2005 |            |        |
| 47360                |       | BRYANT VERONICA              | 01336 | *     | 04/26/2005 |            |        |
| 47360                |       | MONTECITO BANK & TRUST       | 01336 |       | 04/26/2005 |            |        |
| 47360                |       | MONTECITO BANK AND TRUST     | 01336 |       | 04/26/2005 |            |        |
| 4737D                |       | 9 APP                        | 00132 |       | 05/18/2005 |            |        |
| 4737R                |       | 9 APP & FEE                  | 00784 |       | 04/26/2005 |            |        |
| 4737R                |       | 9 APP & FEE                  | 00579 |       | 05/23/2005 |            |        |
| 47375                |       | DOWDY THOMAS N               | 00989 |       | 04/01/2005 |            |        |
| 47375                |       | FLAHERTY KEITH R             | 00989 |       | 04/01/2005 |            |        |
| 47375                |       | 9 APP                        | 00295 |       | 05/12/2005 |            |        |
| 47382                |       | 9 APP                        | 00608 |       | 05/02/2005 |            |        |
| 474B                 |       | 9 CANCELLATION               | 01767 |       | 04/05/2005 |            |        |
| 474JB                |       | BRICK JOHN                   | 00720 |       | 04/12/2005 |            |        |
| 474JB                |       | BRICK JOHN E                 | 00720 | *     | 04/12/2005 |            |        |
| 474MA                |       | DEAN GLENDA L                | 02737 |       | 05/17/2005 | 05/18/2005 | C      |
| 474MA                |       | MAY DEAN                     | 02737 |       | 05/17/2005 | 05/18/2005 | C      |
| 474MA                |       | MAY DEAN E                   | 02737 | *     | 05/17/2005 | 05/18/2005 | C      |
| 474SH                |       | ROBINSON HELICOPTER CO       | 01335 |       | 05/05/2005 |            |        |
| 474SH                |       | SILVER STATE HELICOPTERS LLC | 01335 |       | 05/05/2005 |            |        |

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| 474UE                |       | JET ACCEPTANCE CORP                             | 01117 | *     | 05/11/2005 |            |        |
| 474UE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01117 | *     | 05/11/2005 |            |        |
| 4741V                |       | KATOS LLP                                       | 01712 | *     | 04/26/2005 | 04/26/2005 | C      |
| 4741V                |       | MACKAY JOHN D                                   | 01712 |       | 04/26/2005 |            |        |
| 4741V                |       | 9 APP   | 00529 |       | 05/31/2005 |            |        |
| 47416                | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |            |        |
| 47416                | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |            |        |
| 47416                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |            |        |
| 47430                |       | 9 CANCELLATION                                  | 01676 |       | 04/21/2005 |            |        |
| 47430                |       | PERFORMANCE AERO INC                            | 02050 |       | 05/13/2005 |            |        |
| 47430                |       | PHOENIX CONTINENTAL CORP                        | 02050 |       | 05/13/2005 |            |        |
| 47430                |       | 9 CANCELLATION                                  | 01690 |       | 05/18/2005 |            |        |
| 4744Q                |       | AG CENTRAL AIRCRAFT INC                         | 00350 |       | 05/13/2005 | 05/13/2005 | A      |
| 4744Q                |       | CARSON GLEN W                                   | 00350 |       | 05/13/2005 |            |        |
| 4744Q                |       | CARSON JOHN D                                   | 00350 |       | 05/13/2005 |            |        |
| 4744Q                |       | EQUILEASE CORP                                  | 00350 |       | 05/13/2005 |            |        |
| 4744Q                |       | J & C ENTERPRISES AVIATION INC                  | 00350 |       | 05/13/2005 |            |        |
| 4744Q                |       | KLEBERG FIRST NATIONAL BANK                     | 00350 |       | 05/13/2005 |            |        |
| 4744Q                |       | LONGHORN SPRAYING INC                           | 00350 |       | 05/13/2005 |            |        |
| 4744Q                |       | LONGHORN SPRAYING SERVICE INC                   | 00350 |       | 05/13/2005 |            |        |
| 47445                |       | AMS AVIATION                                    | 00089 | *     | 05/10/2005 | 05/10/2005 | C      |
| 47445                |       | BMS AVIATION INC                                | 00089 | *     | 05/10/2005 | 05/10/2005 | C      |
| 47447                |       | STUDIO ASSOCIATES LTD                           | 01130 |       | 04/26/2005 |            |        |
| 47447                |       | TSUNAMI AIRCRAFT SALES INC                      | 01130 | *     | 04/26/2005 | 04/26/2005 | C      |
| 47447                |       | 696CB CORP                                      | 01130 |       | 04/26/2005 |            |        |
| 47447                |       | FIRST ESSEX BANK FSB                            | 01057 |       | 04/27/2005 |            |        |
| 47447                |       | SOVEREIGN BANK                                  | 01057 |       | 04/27/2005 |            |        |
| 47447                |       | STUDIO ASSOCIATES LTD                           | 01057 |       | 04/27/2005 |            |        |
| 4745H                |       | 9 APP   | 01118 |       | 04/22/2005 |            |        |
| 47469                |       | ANDERSON DOUGLAS R                              | 00991 |       | 05/20/2005 |            |        |
| 47469                |       | MCREE JANET K                                   | 00991 |       | 05/20/2005 |            |        |
| 47469                |       | MCREE JOSEPH E                                  | 00991 |       | 05/20/2005 |            |        |
| 4747Y                |       | MID-CONTINENT AIRCRAFT CORP                     | 00372 |       | 05/18/2005 |            |        |
| 4747Y                |       | YOUNGLOVE LYLE                                  | 00372 |       | 05/18/2005 |            |        |
| 475CT                |       | CITIZENS NATIONAL BANK                          | 00731 |       | 04/22/2005 |            |        |
| 475CT                |       | HARRIS ROGER L                                  | 00731 |       | 04/22/2005 |            |        |
| 475SP                |       | C & W AVIATION INC                              | 01365 | *     | 04/18/2005 |            |        |
| 475SP                |       | MOONEY AIRPLANE CO INC                          | 01365 | *     | 04/18/2005 |            |        |
| 475SP                |       | PREMIER AIRCRAFT SALES INC                      | 01365 | *     | 04/18/2005 |            |        |
| 475SP                |       | C & W AVIATION INC                              | 01363 | *     | 05/02/2005 |            |        |
| 475SP                |       | CITIZENS NATIONAL BANK                          | 01363 | *     | 05/02/2005 |            |        |
| 475TA                | *     | HSH NORDBANK AG TRUSTEE                         | 01160 | *     | 04/19/2005 |            |        |
| 475TA                |       | TACA INTERNATIONAL AIRLINES S A                 | 01160 | *     | 04/19/2005 |            |        |
| 475TA                | *     | WILMINGTON TRUST CO TRUSTEE                     | 01160 | *     | 04/19/2005 |            |        |
| 475TA                |       | WILMINGTON TRUST CO TRUSTEE                     | 01160 | *     | 04/19/2005 |            |        |
| 4750M                |       | KELLEY PETER                                    | 00334 |       | 04/21/2005 |            |        |
| 4750M                |       | NOONAN THOMAS R                                 | 00334 |       | 04/21/2005 |            |        |
| 4754A                |       | AVALEX TECHNOLOGIES CORP                        | 00937 | *     | 04/06/2005 |            |        |

| Collateral           | Mul-C | Name of Party                              | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| 4754A                |       | WACHOVIA BANK NA                           | 00937 | *     | 04/06/2005 |            |        |
| 4754J                |       | FIRST NATIONAL BANK AND TRUST CO           | 00440 | *     | 04/12/2005 |            |        |
| 4754J                |       | FLIGHT DEVELOPMENT INC                     | 00440 | *     | 04/12/2005 |            |        |
| 4754J                |       | BUCKLIN LUKE                               | 00599 | *     | 05/10/2005 |            |        |
| 4754J                |       | FRERICKS MICHAEL                           | 00599 |       | 05/10/2005 |            |        |
| 4754J                |       | MBNA AMERICA (DELAWARE) NA                 | 00599 |       | 05/10/2005 | 05/10/2005 | C      |
| 4754J                |       | NELSON TERRY                               | 00599 |       | 05/10/2005 |            |        |
| 47563                |       | 9 APP                                      | 00296 |       | 04/07/2005 |            |        |
| 4757                 |       | FIRST NATIONAL BANK OF LAS ANIMAS          | 01512 |       | 05/03/2005 |            |        |
| 4757                 |       | FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA | 01512 |       | 05/03/2005 |            |        |
| 4757                 |       | FIRST NATIONAL BANK OF LAS ANIMAS/LAJUNTA  | 01512 |       | 05/03/2005 |            |        |
| 4757                 |       | 007 DUSTING INC                            | 01512 |       | 05/03/2005 |            |        |
| 4758J                |       | ANDERS MICHAEL                             | 00487 | *     | 04/12/2005 |            |        |
| 4758J                |       | ANDERS MIKE                                | 00487 | *     | 04/12/2005 |            |        |
| 4758J                |       | BOSLEY BOB                                 | 00487 | *     | 04/12/2005 |            |        |
| 4758M                |       | 9 APP                                      | 00417 |       | 04/26/2005 |            |        |
| 4758M                |       | 9 APP                                      | 00565 |       | 05/17/2005 |            |        |
| 476D                 |       | HPM INVESTMENTS INC TRUSTEE                | 01421 | *     | 04/05/2005 |            |        |
| 476HS                |       | AIR PHOTOGRAPHICS INC                      | 01664 |       | 04/05/2005 |            |        |
| 476HS                |       | BANK OF CHARLES TOWN                       | 01664 |       | 04/05/2005 |            |        |
| 476JB                |       | BRANNAN LEASING INC                        | 00481 |       | 04/25/2005 |            |        |
| 476JB                |       | BUCKLEY MARIANNE                           | 00481 | *     | 04/25/2005 |            |        |
| 476JB                |       | MBNA AMERICA (DELAWARE) NA                 | 00481 |       | 04/25/2005 |            |        |
| 476SP                |       | CHROMY WEBB HOLDINGS LLC                   | 01638 | *     | 04/21/2005 | 04/21/2005 | C      |
| 476SP                |       | MBNA AMERICA (DELAWARE) NA                 | 01638 |       | 04/21/2005 |            |        |
| 476SP                |       | TIM MCCANDLESS INC                         | 01638 |       | 04/21/2005 |            |        |
| 476SP                |       | TIM MCCANDLESS INC                         | 00501 |       | 04/22/2005 |            |        |
| 476SP                |       | US BANK NA                                 | 00501 |       | 04/22/2005 |            |        |
| 476T                 | *     | MAXUS LEASING GROUP INC                    | 02006 | *     | 04/04/2005 |            |        |
| 476T                 | *     | OMNI ENERGY SERVICES CORP                  | 02006 | *     | 04/04/2005 |            |        |
| 476X                 |       | EXXON MOBIL CORP                           | 00008 | *     | 04/27/2005 |            |        |
| 476X                 |       | PT TRAVIRA AIR                             | 00008 | *     | 04/27/2005 |            |        |
| 476X                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 00008 | *     | 04/27/2005 |            |        |
| 4761K                |       | CA BANK AND TRUST                          | 00172 |       | 05/16/2005 | 05/16/2005 | C      |
| 4761K                |       | CAL WEST NATL BANK                         | 00172 |       | 05/16/2005 |            |        |
| 4761K                |       | CAL WEST NATL BK                           | 00172 |       | 05/16/2005 |            |        |
| 4761K                |       | KNOWLTON LORRAINE                          | 00172 |       | 05/16/2005 |            |        |
| 4761K                |       | LYMAN LESLIE F                             | 00172 |       | 05/16/2005 |            |        |
| 47615                |       | FLOWERS JIMMY R JR                         | 00218 |       | 04/12/2005 |            |        |
| 47615                |       | MBNA AMERICA (DELAWARE) NA                 | 00218 |       | 04/12/2005 |            |        |
| 4763D                |       | BROWN BOBBY J                              | 01696 |       | 04/11/2005 |            |        |
| 4763D                |       | BROWN SHERIE S                             | 01696 |       | 04/11/2005 |            |        |
| 4763D                |       | PICKLE DAVID B                             | 01696 |       | 04/11/2005 |            |        |
| 4763D                |       | 9 APP & FEE                                | 00884 |       | 05/04/2005 |            |        |
| 4763G                |       | LEVIS ADRYEL D                             | 01262 |       | 04/18/2005 |            |        |
| 4763G                |       | POSEY J CHRIS                              | 01262 |       | 04/18/2005 |            |        |
| 4764L                |       | BASS RAYMOND L JR                          | 01200 |       | 04/06/2005 | 04/06/2005 | C      |
| 4764L                |       | KOKAL ANDREJ                               | 01200 |       | 04/06/2005 |            |        |

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| 4764L                | 9 APP  |               | 01185 |       | 04/28/2005 |            |        |
| 4764Y                | AMERICAN NATIONAL BANK                             |               | 00118 |       | 05/12/2005 |            |        |
| 4764Y                | AMERICAN NATIONAL BANK OF TEXAS                    |               | 00118 |       | 05/12/2005 |            |        |
| 4764Y                | TENCO PROPERTIES INC                               |               | 00118 |       | 05/12/2005 |            |        |
| 47648                | 9 APP  |               | 00366 |       | 04/25/2005 |            |        |
| 47648                | BENNES RICHARD                                     |               | 01034 |       | 05/20/2005 |            |        |
| 47648                | ILLEGIBLE  |               | 01034 |       | 05/20/2005 |            |        |
| 47648                | KEIL DON T   |               | 01034 |       | 05/20/2005 |            |        |
| 4766T                | BENDER THOMAS M                                    |               | 00815 |       | 05/02/2005 |            |        |
| 4766T                | SOVEREIGN BANK                                     |               | 00815 |       | 05/02/2005 |            |        |
| 4767                 | 9 DESTROYED  |               | 01462 |       | 04/11/2005 |            |        |
| 4768B                | EVERSOLE ERIC L                                    |               | 00644 |       | 04/05/2005 |            |        |
| 4768B                | JANSEN JASON G                                     |               | 00644 |       | 04/05/2005 |            |        |
| 4768P                | 9 APP & FEE  |               | 00059 |       | 04/11/2005 |            |        |
| 4768P                | 9 APP & FEE  |               | 00240 |       | 05/06/2005 |            |        |
| 477AU                | AMTERING AIR INC                                   |               | 01269 | *     | 05/10/2005 |            |        |
| 477AU                | HORIZON AIR INDUSTRIES INC                         |               | 01269 | *     | 05/10/2005 |            |        |
| 477DW                | BANK OF NEW YORK TRUSTEE                           |               | 00682 |       | 04/27/2005 |            |        |
| 477DW                | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 |               | 00682 |       | 04/27/2005 |            |        |
| 477QS                | NJI SALES INC                                      |               | 01007 | *     | 04/08/2005 |            |        |
| 477QS                | WILLIS NORTH AMERICA INC                           |               | 01007 | *     | 04/08/2005 |            |        |
| 477OF                | COMMUNITY NATIONAL BANK                            |               | 00372 | *     | 05/27/2005 |            |        |
| 477OF                | FREELS CAROL A                                     |               | 00372 | *     | 05/27/2005 |            |        |
| 477OF                | FREELS DAVID A                                     |               | 00372 | *     | 05/27/2005 |            |        |
| 477OF                | RDS LLC  |               | 00372 |       | 05/27/2005 |            |        |
| 4771N                | CORR 4471N ON 04-04-2005                           |               | 00897 |       | 02/24/2005 | 04/04/2005 | A      |
| 4771N                | FIRST FARMERS & MERCHANTS NATIONAL BANK            |               | 00897 |       | 02/24/2005 | 04/04/2005 | C      |
| 4771N                | SCOTTS HELICOPTER SERVICES INC                     |               | 00897 |       | 02/24/2005 | 04/04/2005 | C      |
| 4771N                | CORNERSTONE STATE BANK                             |               | 00910 |       | 04/05/2005 |            |        |
| 4771N                | SCOTTS HELICOPTER SERVICES INC                     |               | 00910 |       | 04/05/2005 |            |        |
| 47711                | A&W CATTLE CO                                      |               | 00209 |       | 05/31/2005 |            |        |
| 47711                | ALEXANDER DONNA                                    |               | 00209 |       | 05/31/2005 |            |        |
| 47711                | ALEXANDER GREGG                                    |               | 00209 |       | 05/31/2005 |            |        |
| 47711                | HBC AVIATION                                       |               | 00209 |       | 05/31/2005 |            |        |
| 47713                | ASHCRAFT MATTHEW Q                                 |               | 00984 |       | 05/24/2005 |            |        |
| 47713                | TUMBLEWEED AVIATION LLC                            |               | 00984 |       | 05/24/2005 |            |        |
| 4772H                | 9 APP  |               | 00179 |       | 04/18/2005 |            |        |
| 4772T                | MATHIS HARRY L TRUSTEE                             |               | 00525 |       | 04/25/2005 |            |        |
| 4772T                | MATHIS MARY M TRUSTEE                              |               | 00525 |       | 04/25/2005 |            |        |
| 4772T                | MBNA AMERICA (DELAWARE) NA                         |               | 00525 |       | 04/25/2005 |            |        |
| 4772T                | VAN DE RIET DON                                    |               | 00525 | *     | 04/25/2005 | 04/25/2005 | C      |
| 4773S                | FISHER GARY W                                      |               | 00428 | *     | 04/19/2005 |            |        |
| 4773S                | SIGMA PHARMACEUTICALS LLC                          |               | 00428 | *     | 04/19/2005 |            |        |
| 4773S                | FISHER GARY W                                      |               | 00563 | *     | 05/11/2005 |            |        |
| 4773S                | SIGMA PHARMACEUTICALS LLC                          |               | 00563 |       | 05/11/2005 |            |        |
| 4776T                | GUNST SIDNEY J JR                                  |               | 01275 |       | 05/16/2005 |            |        |
| 4776T                | SKY PARK   |               | 01275 |       | 05/16/2005 |            |        |
| 4776T                | TOWANA PARTNERSHIP                                 |               | 01275 |       | 05/16/2005 |            |        |

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| 4776T                |       | BRANCH BANKING AND TRUST CO OF VIRGINA      | 01182 |       | 05/17/2005 |          |        |
| 4776T                |       | F&M BANK                                    | 01182 |       | 05/17/2005 |          |        |
| 4776T                |       | POO PLUS BANK                               | 01182 |       | 05/17/2005 |          |        |
| 4776T                |       | TOWANA PARTNERSHIP                          | 01182 |       | 05/17/2005 |          |        |
| 47794                |       | 9 APP & FEE                                 | 00791 |       | 05/09/2005 |          |        |
| 478G                 |       | CIRRUS DESIGN CORP                          | 03130 |       | 04/26/2005 |          |        |
| 478G                 |       | UNIVERSITY TRANSPLANT ASSOCIATES P C        | 03130 |       | 04/26/2005 |          |        |
| 478G                 |       | 9 APP & FEE                                 | 01882 |       | 04/28/2005 |          |        |
| 478JB                |       | BICKEL JOHN E                               | 00135 |       | 04/08/2005 |          |        |
| 478JB                |       | KSC AIRCRAFT SALES & LEASING INC            | 00135 |       | 04/08/2005 |          |        |
| 478JB                |       | 9 APP                                       | 00139 |       | 05/10/2005 |          |        |
| 478LX                |       | FLIGHT OPTIONS LLC                          | 02659 |       | 04/27/2005 |          |        |
| 478LX                |       | INTREPID FINANCIAL GROUP INC                | 02659 |       | 04/27/2005 |          |        |
| 478LX                | *     | INTREPID FINANCIAL GROUP INC                | 01967 | *     | 04/27/2005 |          |        |
| 478LX                | *     | RAYTHEON AIRCRAFT CREDIT CORP               | 01967 | *     | 04/27/2005 |          |        |
| 478LX                | *     | RAYTHEON AIRCRAFT CREDIT CORP               | 01748 |       | 05/18/2005 |          |        |
| 478MB                |       | AGHERITAGE FARM CREDIT SERVICES             | 00522 |       | 05/31/2005 |          |        |
| 478MB                |       | FARM CREDIT SERVICES OF CENTRAL AR          | 00522 |       | 05/31/2005 |          |        |
| 478MB                |       | FARM CREDITSERVICES OF CENTRAL ARKANSAS PCA | 00522 |       | 05/31/2005 |          |        |
| 478MB                |       | STATON ROBERT L                             | 00522 |       | 05/31/2005 |          |        |
| 478R                 |       | CORSETTI PERRY G                            | 02090 | *     | 05/04/2005 |          |        |
| 478TF                |       | FIRST NATIONAL BANK OF LAKE JACKSON         | 02447 | *     | 04/05/2005 |          |        |
| 478TF                |       | ROGERS DAVID R                              | 02447 | *     | 04/05/2005 |          |        |
| 4781N                |       | BATTEN MADELINE C                           | 00051 |       | 05/26/2005 |          |        |
| 4781N                |       | BUSH A F                                    | 00051 | *     | 05/26/2005 |          |        |
| 4781N                |       | FIRST PRYORITY BANK                         | 00051 |       | 05/26/2005 |          |        |
| 4781N                |       | GUDERIAN ROBERT A                           | 00051 |       | 05/26/2005 |          |        |
| 4781N                |       | SKIP BUSH                                   | 00051 | *     | 05/26/2005 |          |        |
| 47817                |       | AERO CLUBE DE JUNDISI                       | 00706 |       | 04/25/2005 |          |        |
| 47817                |       | ILLEGIBLE                                   | 00706 |       | 04/25/2005 |          |        |
| 47817                |       | MHS INTERNATIONAL                           | 00706 |       | 04/25/2005 |          |        |
| 47817                |       | SALLES RUBENS F                             | 00706 |       | 04/25/2005 |          |        |
| 47817                |       | 9 CANCELLATION                              | 00706 |       | 04/25/2005 |          |        |
| 4782B                |       | 9 DESTROYED                                 | 00869 |       | 04/18/2005 |          |        |
| 4784E                |       | 9 APP & FEE                                 | 00011 |       | 05/02/2005 |          |        |
| 4784E                |       | 9 APP & FEE                                 | 00587 |       | 05/23/2005 |          |        |
| 4786X                |       | DICKMAN DANIEL B                            | 00411 |       | 05/27/2005 |          |        |
| 4786X                |       | DICKMANN DAN B II                           | 00411 |       | 05/27/2005 |          |        |
| 4786X                |       | JUNE GLENN                                  | 00411 |       | 05/27/2005 |          |        |
| 4786X                |       | JUNE JANENE                                 | 00411 |       | 05/27/2005 |          |        |
| 4786X                |       | TOWN & COUNTRY BANK                         | 00411 |       | 05/27/2005 |          |        |
| 4788V                |       | CONSECO FINANCE SERVICING CORP              | 00224 |       | 05/03/2005 |          |        |
| 4788V                |       | GREEN TREE FINANCIAL SERVICING CORP         | 00224 |       | 05/03/2005 |          |        |
| 4788V                |       | YU JIM D                                    | 00224 |       | 05/03/2005 |          |        |
| 479GW                | *     | GAS/WILSON INC                              | 01876 | *     | 04/28/2005 |          |        |
| 479GW                | *     | 1ST SOURCE BANK                             | 01876 | *     | 04/28/2005 |          |        |
| 479SP                |       | ANDERSON BRENTON TRUSTEE                    | 00977 | *     | 04/01/2005 |          |        |
| 479SP                |       | ANDERSON BRENTON W TRUSTEE                  | 00977 |       | 04/01/2005 |          |        |

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| 479SP                |       | BARTLETT SHAWN J                                | 00977 | *     | 04/01/2005 |            |        |
| 479SP                |       | 9 APP   | 03844 |       | 04/29/2005 |            |        |
| 479TA                |       | AIRBUS S A S                                    | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | AVIATECA S A                                    | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | BNP PARIBAS                                     | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | LINEAS AEREAS COSTARRICENSES S A                | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | TACA COSTA RICA S A                             | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | TACA INTERNATIONAL AIRLINES S A                 | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | TRANS AMERICAN AIRLINES S A                     | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | TUILERIES FINANCEMENT 11 S A S                  | 01091 | *     | 04/14/2005 |            |        |
| 479TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01091 | *     | 04/14/2005 |            |        |
| 479TA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01091 | *     | 04/14/2005 |            |        |
| 479TA                |       | AIRBUS S A S                                    | 01325 | *     | 04/21/2005 |            |        |
| 479TA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01325 | *     | 04/21/2005 |            |        |
| 479TA                |       | 9 APP   | 01401 |       | 04/25/2005 |            |        |
| 479TA                | *     | BNP PARIBAS                                     | 02340 | *     | 05/13/2005 |            |        |
| 479TA                | *     | BNP PARIBAS                                     | 01004 | *     | 05/13/2005 |            |        |
| 479TA                | *     | TACA INTERNATIONAL AIRLINES S A                 | 01004 | *     | 05/13/2005 |            |        |
| 479TA                | *     | TUILERIES FINANCEMENT 11 S A S                  | 02340 | *     | 05/13/2005 | 05/16/2005 | C      |
| 479TA                | *     | TUILERIES FINANCEMENT 12 S A S                  | 01004 | *     | 05/13/2005 |            |        |
| 479TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01004 | *     | 05/13/2005 |            |        |
| 479UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 479UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 479UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 479UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 4791F                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 4791F                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 4791F                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 4791T                |       | 9 DESTROYED                                     | 00815 |       | 04/28/2005 |            |        |
| 4793R                |       | ANDERSON JOHN D                                 | 00502 |       | 05/18/2005 |            |        |
| 4793R                |       | MID-CONTINENT AIRCRAFT CORP                     | 00502 |       | 05/18/2005 |            |        |
| 47931                |       | AERONAUTICS DIVISION                            | 00112 |       | 05/10/2005 |            |        |
| 47931                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 00112 |       | 05/10/2005 |            |        |
| 47931                |       | ELOY JEAN M                                     | 00112 |       | 05/10/2005 |            |        |
| 47931                |       | ELOY TERESA E                                   | 00112 |       | 05/10/2005 |            |        |
| 47938                | *     | 9 DESTROYED                                     | 01206 |       | 04/12/2005 |            |        |
| 4794C                |       | FIRST BANK                                      | 00559 | *     | 05/05/2005 |            |        |
| 4794C                |       | INIAN INC                                       | 00559 | *     | 05/05/2005 |            |        |
| 4795L                |       | BERG CONSULTING INC                             | 00921 |       | 04/12/2005 |            |        |
| 4795L                |       | KANSAS AIRCRAFT CORP                            | 00921 | *     | 04/12/2005 |            |        |
| 4795L                |       | SCHAEFFER DARRELL                               | 00921 |       | 04/12/2005 |            |        |
| 47952                | *     | JENNSTARR AVIATION                              | 00700 |       | 05/03/2005 | 05/03/2005 | A      |
| 47952                | *     | PROVOST JAMES                                   | 00700 |       | 05/03/2005 | 05/03/2005 | A      |
| 4796A                |       | AFRICANO NICHOLAS A                             | 01293 |       | 04/06/2005 |            |        |
| 4796A                |       | WHITE CHRISTOPHER S                             | 01293 |       | 04/06/2005 |            |        |
| 4796V                |       | ANDERSON RICHARD D                              | 00633 | *     | 05/25/2005 |            |        |
| 4796V                |       | FOUTS KENNETH E II                              | 00633 |       | 05/25/2005 |            |        |
| 4796V                |       | GARNER STEVEN H                                 | 00633 |       | 05/25/2005 |            |        |



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| 4796V                |       | K AND S FLYING                               | 00633 |       | 05/25/2005 |            |        |
| 4796V                |       | MBNA AMERICA (DELAWARE) NA                   | 00633 |       | 05/25/2005 |            |        |
| 4796W                |       | BENNETT TOM                                  | 00401 |       | 05/11/2005 |            |        |
| 4796W                |       | PUCCI JOE JR                                 | 00401 |       | 05/11/2005 |            |        |
| 4799M                |       | ASSOCIATED BANK NA                           | 01957 |       | 04/27/2005 |            |        |
| 4799M                |       | ASSOCIATED COMMERCE BANK                     | 01957 |       | 04/27/2005 |            |        |
| 4799M                |       | ECHO AVIATION SERVICES                       | 01957 | *     | 04/27/2005 |            |        |
| 4799M                |       | HUNT EARL E                                  | 01957 | *     | 04/27/2005 |            |        |
| 4799M                |       | M A INC                                      | 01957 | *     | 04/27/2005 |            |        |
| 4799M                |       | MARK INVESTMENTS INC                         | 01957 |       | 04/27/2005 |            |        |
| 4799M                |       | SECURITY INVESTMENTS INC                     | 01957 |       | 04/27/2005 |            |        |
| 4799M                |       | VERO EXECUTIVE FLYERS INC                    | 01957 |       | 04/27/2005 |            |        |
| 4799M                |       | 9 APP & FEE                                  | 01642 |       | 04/28/2005 |            |        |
| 48AE                 | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 48AW                 |       | PACIFIC AVIATION MUSEUM                      | 01487 |       | 04/25/2005 |            |        |
| 48AW                 |       | REIMENSCHNEIDER R L                          | 01487 |       | 04/25/2005 |            |        |
| 48BA                 |       | FIRST ESSEX BANK                             | 00662 | *     | 05/23/2005 |            |        |
| 48BA                 |       | FIRST ESSEX BANK FSB                         | 00662 | *     | 05/23/2005 |            |        |
| 48BA                 |       | SOVEREIGN BANK                               | 00662 | *     | 05/23/2005 |            |        |
| 48BA                 |       | SPECIALTY RENTALS INC                        | 00662 | *     | 05/23/2005 |            |        |
| 48BA                 |       | AMERICAN BANK                                | 01268 |       | 05/27/2005 |            |        |
| 48BA                 |       | EAGLE CREEK AVIATION SERVICES INC            | 01268 | *     | 05/27/2005 |            |        |
| 48BA                 |       | HAGANS CATHERINE J                           | 01268 |       | 05/27/2005 |            |        |
| 48BA                 |       | HAGANS MATTHEW D                             | 01268 |       | 05/27/2005 |            |        |
| 48BR                 |       | MOUSE PATRICK W                              | 01236 |       | 05/24/2005 |            |        |
| 48BR                 |       | RHYMER WILLIAM R                             | 01236 |       | 05/24/2005 |            |        |
| 48CK                 |       | AIRCRAFT GUARANTY TITLE CORP TRUSTEE         | 00378 |       | 04/05/2005 |            |        |
| 48CK                 |       | FILIALE AL AVIATION LEASING GMBH             | 00378 |       | 04/05/2005 |            |        |
| 48CK                 |       | GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH | 00378 |       | 04/05/2005 |            |        |
| 48CK                 |       | GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNGMBH  | 00378 |       | 04/05/2005 |            |        |
| 48CK                 |       | 9 CANCELLATION                               | 00378 |       | 04/05/2005 |            |        |
| 48CK                 |       | 9 CANCELLATION                               | 00492 |       | 04/11/2005 |            |        |
| 48EW                 |       | BACHMAN AVIATION INC                         | 00036 | *     | 05/18/2005 |            |        |
| 48EW                 |       | V Y AVIATION LLC                             | 00036 | *     | 05/18/2005 |            |        |
| 48FL                 |       | 9 DESTROYED                                  | 04020 |       | 04/29/2005 |            |        |
| 48GP                 | *     | AVIATION CO INC                              | 00116 |       | 05/09/2005 |            |        |
| 48GP                 | *     | BANK OF COWETA                               | 00116 |       | 05/09/2005 |            |        |
| 48LA                 |       | 9 APP  | 01205 |       | 04/13/2005 |            |        |
| 48PN                 |       | 9 APP  | 00886 |       | 04/15/2005 |            |        |
| 48RP                 |       | RENZELMAN RONALD L                           | 00656 |       | 04/07/2005 |            |        |
| 48RP                 |       | SHIOKAWA MASAYUKI                            | 00656 |       | 04/07/2005 |            |        |
| 48TE                 |       | DYNAMIC AVLEASE INC                          | 00631 | *     | 05/20/2005 |            |        |
| 48TE                 |       | FIRST SECURITY BANKS NA TRUSTEE              | 00631 |       | 05/20/2005 |            |        |
| 48TE                 |       | GROUP III AVIATION INC                       | 00631 | *     | 05/20/2005 |            |        |
| 48TE                 |       | MERCANTILE-SAFE DEPOSIT AND TRUST CO         | 00631 | *     | 05/20/2005 |            |        |
| 48TE                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 00631 | *     | 05/20/2005 | 05/20/2005 | C      |
| 48TE                 |       | AVFLIGHT SAGINAW CORP                        | 01225 |       | 05/26/2005 |            |        |
| 48TE                 |       | VANBENSCHOTEN MARK                           | 01225 |       | 05/26/2005 |            |        |

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| 48TE                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01225 |       | 05/26/2005 |          |        |
| 48TY                 |       | ILLEGIBLE                             | 02007 |       | 05/03/2005 |          |        |
| 48TY                 |       | NEAL ALAN                             | 02007 |       | 05/03/2005 |          |        |
| 48WF                 | *     | ABN AMRO BANK N V                     | 00385 | *     | 05/18/2005 |          |        |
| 48WF                 | *     | ABN AMRO BANK N V                     | 00385 | *     | 05/18/2005 |          |        |
| 48WF                 |       | UNITED PARCEL SERVICE CO              | 00385 | *     | 05/18/2005 |          |        |
| 48WF                 |       | WELLS FARGO BANK NORTHWEST NA         | 00385 | *     | 05/18/2005 |          |        |
| 48WF                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00385 | *     | 05/18/2005 |          |        |
| 48WF                 | *     | WELLS FARGO BANK NORTHWEST NATRUSTEE  | 00385 | *     | 05/18/2005 |          |        |
| 480B                 |       | BROOKS G LONNIE JR                    | 01301 |       | 04/11/2005 |          |        |
| 480B                 |       | BROOKS GEORGE L III                   | 01301 |       | 04/11/2005 |          |        |
| 480B                 |       | 9 APP                                 | 00239 |       | 05/16/2005 |          |        |
| 480BA                |       | LIPSKI JOHN A                         | 02157 | *     | 04/08/2005 |          |        |
| 480BA                |       | PILOT BANK                            | 02157 |       | 04/08/2005 |          |        |
| 480BR                |       | CVE INC                               | 02436 |       | 04/14/2005 |          |        |
| 480BR                |       | RUSSCOR FINANCIAL INC                 | 02436 |       | 04/14/2005 |          |        |
| 480FX                |       | CASTLE BANK                           | 00019 |       | 05/10/2005 |          |        |
| 480FX                |       | HEYTOW ANDREW                         | 00019 | *     | 05/10/2005 |          |        |
| 480FX                |       | VERTICAL FLIGHT LLC                   | 00019 |       | 05/10/2005 |          |        |
| 480KP                |       | 9 APP                                 | 00245 |       | 04/15/2005 |          |        |
| 480LX                | *     | BANK OF AMERICA NA                    | 01136 | *     | 04/04/2005 |          |        |
| 480LX                | *     | FAR EAST BROKERS & CONSULTANTS INC    | 01136 | *     | 04/04/2005 |          |        |
| 480LX                |       | FAR EAST BROKERS & CONSULTANTS INC    | 01136 |       | 04/04/2005 |          |        |
| 480LX                |       | FLIGHT OPTIONS LLC                    | 01136 |       | 04/04/2005 |          |        |
| 480LX                | *     | ZIMMERMAN CHARLES                     | 01136 | *     | 04/04/2005 |          |        |
| 480LX                | *     | ZIMMERMAN SEAMAN                      | 01136 | *     | 04/04/2005 |          |        |
| 480LX                |       | CONCRETE CO                           | 01853 |       | 04/08/2005 |          |        |
| 480LX                |       | FLIGHT OPTIONS LLC                    | 01853 |       | 04/08/2005 |          |        |
| 480LX                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01702 |       | 04/21/2005 |          |        |
| 480LX                |       | COLAS INC                             | 02024 |       | 05/19/2005 |          |        |
| 480LX                |       | FLIGHT OPTIONS LLC                    | 02024 |       | 05/19/2005 |          |        |
| 480LX                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02024 |       | 05/19/2005 |          |        |
| 480LX                |       | EIGHTMILE LLC                         | 01175 |       | 05/31/2005 |          |        |
| 480LX                |       | FLIGHT OPTIONS LLC                    | 01175 |       | 05/31/2005 |          |        |
| 480P                 |       | MATTSON CARL W                        | 03539 |       | 04/29/2005 |          |        |
| 480P                 |       | MATTSON PAUL C                        | 03539 |       | 04/29/2005 |          |        |
| 480P                 |       | SHUMAN CATHERINE M                    | 03539 | *     | 04/29/2005 |          |        |
| 480P                 |       | SHUMAN CECIL R                        | 03539 |       | 04/29/2005 |          |        |
| 480QS                |       | NJI SALES INC                         | 01003 | *     | 04/08/2005 |          |        |
| 480QS                |       | WILLIS NORTH AMERICA INC              | 01003 | *     | 04/08/2005 |          |        |
| 480QS                |       | HIGH POINT MEDIA LLC                  | 01473 | *     | 04/18/2005 |          |        |
| 480QS                |       | NJI SALES INC                         | 01473 | *     | 04/18/2005 |          |        |
| 480QS                |       | MANAGEMENT TRAVEL LLC                 | 01486 | *     | 05/11/2005 |          |        |
| 480QS                |       | NJI SALES INC                         | 01486 | *     | 05/11/2005 |          |        |
| 480UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| 480UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| 480UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| 480UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |

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| 4800M                |       | TM AVIATION ENTERPRISES LLC      | 01826 |       | 05/19/2005 |            |        |
| 4801P                |       | C D F INC                        | 01559 |       | 04/19/2005 |            |        |
| 4801P                |       | FAINTER LILY K                   | 01559 |       | 04/19/2005 |            |        |
| 4801P                |       | FAINTER ROBERT G                 | 01559 |       | 04/19/2005 | 04/19/2005 | C      |
| 4804                 |       | ILLEGIBLE                        | 01824 |       | 04/19/2005 |            |        |
| 4804                 |       | R C KARDELL AVIATION CONSUTANTS  | 01824 | *     | 04/19/2005 |            |        |
| 4804                 |       | KARDELL RICHARD C                | 00821 |       | 05/17/2005 |            |        |
| 4804                 |       | MATTHEWS JOHN H                  | 00821 |       | 05/17/2005 |            |        |
| 4804                 |       | MATTHEWS JOHNNY H                | 00821 |       | 05/17/2005 |            |        |
| 4804                 |       | R C KARDELL AVIATION CONSULTANTS | 00821 |       | 05/17/2005 |            |        |
| 48045                |       | FAA EMPLOYEES CREDIT UNION       | 00256 |       | 04/25/2005 |            |        |
| 48045                |       | SWASEY JOHN S                    | 00256 |       | 04/25/2005 |            |        |
| 48045                |       | SWASEY JOHN S                    | 00494 |       | 05/13/2005 |            |        |
| 48045                |       | TAMPA BAY SOARING SOCIETY INC    | 00494 |       | 05/13/2005 |            |        |
| 4806Q                |       | 9 DESTROYED                      | 02091 |       | 04/20/2005 |            |        |
| 4806Q                |       | 9 DESTROYED                      | 00152 |       | 05/24/2005 |            |        |
| 4806S                |       | STOKES JUDY K                    | 00625 |       | 05/04/2005 |            |        |
| 4806S                |       | STOKES ROBERT C                  | 00625 |       | 05/04/2005 |            |        |
| 4806S                |       | UNITED NATIONAL BANK & TRUST CO  | 00625 |       | 05/04/2005 |            |        |
| 4806S                |       | UNIZAN BANK NA                   | 00625 |       | 05/04/2005 |            |        |
| 4807L                |       | 9 APP                            | 00879 |       | 04/26/2005 |            |        |
| 4808L                |       | 9 APP                            | 01486 |       | 04/05/2005 |            |        |
| 4809L                |       | 9 APP                            | 00359 |       | 04/04/2005 |            |        |
| 4809V                |       | BANK OF NORTHUMBERLAND           | 00142 |       | 04/14/2005 |            |        |
| 4809V                |       | DEIHL JOHN MARK                  | 00142 |       | 04/14/2005 |            |        |
| 481CD                |       | CIRRUS DESIGN CORP               | 02245 |       | 04/11/2005 |            |        |
| 481CD                |       | MGMS BLUE SKY INVESTMENTS INC    | 02245 | *     | 04/11/2005 |            |        |
| 481CD                |       | SOVEREIGN BANK                   | 02245 |       | 04/11/2005 | 04/12/2005 | C      |
| 481CM                |       | ALAMEDA CORP TRUSTEE             | 03293 | *     | 05/13/2005 |            |        |
| 481CM                | *     | ALAMEDA CORP TRUSTEE             | 03261 | *     | 05/13/2005 |            |        |
| 481CM                |       | COMTRAN INTERNATIONAL INC        | 03293 | *     | 05/13/2005 |            |        |
| 481CM                | *     | JETTRAN INTERNATIONAL LTD        | 03261 | *     | 05/13/2005 |            |        |
| 481CM                | *     | JETTRAN LLC                      | 03261 | *     | 05/13/2005 |            |        |
| 481CM                | *     | TRUSTMARK NATIONAL BANK          | 03261 | *     | 05/13/2005 |            |        |
| 481CW                |       | DIAMOND CELLAR                   | 01046 |       | 04/08/2005 |            |        |
| 481CW                | *     | FLIGHT OPTIONS LLC               | 02023 | *     | 04/08/2005 |            |        |
| 481CW                |       | FLIGHT OPTIONS LLC               | 01046 |       | 04/08/2005 |            |        |
| 481CW                |       | JOHNSON ROBERT W                 | 01046 |       | 04/08/2005 |            |        |
| 481CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP    | 02023 | *     | 04/08/2005 |            |        |
| 481CW                |       | ABLE DISTRIBUTING CO INC         | 02036 |       | 05/31/2005 |            |        |
| 481CW                |       | FLIGHT OPTIONS LLC               | 02036 | *     | 05/31/2005 |            |        |
| 481CW                |       | HIL LLC                          | 02036 |       | 05/31/2005 |            |        |
| 481FM                | *     | BRANCH BANKING & TRUST CO        | 00215 |       | 05/06/2005 |            |        |
| 481FM                | *     | TREVOR & ASSOCIATES INC          | 00215 |       | 05/06/2005 |            |        |
| 481NS                |       | AIRCORP INC                      | 01684 |       | 04/21/2005 |            |        |
| 481NS                | *     | AIRCORP INC                      | 01684 |       | 04/21/2005 |            |        |
| 481NS                | *     | AMEGY BANK NA                    | 01684 |       | 04/21/2005 |            |        |
| 481NS                |       | HL AVIATION LLC                  | 01684 |       | 04/21/2005 |            |        |

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| 481NS                | *     | LONE STAR BANK                                 | 01684 |       | 04/21/2005 |            |        |
| 481SF                | *     | ALAMEDA CORP TRUSTEE                           | 03261 | *     | 05/13/2005 |            |        |
| 481SF                | *     | JETTRAN INTERNATIONAL LTD                      | 03261 | *     | 05/13/2005 |            |        |
| 481SF                | *     | JETTRAN LLC                                    | 03261 | *     | 05/13/2005 |            |        |
| 481SF                | *     | TRUSTMARK NATIONAL BANK                        | 03261 | *     | 05/13/2005 |            |        |
| 481SG                | *     | ALAMEDA CORP TRUSTEE                           | 03261 | *     | 05/13/2005 |            |        |
| 481SG                | *     | JETTRAN INTERNATIONAL LTD                      | 03261 | *     | 05/13/2005 |            |        |
| 481SG                | *     | JETTRAN LLC                                    | 03261 | *     | 05/13/2005 |            |        |
| 481SG                | *     | TRUSTMARK NATIONAL BANK                        | 03261 | *     | 05/13/2005 |            |        |
| 481TA                |       | TACA INTERNATIONAL AIRLINES S A                | 00448 | *     | 05/31/2005 |            |        |
| 481TA                |       | WILMINGTON TRUST CO TRUSTEE                    | 00448 | *     | 05/31/2005 |            |        |
| 481OH                |       | 9 APP  | 00890 |       | 05/27/2005 |            |        |
| 481OU                |       | BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA | 00071 |       | 04/12/2005 | 04/12/2005 | C      |
| 481OU                |       | NEW PIPER AIRCRAFT INC                         | 00071 |       | 04/12/2005 |            |        |
| 4812B                |       | 9 APP  | 00249 |       | 05/11/2005 |            |        |
| 4813M                |       | CESSNA FINANCE CORP                            | 00743 |       | 05/13/2005 |            |        |
| 4813M                |       | PYE CLINTON                                    | 00743 |       | 05/13/2005 |            |        |
| 4815D                |       | BANK OF AMERICA                                | 00641 |       | 04/07/2005 |            |        |
| 4815D                |       | BANK OF AMERICA NA                             | 00641 |       | 04/07/2005 |            |        |
| 4815D                |       | FIRST NATIONAL BANK OF AMARILLO                | 00641 |       | 04/07/2005 |            |        |
| 4815D                |       | KIRKLAND FREDDY D                              | 00641 |       | 04/07/2005 |            |        |
| 4817R                |       | J & C ENTERPRISES AVIATION INC                 | 00778 |       | 05/26/2005 |            |        |
| 4817R                |       | RUSSELL ALLEN L                                | 00778 |       | 05/26/2005 |            |        |
| 4817R                |       | 9 CANCELLATION                                 | 00778 |       | 05/26/2005 |            |        |
| 48176                |       | HARPER THOMAS L                                | 00277 |       | 05/05/2005 |            |        |
| 48176                |       | MATHEW REGGIE                                  | 00277 | *     | 05/05/2005 |            |        |
| 48176                |       | MBNA AMERICA (DELAWARE) NA                     | 00277 |       | 05/05/2005 |            |        |
| 4818M                |       | WOLERY CHET E                                  | 01441 |       | 04/07/2005 |            |        |
| 4818M                |       | WOLERY CHET ELVYN                              | 01441 |       | 04/07/2005 |            |        |
| 4818M                |       | WOLERY LOREN                                   | 01441 |       | 04/07/2005 |            |        |
| 4818M                |       | WOLERY MARY ANN                                | 01441 |       | 04/07/2005 |            |        |
| 4818M                |       | 9 APP & FEE                                    | 00355 |       | 04/21/2005 |            |        |
| 4818M                |       | 9 FEE  | 99999 |       | 05/16/2005 |            |        |
| 4818T                |       | BROWN LAMBERT J SR                             | 00728 |       | 05/03/2005 | 05/03/2005 | C      |
| 4818T                |       | DAYTONA AIRCRAFT LEASING                       | 00728 |       | 05/03/2005 |            |        |
| 48188                |       | LEE-REDMAN SANDRA H                            | 01164 |       | 04/25/2005 |            |        |
| 48188                |       | REDMAN STEVEN RAY                              | 01164 |       | 04/25/2005 |            |        |
| 48188                |       | 9 FEE  | 99999 |       | 05/03/2005 |            |        |
| 4819G                |       | WISCONSIN DEPT OF TRANSPORTATION               | 00302 |       | 05/23/2005 |            |        |
| 4819R                |       | 9 APP  | 00353 |       | 04/11/2005 |            |        |
| 482AM                |       | AERO MARK INC                                  | 02227 |       | 05/03/2005 |            |        |
| 482AM                |       | BACKCOUNTRY WINGS LLC                          | 02227 | *     | 05/03/2005 |            |        |
| 482AM                |       | NATIONAL CITY BANK                             | 02227 |       | 05/03/2005 |            |        |
| 482CW                | *     | BANK OF AMERICA NA                             | 01136 | *     | 04/04/2005 |            |        |
| 482CW                | *     | FAR EAST BROKERS & CONSULTANTS INC             | 01136 | *     | 04/04/2005 |            |        |
| 482CW                |       | FAR EAST BROKERS & CONSULTANTS INC             | 01149 |       | 04/04/2005 |            |        |
| 482CW                |       | FLIGHT OPTIONS LLC                             | 01149 |       | 04/04/2005 |            |        |
| 482CW                | *     | ZIMMERMAN CHARLES                              | 01136 | *     | 04/04/2005 |            |        |

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| 482CW                | *     | ZIMMERMAN SEAMAN                                | 01136 | *     | 04/04/2005 |            |        |
| 482CW                |       | 9 APP & FEE                                     | 01582 |       | 04/13/2005 |            |        |
| 482CW                | *     | BANK OF AMERICA NA                              | 02072 | *     | 04/21/2005 |            |        |
| 482CW                | *     | BELFORD MANAGEMENT SERVICES LLC                 | 02072 | *     | 04/21/2005 |            |        |
| 482CW                |       | BELFORD MANAGEMENT SERVICES LLC                 | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | BROOKVALE EXPRESS LLC                           | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | CROSBY KURT                                     | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | FIENE AVIATION LLC                              | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | FLIGHT OPTIONS LLC                              | 02085 | *     | 04/21/2005 |            |        |
| 482CW                |       | HAYES JOHN P                                    | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | HESSERT THOMAS J JR                             | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | LOU SOBH PONTIAC BUICK GMC INC                  | 02085 | *     | 04/21/2005 |            |        |
| 482CW                | *     | NATIONAL CITY BANK                              | 00418 | *     | 04/21/2005 |            |        |
| 482CW                |       | PATTON INVESTMENT CO TRAVEL LLC                 | 02085 |       | 04/21/2005 |            |        |
| 482CW                | *     | PROVIDENT BANK                                  | 00418 | *     | 04/21/2005 |            |        |
| 482CW                |       | RAYTHEON AIRCRAFT CO                            | 02085 |       | 04/21/2005 |            |        |
| 482CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02085 | *     | 04/21/2005 |            |        |
| 482CW                |       | RAYTHEON TRAVEL AIR CO                          | 02085 | *     | 04/21/2005 |            |        |
| 482CW                |       | RENEGADE SWISH LLC                              | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | RGL ASSOCIATES LLC                              | 02085 |       | 04/21/2005 |            |        |
| 482CW                | *     | RGL ASSOCIATES LLC                              | 00418 | *     | 04/21/2005 |            |        |
| 482CW                |       | STEPHENS PAUL                                   | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | THOMPSON J STARK                                | 02085 |       | 04/21/2005 |            |        |
| 482CW                |       | WAHYAM CAPITAL LLC                              | 02085 |       | 04/21/2005 |            |        |
| 482FW                |       | CLARK MARK                                      | 00054 |       | 05/25/2005 |            |        |
| 482FW                |       | COURTESY AIRCRAFT SALES                         | 00054 | *     | 05/25/2005 | 05/25/2005 | C      |
| 482FW                |       | COURTESY AIRCRAFT SALES INC                     | 00054 |       | 05/25/2005 |            |        |
| 482FW                |       | VICTORY FIELD VENTURES INC                      | 00054 |       | 05/25/2005 |            |        |
| 482FW                |       | VRASTIL WILLIAM R                               | 00054 |       | 05/25/2005 |            |        |
| 482FW                |       | WALLY ZOOK AND ASSOCIATES AIRCRAFT FINANCE CORP | 00054 |       | 05/25/2005 | 05/25/2005 | C      |
| 482TA                |       | TACA INTERNATIONAL AIRLINES S A                 | 00456 | *     | 05/31/2005 |            |        |
| 482TA                |       | WILMINGTON TRUST CO TRUSTEE                     | 00456 | *     | 05/31/2005 |            |        |
| 4820A                |       | LEGENDARY AIR LLC                               | 01399 |       | 04/13/2005 |            |        |
| 4820A                |       | SCHAEFER AMBULANCE SERVICE INC                  | 01399 |       | 04/13/2005 |            |        |
| 4820A                |       | LEGENDARY AIR LLC                               | 01786 |       | 05/20/2005 | 05/23/2005 | C      |
| 4820A                |       | SCHAEFER AMBULANCE SERVICE INC                  | 01786 |       | 05/20/2005 |            |        |
| 4823X                |       | VONBERNEWITZ BERNARD F ESTATE                   | 00770 |       | 04/22/2005 |            |        |
| 4823X                |       | VONBERNEWITZ DAVID A                            | 00770 |       | 04/22/2005 |            |        |
| 4824P                |       | SUNTRUST BANK EAST CENTRAL FLORIDA              | 00594 | *     | 05/25/2005 |            |        |
| 4824P                |       | WRIGHTWAY AVIATION CENTER LLC                   | 00594 | *     | 05/25/2005 |            |        |
| 4824T                |       | CLEARSKY AIR LLC                                | 01416 |       | 05/02/2005 |            |        |
| 4824T                |       | FLIGHT TRAINING INTERNATIONAL                   | 01416 |       | 05/02/2005 |            |        |
| 4826D                | *     | B&F ENTERPRIZES                                 | 01818 |       | 05/03/2005 |            |        |
| 4826D                | *     | FROST ANTON B                                   | 01818 |       | 05/03/2005 |            |        |
| 4826D                | *     | FROST BEHRENS                                   | 01818 |       | 05/03/2005 |            |        |
| 4826D                | *     | ORIX CREDIT ALLIANCE INC                        | 01818 |       | 05/03/2005 |            |        |
| 4826D                | *     | ORIX FINANCIAL SERVICES INC                     | 01818 |       | 05/03/2005 |            |        |
| 4827D                |       | AKERS CHARLES A                                 | 00003 | *     | 05/09/2005 |            |        |

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| 4827D                |       | AKERS LINDA S                                   | 00003 | *     | 05/09/2005 |            |        |
| 4827D                |       | LARSON CLARENCE L                               | 00003 | *     | 05/09/2005 | 05/09/2005 | C      |
| 4827D                |       | LARSON MICHAEL S                                | 00003 | *     | 05/09/2005 | 05/09/2005 | C      |
| 4827D                |       | MATANUSKA VALLEY FEDERAL CREDIT UNION           | 00003 |       | 05/09/2005 |            |        |
| 48271                |       | DOLPHIN AVIATION INC                            | 00732 |       | 05/20/2005 |            |        |
| 48271                |       | DOUBLE EAGLE AVIATION                           | 00732 |       | 05/20/2005 |            |        |
| 48271                |       | KENDALL AIRCRAFT LLC                            | 00732 |       | 05/20/2005 |            |        |
| 4828B                |       | AVIATION SALES INC                              | 00055 |       | 04/12/2005 |            |        |
| 4828B                |       | BANK ONE DAYTON NA                              | 00055 |       | 04/12/2005 |            |        |
| 4828B                |       | AVIATION SALES INC                              | 00500 |       | 05/18/2005 |            |        |
| 4828B                |       | BANK ONE DAYTON NA                              | 00500 |       | 05/18/2005 |            |        |
| 4828H                |       | AIR QWEST INC                                   | 02011 |       | 05/23/2005 |            |        |
| 4828H                |       | P & E ENTERPRISES INC                           | 02011 |       | 05/23/2005 |            |        |
| 4828H                |       | 9 CANCELLATION                                  | 02011 |       | 05/23/2005 |            |        |
| 483CD                |       | CIRRUS DESIGN CORP                              | 01576 |       | 04/26/2005 |            |        |
| 483CD                |       | SCOUT INC                                       | 01576 | *     | 04/26/2005 |            |        |
| 483CD                |       | SOVEREIGN BANK                                  | 01576 |       | 04/26/2005 |            |        |
| 483TA                |       | TACA INTERNATIONAL AIRLINES S A                 | 00464 | *     | 05/31/2005 |            |        |
| 483TA                |       | WILMINGTON TRUST CO TRUSTEE                     | 00464 | *     | 05/31/2005 |            |        |
| 4834M                |       | HARKSEN AERIAL SPRAYING                         | 01060 |       | 05/17/2005 |            |        |
| 4834M                |       | HARKSEN KAY J                                   | 01060 |       | 05/17/2005 |            |        |
| 4834M                |       | HARKSEN REYNOLD L                               | 01060 |       | 05/17/2005 |            |        |
| 4834M                |       | NEWBERG BROS INC                                | 01060 |       | 05/17/2005 |            |        |
| 4834X                |       | MORGAN JONAS R                                  | 01077 |       | 05/06/2005 |            |        |
| 4834X                |       | VANHORNE GRANT                                  | 01077 |       | 05/06/2005 |            |        |
| 4835G                |       | EWENS THOMAS                                    | 00658 |       | 05/11/2005 |            |        |
| 4835G                |       | FALES DEBORAH S                                 | 00658 | *     | 05/11/2005 |            |        |
| 4835G                |       | FALES JOHN R ESTATE                             | 00658 |       | 05/11/2005 |            |        |
| 4835G                |       | FALES JOHN RICHMOND                             | 00658 |       | 05/11/2005 |            |        |
| 48357                |       | CITIZENS BANK & TRUST                           | 00315 |       | 05/13/2005 |            |        |
| 48357                |       | CITIZENS BANK & TRUST CO                        | 00315 |       | 05/13/2005 |            |        |
| 48357                |       | WARD AERIAL APPLICATORS INC                     | 00315 |       | 05/13/2005 |            |        |
| 4837F                |       | WESELLAIRPLANES COM INC                         | 00800 |       | 05/27/2005 |            |        |
| 484AC                | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |            |        |
| 484AC                | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |            |        |
| 484AC                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |            |        |
| 484JG                |       | RHODES DESIGN & DEVELOPMENT CORP                | 03001 |       | 04/26/2005 |            |        |
| 484JG                | *     | RHODES DESIGN AND DEVELOPMENT CORP              | 03001 | *     | 04/26/2005 |            |        |
| 484JG                | *     | U S BANCORP EQUIPMENT FINANCE INC               | 03001 | *     | 04/26/2005 |            |        |
| 484JG                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 03001 |       | 04/26/2005 |            |        |
| 4840P                | *     | AVIATION AND MILITARY MUSEUM OF LA INC          | 00497 |       | 04/22/2005 |            |        |
| 4840P                | *     | AVIATION HISTORICAL MUSEUM OF LA INC            | 00497 |       | 04/22/2005 |            |        |
| 4840P                | *     | BRAY DAVID                                      | 00497 |       | 04/22/2005 |            |        |
| 4842H                |       | DIEDRICH AEROWORKS                              | 01366 |       | 04/08/2005 |            |        |
| 4842H                |       | DIEDRICH BECKY                                  | 01366 |       | 04/08/2005 |            |        |
| 4842H                |       | DIEDRICH BECKY R                                | 01366 |       | 04/08/2005 | 04/11/2005 | C      |
| 4842H                |       | DIEDRICH STEVE                                  | 01366 |       | 04/08/2005 |            |        |
| 4842H                |       | 9 APP   | 00747 |       | 05/17/2005 |            |        |

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| 4842P      |       | 9 APP                                | 00965 |       | 05/02/2005 |            |        |
| 4843P      |       | AERONAUTICS DIVISION                 | 01694 |       | 05/20/2005 | 05/23/2005 | C      |
| 4843P      |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01694 |       | 05/20/2005 | 05/23/2005 | C      |
| 4843P      |       | SHERRIL LH                           | 01694 |       | 05/20/2005 | 05/23/2005 | C      |
| 4845R      |       | CITIZENS AND SOUTHERN BANK OF DUBLIN | 00065 |       | 04/19/2005 |            |        |
| 4845R      |       | DUBIN AIR SERVICE INC                | 00065 |       | 04/19/2005 |            |        |
| 4845R      |       | DUBLIN AIR SERVICE INC               | 00065 |       | 04/19/2005 |            |        |
| 4845S      |       | LANTRY MICHAEL                       | 00302 |       | 04/05/2005 |            |        |
| 4845S      |       | ST CLOUD FLYING GROUP LLC            | 00302 | *     | 04/05/2005 |            |        |
| 4845T      |       | STANZ JOHN H                         | 01414 |       | 04/06/2005 |            |        |
| 4845T      |       | STROLISKE DONALD E                   | 01414 |       | 04/06/2005 |            |        |
| 4845T      |       | 9 APP                                | 01468 |       | 05/03/2005 |            |        |
| 4845T      |       | 9 FEE                                | 99999 |       | 05/23/2005 |            |        |
| 4846D      |       | HELLGATE EQUIPMENT                   | 00892 |       | 05/10/2005 |            |        |
| 4846D      |       | HOERNER DAVID J                      | 00892 |       | 05/10/2005 |            |        |
| 4846D      |       | KOMBEREC CHARLES R                   | 00892 |       | 05/10/2005 |            |        |
| 4846D      |       | RED EAGLE AVIATION INC               | 00892 |       | 05/10/2005 |            |        |
| 48475      |       | LOCKWOOD AVIATION LP                 | 01030 |       | 04/04/2005 |            |        |
| 48475      |       | OKANOGAN AIR SVC INC                 | 01030 |       | 04/04/2005 |            |        |
| 48475      |       | TAYLOR B CHARLENE                    | 01030 |       | 04/04/2005 |            |        |
| 48475      |       | TAYLOR DONALD L                      | 01030 |       | 04/04/2005 |            |        |
| 4849Q      |       | FIRST NATIONAL BANK OF COFFEE COUNTY | 01795 |       | 04/04/2005 |            |        |
| 4849Q      |       | FUSSELL L J                          | 01795 |       | 04/04/2005 |            |        |
| 4849Q      |       | FUSSELL LEON J                       | 01795 |       | 04/04/2005 |            |        |
| 4849Q      |       | FUSSELL NANCY W                      | 01795 |       | 04/04/2005 |            |        |
| 4849Q      |       | FUSSELL SPRAYING SERVICE             | 01795 |       | 04/04/2005 | 04/05/2005 | C      |
| 485AK      |       | 9 APP                                | 00205 |       | 05/17/2005 |            |        |
| 48505      |       | 9 APP & FEE                          | 00028 |       | 04/26/2005 |            |        |
| 4851E      |       | HAAG ANDREW                          | 00065 |       | 05/05/2005 |            |        |
| 4851E      |       | HABERSETZER JAMES L                  | 00065 |       | 05/05/2005 |            |        |
| 4851E      |       | HABERSETZER TRACY A                  | 00065 |       | 05/05/2005 |            |        |
| 48517      |       | FIRST STATE BANK OF HOPE             | 00498 | *     | 05/23/2005 |            |        |
| 48517      |       | HASHBARGER NEIL S                    | 00498 | *     | 05/23/2005 |            |        |
| 4853E      |       | CLARK ROBERT E                       | 01558 |       | 05/11/2005 |            |        |
| 4853E      |       | JACOBSON JAMES L                     | 01558 |       | 05/11/2005 |            |        |
| 48540      |       | GANDY ANN                            | 01617 | *     | 04/12/2005 |            |        |
| 48540      |       | GANDY DAVID                          | 01617 | *     | 04/12/2005 |            |        |
| 48540      |       | GANDY DAVID W                        | 01617 | *     | 04/12/2005 |            |        |
| 48540      |       | GANDY STEVEN D                       | 01617 |       | 04/12/2005 |            |        |
| 48540      |       | GANDY STEVEN ESTATE                  | 01617 |       | 04/12/2005 |            |        |
| 48540      |       | HENKEMEIER ARNOLD                    | 01617 | *     | 04/12/2005 |            |        |
| 48540      |       | HENKEMERIER GERDA A                  | 01617 | *     | 04/12/2005 |            |        |
| 4857B      |       | ATLANTIC COAST ENT LLC               | 01433 |       | 05/02/2005 | 05/02/2005 | C      |
| 4857B      |       | AUSSIE AIRCRAFT LEASING              | 01433 |       | 05/02/2005 |            |        |
| 4857B      |       | TRANS ATLANTIC HOLDINGS INC          | 01433 |       | 05/02/2005 |            |        |
| 4857B      |       | 9 APP & FEE                          | 01188 |       | 05/09/2005 | 05/09/2005 | C      |
| 4857B      |       | ATLANTIC COAST ENTERPRISES LLC       | 01714 | *     | 05/18/2005 |            |        |
| 4857B      |       | AUSSIE AIRCRAFT LEASING              | 01714 | *     | 05/18/2005 |            |        |

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| 4857B                |       | TRANS ATLANTIC HOLDING SERVICES INC             | 01714 | *     | 05/18/2005 |            |        |
| 4857B                |       | TRANS ATLANTIC HOLDINGS INC                     | 01714 | *     | 05/18/2005 |            |        |
| 4857B                |       | AUSSIE AIRCRAFT LEASING                         | 01848 | *     | 05/19/2005 |            |        |
| 4857B                |       | TRANS ATLANTIC HOLDINGS INC                     | 01848 | *     | 05/19/2005 |            |        |
| 4857B                |       | ATLANTIC COAST ENTERPRISES LLC                  | 01319 | *     | 05/20/2005 | 05/23/2005 | C      |
| 4857B                |       | AUSSIE AIRCRAFT LEASING                         | 01319 | *     | 05/20/2005 |            |        |
| 4857B                |       | TRANS ATLANTIC HOLDING SERVICES INC             | 01319 | *     | 05/20/2005 |            |        |
| 4857B                |       | TRANS ATLANTIC HOLDINGS SERVICES INC            | 01319 | *     | 05/20/2005 |            |        |
| 4857B                |       | ATLANTIC COAST ENTERPRISES LLC                  | 01631 | *     | 05/25/2005 |            |        |
| 4857B                |       | TRANS ATLANTIC HOLDING SERVICES INC             | 01631 | *     | 05/25/2005 |            |        |
| 4857J                |       | CYPERT AIRCRAFT SALES                           | 01917 |       | 05/03/2005 |            |        |
| 4857J                |       | CYPERT GERALD O                                 | 01917 |       | 05/03/2005 |            |        |
| 4857J                |       | TRIAD BANK NA                                   | 01917 |       | 05/03/2005 |            |        |
| 4858U                |       | HANGAR 22 LLC                                   | 01410 |       | 04/18/2005 |            |        |
| 4858U                |       | PLUMMER DEBRA K                                 | 01410 |       | 04/18/2005 |            |        |
| 4858U                |       | PLUMMER HARRY L                                 | 01410 |       | 04/18/2005 |            |        |
| 486CW                |       | 9 APP   | 00737 |       | 05/13/2005 |            |        |
| 486DX                |       | F1 COMPUTER CENTER INC                          | 00143 |       | 04/28/2005 | 04/28/2005 | C      |
| 486DX                |       | MASK RICK                                       | 00143 |       | 04/28/2005 |            |        |
| 486DX                |       | MORRIS BRANDON                                  | 00143 |       | 04/28/2005 |            |        |
| 486DX                |       | F1 COMPUTER CENTER INC                          | 00216 |       | 05/27/2005 |            |        |
| 486DX                |       | MORRIS BRANDON                                  | 00216 |       | 05/27/2005 |            |        |
| 486QS                |       | CIEJE LLC                                       | 00590 | *     | 04/06/2005 |            |        |
| 486QS                | *     | CIEJE LLC                                       | 00590 | *     | 04/06/2005 |            |        |
| 486QS                | *     | HSBC BANK USA                                   | 00590 | *     | 04/06/2005 |            |        |
| 486QS                |       | NJI SALES INC                                   | 00590 | *     | 04/06/2005 |            |        |
| 486QS                |       | EJI SALES INC                                   | 01765 | *     | 04/22/2005 | 04/25/2005 | C      |
| 486QS                |       | NJI SALES INC                                   | 01765 | *     | 04/22/2005 | 04/25/2005 | C      |
| 486QS                |       | TOLL GEORGE BAUER                               | 01765 | *     | 04/22/2005 | 04/25/2005 | C      |
| 486QS                |       | TOLL GERRY                                      | 01765 | *     | 04/22/2005 | 04/25/2005 | C      |
| 486QS                |       | TOLL JERRY                                      | 01765 | *     | 04/22/2005 | 04/25/2005 | C      |
| 486QS                |       | TOLL ROBERTA                                    | 01765 | *     | 04/22/2005 | 04/25/2005 | C      |
| 486QS                |       | TOLL THRESA ROBERTA                             | 01765 | *     | 04/22/2005 | 04/25/2005 | C      |
| 486QS                |       | M INVESTMENTS LLC                               | 02994 | *     | 04/27/2005 |            |        |
| 486QS                |       | NJI SALES INC                                   | 02994 | *     | 04/27/2005 |            |        |
| 486UE                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 02507 | *     | 05/17/2005 |            |        |
| 486UE                | *     | FIRST SECURTIY BANK OF UTAH NA TRUSTEE          | 02507 | *     | 05/17/2005 |            |        |
| 486UE                |       | JET ACCEPTANCE CORP                             | 02507 | *     | 05/17/2005 |            |        |
| 486UE                | *     | JET ACCEPTANCE CORP                             | 02507 | *     | 05/17/2005 |            |        |
| 486UE                | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 02507 | *     | 05/17/2005 |            |        |
| 486UE                | *     | U S BANK NA TRUSTEE                             | 02507 | *     | 05/17/2005 |            |        |
| 486UE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02507 | *     | 05/17/2005 |            |        |
| 486UE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02507 | *     | 05/17/2005 |            |        |
| 4860B                |       | FITCH ALEX                                      | 01950 |       | 04/05/2005 |            |        |
| 4860B                |       | WEAVER DIANNA K                                 | 01950 |       | 04/05/2005 |            |        |
| 4860B                |       | WEAVER-FITCH DIANNA K                           | 01950 |       | 04/05/2005 |            |        |
| 4860B                |       | FITCH LENOX ALEXANDER                           | 02282 |       | 04/11/2005 |            |        |
| 4860B                |       | WEAVER DIANNA                                   | 02282 |       | 04/11/2005 |            |        |



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| 4860B                |       | WEAVER-FITCH DIANNA                           | 02282 |       | 04/11/2005 |            |        |
| 4860B                |       | 9 APP   | 01732 |       | 05/02/2005 |            |        |
| 4860K                |       | BUCHANAN RICHARD COLE                         | 01021 | *     | 04/01/2005 |            |        |
| 4860K                |       | FASSAUER ARTHUR L                             | 01021 |       | 04/01/2005 |            |        |
| 4860K                |       | FASSAUER LAVON                                | 01021 | *     | 04/01/2005 |            |        |
| 4863Q                |       | 9 APP   | 00088 |       | 05/12/2005 |            |        |
| 48646                |       | BANK OF KEYSTONE                              | 00696 |       | 04/20/2005 |            |        |
| 48646                |       | MCCLUNG AERIAL SPRAYING INC                   | 00696 |       | 04/20/2005 |            |        |
| 48646                |       | 9 CANCELLATION                                | 01771 |       | 05/02/2005 |            |        |
| 48646                |       | AIRPLANE SERVICES INC                         | 01161 |       | 05/19/2005 |            |        |
| 48646                |       | FIRST NATIONAL BANK OF GREENVILLE MISSISSIPPI | 01161 |       | 05/19/2005 |            |        |
| 48646                |       | FIRST NATIONAL OF GREENVILLE MISSISSIPPI      | 01161 |       | 05/19/2005 | 05/19/2005 | C      |
| 48646                |       | GUARANTY BANK & TRUST CO                      | 01161 |       | 05/19/2005 |            |        |
| 48646                |       | PUGH CITY FLYING SERVICE INC                  | 01161 |       | 05/19/2005 |            |        |
| 48646                |       | UNION PLANTERS BANK                           | 01161 |       | 05/19/2005 |            |        |
| 48646                |       | 9 CANCELLATION                                | 01161 |       | 05/19/2005 |            |        |
| 4865G                |       | BAHINTING JEMAR                               | 02443 |       | 04/11/2005 |            |        |
| 4865G                |       | UNITED FLIGHT SYSTEMS INC                     | 02443 |       | 04/11/2005 |            |        |
| 4865G                |       | 9 CANCELLATION                                | 02443 |       | 04/11/2005 |            |        |
| 4865G                |       | KLEIN BANK                                    | 00164 |       | 05/24/2005 |            |        |
| 4865G                |       | UNITED FLIGHT SYSTEMS INC                     | 00164 |       | 05/24/2005 |            |        |
| 4865H                |       | ILLEGIBLE                                     | 00053 |       | 05/20/2005 |            |        |
| 4865H                |       | MYERS RICHARD W TRUSTEE                       | 00053 |       | 05/20/2005 |            |        |
| 4865H                |       | PEPPER KENNETH J                              | 00053 |       | 05/20/2005 |            |        |
| 4867M                |       | 9 APP & FEE                                   | 00044 |       | 05/23/2005 |            |        |
| 48675                |       | CUSTOM AIR INC                                | 00110 |       | 05/05/2005 |            |        |
| 48675                |       | HERSHEY FLYING SERVICE INC                    | 00110 |       | 05/05/2005 |            |        |
| 4868D                |       | COCKRELL JAMES W                              | 00913 | *     | 05/24/2005 |            |        |
| 4868D                |       | YADKIN VALLEY BANK & TRUST CO                 | 00913 | *     | 05/24/2005 |            |        |
| 48687                |       | BARNEY CINDY S                                | 00762 |       | 04/18/2005 |            |        |
| 48687                |       | BARNEY STEVEN K                               | 00762 |       | 04/18/2005 |            |        |
| 48687                |       | HARMS GORDON                                  | 00762 |       | 04/18/2005 |            |        |
| 48687                |       | HARMS SHERALYN                                | 00762 |       | 04/18/2005 |            |        |
| 48687                |       | JOHNSON DOUGLAS                               | 00762 |       | 04/18/2005 |            |        |
| 48687                |       | JOHNSONS AERO AG INC                          | 00762 |       | 04/18/2005 |            |        |
| 48717                |       | AUFDERHEIDE CAL                               | 00308 |       | 04/11/2005 |            |        |
| 48717                |       | AUFDERHEIDE FLYING SERVICE INC                | 00308 |       | 04/11/2005 |            |        |
| 48717                |       | FARMERS & MERCHANTS BANK                      | 00308 |       | 04/11/2005 |            |        |
| 4872A                | *     | IDAHO WOOL GROWERS ASSOCIATION                | 00024 | *     | 04/04/2005 |            |        |
| 4872A                | *     | TRI-STATE LIVESTOCK CREDIT CORP               | 00024 | *     | 04/04/2005 |            |        |
| 4873A                |       | 9 APP   | 01034 |       | 04/13/2005 |            |        |
| 4874G                |       | CSRA RURAL LENDING AUTHORITY                  | 00140 |       | 05/06/2005 |            |        |
| 4874G                |       | CSRA RURAL LENDING AUTHORITY INC              | 00140 |       | 05/06/2005 |            |        |
| 4874G                |       | PEGASUS AIR LLC                               | 00140 |       | 05/06/2005 |            |        |
| 4875W                |       | FIRST ESSEX BANK                              | 00182 |       | 05/17/2005 |            |        |
| 4875W                |       | PC AIR VENTURES LTD                           | 00182 |       | 05/17/2005 |            |        |
| 4875W                |       | SOVEREIGN BANK                                | 00182 |       | 05/17/2005 |            |        |
| 4877S                |       | KINNAMANS HOUSE OF MUSIC INC                  | 00922 |       | 05/18/2005 |            |        |

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| 4877S                |       | MBNA AMERICA (DELAWARE) NA                      | 00922 |       | 05/18/2005 |            |        |
| 4877S                |       | STROMING GILBERT II                             | 00922 | *     | 05/18/2005 |            |        |
| 488FA                |       | 9 CONFIRMATION                                  | 03011 |       | 04/29/2005 |            |        |
| 4880M                |       | BAKER AERO INC                                  | 00131 |       | 04/12/2005 |            |        |
| 4880M                |       | BAKER AERONAUTICS INC                           | 00131 |       | 04/12/2005 |            |        |
| 4880M                |       | HAWKINS ARTHUR W TRUSTEE                        | 00131 |       | 04/12/2005 |            |        |
| 4883                 |       | CORR TO 4883D ON 04-22-2005                     | 00310 |       | 04/22/2005 | 04/22/2005 | A      |
| 4883D                |       | CORR 4883 ON 04-22-2005                         | 00310 |       | 04/22/2005 | 04/22/2005 | A      |
| 4883D                |       | TALMAGE AIRCRAFT LLC                            | 00310 |       | 04/22/2005 | 04/22/2005 | C      |
| 4883D                |       | TALMAGE HENRY N                                 | 00310 |       | 04/22/2005 | 04/22/2005 | C      |
| 4883D                |       | TALMAGE JOHN H                                  | 00310 |       | 04/22/2005 | 04/22/2005 | C      |
| 4883P                |       | A B L A INC                                     | 00409 |       | 04/19/2005 |            |        |
| 4883P                |       | MARDIS JAMES T                                  | 00409 |       | 04/19/2005 |            |        |
| 4883P                |       | CENTURY BANK                                    | 00450 | *     | 04/26/2005 |            |        |
| 4883P                |       | FESSENDEN ROBERT R                              | 00450 | *     | 04/26/2005 |            |        |
| 4883P                |       | KEY BANK OF COLORADO                            | 00450 | *     | 04/26/2005 |            |        |
| 4883P                |       | KEYBANK NA                                      | 00450 | *     | 04/26/2005 | 04/26/2005 | A      |
| 48849                | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
| 48849                | *     | TEXTRON FINANCIAL CORP                          | 01346 | *     | 04/15/2005 |            |        |
| 48849                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01346 | *     | 04/15/2005 |            |        |
| 48849                | *     | BANK OF NEW YORK TRUSTEE                        | 00514 | *     | 04/28/2005 |            |        |
| 48849                | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 48849                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 4886H                |       | 9 APP & FEE                                     | 01779 |       | 04/26/2005 |            |        |
| 4887L                |       | HODGES HOWARD                                   | 00650 |       | 04/26/2005 |            |        |
| 4887L                |       | HODGES HOWARD L                                 | 00650 |       | 04/26/2005 |            |        |
| 4887L                |       | HODGES LAURA                                    | 00650 |       | 04/26/2005 |            |        |
| 4887L                |       | HODGES LAURA M                                  | 00650 |       | 04/26/2005 |            |        |
| 4887L                |       | MBNA AMERICA (DELAWARE) NA                      | 00650 |       | 04/26/2005 |            |        |
| 4887L                |       | SPACCARELLI MATTHEW                             | 00650 |       | 04/26/2005 |            |        |
| 48872                |       | EAGLE AIRCRAFT CORP                             | 00278 |       | 04/07/2005 |            |        |
| 48872                |       | FLIGHTLINE GROUP INC                            | 00278 |       | 04/07/2005 |            |        |
| 48872                |       | EAGLE AIRCRAFT CORP                             | 00055 |       | 05/03/2005 |            |        |
| 48872                |       | ONE FIVE TWO INC                                | 00055 | *     | 05/03/2005 |            |        |
| 48872                |       | EAGLE AIRCRAFT CORP                             | 01195 |       | 05/04/2005 |            |        |
| 48872                |       | FLIGHTLINE GROUP INC                            | 01195 |       | 05/04/2005 |            |        |
| 4888J                |       | G V COMMERCIAL LLC                              | 00861 | *     | 04/15/2005 |            |        |
| 4888J                |       | MICHAEL GARY L SR                               | 00861 |       | 04/15/2005 |            |        |
| 4888J                |       | MICHAEL MELISSA R                               | 00861 |       | 04/15/2005 |            |        |
| 4888J                |       | 9 APP   | 00883 |       | 05/27/2005 |            |        |
| 4889K                |       | ADAMS DANIEL W IV ESTATE                        | 00869 |       | 04/05/2005 |            |        |
| 4889K                |       | ADAMS JEAN H                                    | 00869 |       | 04/05/2005 |            |        |
| 4889K                |       | ADAMS DANIEL W IV ESTATE                        | 00558 |       | 05/23/2005 | 05/23/2005 | C      |
| 4889K                |       | ADAMS JEAN H                                    | 00558 |       | 05/23/2005 |            |        |
| 489SP                |       | KHRESTSOV ALEXANDR Y                            | 01912 |       | 05/23/2005 | 05/23/2005 | C      |
| 489TJ                |       | BARTON WILLIAM M JR TRUSTEE                     | 00661 |       | 04/26/2005 |            |        |
| 489TJ                |       | HENDRIKS-BARTON CARRIE TRUSTEE                  | 00661 |       | 04/26/2005 | 04/26/2005 | C      |
| 489TJ                |       | MBNA AMERICA (DELAWARE) NA                      | 00661 |       | 04/26/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                  | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| 489TJ                |       | ROTOTOOL LLC                                   | 00661 | *     | 04/26/2005 |            |        |
| 489OU                |       | BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA | 00281 |       | 05/23/2005 |            |        |
| 489OU                |       | NEW PIPER AIRCRAFT INC                         | 00281 |       | 05/23/2005 |            |        |
| 4894R                |       | DOUGLASS CO LLC                                | 01703 | *     | 04/08/2005 |            |        |
| 4894R                |       | DOUGLASS RANDAL L                              | 01703 | *     | 04/08/2005 |            |        |
| 4894R                |       | SOMERVILLE BANK & TRUST CO                     | 01703 | *     | 04/08/2005 |            |        |
| 4894R                |       | SOMEVILLE BANK & TRUST CO                      | 01703 | *     | 04/08/2005 |            |        |
| 4894R                |       | CAMPBELL TOM                                   | 00992 |       | 04/25/2005 |            |        |
| 4894R                |       | MERCHANTS & PLANTERS BANK                      | 00992 |       | 04/25/2005 |            |        |
| 4894R                |       | MERCHANTS & PLANTERS BANK & TRUST CO           | 00992 |       | 04/25/2005 |            |        |
| 4894R                |       | UNITED SOUTHERN BANK                           | 00992 |       | 04/25/2005 |            |        |
| 4894R                |       | US BANK  | 00992 |       | 04/25/2005 |            |        |
| 4894Y                |       | CESSNA FINANCE CORP                            | 01057 |       | 04/07/2005 |            |        |
| 4894Y                |       | HIGH FLIGHT II INC                             | 01057 |       | 04/07/2005 |            |        |
| 4898B                |       | ENGELHARD FREDERICK H                          | 00684 |       | 04/06/2005 |            |        |
| 4898B                |       | KOLL ELEANOR                                   | 00684 |       | 04/06/2005 |            |        |
| 4898B                |       | KOLL ROBERT ESTATE                             | 00684 |       | 04/06/2005 |            |        |
| 4898B                |       | PRECON INC                                     | 00684 |       | 04/06/2005 |            |        |
| 48987                |       | LINN DAVID                                     | 01358 |       | 04/11/2005 |            |        |
| 48987                |       | NEAL TED                                       | 01358 | *     | 04/11/2005 |            |        |
| 48987                |       | N48987 LLC                                     | 01358 |       | 04/11/2005 |            |        |
| 48990                |       | AEROLEASE OF AMERICA INC                       | 01235 |       | 04/15/2005 |            |        |
| 48990                |       | PETERS PETER                                   | 01235 |       | 04/15/2005 |            |        |
| 49BR                 |       | 9 APP  | 01035 |       | 04/01/2005 |            |        |
| 49CH                 |       | ALTERNATIVE ENERGY INC                         | 01815 |       | 05/20/2005 |            |        |
| 49CH                 | *     | AVIATION FINANCE GROUP LLC                     | 01815 |       | 05/20/2005 |            |        |
| 49CH                 | *     | AVIATION FUNDING LLC                           | 01815 |       | 05/20/2005 |            |        |
| 49CH                 | *     | AVIATION SECURITIZATION II LLC                 | 01815 |       | 05/20/2005 |            |        |
| 49CH                 | *     | AVIATION SECURITIZATION LLC                    | 01815 |       | 05/20/2005 |            |        |
| 49CH                 |       | LANCO WELL SERVICING INC                       | 01815 |       | 05/20/2005 |            |        |
| 49CH                 |       | WATERSIDE AIRCRAFT SALES LLC                   | 01815 | *     | 05/20/2005 |            |        |
| 49CH                 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE          | 01815 |       | 05/20/2005 |            |        |
| 49CH                 | *     | WELLS FARGO BANK NA TRUSTEE                    | 01815 |       | 05/20/2005 |            |        |
| 49CH                 |       | 9 APP & FEE                                    | 01879 |       | 05/20/2005 |            |        |
| 49CH                 | *     | LANCO WELL SERVICING INC                       | 01591 | *     | 05/25/2005 |            |        |
| 49CH                 | *     | TEXAS CHAMPION BANK                            | 01591 | *     | 05/25/2005 |            |        |
| 49GB                 |       | ALASKAS WILDERNESS LODGE INC                   | 01554 |       | 05/05/2005 |            |        |
| 49GB                 |       | COPPER RIVER AIRMOTIVE LLC                     | 01554 | *     | 05/05/2005 |            |        |
| 49GB                 |       | WYGANT JOHN R TRUSTEE                          | 01554 |       | 05/05/2005 |            |        |
| 49GB                 |       | WYGANT MICHELLE                                | 01554 |       | 05/05/2005 | 05/06/2005 | A      |
| 49J                  |       | ATLANTA HELICOPTERS INC                        | 00313 |       | 05/09/2005 |            |        |
| 49J                  |       | TURNER WILLIAM D                               | 00313 | *     | 05/09/2005 |            |        |
| 49JT                 |       | EMMI JOHN E                                    | 01069 |       | 05/17/2005 |            |        |
| 49JT                 |       | HAKALA SHARON M                                | 01069 |       | 05/17/2005 |            |        |
| 49JT                 |       | HAKALA STEVE R                                 | 01069 |       | 05/17/2005 |            |        |
| 49MB                 |       | JONES SCOTT M                                  | 00020 |       | 05/13/2005 |            |        |
| 49MB                 |       | OBRIEN MICHAEL                                 | 00020 |       | 05/13/2005 |            |        |
| 49MB                 |       | 9 APP & FEE                                    | 00022 |       | 05/13/2005 |            |        |

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| 49MW                 | *     | BANK OF AMERICA NA                    | 00022 |       | 04/12/2005 | 04/12/2005 | C      |
| 49MW                 | *     | HOTEL AVIATION LLC                    | 00022 |       | 04/12/2005 | 04/12/2005 | C      |
| 49NM                 |       | 9 APP                                 | 00184 |       | 05/16/2005 |            |        |
| 49PJ                 |       | MIKAELSEN PAUL                        | 00947 |       | 04/05/2005 |            |        |
| 49PJ                 |       | MIKAELSEN PAUL G                      | 00947 |       | 04/05/2005 |            |        |
| 49WD                 |       | CROSS WILLIAM C                       | 01022 | *     | 05/06/2005 |            |        |
| 49WD                 |       | DE LAPP DOUGLAS                       | 01022 |       | 05/06/2005 |            |        |
| 49WD                 |       | DELAPP DOUGLAS                        | 01022 |       | 05/06/2005 |            |        |
| 49WD                 |       | DELAPP DOUGLAS T                      | 01022 | *     | 05/06/2005 |            |        |
| 49WD                 |       | VANS AIRCRAFT INC                     | 01022 |       | 05/06/2005 |            |        |
| 49WD                 |       | WARGANICH WILLIAM J                   | 01022 | *     | 05/06/2005 |            |        |
| 490J                 |       | ENTERPRISE NATIONAL BANK              | 01157 |       | 05/09/2005 |            |        |
| 490J                 |       | FURMAN RICHARD                        | 01157 |       | 05/09/2005 |            |        |
| 490J                 |       | SOUTHERN AVIATION GROUP INC           | 01157 | *     | 05/09/2005 |            |        |
| 490QS                |       | JOHN HANCOCK FINANCIAL SERVICES INC   | 02271 | *     | 05/18/2005 |            |        |
| 490QS                |       | NJI SALES INC                         | 02271 | *     | 05/18/2005 |            |        |
| 490TA                | *     | BNP PARIBAS                           | 01004 | *     | 05/13/2005 |            |        |
| 490TA                | *     | BNP PARIBAS                           | 02268 | *     | 05/13/2005 |            |        |
| 490TA                | *     | TACA INTERNATIONAL AIRLINES S A       | 01004 | *     | 05/13/2005 |            |        |
| 490TA                | *     | TUILERIES FINANCEMENT 12 S A S        | 01004 | *     | 05/13/2005 |            |        |
| 490TA                | *     | TUILERIES FINANCEMENT 2 S A S         | 02268 | *     | 05/13/2005 | 05/16/2005 | C      |
| 490TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01004 | *     | 05/13/2005 |            |        |
| 4900A                |       | 9 APP                                 | 00272 |       | 04/05/2005 |            |        |
| 4901U                |       | CORR TO 4902U ON 04-11-2005           | 00662 |       | 04/08/2005 | 04/11/2005 | A      |
| 4902E                |       | CORR TO 185BR ON 04-11-2005           | 00112 |       | 04/11/2005 | 04/11/2005 | A      |
| 4902U                |       | CORR 4901U ON 04-11-2005              | 00662 |       | 04/08/2005 | 04/11/2005 | A      |
| 4902U                |       | 9 APP & FEE                           | 00662 |       | 04/08/2005 | 04/11/2005 | C      |
| 4903X                |       | 9 APP                                 | 00652 |       | 05/04/2005 |            |        |
| 49066                |       | OGONOWSKI BRUCE E                     | 00056 |       | 04/28/2005 |            |        |
| 49066                |       | OGONOWSKI KRISTINE S                  | 00056 |       | 04/28/2005 |            |        |
| 49066                |       | SIMONIS KENNETH WARD                  | 00056 |       | 04/28/2005 |            |        |
| 49066                |       | SIMONIS W                             | 00056 |       | 04/28/2005 |            |        |
| 4908                 |       | 9 APP                                 | 00109 |       | 04/15/2005 |            |        |
| 491AA                | *     | AMERICAN AIRLINES INC                 | 00577 | *     | 04/01/2005 |            |        |
| 491AA                | *     | CITICORP USA INC                      | 00577 | *     | 04/01/2005 |            |        |
| 491BF                |       | 9 APP                                 | 00168 |       | 05/10/2005 |            |        |
| 491BG                |       | 9 APP & FEE                           | 00358 |       | 05/04/2005 |            |        |
| 491CW                |       | FLIGHT OPTIONS LLC                    | 00593 |       | 04/15/2005 |            |        |
| 491CW                |       | FOX TECHNOLOGY LTD                    | 00593 |       | 04/15/2005 |            |        |
| 491CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01954 |       | 05/04/2005 |            |        |
| 491RA                |       | 9 APP & FEE                           | 00276 |       | 04/20/2005 |            |        |
| 491RA                |       | FERREL GENE                           | 00307 |       | 05/12/2005 |            |        |
| 491RA                |       | FERREL GENE W                         | 00307 |       | 05/12/2005 |            |        |
| 491RA                |       | HELIPLANE AIRCRAFT CORP INTL          | 00307 |       | 05/12/2005 |            |        |
| 491SC                |       | BANK OF NEW YORK TRUSTEE              | 01252 |       | 05/11/2005 |            |        |
| 491SC                |       | GLOBAL AIRCRAFT INDUSTRIES LTD        | 01252 |       | 05/11/2005 |            |        |
| 491SC                |       | SUNDANCE AIR INC                      | 01252 | *     | 05/11/2005 |            |        |
| 491SC                |       | TEXTRON FINANCIAL CORP                | 01252 | *     | 05/11/2005 |            |        |

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| 491SC                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01252 |       | 05/11/2005 | 05/11/2005 | C      |
| 491SC                |       | TEXTRON FINANCIAL INVESTMENT CORP               | 01252 |       | 05/11/2005 |            |        |
| 491SC                |       | TEXTRON RECEIVABLES CORP III                    | 01252 |       | 05/11/2005 |            |        |
| 491SC                |       | 9 FEE   | 99999 |       | 05/25/2005 |            |        |
| 491TA                | *     | BNP PARIBAS                                     | 01004 | *     | 05/13/2005 |            |        |
| 491TA                | *     | BNP PARIBAS                                     | 02196 | *     | 05/13/2005 |            |        |
| 491TA                | *     | TACA INTERNATIONAL AIRLINES S A                 | 01004 | *     | 05/13/2005 |            |        |
| 491TA                | *     | TUILERIES FINANCEMENT 12 S A S                  | 01004 | *     | 05/13/2005 |            |        |
| 491TA                | *     | TUILERIES FINANCEMENT 3 SAS                     | 02196 | *     | 05/13/2005 |            |        |
| 491TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01004 | *     | 05/13/2005 |            |        |
| 49110                |       | 9 APP & FEE                                     | 01485 |       | 04/11/2005 |            |        |
| 4915D                |       | ILLEGIBLE                                       | 02124 |       | 04/04/2005 |            |        |
| 4915D                |       | PEREPECHKIN VLADIMIR                            | 02124 |       | 04/04/2005 |            |        |
| 4915D                |       | SAWL ENTERPRISES INC                            | 02124 |       | 04/04/2005 |            |        |
| 4915D                |       | UNIVERSAL FINISHING CORP                        | 02124 | *     | 04/04/2005 |            |        |
| 4915Z                |       | CLIFFORD WILLIAM G                              | 00223 |       | 05/10/2005 |            |        |
| 4915Z                |       | LUCAS GLENN W                                   | 00223 |       | 05/10/2005 |            |        |
| 49169                |       | CABLE JANETTE J TRUSTEE                         | 00238 |       | 05/02/2005 |            |        |
| 49169                |       | FOOTHILL AIRCRAFT SALES & SERVICE INC           | 00238 | *     | 05/02/2005 |            |        |
| 49169                |       | PARRISH MATTHEW W III                           | 00238 |       | 05/02/2005 |            |        |
| 4918C                |       | CHAPMAN MARTIN F                                | 01336 | *     | 04/12/2005 |            |        |
| 4918C                |       | CHAPMAN MARTIN FARRELL                          | 01336 |       | 04/12/2005 |            |        |
| 4918C                |       | 9 APP   | 01102 |       | 05/02/2005 |            |        |
| 4919K                |       | 9 FEE   | 99999 |       | 05/13/2005 |            |        |
| 492KV                |       | KYLE GEORGE                                     | 02361 | *     | 05/24/2005 |            |        |
| 492KV                |       | NEW FANGLED FLYING MACHINE                      | 02361 | *     | 05/24/2005 |            |        |
| 492KV                |       | QUAD CITY ULTRALIGHT A/C                        | 02361 |       | 05/24/2005 |            |        |
| 492KV                |       | VAUGHN KEITH                                    | 02361 | *     | 05/24/2005 |            |        |
| 492MA                | *     | CADENCE ACQUISITIONS LLC                        | 01769 |       | 04/18/2005 |            |        |
| 492MA                | *     | PETRO WINGS LC                                  | 01769 |       | 04/18/2005 |            |        |
| 492MA                | *     | 1ST SOURCE BANK                                 | 01769 | *     | 04/18/2005 |            |        |
| 492PA                |       | AIR SHINE LLC                                   | 01376 |       | 05/02/2005 |            |        |
| 492PA                |       | AIRSHINE LLC                                    | 01376 | *     | 05/02/2005 |            |        |
| 492PA                |       | FIRST NATIONAL BANK OF MUHLENBERG COUNTY KY     | 01376 | *     | 05/02/2005 |            |        |
| 492PA                |       | ISTVAN BESSENYEI                                | 01376 | *     | 05/02/2005 |            |        |
| 492PA                |       | PERSONAL AIRLINER LTD                           | 01376 | *     | 05/02/2005 |            |        |
| 492PA                |       | SAC INC   | 01376 |       | 05/02/2005 |            |        |
| 492PA                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE       | 01376 |       | 05/02/2005 |            |        |
| 492QS                | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE         | 01393 | *     | 05/25/2005 |            |        |
| 492QS                | *     | DEVON LOUISIANA CORP                            | 01393 | *     | 05/25/2005 |            |        |
| 492QS                | *     | OCEAN ENERGY INC                                | 01393 | *     | 05/25/2005 |            |        |
| 492TV                |       | ANGEL CITY AIR INC                              | 01080 | *     | 05/04/2005 |            |        |
| 492TV                |       | NATIONAL BANK OF CALIFORNIA                     | 01080 |       | 05/04/2005 | 05/04/2005 | C      |
| 492TV                |       | SAN GABRIEL VALLEY REGIONAL BRANCH              | 01080 |       | 05/04/2005 | 05/04/2005 | C      |
| 492WA                |       | CASCADE WA LLC                                  | 01711 | *     | 05/18/2005 |            |        |
| 492WA                |       | HOWARD CHERYL A                                 | 01711 | *     | 05/18/2005 |            |        |
| 492WA                |       | HOWARD WILLIAM E                                | 01711 | *     | 05/18/2005 |            |        |
| 492XA                |       | 9 APP   | 00763 |       | 04/12/2005 |            |        |

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| 49209                |       | BLUE SKY AVIATION LLC           | 01452 |       | 05/06/2005 |          |        |
| 49209                |       | VESSEY AIRLINES LLC             | 01452 |       | 05/06/2005 |          |        |
| 49228                |       | FIRST COMMUNITY BANK            | 00059 |       | 05/27/2005 |          |        |
| 49228                |       | WARD WILLIAM PAUL               | 00059 |       | 05/27/2005 |          |        |
| 49237                |       | 9 APP                           | 00110 |       | 04/12/2005 |          |        |
| 49237                |       | GULLEY RICHARD                  | 00315 |       | 05/06/2005 |          |        |
| 49237                |       | SWIFTAIRE                       | 00315 |       | 05/06/2005 |          |        |
| 49237                |       | SWIFTAIRE INC                   | 00315 |       | 05/06/2005 |          |        |
| 4924J                |       | BARNETT BANK OF JACKSONVILLE    | 00165 |       | 04/21/2005 |          |        |
| 4924J                |       | BARNETT BANK OF JACKSONVILLE NA | 00165 |       | 04/21/2005 |          |        |
| 4924J                |       | RICARD WAYNE E                  | 00165 |       | 04/21/2005 |          |        |
| 4924J                |       | BARNETT BANK OF JACKSONVILLE    | 00400 |       | 05/31/2005 |          |        |
| 4924J                |       | BARNETT BANK OF JACKSONVILLE NA | 00400 |       | 05/31/2005 |          |        |
| 4924J                |       | RICARD WAYNE E                  | 00400 |       | 05/31/2005 |          |        |
| 4925T                |       | AIR SERVICES LLC                | 01664 |       | 05/23/2005 |          |        |
| 4926H                |       | GULBRANDSON MARK                | 01360 |       | 04/08/2005 |          |        |
| 4926H                |       | ROTTER HOWARD W                 | 01360 |       | 04/08/2005 |          |        |
| 4926H                |       | 9 APP                           | 01309 |       | 05/05/2005 |          |        |
| 4926N                |       | MBNA CONSUMER SERVICES INC      | 00300 |       | 04/01/2005 |          |        |
| 4926N                |       | MBNA CORP                       | 00300 |       | 04/01/2005 |          |        |
| 4926N                |       | L D SALES INC                   | 00222 |       | 04/12/2005 |          |        |
| 4926N                |       | MBNA AMERICA (DELAWARE) NA      | 00222 |       | 04/12/2005 |          |        |
| 4926N                |       | MBNA CONSUMER SERVICES INC      | 00222 |       | 04/12/2005 |          |        |
| 4926N                |       | MBNA CORP                       | 00222 |       | 04/12/2005 |          |        |
| 4926N                |       | L D SALES INC                   | 02310 |       | 04/26/2005 |          |        |
| 4926N                |       | MBNA AMERICA (DELAWARE) NA      | 02310 |       | 04/26/2005 |          |        |
| 4926N                |       | MBNA CONSUMER SERVICES INC      | 02310 |       | 04/26/2005 |          |        |
| 4926N                |       | MBNA CORP                       | 02310 |       | 04/26/2005 |          |        |
| 4929J                |       | BURNETT ROBERT E                | 01718 |       | 04/07/2005 |          |        |
| 4929J                |       | FIELDS EVA L                    | 01718 |       | 04/07/2005 |          |        |
| 4929J                |       | FIELDS LOUIS B                  | 01718 |       | 04/07/2005 |          |        |
| 4929L                |       | DIAZ MARK A                     | 00294 |       | 04/22/2005 |          |        |
| 4929L                |       | DIAZ SHAUNA B                   | 00294 |       | 04/22/2005 |          |        |
| 4929L                |       | INVEST-AIR                      | 00294 |       | 04/22/2005 |          |        |
| 4929L                |       | ROBERTSON JEFF                  | 00294 |       | 04/22/2005 |          |        |
| 493CW                |       | BROOKWAY AVIATION LLC           | 00587 |       | 04/15/2005 |          |        |
| 493CW                |       | FLEER/SKYBOX INTERNATIONAL LP   | 00587 |       | 04/15/2005 |          |        |
| 493CW                |       | FLIGHT OPTIONS LLC              | 00587 | *     | 04/15/2005 |          |        |
| 493CW                |       | WALTS AVIATION LLC              | 00587 |       | 04/15/2005 |          |        |
| 493CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01960 |       | 05/04/2005 |          |        |
| 493DC                |       | 9 CANCELLATION                  | 00840 |       | 05/26/2005 |          |        |
| 493PA                |       | DK LLC                          | 01765 | *     | 04/20/2005 |          |        |
| 493PA                |       | PREMIER AIRCRAFT SALES INC      | 01765 | *     | 04/20/2005 |          |        |
| 493PA                |       | SCOPE LEASING INC               | 01765 | *     | 04/20/2005 |          |        |
| 493Y                 |       | FIRST SOUTH FARM CREDIT ACA     | 01414 | *     | 04/04/2005 |          |        |
| 493Y                 |       | PARKER CINDY WIGGERS            | 01414 | *     | 04/04/2005 |          |        |
| 493Y                 |       | PARKER STEVEN A                 | 01414 | *     | 04/04/2005 |          |        |
| 4930N                |       | EAST TEXAS NATIONAL BANK        | 00187 |       | 04/20/2005 |          |        |

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| 4930N                |       | PATE ROBERT J                           | 00187 |       | 04/20/2005 |            |        |
| 4930N                |       | ROB & CHERYL PATE FAMILY PARTNERSHIP LP | 00187 |       | 04/20/2005 |            |        |
| 4931L                |       | KARGE KENT K                            | 00619 |       | 04/12/2005 |            |        |
| 4931L                |       | MURRAY CHRISTOPHER B                    | 00619 |       | 04/12/2005 |            |        |
| 4931L                |       | MURRAY PAT B                            | 00619 |       | 04/12/2005 |            |        |
| 4931L                |       | RIFFICE ERIC P                          | 00619 |       | 04/12/2005 |            |        |
| 4931L                |       | TITUS ROBIN L                           | 00619 |       | 04/12/2005 |            |        |
| 4931L                |       | 9 APP & FEE                             | 00235 |       | 05/09/2005 |            |        |
| 4931S                |       | FIRST ESSEX BANK                        | 01780 |       | 05/24/2005 |            |        |
| 4931S                |       | FIRST ESSEX BANK NA                     | 01780 |       | 05/24/2005 | 05/24/2005 | C      |
| 4931S                |       | MACHO GRANDE AIR LLC                    | 01780 |       | 05/24/2005 |            |        |
| 4931S                |       | SOVEREIGN BANK                          | 01780 |       | 05/24/2005 |            |        |
| 4933H                |       | AL YOUNG ENTERPRISES LLC                | 00147 |       | 04/25/2005 |            |        |
| 4933H                |       | BANK OF DAWSON                          | 00147 |       | 04/25/2005 |            |        |
| 4933H                |       | SID HALL ENTERPRISES INC                | 00147 | *     | 04/25/2005 |            |        |
| 4933Q                |       | BAKER BEN P                             | 01589 | *     | 05/16/2005 |            |        |
| 4933Q                |       | VEER MICHAEL                            | 01589 | *     | 05/16/2005 |            |        |
| 4933Q                |       | WESTERN STATE BANK                      | 01589 |       | 05/16/2005 |            |        |
| 4933Z                |       | CORR 49332 ON 04/04/05                  | 01280 |       | 04/04/2005 | 04/04/2005 | A      |
| 4933Z                |       | GLADFELTER RODNEY E                     | 01280 |       | 04/04/2005 | 04/04/2005 | C      |
| 4933Z                |       | KIGHT RICHARD E                         | 01280 |       | 04/04/2005 | 04/04/2005 | C      |
| 4933Z                |       | 9 APP & FEE                             | 00919 |       | 04/27/2005 |            |        |
| 4933Z                |       | CORR TO 4933Z ON 04/04/05               | 01280 |       | 04/04/2005 | 04/04/2005 | A      |
| 49344                |       | INDEPENDENT AVIATION SERVICES INC       | 00003 |       | 04/07/2005 |            |        |
| 49344                |       | NEW ENGLAND AIRCRAFT LLC                | 00003 | *     | 04/07/2005 |            |        |
| 49344                |       | ZORN TONY P                             | 00003 |       | 04/07/2005 |            |        |
| 4936G                |       | ALEXINE MARY                            | 00126 |       | 04/18/2005 |            |        |
| 4936G                |       | CLARKE HAP                              | 00126 |       | 04/18/2005 |            |        |
| 4936G                |       | PANNELL KENNY                           | 00126 |       | 04/18/2005 |            |        |
| 494D                 |       | GARANCO INC                             | 00788 |       | 05/02/2005 | 05/02/2005 | C      |
| 494MA                | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 01361 |       | 04/04/2005 |            |        |
| 494MA                |       | FLIGHT SOLUTIONS INC                    | 01331 |       | 04/04/2005 |            |        |
| 494MA                |       | STERLING AIR FINANCE LLC                | 01331 |       | 04/04/2005 |            |        |
| 494MA                | *     | STERLING AIR FINANCE LLC                | 01361 |       | 04/04/2005 |            |        |
| 494MA                | *     | BALL GARY                               | 01158 | *     | 04/05/2005 |            |        |
| 494MA                | *     | FLIGHT SOLUTIONS INC                    | 01158 | *     | 04/05/2005 |            |        |
| 494MA                | *     | BALL GARY                               | 01476 |       | 04/15/2005 |            |        |
| 494MA                | *     | FLIGHT SOLUTIONS INC                    | 01476 |       | 04/15/2005 |            |        |
| 494RW                |       | PHILLIPS RALPH W                        | 00102 |       | 04/28/2005 |            |        |
| 494TW                |       | KOREAN AIRLINES CO LTD                  | 01268 | *     | 04/22/2005 |            |        |
| 494TW                |       | PRATT & WHITNEY DIVISION                | 01268 | *     | 04/22/2005 |            |        |
| 494TW                |       | UNITED TECHNOLOGIES CORP                | 01268 | *     | 04/22/2005 |            |        |
| 494TW                |       | 9 CANCELLATION                          | 01268 |       | 04/22/2005 |            |        |
| 494UE                |       | MAS 3 INC                               | 00129 | *     | 05/04/2005 |            |        |
| 494UE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 00129 | *     | 05/04/2005 |            |        |
| 494UE                |       | MAS 3 INC                               | 01701 | *     | 05/12/2005 |            |        |
| 494UE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01701 | *     | 05/12/2005 |            |        |
| 494W                 |       | A J AVIATION                            | 01357 |       | 04/12/2005 |            |        |

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| 494W                 |       | A J AVIATION INC                               | 01357 |       | 04/12/2005 |            |        |
| 494W                 |       | GILMORE JAMES                                  | 01357 | *     | 04/12/2005 |            |        |
| 494W                 |       | GILMORE JAMES D                                | 01357 |       | 04/12/2005 |            |        |
| 494W                 |       | POTTER LARRY                                   | 01357 | *     | 04/12/2005 |            |        |
| 494W                 |       | SCREAMING EAGLES FLYING CLUB                   | 01357 |       | 04/12/2005 |            |        |
| 494W                 |       | SCREAMING EAGLES FLYING CLUB LLC               | 01357 | *     | 04/12/2005 |            |        |
| 494W                 |       | SWENSON JOHN                                   | 01357 | *     | 04/12/2005 |            |        |
| 4940A                | *     | ARKANSAS AIRFRAME INC                          | 00123 |       | 05/05/2005 |            |        |
| 4940A                | *     | BANK OF MOUNTAIN VIEW                          | 00123 |       | 05/05/2005 |            |        |
| 4940A                | *     | ILLEGIBLE                                      | 00123 |       | 05/05/2005 |            |        |
| 4940U                |       | BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA | 01598 |       | 04/12/2005 |            |        |
| 4940U                |       | NEW PIPER AIRCRAFT INC                         | 01598 |       | 04/12/2005 |            |        |
| 4941Z                |       | MACPHERSON DAVID B                             | 01796 | *     | 05/31/2005 |            |        |
| 4941Z                |       | MACPHERSON HELEN MARGARET                      | 01796 |       | 05/31/2005 |            |        |
| 4941Z                |       | ORCUTT TERRY                                   | 01796 |       | 05/31/2005 |            |        |
| 4941Z                |       | 9 CANCELLATION                                 | 01796 |       | 05/31/2005 |            |        |
| 49440                |       | CRAIG HARRY L II                               | 00901 |       | 04/12/2005 |            |        |
| 49440                |       | CRAIG JAN M                                    | 00901 |       | 04/12/2005 |            |        |
| 49440                |       | KCI ENTERPRISES INC                            | 00901 |       | 04/12/2005 |            |        |
| 49440                |       | CRAIG HARRY L II                               | 00609 |       | 04/20/2005 |            |        |
| 49440                |       | CRAIG JAN M                                    | 00609 |       | 04/20/2005 |            |        |
| 49440                |       | KCI ENTERPRISES INC                            | 00609 |       | 04/20/2005 |            |        |
| 4945J                |       | DAUB KENNETH L                                 | 00561 |       | 04/21/2005 |            |        |
| 4945J                |       | MBNA AMERICA (DELAWARE) NA                     | 00561 |       | 04/21/2005 |            |        |
| 4945J                |       | PECYNA ROBERT J                                | 00561 |       | 04/21/2005 |            |        |
| 4945J                |       | THOMPSON SUSAN C                               | 00561 | *     | 04/21/2005 |            |        |
| 4945J                |       | THOMPSON WILLIAM A                             | 00561 | *     | 04/21/2005 |            |        |
| 4946P                |       | ABRAM DANIEL                                   | 00110 |       | 04/18/2005 |            |        |
| 4946P                |       | QUEEN KOEHLER S                                | 00110 |       | 04/18/2005 |            |        |
| 4946P                |       | 9 APP  | 00325 |       | 05/13/2005 |            |        |
| 4946P                |       | ABRAM DANIEL                                   | 00518 |       | 05/19/2005 |            |        |
| 4946P                |       | QUEEN KOEHLER S                                | 00518 |       | 05/19/2005 |            |        |
| 4947E                |       | BECK MARKETING INC                             | 02270 |       | 04/14/2005 |            |        |
| 4947E                |       | K C AIR LLC                                    | 02270 |       | 04/14/2005 |            |        |
| 4947E                |       | BECK MARKETING INC                             | 00786 |       | 05/10/2005 |            |        |
| 4947E                |       | K C AIR LC                                     | 00786 |       | 05/10/2005 |            |        |
| 4947U                |       | BOYD IAN                                       | 01573 | *     | 05/03/2005 |            |        |
| 4947U                |       | MILLER JAMES E                                 | 01573 | *     | 05/03/2005 |            |        |
| 4947U                |       | MILLER JAMES EDWARD                            | 01573 | *     | 05/03/2005 |            |        |
| 4949X                |       | BENOIT AERIAL SPRAYING INC                     | 01152 |       | 05/11/2005 |            |        |
| 4949X                |       | JOHNSON AIRSPRAY INC                           | 01152 |       | 05/11/2005 |            |        |
| 495QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC              | 00939 | *     | 04/15/2005 |            |        |
| 495QS                | *     | CLEAN-RITE MAINTENANCE LLC                     | 00939 | *     | 04/15/2005 |            |        |
| 495QS                | *     | CLEAN-RITE MAINTENANCE LLC                     | 00939 | *     | 04/15/2005 |            |        |
| 495QS                | *     | NJI SALES INC                                  | 00939 | *     | 04/15/2005 |            |        |
| 4952H                |       | 9 APP  | 01626 |       | 04/08/2005 |            |        |
| 4952H                |       | 9 APP  | 00194 |       | 05/13/2005 |            |        |
| 4954L                |       | MARKLEY CRAIG H ESTATE                         | 00069 |       | 05/18/2005 | 05/18/2005 | C      |



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| 4954L                |       | MARKLEY DONNA L                       | 00069 | *     | 05/18/2005 |            |        |
| 4954L                |       | WONDOLOSKI REGINALD ROBERT            | 00069 |       | 05/18/2005 |            |        |
| 49543                | *     | GULFSTREAM INTERNATIONAL AIRLINES INC | 01111 |       | 05/24/2005 |            |        |
| 49543                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01111 |       | 05/24/2005 |            |        |
| 49546                |       | 9 DESTROYED                           | 00749 |       | 05/06/2005 |            |        |
| 4955T                |       | INTEGRITY AERO LLC                    | 00701 |       | 04/13/2005 |            |        |
| 4955T                |       | UNDERWOOD F A                         | 00701 |       | 04/13/2005 |            |        |
| 4955T                |       | 9 APP & FEE                           | 00857 |       | 05/16/2005 |            |        |
| 496MA                |       | BLUE SKY AVIATION INC                 | 01019 | *     | 05/02/2005 |            |        |
| 496MA                |       | DIAMOND AIRCRAFT SALES U S A INC      | 01019 | *     | 05/02/2005 |            |        |
| 496MA                |       | MID-ATLANTIC DIAMOND                  | 01019 | *     | 05/02/2005 | 05/02/2005 | A      |
| 496MA                |       | BLUE SKY AVIATION INC                 | 00252 |       | 05/05/2005 |            |        |
| 496MA                |       | DIAMOND AIRCRAFT SALES U S A INC      | 00252 |       | 05/05/2005 |            |        |
| 496MA                |       | MID-ATLANTIC DIAMOND                  | 00252 |       | 05/05/2005 |            |        |
| 4961T                |       | AVIATION PACIFIC INC                  | 00479 |       | 05/17/2005 |            |        |
| 4961T                |       | TEVIK MICHAEL A                       | 00479 |       | 05/17/2005 |            |        |
| 4964P                |       | FIRST ESSEX BANK                      | 00851 |       | 05/25/2005 |            |        |
| 4964P                |       | ORCA DELIVERY SERVICE LLC             | 00851 |       | 05/25/2005 |            |        |
| 4964P                |       | SOVEREIGN BANK                        | 00851 |       | 05/25/2005 |            |        |
| 4969N                |       | COMMUNITY NATIONAL BANK               | 01813 | *     | 05/16/2005 |            |        |
| 4969N                |       | SHUST JERALD                          | 01813 | *     | 05/16/2005 |            |        |
| 4969N                |       | SHUST PAMELA                          | 01813 | *     | 05/16/2005 |            |        |
| 4969N                |       | STAGER RANDY W                        | 01813 |       | 05/16/2005 |            |        |
| 4969N                |       | CITY NATIONAL BANK                    | 00384 |       | 05/27/2005 |            |        |
| 4969N                |       | CITY NATIONAL BANK NA                 | 00384 |       | 05/27/2005 |            |        |
| 4969N                |       | STAGER RANDY W                        | 00384 |       | 05/27/2005 |            |        |
| 4969U                |       | C&C FLYING SERVICE                    | 00960 | *     | 05/03/2005 |            |        |
| 4969U                |       | LEVEL BEST INC                        | 00960 |       | 05/03/2005 |            |        |
| 497CW                |       | CHANG USA LLC                         | 00752 |       | 04/28/2005 |            |        |
| 497CW                |       | CROWN TAYLOR FLIGHT CHARTERS LLC      | 00752 |       | 04/28/2005 |            |        |
| 497CW                |       | FLIGHT OPTIONS LLC                    | 00752 | *     | 04/28/2005 |            |        |
| 497CW                |       | TSAI MANAGEMENT INC                   | 00752 |       | 04/28/2005 |            |        |
| 497F                 |       | BOYD DAVID                            | 01022 |       | 04/08/2005 |            |        |
| 497F                 |       | FIRST BANK & TRUST CO                 | 01022 |       | 04/08/2005 |            |        |
| 497F                 |       | FIRST BANK AND TRUST CO               | 01022 |       | 04/08/2005 |            |        |
| 497MH                |       | M & H RESEARCH AND DEVELOPMENT INC    | 01212 |       | 04/28/2005 |            |        |
| 497MH                |       | MBNA AMERICA (DELAWARE) NA            | 01212 |       | 04/28/2005 |            |        |
| 497MH                |       | M & H RESEARCH AND DEVELOPMENT INC    | 00222 |       | 05/13/2005 |            |        |
| 497MH                |       | MBNA AMERICA (DELAWARE) NA            | 00222 |       | 05/13/2005 |            |        |
| 497P                 |       | 9 APP & FEE                           | 02001 |       | 05/04/2005 |            |        |
| 4971X                | *     | BANK OF IDAHO                         | 00913 | *     | 04/18/2005 |            |        |
| 4972D                |       | BOOHER MARY F                         | 01333 | *     | 05/16/2005 |            |        |
| 4972D                |       | FIRST NATIONAL BANK OF THE ROCKIES    | 01333 | *     | 05/16/2005 |            |        |
| 4972D                |       | HARMS H PAUL JR                       | 01333 |       | 05/16/2005 |            |        |
| 4972D                |       | MICHIGAN BANK NA                      | 01333 |       | 05/16/2005 |            |        |
| 4972D                |       | W SCOTT MCDONALD                      | 01333 |       | 05/16/2005 |            |        |
| 4972D                |       | WALTERS MCDONALD                      | 01333 |       | 05/16/2005 |            |        |
| 4972X                |       | AG AIR MAINTENANCE SERVICES INC       | 00470 |       | 05/17/2005 |            |        |

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| 4972X                |       | BANK OF ENGLAND                       | 00110 | *     | 05/17/2005 |            |        |
| 4972X                |       | COUNTY LINE FLYING SERVICE INC        | 00110 | *     | 05/17/2005 | 05/17/2005 | C      |
| 4972X                |       | JIM RASHS ENGLAND FLYING SERVICE INC  | 00110 | *     | 05/17/2005 |            |        |
| 4972X                |       | MONTGOMERY BOBBY D                    | 00110 | *     | 05/17/2005 |            |        |
| 4972X                |       | PEOPLES BANK                          | 00470 |       | 05/17/2005 |            |        |
| 4973F                |       | EDB AIR INC                           | 01090 |       | 04/05/2005 | 04/05/2005 | C      |
| 4973F                |       | FLORES JOSE M                         | 01090 |       | 04/05/2005 |            |        |
| 4973F                |       | J M FLORES ROOFING & CONSTRUCTION INC | 01090 | *     | 04/05/2005 |            |        |
| 4973F                |       | MANCUSO GROUP INC                     | 01090 |       | 04/05/2005 |            |        |
| 4973F                |       | EDB AIR INC                           | 00877 |       | 05/02/2005 |            |        |
| 4973F                |       | FLORES JOSE M                         | 00877 |       | 05/02/2005 |            |        |
| 4973F                |       | J M FLORES ROOFING & CONST INC        | 00877 |       | 05/02/2005 |            |        |
| 4973F                |       | J M FLORES ROOFING & CONSTRUCTION INC | 00877 |       | 05/02/2005 |            |        |
| 4973F                |       | FLORES JOSE M                         | 00224 | *     | 05/11/2005 |            |        |
| 4973F                |       | J M FLORES ROOFING & CONST INC        | 00224 | *     | 05/11/2005 |            |        |
| 49748                |       | FLYING FISHERMAN INC                  | 00133 |       | 05/03/2005 |            |        |
| 49748                |       | GRABAVOY G NICHOLAS                   | 00133 |       | 05/03/2005 |            |        |
| 49748                |       | GREAT LAKES HELICOPTERS INC           | 00133 |       | 05/03/2005 |            |        |
| 4975B                |       | ANDERSON ELIZABETH                    | 00482 |       | 04/12/2005 |            |        |
| 4975B                |       | ANUSEVICIUS GEORGE                    | 00482 |       | 04/12/2005 |            |        |
| 4975B                |       | SAPELO NATIONAL BANK                  | 00482 |       | 04/12/2005 |            |        |
| 4975B                |       | ANUSEVICIUS GEORGE C                  | 00202 |       | 05/16/2005 |            |        |
| 4975B                |       | SAPELO NATIONAL BANK                  | 00202 |       | 05/16/2005 |            |        |
| 4975N                |       | FISH DAVID J                          | 00390 |       | 04/04/2005 |            |        |
| 4975N                |       | FISH JAMES J                          | 00390 |       | 04/04/2005 |            |        |
| 4975N                |       | HOLLEY ROGER D                        | 00390 |       | 04/04/2005 |            |        |
| 4975N                |       | J & D AVIATION LLC                    | 00390 |       | 04/04/2005 |            |        |
| 4975N                |       | WILBUR GEORGE F                       | 00390 |       | 04/04/2005 |            |        |
| 4975N                |       | HOLLEY ROGER D                        | 00695 |       | 05/02/2005 |            |        |
| 4975N                |       | J & D AVIATION LLC                    | 00695 |       | 05/02/2005 |            |        |
| 4975N                |       | WILBUR GEORGE F                       | 00695 |       | 05/02/2005 |            |        |
| 4976C                |       | 9 DESTROYED                           | 00161 |       | 04/26/2005 |            |        |
| 4976E                |       | 9 APP & FEE                           | 01305 |       | 05/26/2005 |            |        |
| 4976T                |       | NICOLETTA JOSEPH M                    | 00323 |       | 05/24/2005 |            |        |
| 4976T                |       | THORNTON DORENE J                     | 00323 |       | 05/24/2005 |            |        |
| 4976T                |       | THORNTON SAMUEL C                     | 00323 |       | 05/24/2005 |            |        |
| 4976U                |       | FIVE HUNDRED JULIET BRAVO LLC         | 02260 |       | 04/21/2005 |            |        |
| 4976U                |       | MOORE BASICS LLC                      | 02260 |       | 04/21/2005 |            |        |
| 4977S                |       | ELLIS JOHN M                          | 00180 |       | 05/26/2005 |            |        |
| 4977S                |       | ELLIS JOHN MARION                     | 00180 |       | 05/26/2005 |            |        |
| 4977S                |       | MATHEAUS MICHAEL                      | 00180 |       | 05/26/2005 |            |        |
| 4977S                |       | MATHEAUS MICHAEL L                    | 00180 |       | 05/26/2005 |            |        |
| 4977S                |       | MBNA AMERICA (DELAWARE) NA            | 00180 |       | 05/26/2005 |            |        |
| 4978D                |       | CANTERBURY JAMES                      | 01291 |       | 05/26/2005 |            |        |
| 4978D                |       | NEU ALLEN                             | 01291 |       | 05/26/2005 | 05/26/2005 | C      |
| 4979G                |       | AIRCRAFT SALES CORP                   | 01799 | *     | 05/05/2005 |            |        |
| 4979G                |       | COLE TAYLOR BANK                      | 01799 |       | 05/05/2005 |            |        |
| 4979G                |       | CRYSTAL LAKE BANK & TRUST CO NA       | 01799 | *     | 05/05/2005 | 05/06/2005 | C      |

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| 4979S                |       | DUNN JAMES J                                   | 01268 |       | 05/17/2005 |          |        |
| 4979S                |       | DUNN THERESA T                                 | 01268 |       | 05/17/2005 |          |        |
| 4979S                |       | FIRST ESSEX BANK                               | 01268 |       | 05/17/2005 |          |        |
| 4979S                |       | SOVEREIGN BANK                                 | 01268 |       | 05/17/2005 |          |        |
| 498WP                |       | BANK OF MOUNTAIN VIEW                          | 00344 |       | 05/12/2005 |          |        |
| 498WP                |       | WESTERN PILOT SERVICE INC                      | 00344 |       | 05/12/2005 |          |        |
| 4980U                |       | BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA | 00081 |       | 04/15/2005 |          |        |
| 4980U                |       | NEW PIPER AIRCRAFT INC                         | 00081 |       | 04/15/2005 |          |        |
| 4981S                |       | DOSSETT CAROLYN J                              | 00980 | *     | 05/03/2005 |          |        |
| 4981S                |       | DOSSETT MURLE                                  | 00980 |       | 05/03/2005 |          |        |
| 4981S                |       | DOSSETT MURLE E                                | 00980 |       | 05/03/2005 |          |        |
| 4981S                |       | STAR FINANCIAL BANK                            | 00980 |       | 05/03/2005 |          |        |
| 4981X                |       | BARNWELL LLOYD H                               | 02155 |       | 05/23/2005 |          |        |
| 4981X                |       | BARNWELL WHITE JOY                             | 02155 |       | 05/23/2005 |          |        |
| 4981X                |       | BARNWELL-WHITE JOY                             | 02155 | *     | 05/23/2005 |          |        |
| 4981X                |       | WOOLIE ENTERPRISES INC                         | 02155 |       | 05/23/2005 |          |        |
| 49824                |       | LAUTENBACH MONIKA                              | 00174 |       | 04/29/2005 |          |        |
| 49824                |       | NEWMAN JUDITH M                                | 00174 |       | 04/29/2005 |          |        |
| 49824                |       | STUTH WILLIAM L                                | 00174 |       | 04/29/2005 |          |        |
| 49825                |       | BRAYMAN AVIATION LLC                           | 00429 |       | 05/03/2005 |          |        |
| 49825                |       | D MUNSON RN CRNA PC                            | 00429 | *     | 05/03/2005 |          |        |
| 49825                |       | SOVEREIGN BANK                                 | 00429 | *     | 05/03/2005 |          |        |
| 49825                |       | BRAYMAN AVIATION LLC                           | 01504 |       | 05/24/2005 |          |        |
| 49825                |       | U S BANK NA                                    | 01504 |       | 05/24/2005 |          |        |
| 49825                |       | US BANK NA                                     | 01504 |       | 05/24/2005 |          |        |
| 4983M                |       | CLARY AIRCRAFT INC                             | 01423 |       | 05/03/2005 |          |        |
| 4983M                |       | MCCRAY TODD                                    | 01423 |       | 05/03/2005 |          |        |
| 4983M                |       | 9 APP  | 00164 |       | 05/23/2005 |          |        |
| 49835                |       | EAGLES ROOST AVIATION SERVICES LLC             | 00641 |       | 04/20/2005 |          |        |
| 49835                |       | MBNA AMERICA (DELAWARE) NA                     | 00641 |       | 04/20/2005 |          |        |
| 49835                |       | EAGLES ROOST AVIATION SERVICES LLC             | 01606 |       | 05/18/2005 |          |        |
| 49835                |       | FALLON EDWARD J III                            | 01606 |       | 05/18/2005 |          |        |
| 49835                |       | PALOMA AVIATION                                | 01606 |       | 05/18/2005 |          |        |
| 49835                |       | ROBERTSON KELLY MARIE                          | 01606 |       | 05/18/2005 |          |        |
| 4986M                |       | DOVER INSULATION INC                           | 00556 |       | 04/04/2005 |          |        |
| 4986M                |       | LANEY CONSTRUCTION CO INC                      | 00556 |       | 04/04/2005 |          |        |
| 4986R                |       | 9 DESTROYED                                    | 00421 |       | 04/26/2005 |          |        |
| 4988Q                |       | 9 APP  | 00466 |       | 04/05/2005 |          |        |
| 499LG                |       | CITIZENS NATIONAL BANK                         | 00071 | *     | 04/29/2005 |          |        |
| 499LG                |       | KLEIN CECILLE                                  | 00071 |       | 04/29/2005 |          |        |
| 499LG                |       | KLEIN DENNIS L                                 | 00071 |       | 04/29/2005 |          |        |
| 499LG                |       | RA AVIATION LLC                                | 00071 | *     | 04/29/2005 |          |        |
| 499P                 |       | CITATION JET PREMIER INC                       | 00102 |       | 05/12/2005 |          |        |
| 499P                 |       | WISCONSIN DEPARTMENT OF TRANSPORTATION         | 00102 |       | 05/12/2005 |          |        |
| 499P                 |       | WISCONSIN DEPT OF TRANSPORTATION               | 00102 |       | 05/12/2005 |          |        |
| 499QS                |       | BALLSTON AERO TRUST SERVICES LC TRUSTEE        | 01440 | *     | 05/26/2005 |          |        |
| 499QS                |       | EBS INC  | 01440 | *     | 05/26/2005 |          |        |
| 499QS                |       | RUDERMAN CARL                                  | 01440 | *     | 05/26/2005 |          |        |

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| 499TT                |       | ATLANTA JET INC                                | 00501  |       | 05/16/2005 |            |        |
| 499TT                | *     | GENERAL ELECTRIC CAPITAL CORP                  | 00501  |       | 05/16/2005 |            |        |
| 499TT                | *     | WATERSIDE AIRCRAFT SALES LLC                   | 00501  |       | 05/16/2005 |            |        |
| 499TT                |       | WATERSIDE AIRCRAFT SALES LLC                   | 00501  |       | 05/16/2005 |            |        |
| 499TT                |       | 9 CANCELLATION                                 | 00501  |       | 05/16/2005 |            |        |
| 499Z                 |       | FIRST UNITED BANK AND TRUST CO                 | 01376  | *     | 05/11/2005 |            |        |
| 499Z                 |       | MATHENY ROY A                                  | 01376  | *     | 05/11/2005 | 05/11/2005 | A      |
| 499Z                 |       | MATHENY ROY ALBERT                             | 01376  | *     | 05/11/2005 |            |        |
| 4990U                |       | BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA | 00383  |       | 04/26/2005 |            |        |
| 4990U                |       | NEW PIPER AIRCRAFT INC                         | 00383  |       | 04/26/2005 |            |        |
| 4991C                |       | FINCH R A                                      | 00338  |       | 04/05/2005 |            |        |
| 4991C                |       | FINCH ROBERT A                                 | 00338  |       | 04/05/2005 |            |        |
| 4991C                |       | MID ATLANTIC AIR MUSEUM                        | 00338  |       | 04/05/2005 |            |        |
| 4991C                |       | 9 APP  | 00697  |       | 05/02/2005 |            |        |
| 49919                |       | COPELTON WILLIAM D                             | 01123  |       | 04/28/2005 |            |        |
| 49919                |       | LYON CHRISTINA M                               | 01123  |       | 04/28/2005 |            |        |
| 49919                |       | LYON HENRY W                                   | 01123  |       | 04/28/2005 |            |        |
| 49919                |       | 9 APP  | 00812  |       | 05/24/2005 |            |        |
| 4992F                |       | TEMPLE BETH                                    | 00874  |       | 04/15/2005 |            |        |
| 4992F                |       | TRANSCOR GROUP LTD LLC                         | 00874  |       | 04/15/2005 |            |        |
| 4992F                |       | TIKVAH TEMPLE BETH                             | 00540  |       | 05/11/2005 |            |        |
| 4992F                |       | TRANSCOR GROUP LTD LLC                         | 00540  |       | 05/11/2005 |            |        |
| 4992H                |       | BEIERLEIN CONSTRUCTION                         | 00101  |       | 04/14/2005 |            |        |
| 4992H                |       | SCHAMP LEONARD S                               | 00101  |       | 04/14/2005 |            |        |
| 4992H                |       | WELLS GARRY L                                  | 00101  |       | 04/14/2005 |            |        |
| 4992Q                |       | FIRST COMMUNITY BANK                           | 00062  | *     | 04/08/2005 |            |        |
| 4992Q                |       | WOOD CONNIE                                    | 00062  | *     | 04/08/2005 |            |        |
| 4992Q                |       | WOOD JIM                                       | 00062  | *     | 04/08/2005 |            |        |
| 4992Q                |       | WOODS JOEY                                     | 00062  | *     | 04/08/2005 |            |        |
| 4992Q                |       | WOODS JOEY L                                   | 00062  | *     | 04/08/2005 |            |        |
| 4992Q                |       | WOODS MYRA LYNNE                               | 00062  | *     | 04/08/2005 |            |        |
| 4992Q                |       | FARMERS & MERCHANTS BANK                       | 01516  | *     | 05/09/2005 |            |        |
| 4992Q                |       | FARMERS AND MERCHANTS BANK                     | 01516  | *     | 05/09/2005 |            |        |
| 4992Q                |       | M & F BANK                                     | 01516  | *     | 05/09/2005 |            |        |
| 4992Q                |       | MERCHANTS & FARMERS BANK                       | 01516  | *     | 05/09/2005 |            |        |
| 4992Q                |       | TURNER DANNY                                   | 01516  | *     | 05/09/2005 |            |        |
| 49936                |       | ENS AIR INC                                    | 01526  |       | 05/25/2005 |            |        |
| 49936                |       | GLOUCESTER COUNTY FEDERAL SAVINGS BANK         | 01526  |       | 05/25/2005 |            |        |
| 4994V                |       | AIR MUSEUM                                     | 01111  |       | 04/05/2005 |            |        |
| 4994V                |       | PLANES OF FAME INC                             | 01111  |       | 04/05/2005 |            |        |
| 4997U                |       | 9 FEE  | 99999  |       | 05/02/2005 |            |        |
| 4997U                |       | 9 APP  | 00546  |       | 05/03/2005 |            |        |
| 4998F                |       | FUELLING DONALD W                              | 00210  |       | 04/29/2005 |            |        |
| 4998F                |       | VEAL GILBERT L                                 | 00210  |       | 04/29/2005 |            |        |
| 4998F                |       | VEAL ROBERT E                                  | 00210  |       | 04/29/2005 |            |        |
| 4998F                |       | FUELLING DONALD W                              | 01040  |       | 05/24/2005 |            |        |
| 4998F                |       | VEAL GILBERT L                                 | 01040  |       | 05/24/2005 |            |        |
| 4998F                |       | VEAL ROBERT E                                  | 01040  |       | 05/24/2005 |            |        |

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| 4998J                |       | ECKSTEIN DAVID P                                | 01673 |       | 04/05/2005 |            |        |
| 4998J                |       | VENTURE AVIATION LLC                            | 01673 |       | 04/05/2005 |            |        |
| 4998J                |       | ECKSTEIN DAVID P                                | 00160 |       | 04/08/2005 |            |        |
| 4998J                |       | VENTURE AVIATION INC                            | 00160 |       | 04/08/2005 |            |        |
| 4998J                |       | VENTURE AVIATION INC                            | 00168 |       | 04/29/2005 |            |        |
| 4998J                |       | VENTURE AVIATION LLC                            | 00168 |       | 04/29/2005 |            |        |
| 4999H                |       | BURMEISTER CAROL A                              | 00102 |       | 05/23/2005 |            |        |
| 4999H                |       | BURMEISTER THOMAS A ESTATE                      | 00102 |       | 05/23/2005 |            |        |
| 4999S                |       | EPTING ROBERT L                                 | 00325 |       | 05/09/2005 |            |        |
| 4999S                |       | FLYAMAJIG AEROVENTURES LTD                      | 00325 |       | 05/09/2005 |            |        |
| 4999S                |       | EPTING ROBERT L                                 | 00543 |       | 05/31/2005 |            |        |
| 4999S                |       | FLYAMAJIG AEROVENTURES LTD                      | 00543 |       | 05/31/2005 |            |        |
| 5CQ                  |       | FIRST ESSEX BANK                                | 00184 |       | 05/17/2005 | 05/17/2005 | A      |
| 5CQ                  |       | FIRST ESSEX BANK FSB                            | 00184 |       | 05/17/2005 |            |        |
| 5CQ                  |       | R J REID CONTRACTING CO INC                     | 00184 |       | 05/17/2005 |            |        |
| 5CQ                  |       | SOVEREIGN BANK                                  | 00184 |       | 05/17/2005 |            |        |
| 5ES                  | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 5ES                  | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 5ES                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 5FX                  | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 5FX                  | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 5FX                  | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 5FX                  | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |
| 5FY                  | *     | 9 CANCELLATION                                  | 00578 |       | 05/27/2005 | 05/27/2005 | A      |
| 5JS                  |       | RAGWING FLYING CLUB INC                         | 00051 |       | 05/18/2005 |            |        |
| 5JS                  |       | SLIWINSKI JOHN                                  | 00051 |       | 05/18/2005 |            |        |
| 5JT                  |       | ALPHA AVIATION INC                              | 03639 | *     | 04/26/2005 |            |        |
| 5JT                  |       | ANDREW JOHNSON BANK                             | 03639 |       | 04/26/2005 |            |        |
| 5JT                  |       | TJ AIR HOLDINGS INC                             | 03639 |       | 04/26/2005 |            |        |
| 5JT                  |       | ALPHA AVIATION INC                              | 00499 |       | 04/28/2005 |            |        |
| 5JT                  |       | TJ AIR HOLDINGS INC TRUSTEE                     | 00499 |       | 04/28/2005 |            |        |
| 5M                   |       | MCKENZIE GREG                                   | 01142 | *     | 05/24/2005 |            |        |
| 5M                   |       | STERN WILLIAM A JR                              | 01142 | *     | 05/24/2005 |            |        |
| 5MF                  |       | FREY EVELYN CAROLE                              | 00629 |       | 05/03/2005 |            |        |
| 5MF                  |       | FREY MICHEAL L III                              | 00629 |       | 05/03/2005 |            |        |
| 5MF                  |       | FREY MICHAEL JR ESTATE                          | 00953 |       | 05/25/2005 |            |        |
| 5MF                  |       | FREY MICHAEL L III                              | 00953 |       | 05/25/2005 |            |        |
| 5PX                  |       | DUNAGAN JOINT PROPERTY LLC                      | 00998 |       | 04/04/2005 |            |        |
| 5PX                  |       | N5 PAPA XRAY LLC                                | 00998 |       | 04/04/2005 |            |        |
| 5PX                  | *     | N5 PAPA XRAY LLC                                | 00998 |       | 04/04/2005 |            |        |
| 5PX                  | *     | 1ST SOURCE BANK                                 | 00998 |       | 04/04/2005 |            |        |
| 5PX                  |       | 9 APP & FEE                                     | 02001 |       | 04/04/2005 |            |        |
| 5QD                  |       | PHILADELPHIA GLIDER COUNCIL                     | 01110 |       | 04/18/2005 |            |        |
| 5QD                  |       | ZIMMERMAN SAM R III                             | 01110 |       | 04/18/2005 |            |        |
| 5QZ                  |       | AIRCRAFT SERVICES GROUP INC                     | 01254 |       | 04/27/2005 |            |        |
| 5QZ                  |       | KUSE ENTERPRISES INC                            | 01254 |       | 04/27/2005 |            |        |
| 5QZ                  |       | LOUDOUN AVIATION INC                            | 01254 | *     | 04/27/2005 |            |        |
| 5RH                  |       | BELL HELICOPTER TEXTRON INC                     | 01776 |       | 05/05/2005 |            |        |

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| 5RH                  |       | GENERAL ELECTRIC CAPITAL CORP                 | 01776 |       | 05/05/2005 |            |        |
| 5RH                  |       | HENDRICK MOTORSPORTS INC                      | 01776 | *     | 05/05/2005 |            |        |
| 5TA                  |       | HUNTINGTON FIRST NATIONAL BANK OF LIMA        | 01926 |       | 04/28/2005 |            |        |
| 5TA                  |       | HUNTINGTON NATIONAL BANK                      | 01926 |       | 04/28/2005 |            |        |
| 5TA                  |       | MACDONALD ENTERPRISES INC                     | 01926 | *     | 04/28/2005 |            |        |
| 5TA                  |       | MACDONALDS INDUSTRIAL PRODUCTS INC            | 01926 |       | 04/28/2005 |            |        |
| 5TA                  |       | MERCANTILE BIDCO INC                          | 01926 |       | 04/28/2005 |            |        |
| 5TQ                  | *     | BENTON PAUL T                                 | 01405 |       | 04/13/2005 |            |        |
| 5TQ                  |       | MBSW AVIATION LLC                             | 01402 |       | 04/13/2005 |            |        |
| 5TQ                  | *     | MBSW AVIATION LLC                             | 01405 | *     | 04/13/2005 |            |        |
| 5TQ                  | *     | MCCORMICK DAVID O                             | 01405 |       | 04/13/2005 |            |        |
| 5TQ                  |       | SOUTHEAST JET GROUP INC                       | 01402 |       | 04/13/2005 |            |        |
| 5TQ                  | *     | SOUTHTRUST BANK                               | 01405 | *     | 04/13/2005 |            |        |
| 5UB                  |       | AEROSCAPE HOLDINGS LLC                        | 01572 |       | 04/05/2005 |            |        |
| 5UB                  |       | HORIZON AIRCRAFT LEASING LLC                  | 01572 |       | 04/05/2005 |            |        |
| 5UB                  |       | CITIZENS NATIONAL BANK                        | 01419 |       | 04/06/2005 |            |        |
| 5UB                  |       | HORIZON AIRCRAFT LEASING LLC                  | 01419 |       | 04/06/2005 |            |        |
| 5UU                  | *     | REGIONS BANK                                  | 02025 | *     | 05/09/2005 |            |        |
| 5UU                  | *     | SOUTHERN AIRCRAFT LEASING INC                 | 02025 | *     | 05/09/2005 |            |        |
| 5UU                  | *     | BANK OF AMERICA NA                            | 00609 |       | 05/13/2005 |            |        |
| 5VR                  |       | ARNER ROBERT L                                | 00800 |       | 04/18/2005 |            |        |
| 5VR                  |       | FS SERVICE GROUP LLC                          | 00800 |       | 04/18/2005 |            |        |
| 5VR                  |       | 9 APP   | 00563 |       | 05/17/2005 |            |        |
| 5VS                  | *     | COLONIAL BANK NA                              | 01528 | *     | 05/27/2005 |            |        |
| 5VS                  | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01528 | *     | 05/27/2005 |            |        |
| 5VS                  | *     | MERRILL LYNCH CAPITAL                         | 01528 | *     | 05/27/2005 |            |        |
| 5VS                  | *     | N811BP INC                                    | 01528 | *     | 05/27/2005 |            |        |
| 5WM                  |       | AVMART SALES INC                              | 00137 |       | 05/20/2005 |            |        |
| 5WM                  |       | PINNACLE AIRCRAFT PARTS INC                   | 00137 |       | 05/20/2005 |            |        |
| 5WU                  |       | BANK OF OKLAHOMA NA                           | 00274 |       | 04/25/2005 |            |        |
| 5WU                  |       | COLORADO STATE BANK AND TRUST NA              | 00274 |       | 04/25/2005 |            |        |
| 5WU                  |       | DIAMOND AERO LLC                              | 00274 |       | 04/25/2005 |            |        |
| 5WU                  |       | COLORADO STATE BANK & TRUST CO                | 00199 |       | 05/23/2005 | 05/23/2005 | A      |
| 5WU                  |       | COLORADO STATE BANK AND TRUST NA              | 00199 |       | 05/23/2005 |            |        |
| 5WU                  |       | DIAMOND AERO LLC                              | 00199 |       | 05/23/2005 |            |        |
| 5XT                  |       | TOMLIN THOMAS E                               | 03355 | *     | 04/26/2005 |            |        |
| 5XT                  |       | TOMLIN TOM                                    | 03355 |       | 04/26/2005 |            |        |
| 50CK                 | *     | KALITTA CHARTERS LLC                          | 01225 | *     | 04/25/2005 |            |        |
| 50CK                 | *     | KALITTA CONRAD                                | 01225 | *     | 04/25/2005 |            |        |
| 50FA                 |       | DESTINATION AIRCRAFT                          | 00323 |       | 05/13/2005 |            |        |
| 50FA                 |       | HENNIGAN JOHN P                               | 00323 |       | 05/13/2005 |            |        |
| 50FA                 |       | NIGHTINGALE THOMAS                            | 00323 |       | 05/13/2005 |            |        |
| 50K                  |       | AIR 1ST AVIATION COMPANIES INC                | 01325 |       | 04/12/2005 |            |        |
| 50K                  |       | INTERNATIONAL BUSINESS AIRCRAFT INC           | 01325 |       | 04/12/2005 |            |        |
| 50K                  |       | M & P ENTERPRISES INC                         | 01325 |       | 04/12/2005 |            |        |
| 50K                  |       | AIR 1ST AVIATION COMPANIES INC                | 00934 | *     | 04/25/2005 |            |        |
| 50K                  |       | REGIONS BANK                                  | 00934 | *     | 04/25/2005 | 04/25/2005 | C      |
| 50KD                 |       | 9 APP   | 00474 |       | 04/01/2005 |            |        |

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| 50LG                 |       | CORR TO 22HS ON 05-06-2005                         | 00612 |       | 03/08/2005 | 05/06/2005 | A      |
| 50LG                 |       | CORR TO 22HS ON 05-06-2005                         | 02843 |       | 04/27/2005 | 05/06/2005 | A      |
| 50LG                 |       | AIR-1 LEASING LLC                                  | 01935 |       | 04/28/2005 |            |        |
| 50LG                 |       | COMMUNITY NATIONAL BANK                            | 01935 | *     | 04/28/2005 |            |        |
| 50LG                 |       | WILDAIR LLC  | 01935 | *     | 04/28/2005 |            |        |
| 50MT                 | *     | JPMORGAN CHASE BANK                                | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | M7 AEROSPACE GP LLC                                | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | M7 AEROSPACE II GP LLC                             | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| 50MT                 | *     | M7 AEROSPACE II LP                                 | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | M7 AEROSPACE LP                                    | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | M7 AVIATION GP LLC                                 | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | M7 AVIATION LP                                     | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | M7 HOLDINGS GP CORP                                | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | M7 HOLDINGS LP                                     | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC         | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | WORLDWIDE AIRCRAFT SERVICES INC                    | 01220 |       | 04/27/2005 |            |        |
| 50MT                 | *     | JPMORGAN CHASE BANK                                | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | M7 AEROSPACE GP LLC                                | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | M7 AEROSPACE II GP LLC                             | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| 50MT                 | *     | M7 AEROSPACE II LP                                 | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | M7 AEROSPACE LP                                    | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | M7 AVIATION GP LLC                                 | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | M7 AVIATION LP                                     | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | M7 HOLDINGS GP CORP                                | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | M7 HOLDINGS LP                                     | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC         | 00943 |       | 05/09/2005 |            |        |
| 50MT                 | *     | WORLDWIDE AIRCRAFT SERVICES INC                    | 00943 |       | 05/09/2005 |            |        |
| 50PS                 |       | B & G AVIATION LLC                                 | 01365 |       | 05/03/2005 | 05/03/2005 | C      |
| 50PS                 |       | B&G AVIATION LLC                                   | 01365 |       | 05/03/2005 |            |        |
| 50PS                 |       | DORR AVIATION CREDIT CORP LLC                      | 01365 | *     | 05/03/2005 |            |        |
| 50PS                 |       | FIRST VICTORIA NATIONAL BANK                       | 01365 | *     | 05/03/2005 |            |        |
| 50PS                 |       | HIGHLANDS UNION BANK                               | 01365 |       | 05/03/2005 |            |        |
| 50PS                 |       | NEEDLE ROBERT                                      | 01365 | *     | 05/03/2005 |            |        |
| 50PS                 |       | RO-DALE AVIATION LLC                               | 01365 | *     | 05/03/2005 |            |        |
| 50PS                 |       | TOPFLIGHT AVIATION INC                             | 01365 |       | 05/03/2005 |            |        |
| 50PW                 |       | HANDI CORNER INC                                   | 00247 |       | 05/10/2005 |            |        |
| 50PW                 |       | HOFFMAN RICHARD J                                  | 00247 |       | 05/10/2005 |            |        |
| 50QN                 | *     | CORPORAL ACQUISITIONS LLC                          | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | CORPORAL ACQUISITIONS LLC                          | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | FIRST UNION COMMERCIAL CORP                        | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | NASCAR INC   | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | NEVAIR OF NEVADA LLC                               | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | NEVAIR OF NEVADA LLC                               | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | WACHOVIA BANK NA                                   | 01560 | *     | 04/21/2005 |            |        |
| 50QN                 | *     | NASCAR INC   | 00583 | *     | 04/22/2005 |            |        |
| 50QN                 | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 00583 | *     | 04/22/2005 |            |        |
| 50QN                 | *     | NEVAIR OF NEVADA LLC                               | 00583 | *     | 04/22/2005 |            |        |

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| 50RH                 |       | ADAMS STUART                                  | 00315 |       | 05/24/2005 |            |        |
| 50RH                 |       | HENNING RICHARD H                             | 00315 |       | 05/24/2005 |            |        |
| 50RH                 |       | HENNING VALERIE J                             | 00315 |       | 05/24/2005 | 05/24/2005 | C      |
| 50TM                 |       | MBNA AMERICA (DELAWARE) NA                    | 02041 |       | 05/18/2005 |            |        |
| 50TM                 |       | MILLER DAVID                                  | 02041 | *     | 05/18/2005 |            |        |
| 50TM                 |       | OLIVER LISA                                   | 02041 |       | 05/18/2005 |            |        |
| 50TM                 |       | OLIVER MIKE                                   | 02041 |       | 05/18/2005 |            |        |
| 50UL                 |       | 9 APP   | 00167 |       | 04/01/2005 |            |        |
| 50XL                 |       | 9 FEE   | 99999 |       | 04/04/2005 |            |        |
| 500BP                |       | 9 APP   | 00612 |       | 05/19/2005 |            |        |
| 500CC                |       | 9 APP   | 00263 |       | 04/11/2005 |            |        |
| 500EF                |       | FL AVIATION                                   | 01735 | *     | 05/19/2005 |            |        |
| 500EF                |       | JET SERVICE CENTER                            | 01735 | *     | 05/19/2005 |            |        |
| 500EH                | *     | ERA AVIATION INC                              | 02043 | *     | 05/03/2005 |            |        |
| 500EH                | *     | ERA HELICOPTERS LLC                           | 02043 | *     | 05/03/2005 |            |        |
| 500EV                |       | BANK OF GRAYS HARBOR                          | 00910 |       | 05/16/2005 |            |        |
| 500EV                |       | BANK OF THE PACIFIC                           | 00910 |       | 05/16/2005 |            |        |
| 500EV                |       | MASON AVIATION INC                            | 00910 |       | 05/16/2005 |            |        |
| 500HF                | *     | AEH AVIATION INC                              | 01315 | *     | 05/06/2005 |            |        |
| 500HF                |       | AEH AVIATION INC                              | 01632 | *     | 05/06/2005 |            |        |
| 500HF                |       | JET GLOBAL INC                                | 01632 | *     | 05/06/2005 |            |        |
| 500HF                | *     | NATIONAL CITY BANK                            | 01315 | *     | 05/06/2005 |            |        |
| 500HF                |       | TRIANGLE PRODUCTIONS INC                      | 01632 | *     | 05/06/2005 |            |        |
| 500JB                |       | CENTRA CREDIT UNION                           | 01044 |       | 04/18/2005 |            |        |
| 500JB                |       | FIVE HUNDRED JULIET BRAVO LLC                 | 01044 |       | 04/18/2005 |            |        |
| 500JB                |       | FIVE HUNDRED JULIET BRAVO LLC                 | 02257 |       | 04/21/2005 |            |        |
| 500JB                |       | MOORE BASICS LLC                              | 02257 |       | 04/21/2005 |            |        |
| 500JP                |       | CARAVAN LEASING LLC                           | 05312 | *     | 04/29/2005 | 05/02/2005 | C      |
| 500JP                |       | HUFF THOMAS H                                 | 05312 | *     | 04/29/2005 |            |        |
| 500JP                |       | SCOPE LEASING INC                             | 05312 | *     | 04/29/2005 |            |        |
| 500JP                |       | WAYPOINT HOLDINGS LLC                         | 05312 |       | 04/29/2005 |            |        |
| 500JW                |       | 9 APP & FEE                                   | 00338 |       | 04/18/2005 |            |        |
| 500JW                |       | 9 APP & FEE                                   | 00269 |       | 05/11/2005 |            |        |
| 500KS                |       | 9 APP   | 01098 |       | 05/09/2005 |            |        |
| 500LD                |       | LDC AIRCRAFT SERVICES LLC                     | 01576 |       | 05/09/2005 |            |        |
| 500LD                |       | LITTLE DIXIE CONSTRUCTION INC                 | 01576 |       | 05/09/2005 |            |        |
| 500N                 |       | CESSNA AIRCRAFT CO                            | 01841 |       | 04/21/2005 |            |        |
| 500N                 |       | NEVAIR OF NEVADA LLC                          | 01841 |       | 04/21/2005 |            |        |
| 500Q                 |       | AIR PHOTOGRAPHICS INC                         | 01658 |       | 04/05/2005 |            |        |
| 500Q                 |       | BANK OF CHARLES TOWN                          | 01658 |       | 04/05/2005 |            |        |
| 500SM                |       | KANSAS CITY AVIATION CENTER INC               | 01286 |       | 04/21/2005 |            |        |
| 500SM                |       | PIPER ACCEPTANCE CORP                         | 01286 |       | 04/21/2005 |            |        |
| 500SM                |       | PIPER AIRCRAFT CORP                           | 01286 |       | 04/21/2005 |            |        |
| 500SM                |       | 9 CANCELLATION                                | 01286 |       | 04/21/2005 |            |        |
| 500SM                |       | 9 CANCELLATION                                | 01551 |       | 04/22/2005 |            |        |
| 500SV                | *     | LAREDO NATIONAL BANK                          | 00586 | *     | 05/27/2005 |            |        |
| 500SV                | *     | MARTINEZ SANTIAGO VILLANUEVA                  | 00586 | *     | 05/27/2005 |            |        |
| 500SV                | *     | PEOPLES MANAGEMENT OF SOUTH TEXAS INC TRUSTEE | 00586 | *     | 05/27/2005 | 05/27/2005 | C      |



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| 500TN                |       | AIR 2 LLC                                 | 01691 | *     | 04/07/2005 |          |        |
| 500TN                |       | REGAL BANK & TRUST                        | 01691 | *     | 04/07/2005 |          |        |
| 500TN                |       | TREADSTONE CAPITAL CORP INC               | 01691 | *     | 04/07/2005 |          |        |
| 500TT                |       | ADENA CORP                                | 00050 |       | 04/05/2005 |          |        |
| 500TT                |       | BUILDING SPECIALTIES CO OF WESTERN PA     | 00139 |       | 04/05/2005 |          |        |
| 500TT                |       | GAVEN INDUSTRIES INC                      | 00139 |       | 04/05/2005 |          |        |
| 500TT                |       | PLANTATION MILLWORK INC                   | 00050 |       | 04/05/2005 |          |        |
| 500TT                |       | BUILDING SPECIALTIES CO OF WESTERN PA     | 01028 |       | 04/06/2005 |          |        |
| 500TT                |       | PLANTATION MILLWORK INC                   | 01028 |       | 04/06/2005 |          |        |
| 500TU                |       | GREAT PLAINS NATIONAL BANK                | 01493 |       | 05/24/2005 |          |        |
| 500TU                |       | HORTON CHARLES P                          | 01493 |       | 05/24/2005 |          |        |
| 500TU                |       | HORTON JACUELINE                          | 01493 |       | 05/24/2005 |          |        |
| 500WD                |       | CRYTAL LAKE BANK & TRUST CO NA            | 02361 | *     | 05/23/2005 |          |        |
| 500WD                |       | LARIAT RANCH LLC                          | 02361 | *     | 05/23/2005 |          |        |
| 500WD                |       | VAN BORTEL INC                            | 02361 | *     | 05/23/2005 |          |        |
| 500WD                |       | WILL-FLITE AVIATION LTD                   | 02361 |       | 05/23/2005 |          |        |
| 500WN                |       | AERODYNAMICS INC                          | 01415 |       | 04/21/2005 |          |        |
| 500XL                |       | 9 DESTROYED                               | 01476 |       | 04/05/2005 |          |        |
| 500YS                |       | CIRRUS DESIGN CORP                        | 01499 |       | 05/26/2005 |          |        |
| 500YS                |       | ROBB DAVID I                              | 01499 |       | 05/26/2005 |          |        |
| 5002D                | *     | AGHERITAGE FARM CREDIT SERVICES PCA       | 00928 |       | 04/12/2005 |          |        |
| 5002D                | *     | SS EQUIPMENT LEASING LLC                  | 00928 |       | 04/12/2005 |          |        |
| 5002P                |       | ILLEGIBLE                                 | 01203 |       | 04/06/2005 |          |        |
| 5002P                |       | PURKIS JAMES M                            | 01203 |       | 04/06/2005 |          |        |
| 5002P                |       | STEELMAN ROBERT E                         | 01203 |       | 04/06/2005 |          |        |
| 5003C                |       | BARKER FARM SERVICES INC                  | 00050 |       | 05/20/2005 |          |        |
| 5003C                |       | CAVALIER AIR SERVICE INC                  | 00050 |       | 05/20/2005 |          |        |
| 5003K                |       | KAUFMAN BLAIR L                           | 00069 | *     | 04/29/2005 |          |        |
| 5003K                |       | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 00069 | *     | 04/29/2005 |          |        |
| 5003K                |       | PIPER ANN                                 | 00069 | *     | 04/29/2005 |          |        |
| 5003K                |       | PIPER ANN E                               | 00069 | *     | 04/29/2005 |          |        |
| 5003P                |       | KAVICKY BRIAN                             | 00782 | *     | 04/18/2005 |          |        |
| 5003P                |       | LOUWAGIE BRADLEY J                        | 00782 | *     | 04/18/2005 |          |        |
| 5003P                |       | STATE BANK OF LUCAN                       | 00782 |       | 04/18/2005 |          |        |
| 5004Y                |       | CESSNA FINANCE CORP                       | 01055 |       | 04/07/2005 |          |        |
| 5004Y                |       | YOUNG REGINALD S                          | 01055 |       | 04/07/2005 |          |        |
| 5004Y                |       | AVIATION RESOURCES INC                    | 01963 | *     | 04/19/2005 |          |        |
| 5004Y                |       | AVIATION RESOURCES INC                    | 00218 |       | 04/19/2005 |          |        |
| 5004Y                |       | FIRST NATIONAL BANK OF ALTAVISTA          | 01963 | *     | 04/19/2005 |          |        |
| 5004Y                |       | VIRGINIA AVIATION                         | 00218 |       | 04/19/2005 |          |        |
| 5004Y                |       | YOUNG REGINALD S                          | 00218 |       | 04/19/2005 |          |        |
| 5004Y                |       | 9 APP                                     | 01624 |       | 05/03/2005 |          |        |
| 5005E                | *     | FIRST GUARANTY BANK                       | 01324 | *     | 05/11/2005 |          |        |
| 5005E                | *     | HANKS FLYING SERVICE INC                  | 01324 | *     | 05/11/2005 |          |        |
| 5005E                | *     | ILLEGIBLE                                 | 01324 |       | 05/11/2005 |          |        |
| 5005E                | *     | HANKS FLYING SERVICE INC                  | 01497 | *     | 05/19/2005 |          |        |
| 5005E                | *     | STEARNS BANK NA                           | 01497 | *     | 05/19/2005 |          |        |
| 5005F                |       | AMERICAN HELICOPTERS INC                  | 02803 | *     | 05/18/2005 |          |        |

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| 5005F                | *     | AMERICAN HELICOPTERS INC          | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | GENERAL ELECTRIC CAPITAL CORP     | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | OMNI ENERGY SEISMIC SERVICES CORP | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | OMNI ENERGY SERVICES CORP         | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | OMNI ENERGY SERVICES CORP         | 02803 | *     | 05/18/2005 |            |        |
| 5005F                | *     | OMNI ENERGY SERVICES CORP-MEXICO  | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | OMNI OFFSHORE AVIATION CORP       | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | OMNI PROPERTIES CORP              | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | OMNI SEISMIC AVIATION CORP        | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | TRUSSCO INC                       | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | TRUSSCO PROPERTIES LLC            | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5005F                | *     | U S BANCORP EQUIPMENT FINANCE INC | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 5006V                |       | GENTRYS FLYING SERVICE LLC        | 00007 |       | 04/12/2005 |            |        |
| 5006V                |       | PEOPLES BANK & TRUST CO           | 00007 |       | 04/12/2005 |            |        |
| 5007R                |       | 9 APP                             | 00382 |       | 04/11/2005 |            |        |
| 501BR                |       | FIRST NATIONAL BANK OF LIMON      | 00285 |       | 04/21/2005 |            |        |
| 501BR                |       | KOCH BERNARD L                    | 00285 |       | 04/21/2005 |            |        |
| 501BR                |       | KOCH RUTHANNE D                   | 00285 |       | 04/21/2005 |            |        |
| 501C                 |       | FOXBORO AVIATION INC              | 00964 |       | 04/11/2005 |            |        |
| 501C                 |       | HYPPA RUSSELL F                   | 00964 | *     | 04/11/2005 |            |        |
| 501C                 |       | MBNA AMERICA (DELAWARE) NA        | 00964 |       | 04/11/2005 |            |        |
| 501C                 |       | FOXBORO AVIATION INC              | 00177 |       | 05/09/2005 |            |        |
| 501C                 |       | MBNA AMERICA (DELAWARE) NA        | 00177 |       | 05/09/2005 |            |        |
| 501CB                | *     | ENTERPRISE NATIONAL BANK          | 02698 | *     | 04/14/2005 |            |        |
| 501CB                | *     | REGIONS BANK                      | 02698 | *     | 04/14/2005 |            |        |
| 501CB                | *     | 501CB LLC                         | 02698 | *     | 04/14/2005 |            |        |
| 501DC                |       | 9 APP & FEE                       | 01743 |       | 05/02/2005 |            |        |
| 501DC                |       | 9 FEE                             | 99999 |       | 05/18/2005 |            |        |
| 501DC                |       | 9 FEE                             | 99999 |       | 05/25/2005 |            |        |
| 501E                 | *     | 9 CANCELLATION                    | 00578 |       | 05/27/2005 | 05/27/2005 | C      |
| 501EM                |       | ECHO MIKE LLC                     | 00791 | *     | 05/10/2005 |            |        |
| 501EM                |       | FROST NATIONAL BANK               | 00791 |       | 05/10/2005 |            |        |
| 501EM                |       | SOLITAIRE INC                     | 00791 |       | 05/10/2005 |            |        |
| 501F                 | *     | F1 AIR GROUP LLC                  | 01459 | *     | 04/21/2005 |            |        |
| 501F                 | *     | RED LINE AIR LLC                  | 01459 | *     | 04/21/2005 |            |        |
| 501F                 | *     | RED LINE AIR LLC                  | 01459 | *     | 04/21/2005 |            |        |
| 501F                 | *     | UNITED STATES FILTER CORP         | 01459 | *     | 04/21/2005 |            |        |
| 501F                 | *     | WATER APPLICATIONS & SYSTEMS CORP | 01459 | *     | 04/21/2005 |            |        |
| 501FJ                |       | 9 APP & FEE                       | 02473 |       | 04/11/2005 |            |        |
| 501HE                |       | LOS ANGELES AVIATION INC          | 00422 |       | 05/17/2005 |            |        |
| 501HE                |       | MULTI-TECHNOLOGIES                | 00422 |       | 05/17/2005 |            |        |
| 501MD                |       | 9 FEE                             | 99999 |       | 04/06/2005 |            |        |
| 501MD                |       | 9 APP                             | 01661 |       | 04/25/2005 |            |        |
| 501PD                |       | DAY P R                           | 01532 |       | 05/17/2005 | 05/18/2005 | A      |
| 501PD                |       | DAY PHILIP R                      | 01532 |       | 05/17/2005 |            |        |
| 501SH                |       | FERRER DANNY                      | 01031 |       | 04/22/2005 |            |        |
| 501SH                |       | KEYS AVIATION INC                 | 01031 |       | 04/22/2005 |            |        |
| 501TH                |       | CESSNA FINANCE CORP               | 00578 | *     | 04/27/2005 |            |        |

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| 501TH                |       | CLEARFIELD LLC                         | 00578 |       | 04/27/2005 |            |        |
| 501TH                |       | HAS MARKETING                          | 00578 | *     | 04/27/2005 |            |        |
| 501TH                |       | HELICOPTER PARTNERS LLC                | 00578 | *     | 04/27/2005 |            |        |
| 501TH                |       | TREASURE COAST HELICOPTERS LEASING INC | 00578 | *     | 04/27/2005 |            |        |
| 501TR                | *     | DEUTSCHE BANK TRUST CO AMERICAS        | 00440 | *     | 04/29/2005 |            |        |
| 501TR                | *     | FIRST SECURITY BANK NA                 | 00440 | *     | 04/29/2005 |            |        |
| 501TR                | *     | TRADEWINDS AIRLINES INC                | 00440 | *     | 04/29/2005 |            |        |
| 501TR                | *     | TRADEWINDS AIRLINES INC                | 00440 | *     | 04/29/2005 |            |        |
| 501TR                | *     | TRADEWINDS AIRLINES INC                | 00440 | *     | 04/29/2005 |            |        |
| 501TR                | *     | WELLS FARGO BANK NORTHWEST NA          | 00440 | *     | 04/29/2005 |            |        |
| 501TR                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00440 | *     | 04/29/2005 |            |        |
| 501TR                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00440 | *     | 04/29/2005 |            |        |
| 501U                 |       | N501U LLC                              | 01867 |       | 05/06/2005 |            |        |
| 501U                 |       | SNA AIRCRAFT SALES LTD                 | 01867 |       | 05/06/2005 |            |        |
| 501U                 |       | 9 APP & FEE                            | 01984 |       | 05/10/2005 |            |        |
| 501U                 | *     | COMPASS BANK                           | 02211 | *     | 05/20/2005 |            |        |
| 501U                 | *     | N501U LLC                              | 02211 | *     | 05/20/2005 |            |        |
| 501U                 | *     | PARKER JAMES N                         | 02211 |       | 05/20/2005 |            |        |
| 501U                 | *     | STARR JAMES L                          | 02211 |       | 05/20/2005 |            |        |
| 501U                 | *     | STARR RICHARD D                        | 02211 |       | 05/20/2005 |            |        |
| 501VC                |       | VCC GROUP LLC                          | 01116 |       | 04/12/2005 |            |        |
| 501VC                |       | VIRGO COMMODITIES CORP                 | 01116 |       | 04/12/2005 |            |        |
| 5010Y                |       | 9 APP                                  | 02154 |       | 04/14/2005 |            |        |
| 50106                |       | COUCH PAMELA                           | 01001 |       | 04/12/2005 |            |        |
| 50106                |       | COUCH RYAN                             | 01001 |       | 04/12/2005 |            |        |
| 50106                |       | COUCH RYAN D                           | 01001 |       | 04/12/2005 |            |        |
| 50106                |       | DAVIDSON CRAIG                         | 01001 |       | 04/12/2005 |            |        |
| 50106                |       | MBNA AMERICA (DELAWARE) NA             | 01001 |       | 04/12/2005 |            |        |
| 50106                |       | WELLS STEVEN                           | 01001 |       | 04/12/2005 |            |        |
| 5013A                |       | CABAK PAM A                            | 00003 |       | 05/27/2005 |            |        |
| 5013A                |       | MEE TWO AVIATION INC                   | 00003 |       | 05/27/2005 |            |        |
| 5014M                |       | HUNT PAN AM AVIATION INC               | 00423 |       | 05/18/2005 |            |        |
| 5016W                |       | RAYTHEON AIRCRAFT CO                   | 00961 |       | 05/10/2005 | 05/10/2005 | C      |
| 5016W                |       | RAYTHEON AIRCRAFT CREDIT CORP          | 00961 |       | 05/10/2005 |            |        |
| 5016W                |       | STEVENS AVIATION INC                   | 00961 | *     | 05/10/2005 | 05/10/2005 | C      |
| 50178                |       | ANALAR CORP                            | 01821 | *     | 05/09/2005 |            |        |
| 50178                |       | MULLER AVIATION INC                    | 01821 | *     | 05/09/2005 |            |        |
| 50178                |       | MULLER WILLIAM C JR                    | 01821 | *     | 05/09/2005 |            |        |
| 50178                |       | 1ST SOURCE BANK                        | 01821 | *     | 05/09/2005 |            |        |
| 5018J                |       | IRON EAGLE AVIATION                    | 00277 |       | 05/03/2005 |            |        |
| 5018J                |       | KING AG LEASING INC                    | 00277 |       | 05/03/2005 |            |        |
| 5018J                |       | LAWRENCE ALLIN                         | 00277 |       | 05/03/2005 |            |        |
| 5018J                |       | LAWRENCE DONNA                         | 00277 |       | 05/03/2005 |            |        |
| 5018M                |       | HOLMGREN DAVID A                       | 00147 |       | 05/25/2005 |            |        |
| 5018M                |       | SCHWIETZ NORMAN A                      | 00147 |       | 05/25/2005 |            |        |
| 502AK                |       | CORNERSTONE STATE BANK                 | 00883 |       | 04/05/2005 |            |        |
| 502AK                |       | SCOTTS HELICOPTER SERVICES INC         | 00883 |       | 04/05/2005 |            |        |
| 502DL                |       | ASHTON JUDITH J                        | 00392 |       | 04/04/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 502DL                |       | ASHTON WILLIAM J                      | 00392 |       | 04/04/2005 |            |        |
| 502DL                |       | HAWKEYE SPRAYING SERVICE INC          | 00392 |       | 04/04/2005 | 04/04/2005 | C      |
| 502DL                |       | WJA PARTNERSHIP LP                    | 00392 |       | 04/04/2005 |            |        |
| 502FS                |       | 9 APP & FEE                           | 01360 |       | 04/26/2005 |            |        |
| 502HE                | *     | GENERAL ELECTRIC CAPITAL CORP         | 01724 | *     | 05/25/2005 |            |        |
| 502HE                | *     | HECKMANN ENTERPRISES INC              | 01724 | *     | 05/25/2005 |            |        |
| 502LA                |       | 9 APP                                 | 00765 |       | 05/04/2005 |            |        |
| 502LA                |       | 9 APP                                 | 01078 |       | 05/24/2005 |            |        |
| 502MH                |       | AG AIR FLYING SERVICE INC             | 00346 |       | 04/20/2005 |            |        |
| 502MH                |       | FROST FLYING INC                      | 00346 |       | 04/20/2005 |            |        |
| 502NJ                | *     | BRETTS SPRAY SERVICE INC              | 00049 |       | 04/06/2005 |            |        |
| 502NJ                | *     | ONIDA BANK                            | 00049 |       | 04/06/2005 |            |        |
| 502NJ                | *     | SUNRISE BANK DAKOTA                   | 00049 |       | 04/06/2005 |            |        |
| 502NJ                |       | BRETTS SPRAY SERVICE INC              | 00394 | *     | 04/21/2005 |            |        |
| 502NJ                |       | FIRST NATIONAL BANK                   | 00394 |       | 04/21/2005 |            |        |
| 502PG                |       | COPPERGATE II LLC                     | 01281 | *     | 04/22/2005 |            |        |
| 502PG                |       | COPPERGATE LLC                        | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| 502PG                | *     | COPPERGATE LLC                        | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| 502PG                | *     | FIFTH THIRD BANK INDIANA              | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| 502PG                |       | LET IT RIDE LLC                       | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| 502PG                |       | MONTGOMERY AVIATION INC               | 01281 | *     | 04/22/2005 |            |        |
| 502PG                |       | 9 FEE                                 | 99999 |       | 04/25/2005 |            |        |
| 502RD                |       | CITATION 500 EAGLE C A                | 00858 |       | 05/10/2005 |            |        |
| 502RD                |       | CITATION 500-043 LEASING INC          | 00858 |       | 05/10/2005 |            |        |
| 502RD                |       | 9 CANCELLATION                        | 00858 |       | 05/10/2005 |            |        |
| 502RH                | *     | CATAWBA VALLEY BANK                   | 00763 | *     | 04/11/2005 |            |        |
| 502RH                | *     | KINGDON LLC                           | 00763 | *     | 04/11/2005 |            |        |
| 502TA                | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |
| 502TA                | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |            |        |
| 502TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 502TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 502TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 502TA                | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| 502TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 502TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 502UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 502UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 502UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 502UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 5021H                |       | ALAMO FLYERS LLC                      | 01250 | *     | 04/13/2005 |            |        |
| 5021H                |       | CANNAN AVIATION INC                   | 01250 | *     | 04/13/2005 |            |        |
| 5021H                |       | FIRST TEXAS BANK                      | 01250 |       | 04/13/2005 |            |        |
| 5021H                |       | JEFFERSON STATE BANK                  | 01250 | *     | 04/13/2005 |            |        |
| 50231                |       | 9 APP & FEE                           | 01264 |       | 04/28/2005 |            |        |
| 5024E                |       | JACK TAR SEA AND AIR LLC              | 01204 | *     | 04/19/2005 |            |        |
| 5024E                |       | NEIDERMAN INVESTMENTS LLC             | 01204 | *     | 04/19/2005 |            |        |
| 5024N                |       | CORNERSTONE STATE BANK                | 00892 |       | 04/05/2005 |            |        |
| 5024N                |       | SCOTTS HELICOPTER SERVICES INC        | 00892 |       | 04/05/2005 |            |        |

| Collateral           | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |                                     |       |       |            |            |        |
| 5024T                |       | JOHNSON CHARLES A                   | 00194 |       | 04/12/2005 |            |        |
| 5024T                |       | MBNA AMERICA (DELAWARE) NA          | 00194 |       | 04/12/2005 |            |        |
| 5024T                |       | TRAGARZ MICHAEL P                   | 00194 |       | 04/12/2005 |            |        |
| 5025P                |       | DOUGLAS AVIATION                    | 01300 |       | 04/04/2005 |            |        |
| 5025P                |       | GARDNER AIRCRAFT SALES INC          | 01300 | *     | 04/04/2005 |            |        |
| 5025P                |       | RAPID RABBIT INC                    | 01300 |       | 04/04/2005 |            |        |
| 50259                |       | COKER STEVE L III                   | 01606 |       | 05/06/2005 |            |        |
| 50259                |       | HAFERKAMP DALE A                    | 01606 |       | 05/06/2005 |            |        |
| 5026J                |       | CHALSTROM RALPH L                   | 01356 |       | 04/06/2005 |            |        |
| 5026J                |       | ESTES KENNETH R                     | 01356 |       | 04/06/2005 |            |        |
| 5026J                |       | ESTES STEVEN R                      | 01356 |       | 04/06/2005 |            |        |
| 5026J                |       | M&K AVIATION INC                    | 01356 | *     | 04/06/2005 |            |        |
| 5026J                |       | SCHAMEL JERRY B                     | 01356 | *     | 04/06/2005 |            |        |
| 5026J                |       | SCHAMEL MARK T                      | 01356 | *     | 04/06/2005 |            |        |
| 50268                |       | ALBRECHT JAMES L                    | 01309 |       | 04/06/2005 |            |        |
| 50268                |       | DEGABRIELE LINDA                    | 01309 |       | 04/06/2005 |            |        |
| 50268                |       | KOERNER AVIATION INC                | 01309 |       | 04/06/2005 |            |        |
| 5028F                |       | 9 APP                               | 00539 |       | 04/27/2005 |            |        |
| 5028G                |       | STANLEY CLARK ALICE                 | 01431 |       | 05/27/2005 |            |        |
| 5028G                |       | STANLEY-CLARK ALICE                 | 01431 | *     | 05/27/2005 | 05/27/2005 | C      |
| 5028G                |       | ZACHARIAS ANDREW J                  | 01431 | *     | 05/27/2005 | 05/27/2005 | C      |
| 503AD                |       | BANK OF MOUNTAIN VIEW               | 00291 |       | 05/10/2005 |            |        |
| 503AD                |       | RIDDELL FLYING SERVICE INC          | 00291 |       | 05/10/2005 |            |        |
| 503AD                | *     | ANAHUAC NATIONAL BANK               | 00021 |       | 05/31/2005 |            |        |
| 503AD                |       | RIDDELL FLYING SERVICE INC          | 00021 |       | 05/31/2005 |            |        |
| 503AD                |       | SWOPE CATTLE INC                    | 00021 |       | 05/31/2005 |            |        |
| 503AD                | *     | SWOPE CATTLE INC                    | 00021 |       | 05/31/2005 |            |        |
| 503CD                |       | MANAGED CARE AVIATION INC           | 00928 |       | 05/02/2005 |            |        |
| 503CD                |       | PHYSICIAN MANAGEMENT ALLIANCE INC   | 00928 |       | 05/02/2005 |            |        |
| 503CS                |       | CITATIONSHARES SALES INC            | 01992 | *     | 04/12/2005 |            |        |
| 503CS                |       | SUMMIT ALLIANCE INSURANCE GROUP LLC | 01992 | *     | 04/12/2005 |            |        |
| 503D                 |       | 9 DESTROYED                         | 01398 |       | 05/04/2005 |            |        |
| 503EM                |       | ALLEN ROBERT S                      | 00045 |       | 05/31/2005 |            |        |
| 503EM                |       | GREGORY JAMES K                     | 00045 |       | 05/31/2005 |            |        |
| 503LA                |       | ROBINSON HELICOPTER CO              | 01790 |       | 05/10/2005 |            |        |
| 503LA                |       | SEGRAVE AVIATION INC                | 01790 |       | 05/10/2005 |            |        |
| 503LE                |       | C & L ENTERPRISES                   | 01452 | *     | 04/08/2005 | 04/11/2005 | C      |
| 503LE                |       | GRANADA LARRY                       | 01452 |       | 04/08/2005 | 04/11/2005 | C      |
| 503LE                |       | QUAD CITY ULTRALIGHT AIRCRAFT CORP  | 01452 |       | 04/08/2005 | 04/11/2005 | C      |
| 503MZ                |       | OLIVER A BRUCE                      | 00009 |       | 05/05/2005 |            |        |
| 503MZ                |       | PARIS AIR INC                       | 00009 |       | 05/05/2005 |            |        |
| 503QS                |       | NETJETS SALES INC                   | 00365 | *     | 04/20/2005 |            |        |
| 503QS                |       | TRANSOCEAN HOLDINGS INC             | 00365 | *     | 04/20/2005 |            |        |
| 503QS                |       | NETJETS SALES INC                   | 01002 | *     | 05/04/2005 |            |        |
| 503QS                |       | RAYTHEON AIRCRAFT CO                | 01002 | *     | 05/04/2005 |            |        |
| 5030M                |       | MADRID ANTHONY                      | 01049 |       | 04/28/2005 |            |        |
| 5030M                |       | WILLIS STEVE                        | 01049 | *     | 04/28/2005 |            |        |
| 5032X                | *     | BANK OF IDAHO                       | 00913 | *     | 04/18/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 5033U                |       | LOWE CLINTON V                        | 01951 |       | 04/12/2005 |            |        |
| 5033U                |       | PRAIRIE BUILDERS INC                  | 01951 |       | 04/12/2005 | 04/13/2005 | C      |
| 5033U                |       | PYLE WALTER                           | 01951 |       | 04/12/2005 | 04/13/2005 | C      |
| 5034A                |       | 9 APP                                 | 01573 |       | 04/11/2005 |            |        |
| 50340                |       | CONROY JOHN J                         | 00198 |       | 05/13/2005 |            |        |
| 50340                |       | MBNA AMERICA (DELAWARE) NA            | 00198 |       | 05/13/2005 |            |        |
| 5035A                |       | JOHNSON KAREN                         | 00094 |       | 04/08/2005 |            |        |
| 5035A                |       | JOHNSON KAREN L                       | 00094 |       | 04/08/2005 |            |        |
| 5035A                |       | POUNCEY FRANK                         | 00094 |       | 04/08/2005 |            |        |
| 5035A                |       | POUNCEY FRANK (N)                     | 00094 |       | 04/08/2005 |            |        |
| 5035A                |       | POUNCEY FRANKLIN D                    | 00094 |       | 04/08/2005 |            |        |
| 5037V                |       | SUNDOWNER AVIATION INC                | 00103 |       | 05/09/2005 |            |        |
| 5037V                |       | WALBURN LARRY A                       | 00103 |       | 05/09/2005 |            |        |
| 5039J                |       | KEAHEY DREW                           | 01010 |       | 04/08/2005 |            |        |
| 5039J                |       | KEAHEY FLYING SERVICE                 | 01010 |       | 04/08/2005 | 04/11/2005 | C      |
| 5039J                |       | HOMELAND FEDERAL SAVINGS BANK         | 01004 |       | 04/13/2005 |            |        |
| 5039J                | *     | HOMELAND FEDERAL SAVINGS BANK         | 00882 |       | 05/02/2005 | 05/02/2005 | C      |
| 5039J                | *     | KEAHEY FLYING SERVICE OF COLUMBIA INC | 00882 |       | 05/02/2005 | 05/02/2005 | C      |
| 5039J                | *     | KEAHEY H DREW                         | 00882 |       | 05/02/2005 | 05/02/2005 | C      |
| 504CB                |       | EXECUTIVE AIRCRAFT SERVICES INC       | 01380 |       | 04/05/2005 |            |        |
| 504CB                |       | RBC CENTURA BANK                      | 01380 |       | 04/05/2005 |            |        |
| 504D                 | *     | MAJA CO INC                           | 00281 | *     | 05/04/2005 |            |        |
| 504D                 | *     | 1ST SOURCE BANK                       | 00281 | *     | 05/04/2005 |            |        |
| 504D                 |       | MAJA CO INC                           | 00277 | *     | 05/19/2005 |            |        |
| 504D                 |       | VORTEX SERVICES INC                   | 00277 | *     | 05/19/2005 |            |        |
| 504ME                |       | CAROLINA TRUST BANK                   | 00592 | *     | 05/10/2005 |            |        |
| 504ME                |       | MAST ENTERPRISES EQUIPMENT LLC        | 00592 | *     | 05/10/2005 |            |        |
| 504TA                | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |
| 504TA                | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |            |        |
| 504TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 504TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 504TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 504TA                | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| 504TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 504TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 504UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 504UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 504UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 504UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 5040P                |       | GORMAN RICHARD M                      | 01677 | *     | 04/06/2005 |            |        |
| 5040P                |       | JGM GROUP CORP                        | 01677 | *     | 04/06/2005 |            |        |
| 5040P                |       | MBNA AMERICA (DELAWARE) NA            | 01677 | *     | 04/06/2005 |            |        |
| 5040P                |       | SOVEREIGN BANK                        | 01677 | *     | 04/06/2005 |            |        |
| 5040P                |       | GORMAN RICHARD M                      | 02292 |       | 04/26/2005 |            |        |
| 5040P                |       | MBNA AMERICA (DELAWARE) NA            | 02292 |       | 04/26/2005 |            |        |
| 5040X                |       | ANDERSON AERIAL SPRAYING SERVICE INC  | 00316 | *     | 05/20/2005 |            |        |
| 5040X                |       | ANDERSON PAUL L                       | 00316 |       | 05/20/2005 |            |        |
| 5040X                |       | KLEIN NATIONAL BANK OF MADISON        | 00316 |       | 05/20/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 5040X                |       | KLEINBANK  | 00316 |       | 05/20/2005 |            |        |
| 50412                |       | AERONAUTICS DIVISION                               | 00150 |       | 04/11/2005 |            |        |
| 50412                |       | ARIZONA DEPARTMENT OF TRANSPORTATION               | 00150 |       | 04/11/2005 |            |        |
| 50412                |       | ARIZONA DEPT OF TRANSPORTATION                     | 00150 |       | 04/11/2005 |            |        |
| 50412                |       | FIRST NATIONAL BANK OF MONTANA INC                 | 04213 |       | 04/29/2005 |            |        |
| 50412                |       | FRIED CHIA H                                       | 04213 | *     | 04/29/2005 |            |        |
| 50412                |       | SELZNICK BENJAMIN F                                | 04213 |       | 04/29/2005 |            |        |
| 50412                |       | SUMMIT AVIATION LLC                                | 04213 |       | 04/29/2005 |            |        |
| 50412                |       | SUPER D LLC  | 04213 | *     | 04/29/2005 |            |        |
| 50412                |       | WALTON BENJAMIN J                                  | 04213 |       | 04/29/2005 |            |        |
| 5044E                |       | BANK OF THE WEST                                   | 00055 | *     | 05/09/2005 | 05/09/2005 | C      |
| 5044E                |       | COMMUNITY FIRST NATIONAL BANK                      | 00055 | *     | 05/09/2005 | 05/09/2005 | C      |
| 5044E                |       | HEARTLAND AVIATION INC                             | 00055 | *     | 05/09/2005 | 05/09/2005 | C      |
| 5044Q                | *     | BANK OF NEW YORK TRUSTEE                           | 00511 | *     | 04/14/2005 |            |        |
| 5044Q                | *     | TEXTRON FINANCIAL CORP                             | 00511 | *     | 04/14/2005 |            |        |
| 5044Q                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00511 | *     | 04/14/2005 |            |        |
| 5044Q                |       | CONSECO FINANCE SERVICING CORP                     | 01299 |       | 05/18/2005 |            |        |
| 5044Q                |       | GREEN TREE FINANCIAL SERVICING CORP AIRCRAFT GROUP | 01299 |       | 05/18/2005 |            |        |
| 5044Q                |       | RAINBOW AIR ACADEMY INC                            | 01299 |       | 05/18/2005 |            |        |
| 5044Q                |       | TEXTRON FINANCIAL CORP                             | 01299 |       | 05/18/2005 | 05/18/2005 | C      |
| 5045H                | *     | BANK OF NEW YORK TRUSTEE                           | 01386 | *     | 04/15/2005 |            |        |
| 5045H                | *     | TEXTRON FINANCIAL CORP                             | 01386 | *     | 04/15/2005 |            |        |
| 5045H                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 01386 | *     | 04/15/2005 |            |        |
| 5045P                |       | BOB AND LAURIES AERONAUTICS AND SPACE ADMIN INC    | 01434 |       | 05/24/2005 |            |        |
| 5045P                |       | FIRST ESSEX BANK                                   | 01434 |       | 05/24/2005 |            |        |
| 5045P                |       | SOVEREIGN BANK                                     | 01434 |       | 05/24/2005 |            |        |
| 5048X                |       | CUSTOM AG LLC                                      | 01259 |       | 04/18/2005 |            |        |
| 5048X                |       | CUSTOM AG LLC                                      | 00163 |       | 05/20/2005 |            |        |
| 5048X                |       | REED LYNETTE L                                     | 00163 |       | 05/20/2005 |            |        |
| 5049A                |       | KAERCHER JAMES L                                   | 00061 |       | 04/25/2005 |            |        |
| 5049A                |       | SMOKE WILLIAM A                                    | 00061 |       | 04/25/2005 |            |        |
| 5049F                |       | AMERICAN AIRCRAFT SALES LLC                        | 01523 | *     | 05/31/2005 |            |        |
| 5049F                |       | FIRST STATE BANK OF ROUND LAKE                     | 01523 | *     | 05/31/2005 |            |        |
| 5049F                |       | GERALD G GLASS PA                                  | 01523 |       | 05/31/2005 |            |        |
| 5049F                |       | ILLEGIBLE  | 01523 |       | 05/31/2005 |            |        |
| 50490                |       | PETERSON TIMOTHY J                                 | 00322 |       | 05/20/2005 |            |        |
| 50490                |       | SKY SIGNS LLC                                      | 00322 |       | 05/20/2005 |            |        |
| 50497                |       | BOSS STUFF INC                                     | 00021 |       | 04/26/2005 | 04/26/2005 | C      |
| 50497                |       | SMITH LEE RICKY                                    | 00021 |       | 04/26/2005 | 04/26/2005 | C      |
| 50497                |       | SMITH RICKY  | 00021 |       | 04/26/2005 | 04/26/2005 | C      |
| 505CS                |       | CITATIONSHARES SALES INC                           | 02488 | *     | 03/31/2005 |            |        |
| 505CS                |       | MARXE AUSTIN                                       | 02488 | *     | 03/31/2005 |            |        |
| 505EA                |       | ECLIPSE AVIATION CORP                              | 01349 |       | 05/26/2005 |            |        |
| 505FS                |       | 9 APP & FEE  | 00078 |       | 05/17/2005 |            |        |
| 505FS                |       | F S AIR SERVICE INC                                | 00330 |       | 05/18/2005 |            |        |
| 505FS                |       | F S HOLDINGS INC                                   | 00330 |       | 05/18/2005 |            |        |
| 505MS                |       | 9 APP  | 00458 |       | 04/05/2005 |            |        |
| 505MS                |       | GRANTHAM DAVID                                     | 01149 | *     | 04/26/2005 |            |        |

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| 505MS                |       | TAYLOR ENERGY CO                                   | 01149 | *     | 04/26/2005 |            |        |
| 505PT                |       | CIRRUS DESIGN                                      | 00662 |       | 04/04/2005 |            |        |
| 505PT                |       | PRUETT TRANSPORT INC                               | 00662 |       | 04/04/2005 |            |        |
| 505TA                | *     | DEUTSCHE BANK TRUST CO AMERICAS                    | 00440 | *     | 04/29/2005 |            |        |
| 505TA                | *     | FIRST SECURITY BANK NA                             | 00440 | *     | 04/29/2005 |            |        |
| 505TA                | *     | TRADEWINDS AIRLINES INC                            | 00440 | *     | 04/29/2005 |            |        |
| 505TA                | *     | TRADEWINDS AIRLINES INC                            | 00440 | *     | 04/29/2005 |            |        |
| 505TA                | *     | TRADEWINDS AIRLINES INC                            | 00440 | *     | 04/29/2005 |            |        |
| 505TA                | *     | WELLS FARGO BANK NORTHWEST NA                      | 00440 | *     | 04/29/2005 |            |        |
| 505TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 00440 | *     | 04/29/2005 |            |        |
| 505TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 00440 | *     | 04/29/2005 |            |        |
| 505TH                |       | HOUSEL JAMES C                                     | 00213 |       | 04/08/2005 |            |        |
| 505TH                |       | KIMBACHER DAVID F                                  | 00213 |       | 04/08/2005 |            |        |
| 505TP                |       | BARBET DAVE  | 01468 | *     | 04/19/2005 |            |        |
| 505TP                |       | HAWES ANDY   | 01468 | *     | 04/19/2005 |            |        |
| 505TP                |       | SHOWTIME COMPUTER SYSTEMS                          | 01468 |       | 04/19/2005 | 04/19/2005 | A      |
| 505TP                |       | 9 CANCELLATION                                     | 01468 |       | 04/19/2005 |            |        |
| 505WT                |       | 9 FEE  | 99999 |       | 05/17/2005 |            |        |
| 505YB                |       | BELAUSTEGUIGOITIA IKER L                           | 01125 | *     | 05/11/2005 |            |        |
| 505YB                |       | SEMINOLE FLYING & SOARING INC                      | 01125 | *     | 05/11/2005 |            |        |
| 5050B                |       | 9 APP  | 00234 |       | 04/07/2005 |            |        |
| 5050G                |       | MILLER EQUITY HOLDINGS INC                         | 01716 |       | 05/24/2005 |            |        |
| 5050G                |       | SOVEREIGN BANK                                     | 01716 |       | 05/24/2005 |            |        |
| 5050G                |       | SOVERIGN BANK                                      | 01716 |       | 05/24/2005 |            |        |
| 5050R                |       | CABANSKI HEATH                                     | 00033 |       | 04/25/2005 |            |        |
| 5050R                |       | POHLAND DON  | 00033 |       | 04/25/2005 |            |        |
| 5050R                |       | POHLAND DONALD J                                   | 00033 |       | 04/25/2005 |            |        |
| 5050R                |       | 9 APP  | 00778 |       | 05/27/2005 |            |        |
| 5054U                |       | 9 APP  | 00226 |       | 04/29/2005 |            |        |
| 5054U                |       | 9 APP  | 00326 |       | 05/18/2005 | 05/18/2005 | C      |
| 5057P                |       | EAGLE AVIATION ACADEMY LLC                         | 00175 |       | 05/20/2005 |            |        |
| 5057P                |       | GROSS VLADIMIR                                     | 00175 |       | 05/20/2005 |            |        |
| 5058N                |       | AIRPLANE INC                                       | 00093 |       | 05/26/2005 |            |        |
| 5058N                |       | FIRST ESSEX BANK                                   | 00093 |       | 05/26/2005 |            |        |
| 5058N                |       | SOVEREIGN BANK                                     | 00093 |       | 05/26/2005 |            |        |
| 506CS                | *     | CESSNA FINANCE CORP                                | 01844 | *     | 04/21/2005 |            |        |
| 506CS                |       | CITATIONSHARES SALES INC                           | 01844 | *     | 04/21/2005 |            |        |
| 506CS                |       | NORTHWEST ALLIANCE LLC                             | 01844 | *     | 04/21/2005 |            |        |
| 506CS                |       | 1000 CHICAGO STREET LLC                            | 01844 | *     | 04/21/2005 |            |        |
| 506CS                | *     | 1000 CHICAGO STREET LLC                            | 01844 | *     | 04/21/2005 |            |        |
| 506CS                | *     | BANK OF NEW YORK TRUSTEE                           | 01161 |       | 05/25/2005 |            |        |
| 506CS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01161 |       | 05/25/2005 |            |        |
| 506EA                |       | ECLIPSE AVIATION CORP                              | 01346 |       | 05/26/2005 |            |        |
| 506MA                |       | DIAMOND AIRCRAFT SALES U S A INC                   | 02019 | *     | 04/11/2005 |            |        |
| 506MA                |       | PREMIER AIRCRAFT SALES INC                         | 02019 | *     | 04/11/2005 |            |        |
| 506MA                |       | SCOPE LEASING INC                                  | 02019 | *     | 04/11/2005 |            |        |
| 506TA                | *     | DEUTSCHE BANK TRUST CO AMERICAS                    | 00440 | *     | 04/29/2005 |            |        |
| 506TA                | *     | FIRST SECURITY BANK NA                             | 00440 | *     | 04/29/2005 |            |        |



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| 506TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 506TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 506TA                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 506TA                | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| 506TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 506TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 506UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 506UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 506UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 506UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 5060G                |       | BACON ROBERT P                        | 01008 |       | 05/19/2005 |            |        |
| 5060G                |       | DONDELINGER INVESTMENTS LLC           | 01008 |       | 05/19/2005 |            |        |
| 50616                |       | DOWRICK CHARLES H                     | 01786 |       | 04/11/2005 |            |        |
| 50616                |       | DOWRICK INARAE                        | 01786 |       | 04/11/2005 |            |        |
| 50616                |       | KELLY WILLIAM W                       | 01786 |       | 04/11/2005 |            |        |
| 50616                |       | SIEMINSKI JAMES H                     | 01786 |       | 04/11/2005 |            |        |
| 5063Z                |       | 9 APP                                 | 00628 |       | 05/02/2005 |            |        |
| 5064K                |       | SHIN BARBARA S                        | 00241 |       | 05/03/2005 |            |        |
| 5064K                |       | SHIN HARRY K JR                       | 00241 | *     | 05/03/2005 |            |        |
| 5064T                |       | TRANSAFRICA INC                       | 01158 |       | 04/04/2005 |            |        |
| 5064T                |       | VAN STADEN HILTON J                   | 01158 |       | 04/04/2005 | 04/04/2005 | C      |
| 5065H                |       | CLARK ELLIS                           | 00034 |       | 05/23/2005 | 05/23/2005 | C      |
| 5065H                |       | HALLIHAN GARTH                        | 00034 |       | 05/23/2005 |            |        |
| 5065H                |       | MINIKEY JACK                          | 00034 |       | 05/23/2005 |            |        |
| 50655                |       | MACWILLIAMSON ROGER                   | 00715 |       | 04/11/2005 |            |        |
| 50655                |       | STEVEN J EQUIPMENT RENTALS INC        | 00715 |       | 04/11/2005 |            |        |
| 50655                |       | 9 APP & FEE                           | 00279 |       | 05/18/2005 |            |        |
| 50655                |       | MACWILLIAMSON ROGER                   | 00314 |       | 05/23/2005 |            |        |
| 50655                |       | STEVEN J EQUIPMENT RENTALS INC        | 00314 |       | 05/23/2005 |            |        |
| 5066R                |       | BURKE WILLIAM M                       | 00127 |       | 04/29/2005 |            |        |
| 5066R                |       | ESPOSITO MICHAEL                      | 00127 |       | 04/29/2005 |            |        |
| 5066R                |       | STELLAR AVIONICS SERVICES LLC         | 00127 |       | 04/29/2005 |            |        |
| 5068                 |       | OUSLEY FRANK                          | 01912 | *     | 05/11/2005 |            |        |
| 5068                 |       | WELLS FARGO BANK NA                   | 01912 | *     | 05/11/2005 |            |        |
| 5068                 |       | OUSLEY FRANK                          | 00173 | *     | 05/25/2005 |            |        |
| 5068                 |       | WELLS FARGO BANK NA                   | 00173 | *     | 05/25/2005 |            |        |
| 50683                |       | BLUE MAX AIRCRAFT ENGINES INC         | 00106 |       | 05/12/2005 |            |        |
| 50683                |       | HOWELL DAVE B SR                      | 00106 |       | 05/12/2005 |            |        |
| 507CS                |       | CITATIONSHARES SALES INC              | 02037 | *     | 04/06/2005 |            |        |
| 507CS                |       | DIMARCO CHRISTIAN D                   | 02037 | *     | 04/06/2005 |            |        |
| 507CS                |       | LINDIG BILL M                         | 02037 | *     | 04/06/2005 |            |        |
| 507CS                |       | LINDIG BOBETTA C                      | 02037 | *     | 04/06/2005 |            |        |
| 507CS                |       | CITATIONSHARES SALES INC              | 00886 | *     | 05/25/2005 |            |        |
| 507CS                |       | LINDELL AVIATION INC                  | 00886 | *     | 05/25/2005 |            |        |
| 507EH                | *     | ERA AVIATION INC                      | 02043 | *     | 05/03/2005 |            |        |
| 507EH                | *     | ERA HELICOPTERS LLC                   | 02043 | *     | 05/03/2005 |            |        |
| 507TX                |       | CIRRUS DESIGN CORP                    | 00707 |       | 05/12/2005 |            |        |
| 507TX                |       | FIRST NATIONAL BANK                   | 00707 |       | 05/12/2005 |            |        |

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| 507TX                |       | NORTH BAY AVIATION INC                          | 00707 | *     | 05/12/2005 |          |        |
| 507W                 |       | BTP INC   | 01887 |       | 04/18/2005 |          |        |
| 507W                 |       | FALL AIR INC                                    | 01887 |       | 04/18/2005 |          |        |
| 507XL                |       | 9 APP & FEE                                     | 00343 |       | 04/05/2005 |          |        |
| 5070H                | *     | AGTEXAS PCA                                     | 01217 | *     | 04/04/2005 |          |        |
| 5070H                | *     | KUBECKA DONALD                                  | 01217 | *     | 04/04/2005 |          |        |
| 5070H                | *     | KUBECKA OPERATING CO INC                        | 01217 | *     | 04/04/2005 |          |        |
| 5072H                |       | 9 APP   | 01077 |       | 05/09/2005 |          |        |
| 5074A                |       | LINDSTROM ART                                   | 00428 |       | 05/17/2005 |          |        |
| 5074A                |       | LINDSTROM VALERIE                               | 00428 |       | 05/17/2005 |          |        |
| 5074A                |       | STRAND AVIATION INC                             | 00428 |       | 05/17/2005 |          |        |
| 5074R                | *     | BANK OF NEW YORK TRUSTEE                        | 01852 | *     | 05/04/2005 |          |        |
| 5074R                | *     | BANK OF NOVA SCOTIA                             | 01852 | *     | 05/04/2005 |          |        |
| 5074R                | *     | BANK OF NOVA SCOTIA                             | 01852 | *     | 05/04/2005 |          |        |
| 5074R                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01852 | *     | 05/04/2005 |          |        |
| 5074R                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01852 | *     | 05/04/2005 |          |        |
| 5074R                |       | GENERAL ELECTRIC CAPITAL CORP                   | 01349 | *     | 05/11/2005 |          |        |
| 5074R                |       | PRISM HELICOPTERS LTD                           | 01576 | *     | 05/11/2005 |          |        |
| 5074R                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01576 | *     | 05/11/2005 |          |        |
| 50748                |       | LOPER GRANT                                     | 00637 |       | 04/20/2005 |          |        |
| 50748                |       | MBNA AMERICA (DELAWARE) NA                      | 00637 |       | 04/20/2005 |          |        |
| 50794                |       | MCKINNEY LLOYD C                                | 00061 |       | 04/14/2005 |          |        |
| 50794                |       | RUNGE JAMES B                                   | 00061 |       | 04/14/2005 |          |        |
| 508AC                |       | ALTAIR AQUILA LLC                               | 02501 |       | 05/13/2005 |          |        |
| 508AC                |       | CESSNA FINANCE CORP                             | 02501 |       | 05/13/2005 |          |        |
| 508AC                |       | HARRISBURG JET CENTER INC                       | 02501 | *     | 05/13/2005 |          |        |
| 508EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |          |        |
| 508EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |          |        |
| 508QS                |       | HBJ WINGS LLC                                   | 01978 | *     | 05/31/2005 |          |        |
| 508QS                |       | NJI SALES INC                                   | 01978 | *     | 05/31/2005 |          |        |
| 508RD                |       | CARIBBEAN AVIATION MAINTENANCE CORP             | 00391 | *     | 04/15/2005 |          |        |
| 508RD                |       | DOMINGUEZ RAMON                                 | 00391 |       | 04/15/2005 |          |        |
| 508RD                |       | ROBINSON HELICOPTER CO                          | 00391 |       | 04/15/2005 |          |        |
| 508SP                |       | AIRBANKER                                       | 01656 | *     | 04/25/2005 |          |        |
| 508SP                |       | BRIDGEVIEW BANK GROUP                           | 01656 | *     | 04/25/2005 |          |        |
| 508SP                |       | OAKRIDGE ENTERPRISES                            | 01656 | *     | 04/25/2005 |          |        |
| 508TL                |       | AMJET AVIATION CO                               | 02449 | *     | 05/18/2005 |          |        |
| 508TL                | *     | CEF FUNDING LLC                                 | 02449 |       | 05/18/2005 |          |        |
| 508TL                | *     | EDISON ASSET SECURITIZATION LLC                 | 02449 |       | 05/18/2005 |          |        |
| 508TL                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02449 |       | 05/18/2005 |          |        |
| 508TL                | *     | LABONTE RACING INC                              | 02449 |       | 05/18/2005 |          |        |
| 508TL                |       | LABONTE RACING INC                              | 02449 |       | 05/18/2005 |          |        |
| 508TL                |       | SONIC ANGEL AIR INC                             | 02449 |       | 05/18/2005 |          |        |
| 508TL                | *     | REGIONS BANK                                    | 01152 | *     | 05/25/2005 |          |        |
| 508TL                | *     | SONIC ANGEL AIR INC                             | 01152 | *     | 05/25/2005 |          |        |
| 508UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| 508UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| 508UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |

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| 508UA                | *     | UNITED AIR LINES INC                      | 01071 | *     | 04/27/2005 |            |        |
| 508US                | *     | NORTHWEST AIRLINES INC                    | 01978 | *     | 05/05/2005 |            |        |
| 508US                | *     | U S BANK NA TRUSTEE                       | 01978 | *     | 05/05/2005 |            |        |
| 508XL                |       | 9 APP & FEE                               | 00312 |       | 04/05/2005 |            |        |
| 5080D                |       | TURBINES BY GATEWAY INC                   | 00067 |       | 05/16/2005 |            |        |
| 5080D                |       | WATSON TOMMY W                            | 00067 |       | 05/16/2005 |            |        |
| 5082P                |       | ASPESI BARBRA J                           | 00067 |       | 04/19/2005 |            |        |
| 5082P                |       | ASPESI JOHN L                             | 00067 |       | 04/19/2005 |            |        |
| 5082P                |       | HARRIS ALAN K                             | 00067 |       | 04/19/2005 |            |        |
| 5082P                |       | 9 APP                                     | 00168 |       | 05/13/2005 |            |        |
| 50822                |       | ABRAMS GARY L                             | 01897 | *     | 04/20/2005 |            |        |
| 50822                |       | ABRAMS HAROLD L                           | 01897 | *     | 04/20/2005 |            |        |
| 50822                |       | COOK ARLIS D                              | 01897 |       | 04/20/2005 |            |        |
| 50822                |       | COOK SUZANNE D                            | 01897 |       | 04/20/2005 |            |        |
| 50822                |       | NATIONAL BANK OF ARIZONA                  | 01897 | *     | 04/20/2005 |            |        |
| 50822                |       | TUCSON AEROSERVICE CENTER INC             | 01897 | *     | 04/20/2005 | 04/20/2005 | C      |
| 5084Q                |       | DART ROBERT G                             | 01020 |       | 05/10/2005 |            |        |
| 5084Q                |       | FUSCO PETER J                             | 01020 |       | 05/10/2005 |            |        |
| 5085C                |       | DENVER AIR LLC                            | 00280 |       | 04/08/2005 |            |        |
| 5085C                |       | THRASHER JAMES M                          | 00280 |       | 04/08/2005 |            |        |
| 5085C                |       | 9 APP                                     | 00410 |       | 04/29/2005 |            |        |
| 5086G                |       | BAHINTING JEMAR                           | 01760 |       | 04/04/2005 |            |        |
| 5086G                |       | JMB ENTERPRISES                           | 01760 |       | 04/04/2005 |            |        |
| 5086G                |       | MADRID KEN                                | 01760 |       | 04/04/2005 |            |        |
| 5086G                |       | MO MAC AARONS CORP                        | 01760 |       | 04/04/2005 |            |        |
| 5086G                |       | MO MAC AARONS CORP                        | 00734 |       | 04/04/2005 |            |        |
| 5086G                |       | UNION PLANTERS BANK NA                    | 00734 |       | 04/04/2005 |            |        |
| 5086G                |       | 9 CANCELLATION                            | 01760 |       | 04/04/2005 |            |        |
| 50868                |       | GOENNER WARREN C                          | 00037 |       | 04/26/2005 |            |        |
| 50868                |       | PINZON CARLOS                             | 00037 |       | 04/26/2005 |            |        |
| 5089M                |       | ARCHIBALD ROBERT G                        | 01170 |       | 04/18/2005 | 04/18/2005 | C      |
| 5089M                |       | OMAHONY KARIN                             | 01170 |       | 04/18/2005 |            |        |
| 5089M                |       | OMAHONY SEAN                              | 01170 |       | 04/18/2005 |            |        |
| 5089M                |       | WALTERS AERIAL SERV                       | 01170 |       | 04/18/2005 |            |        |
| 5089M                |       | WALTERS AERIAL SERVICES                   | 01170 |       | 04/18/2005 |            |        |
| 5089M                |       | WALTERS AERIAL SERVICES INC               | 01170 |       | 04/18/2005 |            |        |
| 5089M                |       | 9 APP                                     | 01168 |       | 04/18/2005 |            |        |
| 509AC                |       | DPG MANAGEMENT LLC                        | 00588 |       | 04/20/2005 |            |        |
| 509AC                |       | SEZER INDUSTRIAL SUPPLY IMPORT/EXPORT INC | 00588 |       | 04/20/2005 |            |        |
| 509AC                |       | SUBURBAN AVIATION INC                     | 00588 | *     | 04/20/2005 |            |        |
| 509AC                |       | 9 CANCELLATION                            | 00588 |       | 04/20/2005 |            |        |
| 509CS                |       | BARONAIRE LLC                             | 01389 | *     | 04/22/2005 |            |        |
| 509CS                |       | CITATIONSHARES SALES INC                  | 01389 | *     | 04/22/2005 |            |        |
| 509CS                |       | SINGLETON J MATTHEW                       | 01389 | *     | 04/22/2005 |            |        |
| 509EH                | *     | ERA AVIATION INC                          | 02043 | *     | 05/03/2005 |            |        |
| 509EH                | *     | ERA HELICOPTERS LLC                       | 02043 | *     | 05/03/2005 |            |        |
| 509R                 |       | BURRIS MARK                               | 01068 |       | 05/04/2005 |            |        |
| 509R                 |       | PRIOR IRENE                               | 01068 |       | 05/04/2005 |            |        |

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| 509R                 |       | PRIOR RICHARD                           | 01068 |       | 05/04/2005 |            |        |
| 509R                 |       | PRIOR RICHARD W                         | 01068 |       | 05/04/2005 |            |        |
| 509RF                |       | MULLOY ERIK                             | 00077 |       | 05/13/2005 |            |        |
| 509RF                |       | OPATRIL RONALD E                        | 00077 |       | 05/13/2005 |            |        |
| 509US                | *     | NORTHWEST AIRLINES INC                  | 01978 | *     | 05/05/2005 |            |        |
| 509US                | *     | U S BANK NA TRUSTEE                     | 01978 | *     | 05/05/2005 |            |        |
| 509XL                |       | 9 APP                                   | 00434 |       | 04/18/2005 |            |        |
| 509XL                |       | 9 APP & FEE                             | 00434 |       | 04/18/2005 |            |        |
| 5091C                |       | 9 APP & FEE                             | 00177 |       | 04/07/2005 |            |        |
| 5091P                |       | 9 APP & FEE                             | 00788 |       | 05/03/2005 |            |        |
| 5091P                |       | COMANCHE N5091P LLC                     | 00577 |       | 05/31/2005 |            |        |
| 5091P                |       | DODD BLAIR                              | 00577 |       | 05/31/2005 |            |        |
| 5091P                |       | DODD BLAIR D                            | 00577 |       | 05/31/2005 |            |        |
| 5091P                |       | SADLER DONALD                           | 00577 |       | 05/31/2005 |            |        |
| 5091P                |       | SADLER DONALD W                         | 00577 |       | 05/31/2005 |            |        |
| 5091P                |       | TESOLIN RONALD                          | 00577 |       | 05/31/2005 |            |        |
| 5091P                |       | TESOLIN RONALD G                        | 00577 |       | 05/31/2005 |            |        |
| 5092T                |       | LEEKES WILLIAM                          | 00048 |       | 05/19/2005 |            |        |
| 5092T                |       | LOUIS DANIEL L                          | 00048 |       | 05/19/2005 |            |        |
| 50925                |       | BRUNEEL FRANK                           | 01450 | *     | 04/11/2005 |            |        |
| 50925                |       | BRUNEEL TIRE SERVICE                    | 01450 | *     | 04/11/2005 |            |        |
| 50936                |       | HILLIER PAUL L                          | 01474 | *     | 05/18/2005 |            |        |
| 50936                |       | PIKE JOSEPH                             | 01474 |       | 05/18/2005 |            |        |
| 50936                |       | PIKE JOSEPH P                           | 01474 | *     | 05/18/2005 |            |        |
| 50956                |       | SOUTHEASTERN AERIAL CROP SERVICE INC    | 01008 |       | 03/31/2005 | 04/01/2005 | C      |
| 50956                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE | 01008 |       | 03/31/2005 |            |        |
| 50956                |       | WOODSON FLYING SERVICE INC              | 01008 |       | 03/31/2005 |            |        |
| 50956                |       | PEOPLE BANK & TRUST CO                  | 00682 |       | 04/15/2005 |            |        |
| 50956                |       | WOODSON FLYINGS SERVICE INC             | 00682 |       | 04/15/2005 |            |        |
| 5096L                |       | FARMERS & MERCHANTS BANK                | 00211 |       | 05/11/2005 |            |        |
| 5096L                |       | FARMERS & MERCHANTS BANK OF STUTTGART   | 00211 |       | 05/11/2005 |            |        |
| 5096L                |       | FISHER DEWAYNE                          | 00211 |       | 05/11/2005 |            |        |
| 5096L                |       | FISHER PATRICIA                         | 00211 |       | 05/11/2005 |            |        |
| 5096L                |       | FISHER DEWAYNE                          | 00470 |       | 05/13/2005 |            |        |
| 5096L                |       | FISHER PATRICIA                         | 00470 |       | 05/13/2005 |            |        |
| 5096L                |       | WRIGHT TAMMY K                          | 00470 |       | 05/13/2005 |            |        |
| 5096L                |       | WRIGHT WILLIAM F                        | 00470 |       | 05/13/2005 |            |        |
| 5096N                |       | BRIGHT CHARLES S                        | 00434 |       | 04/01/2005 |            |        |
| 5096N                |       | FIRST NATIONAL BANK                     | 00434 |       | 04/01/2005 |            |        |
| 5097P                |       | GREINER FRANK L                         | 00548 |       | 05/03/2005 |            |        |
| 5097P                |       | WINNER ROBERT                           | 00548 |       | 05/03/2005 |            |        |
| 5097S                |       | AIMBANK                                 | 01184 |       | 04/06/2005 |            |        |
| 5097S                |       | ANF AIR SERVICE INC                     | 01184 |       | 04/06/2005 |            |        |
| 5097S                |       | 9 APP & FEE                             | 01186 |       | 04/06/2005 |            |        |
| 50982                |       | LEDFORD STEVEN DALE                     | 00107 |       | 04/18/2005 |            |        |
| 50982                |       | SUTTLE ROBERT M                         | 00107 |       | 04/18/2005 |            |        |
| 50982                |       | 9 APP                                   | 01079 |       | 05/09/2005 |            |        |
| 5099T                |       | CLARK DARRIL                            | 01266 |       | 05/27/2005 |            |        |

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| 5099T                |       | CLARK JENNIFER                                  | 01266 |       | 05/27/2005 |            |        |
| 5099T                |       | TRTEK JOSEPH F                                  | 01266 |       | 05/27/2005 |            |        |
| 51AE                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 51CG                 |       | SAGAERT REN                                     | 01079 |       | 04/13/2005 |            |        |
| 51HD                 |       | 9 APP   | 01602 |       | 04/25/2005 |            |        |
| 51KM                 |       | 9 APP & FEE                                     | 00661 |       | 05/11/2005 |            |        |
| 51KM                 |       | AIRCRAFT & AVIATION PROFESSIONALS LLC           | 01820 | *     | 05/17/2005 |            |        |
| 51KM                 |       | FIFTH THIRD BANK (WESTERN MICHIGAN)             | 01820 | *     | 05/17/2005 |            |        |
| 51KM                 |       | SPORT TRADE LLC                                 | 01820 | *     | 05/17/2005 |            |        |
| 51LC                 | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 51LC                 | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 51LK                 |       | CITIZENS NATIONAL BANK                          | 00803 |       | 05/13/2005 |            |        |
| 51LK                 |       | NEW BOSTON FIBERGLASS INC                       | 00803 |       | 05/13/2005 |            |        |
| 51LK                 |       | OLYMPUS AVIATION CORP                           | 00803 | *     | 05/13/2005 |            |        |
| 51LK                 |       | 9 APP & FEE                                     | 01150 |       | 05/25/2005 |            |        |
| 51MW                 |       | CESSNA FINANCE CORP                             | 00938 |       | 05/25/2005 |            |        |
| 51MW                 |       | TRADEWINDS TURBINES CORP OF NEW MEXICO INC      | 00938 |       | 05/25/2005 | 05/25/2005 | C      |
| 51MW                 |       | EUROPA CHARTER FLUG GMBH                        | 01793 | *     | 05/31/2005 |            |        |
| 51MW                 |       | TRADEWIND TURBINES CORP OF NEW MEXICO INC       | 01793 | *     | 05/31/2005 |            |        |
| 51MW                 |       | 9 CANCELLATION                                  | 01793 |       | 05/31/2005 |            |        |
| 51RX                 |       | MEDIPLANE INC                                   | 00353 |       | 05/24/2005 |            |        |
| 51RX                 |       | WRANGLER AVIATION CORP                          | 00353 |       | 05/24/2005 |            |        |
| 51SV                 |       | DUNDEN WALTER J                                 | 00332 |       | 05/11/2005 |            |        |
| 51TB                 |       | CARRELL PHILIP S                                | 00935 |       | 05/26/2005 |            |        |
| 51TB                 |       | LARKIN KENNETH M                                | 00935 | *     | 05/26/2005 |            |        |
| 51TB                 |       | SALEM FIVE CENTS SAVINGS BANK                   | 00935 | *     | 05/26/2005 |            |        |
| 51TP                 |       | 9 CANCELLATION                                  | 00269 |       | 04/22/2005 |            |        |
| 51WR                 | *     | BANK OF NEW YORK TRUSTEE                        | 00616 | *     | 04/13/2005 |            |        |
| 51WR                 | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 51WR                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 510BA                |       | AUSTIN BILL                                     | 01149 |       | 04/11/2005 |            |        |
| 510BA                |       | AUSTIN BILL L                                   | 01149 | *     | 04/11/2005 |            |        |
| 510BA                |       | BILL AUSTIN A C & YACHT SALES                   | 01149 |       | 04/11/2005 | 04/11/2005 | C      |
| 510BA                |       | COMMUNITY BANK OF THE CUMBERLANDS               | 01149 |       | 04/11/2005 |            |        |
| 510BA                |       | MATHESON ERIC                                   | 01149 |       | 04/11/2005 |            |        |
| 510BA                |       | MATHESON ERIC C                                 | 01149 | *     | 04/11/2005 | 04/11/2005 | C      |
| 510BA                |       | WALKER WILLIAM E                                | 01149 | *     | 04/11/2005 |            |        |
| 510CD                |       | CIRRUS DESIGN CORP                              | 02040 |       | 05/17/2005 |            |        |
| 510CD                |       | HYNNEK EQUIPMENT LEASING LLC                    | 02040 |       | 05/17/2005 |            |        |
| 510EH                |       | ARCTIC LEASING LLC                              | 00693 |       | 04/19/2005 |            |        |
| 510EH                |       | ERA AVIATION INC                                | 00693 |       | 04/19/2005 |            |        |
| 510TA                | *     | DEUTSCHE BANK TRUST CO AMERICAS                 | 00440 | *     | 04/29/2005 |            |        |
| 510TA                | *     | FIRST SECURITY BANK NA                          | 00440 | *     | 04/29/2005 |            |        |
| 510TA                | *     | TRADEWINDS AIRLINES INC                         | 00440 | *     | 04/29/2005 |            |        |
| 510TA                | *     | TRADEWINDS AIRLINES INC                         | 00440 | *     | 04/29/2005 |            |        |
| 510TA                | *     | TRADEWINDS AIRLINES INC                         | 00440 | *     | 04/29/2005 |            |        |
| 510TA                | *     | WELLS FARGO BANK NORTHWEST NA                   | 00440 | *     | 04/29/2005 |            |        |
| 510TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00440 | *     | 04/29/2005 |            |        |

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| 510TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00440 | *     | 04/29/2005 |          |        |
| 510UA                | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| 510UA                | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| 510UA                | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| 510UA                | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| 5100L                |       | ALLEN STEPHEN L                               | 01359 |       | 05/05/2005 |          |        |
| 5100L                |       | ORLOWITZ LYNN                                 | 01359 |       | 05/05/2005 |          |        |
| 5100L                |       | WILDER CARL T                                 | 01359 |       | 05/05/2005 |          |        |
| 5101E                |       | AERONAUTICA LLC                               | 00361 |       | 05/27/2005 |          |        |
| 5101E                |       | MBNA AMERICA (DELAWARE) NA                    | 00361 |       | 05/27/2005 |          |        |
| 5101E                |       | POWER POINT AVIATION LLC                      | 00361 | *     | 05/27/2005 |          |        |
| 5103Z                |       | COATNEY CARROLL DUANE                         | 01546 |       | 04/19/2005 |          |        |
| 5103Z                |       | MCBRIDE MICHELE E                             | 01546 |       | 04/19/2005 |          |        |
| 5103Z                |       | MCBRIDE ROBERT W JR                           | 01546 |       | 04/19/2005 |          |        |
| 5103Z                |       | 9 APP   | 00543 |       | 05/24/2005 |          |        |
| 5108J                |       | FIRST FEDERAL FSB                             | 00171 |       | 04/13/2005 |          |        |
| 5108J                |       | JOHNSON KEVIN R                               | 00171 | *     | 04/13/2005 |          |        |
| 5108J                |       | MAINSTREET BANK                               | 00171 |       | 04/13/2005 |          |        |
| 5108J                |       | MAINSTREET BANK - FOREST LAKE                 | 00171 |       | 04/13/2005 |          |        |
| 5108J                |       | MIDCOUNTRY BANK                               | 00171 |       | 04/13/2005 |          |        |
| 5108J                |       | PRO-AIRE INC                                  | 00171 | *     | 04/13/2005 |          |        |
| 5108J                |       | FIRST FEDERAL FSB                             | 00172 | *     | 05/10/2005 |          |        |
| 5108J                |       | JOHNSON KEVIN R                               | 00175 | *     | 05/10/2005 |          |        |
| 5108J                |       | MAINSTREET BANK                               | 00175 | *     | 05/10/2005 |          |        |
| 5108J                |       | MIDCOUNTRY BANK                               | 00172 | *     | 05/10/2005 |          |        |
| 5108J                |       | PRO-AIRE INC                                  | 00172 | *     | 05/10/2005 |          |        |
| 5108J                |       | PRO-AIRE INC                                  | 00175 | *     | 05/10/2005 |          |        |
| 511CS                | *     | BANK OF NEW YORK TRUSTEE                      | 02916 |       | 03/31/2005 |          |        |
| 511CS                | *     | CESSNA FINANCE CORP                           | 02916 | *     | 03/31/2005 |          |        |
| 511CS                | *     | GERSON MITCHELL                               | 02916 | *     | 03/31/2005 |          |        |
| 511CS                | *     | TEXTRON FINANCIAL CORP                        | 02916 | *     | 03/31/2005 |          |        |
| 511CS                | *     | TEXTRON FINANCIAL INVESTMENT CORP             | 02916 | *     | 03/31/2005 |          |        |
| 511CS                | *     | TEXTRON FINANCIAL RECEIVABLES TRUST 2002-CP-2 | 02916 | *     | 03/31/2005 |          |        |
| 511CS                | *     | TEXTRON RECEIVABLES CORP V                    | 02916 | *     | 03/31/2005 |          |        |
| 511DS                |       | AERO ADVENTURE                                | 01995 |       | 05/25/2005 |          |        |
| 511DS                |       | RATTE JAMES R                                 | 01995 | *     | 05/25/2005 |          |        |
| 511DS                |       | RECREATIONAL MOBILITY                         | 01995 | *     | 05/25/2005 |          |        |
| 511DS                |       | SCHMIDT ALBERT D                              | 01995 | *     | 05/25/2005 |          |        |
| 511EH                | *     | ERA AVIATION INC                              | 02043 | *     | 05/03/2005 |          |        |
| 511EH                | *     | ERA HELICOPTERS LLC                           | 02043 | *     | 05/03/2005 |          |        |
| 511GL                |       | 9 APP & FEE                                   | 00751 |       | 04/11/2005 |          |        |
| 511KC                |       | 9 APP & FEE                                   | 00741 |       | 04/11/2005 |          |        |
| 511PU                |       | DAVIS COUNTY ASSESSOR                         | 00025 |       | 05/25/2005 |          |        |
| 511PU                |       | STEELE EDITH E                                | 00025 |       | 05/25/2005 |          |        |
| 511PU                |       | STEELE RAYMOND K                              | 00025 |       | 05/25/2005 |          |        |
| 511QS                |       | NJI SALES INC                                 | 00996 | *     | 04/08/2005 |          |        |
| 511QS                |       | WILLIS NORTH AMERICA INC                      | 00996 | *     | 04/08/2005 |          |        |
| 511QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC             | 04884 | *     | 04/29/2005 |          |        |

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| 511QS                |       | CIT GROUP/EQUIPMENT FINANCING INC             | 04884 | *     | 04/29/2005 |            |        |
| 511QS                | *     | LETTERMAN DAVID M                             | 04884 | *     | 04/29/2005 |            |        |
| 511QS                |       | NJI SALES INC                                 | 04884 | *     | 04/29/2005 |            |        |
| 511QS                | *     | WORLDWIDE PANTS INC                           | 04884 | *     | 04/29/2005 |            |        |
| 511SB                | *     | BANK OF NOVA SCOTIA                           | 01852 | *     | 05/04/2005 |            |        |
| 511SB                |       | HSBC BANK CANADA                              | 01852 | *     | 05/04/2005 |            |        |
| 511SB                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01852 | *     | 05/04/2005 |            |        |
| 511SB                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01852 | *     | 05/04/2005 |            |        |
| 511US                | *     | NORTHWEST AIRLINES INC                        | 01978 | *     | 05/05/2005 |            |        |
| 511US                | *     | U S BANK NA TRUSTEE                           | 01978 | *     | 05/05/2005 |            |        |
| 5110                 |       | SWARTZ GENE                                   | 01044 | *     | 05/06/2005 | 05/06/2005 | C      |
| 5110                 |       | SWARTZ GENE                                   | 01547 |       | 05/25/2005 |            |        |
| 5110M                |       | CAMPBELL REID H                               | 00019 |       | 05/23/2005 |            |        |
| 5110M                |       | GRINDAL RICHARD P                             | 00019 |       | 05/23/2005 |            |        |
| 5110U                |       | BOMHOFF BURTON M                              | 01744 |       | 04/21/2005 |            |        |
| 5110U                |       | NATIONAL BANK OF ALASKA                       | 01744 |       | 04/21/2005 |            |        |
| 5110U                |       | WELLS FARGO BANK NA                           | 01744 |       | 04/21/2005 |            |        |
| 5110U                |       | BOMHOFF BURTON                                | 04160 | *     | 04/29/2005 |            |        |
| 5110U                |       | BOMHOFF BURTON M                              | 04160 |       | 04/29/2005 |            |        |
| 5110U                |       | DIAZ MARK A                                   | 04160 | *     | 04/29/2005 |            |        |
| 5110U                |       | DIAZ SHAUNA B                                 | 04160 | *     | 04/29/2005 |            |        |
| 5110U                |       | INVEST-AIR                                    | 04160 | *     | 04/29/2005 |            |        |
| 5110U                |       | NATIONAL BANK OF ALASKA                       | 04160 | *     | 04/29/2005 | 04/29/2005 | A      |
| 5110U                |       | NATIONAL BANK OF ALASKA NBA                   | 04160 |       | 04/29/2005 |            |        |
| 5110U                |       | UNITED COMMUNITY BANK                         | 04160 | *     | 04/29/2005 |            |        |
| 5110U                |       | WELLS FARGO BANK EAGLE RIVER NA               | 04160 |       | 04/29/2005 |            |        |
| 5110U                |       | WELLS FARGO NA                                | 04160 |       | 04/29/2005 |            |        |
| 5110V                |       | 9 APP   | 00260 |       | 04/21/2005 |            |        |
| 5113K                |       | 9 APP   | 01781 |       | 04/21/2005 |            |        |
| 5114T                |       | 9 APP   | 00118 |       | 04/27/2005 |            |        |
| 5114V                |       | COLBURN ALLEN L                               | 01413 |       | 05/06/2005 |            |        |
| 5114V                |       | DAMOTTA SHIRLEY M                             | 01413 |       | 05/06/2005 |            |        |
| 5115                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC         | 01091 | *     | 05/05/2005 |            |        |
| 5115                 |       | GENERAL MOTORS CORP WORLDWIDE TRAVEL SERVICES | 01091 | *     | 05/05/2005 |            |        |
| 5115                 |       | PREMAIR FLIGHT OPTIONS INC                    | 01091 | *     | 05/05/2005 |            |        |
| 5115                 | *     | PREMAIR FLIGHT OPTIONS INC                    | 01091 | *     | 05/05/2005 | 05/05/2005 | C      |
| 5115                 |       | W B TECHNOLOGY INC                            | 01091 | *     | 05/05/2005 |            |        |
| 5116                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC         | 02016 | *     | 05/25/2005 |            |        |
| 5116                 | *     | COLUMBIA RIVER ACQUISITIONS LLC               | 02016 | *     | 05/25/2005 |            |        |
| 5116                 |       | COLUMBIA RIVER ACQUISITIONS LLC               | 02016 | *     | 05/25/2005 |            |        |
| 5116                 |       | GENERAL MOTORS CORP                           | 02016 | *     | 05/25/2005 |            |        |
| 5116                 | *     | PERPETUAL MOTION INC                          | 02016 | *     | 05/25/2005 |            |        |
| 5116                 |       | W B TECHNOLOGY INC                            | 02016 | *     | 05/25/2005 |            |        |
| 5116                 |       | WORLDWIDE TRAVEL SERVICES                     | 02016 | *     | 05/25/2005 |            |        |
| 5116                 | *     | COLUMBIA RIVER ACQUISITIONS LLC               | 01157 | *     | 05/26/2005 |            |        |
| 5116                 | *     | PERPETUAL MOTION INC                          | 01157 | *     | 05/26/2005 |            |        |
| 5116                 | *     | PREMIER PROPERTIES USA INC                    | 01157 | *     | 05/26/2005 |            |        |
| 5116B                |       | BLUE RIDGE PIEDMONT & CHESAPEAKE AIRWAYS INC  | 00652 |       | 05/13/2005 |            |        |

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| 5116B                |       | DUNKIRK AVIATION SALES & SERVICES INC    | 00652 |       | 05/13/2005 |          |        |
| 5116J                |       | CARDINE LINDA                            | 00539 |       | 05/03/2005 |          |        |
| 5116J                |       | CARDINE MIKE                             | 00539 |       | 05/03/2005 |          |        |
| 5116J                |       | FONTENOT PAUL D TRUSTEE                  | 00539 |       | 05/03/2005 |          |        |
| 5116J                |       | 9 APP                                    | 00252 |       | 05/25/2005 |          |        |
| 51172                |       | 9 APP & FEE                              | 00428 |       | 04/29/2005 |          |        |
| 5119V                |       | SMOKY MOUNTAIN HELICOPTERS INC           | 01404 | *     | 04/22/2005 |          |        |
| 5119V                |       | WITHROTOR AVIATION INC                   | 01404 |       | 04/22/2005 |          |        |
| 5119V                |       | 1ST SOURCE BANK                          | 01404 | *     | 04/22/2005 |          |        |
| 5119V                |       | STERLING SAVINGS BANK                    | 01154 |       | 04/25/2005 |          |        |
| 5119V                |       | WITHROTOR AVIATION INC                   | 01154 | *     | 04/25/2005 |          |        |
| 512CS                | *     | CESSNA FINANCE CORP                      | 01116 |       | 04/07/2005 |          |        |
| 512CS                | *     | O E M SYSTEMS CO                         | 01116 |       | 04/07/2005 |          |        |
| 512EA                |       | 9 DESTROYED                              | 01935 |       | 05/16/2005 |          |        |
| 512EZ                |       | EZEKIEL AIR LLC                          | 01731 | *     | 04/19/2005 |          |        |
| 512EZ                |       | FLIGHTLINE GROUP INC                     | 01731 | *     | 04/19/2005 |          |        |
| 512EZ                |       | NEW PIPER AIRCRAFT INC                   | 01731 |       | 04/19/2005 |          |        |
| 512EZ                |       | SALEM FIVE CENTS SAVINGS BANK            | 01731 | *     | 04/19/2005 |          |        |
| 512EZ                |       | SOUTHEAST PIPER                          | 01731 | *     | 04/19/2005 |          |        |
| 512JD                |       | 9 APP                                    | 01447 |       | 04/07/2005 |          |        |
| 512KA                |       | ROMEO WHISKEY AIRCRAFT LEASING CO LLC    | 02105 |       | 05/18/2005 |          |        |
| 512KA                |       | WAROCON INC                              | 02105 |       | 05/18/2005 |          |        |
| 512RG                |       | 9 APP                                    | 00121 |       | 05/11/2005 |          |        |
| 512TZ                |       | 9 CANCELLATION                           | 00005 |       | 04/18/2005 |          |        |
| 512UA                | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |          |        |
| 512UA                | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |          |        |
| 512UA                | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |          |        |
| 512UA                | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |          |        |
| 512US                | *     | NORTHWEST AIRLINES INC                   | 01978 | *     | 05/05/2005 |          |        |
| 512US                | *     | U S BANK NA TRUSTEE                      | 01978 | *     | 05/05/2005 |          |        |
| 5120H                |       | GERDES MICHAEL J                         | 00198 |       | 04/06/2005 |          |        |
| 5120H                |       | GROENENBOOM ANDREW J                     | 00198 |       | 04/06/2005 |          |        |
| 5120H                |       | STAHLA RONALD A                          | 00198 |       | 04/06/2005 |          |        |
| 5120H                |       | STAHLA RUSS A                            | 00198 |       | 04/06/2005 |          |        |
| 5121Y                |       | AMERICAN NATIONAL BANK OF FREMONT        | 00672 |       | 04/08/2005 |          |        |
| 5121Y                |       | YANKEE PAPA AVIATORS LLC                 | 00672 | *     | 04/08/2005 |          |        |
| 51224                |       | PRESSLEY BRENT R                         | 00198 |       | 05/05/2005 |          |        |
| 51224                |       | SENER DANIEL L                           | 00198 |       | 05/05/2005 |          |        |
| 51224                |       | SENER KATHRYN J                          | 00198 |       | 05/05/2005 |          |        |
| 5123K                |       | COPTER DOCTOR PLUS                       | 00326 |       | 05/12/2005 |          |        |
| 5123K                |       | HART ELDON C                             | 00326 |       | 05/12/2005 |          |        |
| 5123K                |       | HART ENTERPRISES                         | 00326 |       | 05/12/2005 |          |        |
| 5123K                |       | HART LEWIS W                             | 00326 |       | 05/12/2005 |          |        |
| 51248                |       | CIRRUS DESIGN CORP                       | 01727 | *     | 05/05/2005 |          |        |
| 5126A                |       | AEROSTAR INTL INC                        | 00088 |       | 05/25/2005 |          |        |
| 5126A                |       | MISSISSIPPI RIVER BALLOON TRANSIT CO INC | 00088 |       | 05/25/2005 |          |        |
| 5126U                |       | 9 APP                                    | 00945 |       | 04/27/2005 |          |        |
| 5126U                |       | 9 APP                                    | 00857 |       | 05/24/2005 |          |        |



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| 5127N                |       | CPU AVIATION LLC                     | 00589 | *     | 05/10/2005 |          |        |
| 5127N                |       | MID-SOUTH AIRCRAFT SALES INC         | 00589 | *     | 05/10/2005 |          |        |
| 5127N                |       | COOPER MARTIN E JR                   | 00224 | *     | 05/27/2005 |          |        |
| 5127N                |       | CPU AVIATION LLC                     | 00224 | *     | 05/27/2005 |          |        |
| 5127N                |       | FIRST TENNESSEE BANK NA              | 00224 | *     | 05/27/2005 |          |        |
| 5127N                |       | METROPOLITAN DIVISION                | 00224 | *     | 05/27/2005 |          |        |
| 5127N                |       | UNDERWOOD MELVIN D                   | 00224 | *     | 05/27/2005 |          |        |
| 5127S                |       | BUSH DAN W                           | 00382 | *     | 04/06/2005 |          |        |
| 5127S                |       | GALL GENE D                          | 00382 | *     | 04/06/2005 |          |        |
| 5127S                |       | MCGIRR DONALD R                      | 00382 | *     | 04/06/2005 |          |        |
| 5127S                |       | N5127S LLC                           | 00382 | *     | 04/06/2005 |          |        |
| 5127S                |       | ROSE RICHARD                         | 00382 | *     | 04/06/2005 |          |        |
| 5127S                |       | WRIGHTER JOHN                        | 00382 | *     | 04/06/2005 |          |        |
| 5127S                |       | WRIGHTER JOHN M                      | 00382 | *     | 04/06/2005 |          |        |
| 5128J                |       | DFL MANAGEMENT INC                   | 00266 |       | 05/23/2005 |          |        |
| 5128J                |       | PREFERRED AIRPARTS LLC               | 00266 |       | 05/23/2005 |          |        |
| 5128J                |       | 9 DESTROYED                          | 00266 |       | 05/23/2005 |          |        |
| 5129J                |       | MBNA AMERICA (DELAWARE) NA           | 00234 |       | 04/12/2005 |          |        |
| 5129J                |       | PENNEY JAMES III                     | 00234 |       | 04/12/2005 |          |        |
| 5129Y                |       | CARTER RONALD L                      | 01182 |       | 05/09/2005 |          |        |
| 5129Y                |       | HILL SEAN                            | 01182 |       | 05/09/2005 |          |        |
| 5129Y                |       | HILL SEAN R                          | 01182 |       | 05/09/2005 |          |        |
| 513FD                |       | BANK OF MONTREAL                     | 02451 |       | 03/31/2005 |          |        |
| 513FD                |       | BANQUE OF MONTREAL                   | 02451 |       | 03/31/2005 |          |        |
| 513FD                |       | HEARTLAND HELICOPTER LEASING         | 02451 |       | 03/31/2005 |          |        |
| 513FD                |       | 3014967 CANADA INC                   | 02451 |       | 03/31/2005 |          |        |
| 513KL                |       | CSOKI AVIATION INC                   | 02439 |       | 04/14/2005 |          |        |
| 513KL                | *     | EAGLEMARK SAVINGS BANK               | 02439 |       | 04/14/2005 |          |        |
| 513KL                | *     | HARLEY-DAVIDSON CREDIT CORP          | 02439 |       | 04/14/2005 |          |        |
| 513KL                |       | MAGER ENTERPRISES LLC                | 02439 |       | 04/14/2005 |          |        |
| 513KL                | *     | MAGER ENTERPRISES LLC                | 02439 |       | 04/14/2005 |          |        |
| 513KL                |       | CSOKI AVIATION INC                   | 00845 | *     | 05/26/2005 |          |        |
| 513KL                |       | SCISM MARGARET                       | 00845 | *     | 05/26/2005 |          |        |
| 513KL                |       | SCISM MICHAEL D                      | 00845 | *     | 05/26/2005 |          |        |
| 513KL                |       | SUNTRUST BANK                        | 00845 | *     | 05/26/2005 |          |        |
| 513TT                |       | CHRIS MADSON CONSTRUCTION INC        | 01189 |       | 04/18/2005 |          |        |
| 513TT                |       | OHARA THOMAS R                       | 01189 |       | 04/18/2005 |          |        |
| 513TT                |       | 9 APP & FEE                          | 00097 |       | 05/17/2005 |          |        |
| 513US                | *     | NORTHWEST AIRLINES INC               | 01978 | *     | 05/05/2005 |          |        |
| 513US                | *     | U S BANK NA TRUSTEE                  | 01978 | *     | 05/05/2005 |          |        |
| 51302                |       | AERONAUTICS DIVISION                 | 00185 | *     | 04/05/2005 |          |        |
| 51302                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 00185 | *     | 04/05/2005 |          |        |
| 51302                |       | 9 APP                                | 00718 |       | 04/15/2005 |          |        |
| 51306                |       | HERITAGE BAPTIST CHURCH              | 00205 |       | 04/29/2005 |          |        |
| 51306                |       | NOVOTNY STEVEN R TRUSTEE             | 00205 |       | 04/29/2005 |          |        |
| 51306                |       | WOODY MAC G                          | 00205 |       | 04/29/2005 |          |        |
| 51306                |       | HERITAGE BAPTIST CHURCH              | 00808 |       | 05/24/2005 |          |        |
| 51306                |       | NOVOTNY STEVEN R TRUSTEE             | 00808 |       | 05/24/2005 |          |        |

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| 51306                |       | WOODY MAC G                                     | 00808 |       | 05/24/2005 |            |        |
| 51339                |       | 9 APP   | 01412 |       | 04/07/2005 |            |        |
| 5134X                |       | DOWDY THOMAS N                                  | 00177 |       | 04/29/2005 |            |        |
| 5134X                |       | GIBSON WILLIAM V                                | 00177 |       | 04/29/2005 |            |        |
| 5134X                |       | GIBSON WILLIAM V                                | 00157 |       | 05/18/2005 |            |        |
| 5134X                |       | GREAT PLANES AVIATION                           | 00157 |       | 05/18/2005 |            |        |
| 5134X                |       | MCNITT JAMES B                                  | 00157 |       | 05/18/2005 |            |        |
| 5136E                |       | KISER TERRY L                                   | 01311 |       | 05/23/2005 |            |        |
| 5136E                |       | SIGMEN RICHARD J                                | 01311 |       | 05/23/2005 |            |        |
| 5136E                |       | 9 APP & FEE                                     | 01670 |       | 05/23/2005 |            |        |
| 5136R                |       | CENTENNIAL BANK OF THE WEST                     | 01278 | *     | 05/25/2005 |            |        |
| 5136R                |       | COLORADO CONTRAILS AVIATION INC                 | 01278 | *     | 05/25/2005 |            |        |
| 5136R                |       | LEMAY BRANCH                                    | 01278 | *     | 05/25/2005 | 05/25/2005 | C      |
| 5136R                |       | N25855 INC                                      | 01278 |       | 05/25/2005 |            |        |
| 5136R                |       | WINDSOR BRANCH                                  | 01278 | *     | 05/25/2005 | 05/25/2005 | C      |
| 51384                |       | MITCHELL KENNETH H                              | 00860 |       | 04/27/2005 |            |        |
| 5139W                |       | 9 DESTROYED                                     | 00627 |       | 04/08/2005 |            |        |
| 514BR                |       | BIR 1 LLC                                       | 01173 | *     | 04/07/2005 | 04/07/2005 | C      |
| 514BR                |       | CHASE EQUIPMENT LEASING INC                     | 01173 | *     | 04/07/2005 |            |        |
| 514C                 |       | CESSNA FINANCE CORP                             | 01954 | *     | 05/12/2005 |            |        |
| 514C                 |       | CORNERSTONE DATA SYSTEMS INC                    | 01954 | *     | 05/12/2005 |            |        |
| 514C                 |       | UNIZAN BANK NA                                  | 01954 | *     | 05/12/2005 | 05/13/2005 | A      |
| 514PC                |       | SUNTRUST BANK                                   | 00344 |       | 04/21/2005 |            |        |
| 514PC                |       | URBANEK ANTHONY P DDS MD                        | 00344 |       | 04/21/2005 |            |        |
| 514UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 514UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 514UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 514UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 514US                | *     | NORTHWEST AIRLINES INC                          | 01978 | *     | 05/05/2005 |            |        |
| 514US                | *     | U S BANK NA TRUSTEE                             | 01978 | *     | 05/05/2005 |            |        |
| 5140B                |       | MBNA AMERICA (DELAWARE) NA                      | 00142 |       | 04/04/2005 |            |        |
| 5140B                |       | MUELLER ANDREW T                                | 00142 |       | 04/04/2005 |            |        |
| 5140B                |       | 9 APP & FEE                                     | 00993 |       | 04/13/2005 |            |        |
| 5140G                |       | 9 APP & FEE                                     | 00527 |       | 04/19/2005 |            |        |
| 5141G                |       | AEROSTAR INTL INC                               | 01775 |       | 05/09/2005 |            |        |
| 5141G                |       | GOTT KIMBERLY                                   | 01775 |       | 05/09/2005 |            |        |
| 5141J                |       | MITCHLEE LLC                                    | 01432 | *     | 04/19/2005 |            |        |
| 5141J                |       | SWASS AIR INC                                   | 02830 |       | 04/27/2005 |            |        |
| 5141J                |       | VAN BORTEL AIRCRAFT INC                         | 02830 | *     | 04/27/2005 |            |        |
| 5141J                |       | WETSCO INC                                      | 02830 |       | 04/27/2005 |            |        |
| 5143D                |       | E N S AIRE INC                                  | 01528 |       | 05/25/2005 | 05/25/2005 | C      |
| 5143D                |       | GLOUCESTER COUNTY FEDERAL SAVINGS BANK          | 01528 |       | 05/25/2005 |            |        |
| 5144J                | *     | BANK OF NEW YORK TRUSTEE                        | 00589 | *     | 04/13/2005 |            |        |
| 5144J                | *     | TEXTRON FINANCIAL CORP                          | 00589 | *     | 04/13/2005 |            |        |
| 5144J                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00589 | *     | 04/13/2005 |            |        |
| 5146N                |       | 9 APP   | 00626 |       | 05/02/2005 |            |        |
| 5146Z                |       | STAUBER STEVEN H                                | 00148 |       | 04/21/2005 |            |        |
| 5146Z                |       | WATSON DAVID F                                  | 00148 |       | 04/21/2005 |            |        |

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| 51479                |       | BALLOON PUBLISHING                    | 02164 |       | 04/14/2005 |            |        |
| 51479                |       | STOCKWELL BRENT E                     | 02164 |       | 04/14/2005 |            |        |
| 51479                |       | STOCKWELL CHRISTINE K                 | 02164 |       | 04/14/2005 |            |        |
| 51479                |       | 9 APP                                 | 00134 |       | 05/13/2005 |            |        |
| 5148V                |       | SCOTTSDALE FLYERS LLC                 | 01976 | *     | 05/17/2005 |            |        |
| 5148V                |       | WELCH AVIATION LLC                    | 01976 | *     | 05/17/2005 |            |        |
| 515AB                |       | 9 APP                                 | 00357 |       | 04/25/2005 | 04/25/2005 | C      |
| 515AT                | *     | AMBAC ASSURANCE CORP                  | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | ATA AIRLINES INC                      | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | JSC KAZKOMMERTSBANK                   | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | SP AIRCRAFT HOLDINGS LLC              | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | SP AIRCRAFT OWNER I LLC               | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | SP AIRCRAFT OWNER II LLC              | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | SP AIRCRAFT OWNER III LLC             | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | SP AIRCRAFT OWNER VII LLC             | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01120 | *     | 04/13/2005 |            |        |
| 515AT                | *     | WILMINGTON TRUST CO TRUSTEE           | 01120 | *     | 04/13/2005 |            |        |
| 515BH                |       | CORNERSTONE STATE BANK                | 00901 |       | 04/05/2005 |            |        |
| 515BH                |       | SCOTTS HELICOPTER SERVICES INC        | 00901 |       | 04/05/2005 |            |        |
| 515BJ                |       | CORR TO 5158J ON 05-23-2005           | 02285 |       | 05/20/2005 | 05/23/2005 | A      |
| 515CC                |       | DOUBLE CHARLIE LLC                    | 01581 |       | 05/16/2005 |            |        |
| 515CC                |       | HUDSON INTERNATIONAL INC              | 01581 |       | 05/16/2005 |            |        |
| 515FX                |       | ABOVE THE CLOUDS LLC                  | 01981 | *     | 04/20/2005 |            |        |
| 515FX                |       | BOMBARDIER AEROSPACE CORP             | 01981 | *     | 04/20/2005 |            |        |
| 515FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01981 | *     | 04/20/2005 |            |        |
| 515FX                | *     | CITICORP USA INC                      | 01959 | *     | 04/20/2005 |            |        |
| 515FX                |       | HAGEY HARRY R TRUSTEE                 | 01981 | *     | 04/20/2005 | 04/21/2005 | C      |
| 515FX                |       | HAGEY SHIRLEY TRUSTEE                 | 01981 | *     | 04/20/2005 |            |        |
| 515FX                |       | SCORE LLC                             | 01981 | *     | 04/20/2005 |            |        |
| 515FX                | *     | SCORE LLC                             | 01959 | *     | 04/20/2005 |            |        |
| 515JS                |       | 9 DESTROYED                           | 04008 |       | 04/29/2005 |            |        |
| 515MW                |       | C I T LEASING CORP                    | 02457 | *     | 03/31/2005 |            |        |
| 515MW                | *     | C I T LEASING CORP                    | 02457 | *     | 03/31/2005 |            |        |
| 515MW                |       | EDGE INVESTMENT GROUP LLC             | 02457 | *     | 03/31/2005 |            |        |
| 515MW                | *     | EDGE INVESTMENT GROUP LLC             | 02457 | *     | 03/31/2005 |            |        |
| 515MW                | *     | FIRST UNION COMMERCIAL CORP           | 02457 | *     | 03/31/2005 |            |        |
| 515MW                |       | GARRETT AIR INC                       | 02457 | *     | 03/31/2005 |            |        |
| 515MW                | *     | MOORE WALLACE NORTH AMERICA INC       | 02457 | *     | 03/31/2005 |            |        |
| 515MW                | *     | WACHOVIA BANK NA                      | 02457 | *     | 03/31/2005 |            |        |
| 515RJ                |       | HAT ROCK AVIATION LLC                 | 02989 |       | 04/26/2005 |            |        |
| 515RJ                |       | HISPANIC FOODS INC                    | 02989 |       | 04/26/2005 |            |        |
| 515RJ                |       | CITIZENS NATIONAL BANK                | 00699 |       | 04/28/2005 |            |        |
| 515RJ                |       | HAT ROCK AVIATION LLC                 | 00699 |       | 04/28/2005 |            |        |
| 515RJ                |       | 9 APP & FEE                           | 01772 |       | 05/03/2005 |            |        |
| 515US                | *     | NORTHWEST AIRLINES INC                | 01978 | *     | 05/05/2005 |            |        |
| 515US                | *     | U S BANK NA TRUSTEE                   | 01978 | *     | 05/05/2005 |            |        |
| 515XL                |       | ALFA FOX LLC                          | 01013 | *     | 05/25/2005 |            |        |

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| 515XL                | *     | ALFA FOX LLC                                       | 01013  | *     | 05/25/2005 |            |        |
| 515XL                | *     | BANC OF AMERICA LEASING & CAPITAL LLC              | 01013  | *     | 05/25/2005 |            |        |
| 515XL                |       | EXCELAIRE LLC                                      | 01013  | *     | 05/25/2005 |            |        |
| 515XL                | *     | HSBC BANK USA NA                                   | 01013  | *     | 05/25/2005 |            |        |
| 5151E                |       | BLHH   | 00128  |       | 04/04/2005 |            |        |
| 5151E                |       | MBNA AMERICA (DELAWARE) NA                         | 00128  |       | 04/04/2005 |            |        |
| 5151E                |       | MBNA CONSUMER SERVICES INC                         | 00128  |       | 04/04/2005 |            |        |
| 5151E                |       | MBNA CORP  | 00128  |       | 04/04/2005 |            |        |
| 51531                |       | CITIZENS NATIONAL BANK                             | 00813  |       | 04/19/2005 |            |        |
| 51531                |       | HICKS RUSSELL L                                    | 00813  | *     | 04/19/2005 |            |        |
| 51558                |       | SCOTTSDALE FLYERS LLC                              | 01959  | *     | 05/17/2005 |            |        |
| 51558                |       | WELCH AVIATION LLC                                 | 01959  | *     | 05/17/2005 |            |        |
| 5156K                |       | 9 APP  | 01477  |       | 04/11/2005 |            |        |
| 5156Q                |       | ILLEGIBLE  | 01265  |       | 04/18/2005 |            |        |
| 5156Q                |       | VAWCAM ASSOCIATES                                  | 01265  | *     | 04/18/2005 |            |        |
| 5156Q                |       | VAWTER ROBERT L                                    | 01265  | *     | 04/18/2005 |            |        |
| 5157P                |       | COSBY JULIAN D JR                                  | 00052  |       | 05/03/2005 |            |        |
| 5157P                |       | LERNER HERSHEY                                     | 00052  |       | 05/03/2005 |            |        |
| 51578                |       | SHEAKS LARRY                                       | 00521  |       | 05/03/2005 |            |        |
| 51578                |       | TIDWELL DAVID                                      | 00521  |       | 05/03/2005 |            |        |
| 51578                |       | 9 APP  | 00211  |       | 05/23/2005 |            |        |
| 5158J                |       | AERO CONSULTANTS NA LLC                            | 01832  |       | 04/04/2005 |            |        |
| 5158J                |       | N5158J LLC   | 01832  |       | 04/04/2005 |            |        |
| 5158J                |       | AERO CONSULTANTS NA LLC                            | 01681  |       | 04/07/2005 |            |        |
| 5158J                |       | KEY BANK NA  | 01681  |       | 04/07/2005 |            |        |
| 5158J                |       | VINCENT SCOTT R                                    | 01681  |       | 04/07/2005 |            |        |
| 5158J                |       | FIRSTTIER BANK                                     | 02152  | *     | 04/08/2005 |            |        |
| 5158J                |       | N5158J LLC   | 02152  | *     | 04/08/2005 |            |        |
| 5158J                |       | 9 APP & FEE  | 01979  |       | 05/10/2005 |            |        |
| 5158J                |       | AERO CONSULTANTS NA LLC                            | 02285  |       | 05/20/2005 | 05/23/2005 | C      |
| 5158J                |       | CORR 515BJ ON 05-23-2005                           | 02285  |       | 05/20/2005 | 05/23/2005 | A      |
| 5158J                |       | N5158J LLC   | 02285  |       | 05/20/2005 | 05/23/2005 | C      |
| 5159A                |       | CAMPBELL NEIL F JR                                 | 02290  |       | 04/26/2005 |            |        |
| 5159A                |       | MBNA AMERICA (DELAWARE) NA                         | 02290  |       | 04/26/2005 |            |        |
| 5159G                |       | BANK OF NEW YORK TRUSTEE                           | 01141  |       | 04/21/2005 |            |        |
| 5159G                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01141  |       | 04/21/2005 |            |        |
| 5159G                |       | L & T AVIATORS LLC                                 | 00148  |       | 05/20/2005 |            |        |
| 5159G                |       | N5159G LLC   | 00148  |       | 05/20/2005 |            |        |
| 516AT                |       | FINOVA CAPITAL CORP                                | 01659  | *     | 04/19/2005 |            |        |
| 516AT                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01659  | *     | 04/19/2005 |            |        |
| 516AU                | *     | ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC        | 00871  | *     | 04/25/2005 |            |        |
| 516AU                | *     | BCI 2005-2 LLC                                     | 00871  | *     | 04/25/2005 |            |        |
| 516AU                | *     | BEAL BANK S S B                                    | 00871  | *     | 04/25/2005 |            |        |
| 516AU                | *     | CHERRY CREEK 737 INVESTORS LLC                     | 00871  | *     | 04/25/2005 |            |        |
| 516AU                | *     | FC LESTER LLC TRUSTEE                              | 00871  | *     | 04/25/2005 |            |        |
| 516AU                | *     | J GLICK CO LLC                                     | 00871  | *     | 04/25/2005 |            |        |
| 516AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 00871  | *     | 04/25/2005 |            |        |
| 516AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 00871  | *     | 04/25/2005 |            |        |

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| 516AU                |       | WILMINGTON TRUST CO TRUSTEE                     | 00871 | *     | 04/25/2005 |          |        |
| 516AU                | *     | WILMINGTON TRUST CO TRUSTEE                     | 00871 | *     | 04/25/2005 |          |        |
| 516BC                |       | CUMMINS CHRIS W                                 | 01603 |       | 04/18/2005 |          |        |
| 516DB                |       | FREDANCE LLC                                    | 01007 |       | 05/27/2005 |          |        |
| 516DB                |       | SEABRIGHT CORP                                  | 01007 |       | 05/27/2005 |          |        |
| 516FX                |       | BOMBARDIER AEROSPACE CORP                       | 02699 | *     | 03/31/2005 |          |        |
| 516FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02699 | *     | 03/31/2005 |          |        |
| 516FX                |       | PACIFIC SPECIALTY INSURANCE CO                  | 02699 | *     | 03/31/2005 |          |        |
| 516FX                |       | WILMINGTON TRUST CO TRUSTEE                     | 02699 | *     | 03/31/2005 |          |        |
| 516FX                |       | AIR ALPS LLC                                    | 02031 | *     | 04/06/2005 |          |        |
| 516FX                |       | BOBCAT AVIATION LLC                             | 02031 | *     | 04/06/2005 |          |        |
| 516FX                |       | BOMBARDIER AEROSPACE CORP                       | 02031 | *     | 04/06/2005 |          |        |
| 516FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02031 | *     | 04/06/2005 |          |        |
| 516HT                |       | AVIAT AIRCRAFT INC                              | 00355 |       | 04/20/2005 |          |        |
| 516HT                |       | FIRST NATIONAL BANK MIDWEST                     | 00355 |       | 04/20/2005 |          |        |
| 516HT                |       | AVIAT AIRCRAFT INC                              | 01022 |       | 05/02/2005 |          |        |
| 516HT                |       | ROSS GEORGE A                                   | 01022 |       | 05/02/2005 |          |        |
| 516QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02088 | *     | 05/02/2005 |          |        |
| 516QS                |       | NJI SALES INC                                   | 02088 | *     | 05/02/2005 |          |        |
| 516QS                |       | ROXAIR LLC                                      | 02088 | *     | 05/02/2005 |          |        |
| 516QS                | *     | ROXAIR LLC                                      | 02088 | *     | 05/02/2005 |          |        |
| 516QS                | *     | SUPER MOUCHE INC                                | 02088 | *     | 05/02/2005 |          |        |
| 516UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| 516UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| 516UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| 516UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| 5160F                |       | ANTWERP BUSINESS FLIGHTS NV                     | 01879 | *     | 04/21/2005 |          |        |
| 5160F                |       | WILKY ENTERPRISES INC                           | 01879 | *     | 04/21/2005 |          |        |
| 5160F                |       | 9 CANCELLATION                                  | 01879 |       | 04/21/2005 |          |        |
| 5160F                |       | BANK OF NEW YORK TRUSTEE                        | 00081 |       | 04/29/2005 |          |        |
| 5160F                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 00081 |       | 04/29/2005 |          |        |
| 5160F                |       | BANK OF NEW YORK TRUSTEE                        | 01715 |       | 05/05/2005 |          |        |
| 5160F                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01715 |       | 05/05/2005 |          |        |
| 5160S                |       | ASAP PROPERTIES                                 | 00586 |       | 04/12/2005 |          |        |
| 5160S                |       | PETERSON WADE                                   | 00586 | *     | 04/12/2005 |          |        |
| 5160S                |       | 9 APP   | 00267 |       | 05/25/2005 |          |        |
| 5162E                |       | ECHO AVIATION INC                               | 00150 |       | 05/12/2005 |          |        |
| 5162E                |       | FIRST NATIONAL BANK OF CLINTON                  | 00150 |       | 05/12/2005 |          |        |
| 5163Z                |       | KLEIN ABER FEIN INC                             | 02077 | *     | 05/05/2005 |          |        |
| 5163Z                |       | SLOW FLIGHT INC                                 | 02077 |       | 05/05/2005 |          |        |
| 5163Z                |       | WARD GLEN                                       | 02077 | *     | 05/05/2005 |          |        |
| 5163Z                |       | MCPIKE HARALD                                   | 01796 | *     | 05/19/2005 |          |        |
| 5163Z                |       | SLOW FLIGHT INC                                 | 01796 | *     | 05/19/2005 |          |        |
| 5164B                |       | FREDERICKSEN BETH                               | 02196 |       | 05/11/2005 |          |        |
| 5164B                |       | FREDERICKSEN JOHN                               | 02196 |       | 05/11/2005 |          |        |
| 5164B                |       | SWASS AIR INC                                   | 02196 |       | 05/11/2005 |          |        |
| 5164B                |       | VAN BORTEL AIRCRAFT INC                         | 02196 | *     | 05/11/2005 |          |        |
| 5164B                | *     | 9 FEE   | 99999 |       | 05/24/2005 |          |        |

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| 5164T                |       | 9 APP & FEE                           | 00131 |       | 04/06/2005 |            |        |
| 5165H                |       | DEMOSKI E JOYCE                       | 00126 |       | 04/12/2005 |            |        |
| 5165H                |       | MOSES SHIRLEY M                       | 00126 |       | 04/12/2005 |            |        |
| 5165H                |       | WHEELER FLOYD H                       | 00126 |       | 04/12/2005 |            |        |
| 5165H                |       | WHEELER IRENE E                       | 00126 |       | 04/12/2005 |            |        |
| 5165H                |       | WOODS LINDA A                         | 00126 |       | 04/12/2005 |            |        |
| 5166D                |       | BESSETTE B D                          | 02259 |       | 05/18/2005 |            |        |
| 5166D                |       | BESSETTE BRUCE D                      | 02259 |       | 05/18/2005 |            |        |
| 5166D                |       | BESSETTE MARGARET                     | 02259 |       | 05/18/2005 | 05/18/2005 | A      |
| 5166D                |       | BESSETTE MARGARET E                   | 02259 |       | 05/18/2005 |            |        |
| 5166D                |       | FAA FIRST FEDERAL CREDIT UNION        | 02259 |       | 05/18/2005 |            |        |
| 5166H                |       | 9 APP                                 | 00166 |       | 05/10/2005 |            |        |
| 5168C                |       | 9 APP                                 | 00040 |       | 04/06/2005 |            |        |
| 5168C                |       | 9 APP                                 | 01208 |       | 04/26/2005 |            |        |
| 51680                |       | COMMODORE AEROSPACE CORP              | 00333 |       | 05/09/2005 |            |        |
| 51680                |       | PATROL SQUADRON COLORADO              | 00333 |       | 05/09/2005 | 05/09/2005 | C      |
| 517AT                | *     | FINOVA CAPITAL CORP                   | 01043 | *     | 05/27/2005 |            |        |
| 517AT                | *     | V10 AIRCRAFT CORP                     | 01043 | *     | 05/27/2005 |            |        |
| 517CW                |       | AMERICAN COVERAGE LLC                 | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | AUTOMOTIVE MANAGEMENT INC             | 02270 |       | 04/28/2005 |            |        |
| 517CW                | *     | AUTOMOTIVE MANAGEMENT INC             | 02267 | *     | 04/28/2005 |            |        |
| 517CW                | *     | AUTOMOTIVE MANAGEMENT INC             | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | BOAIR LLC                             | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | BUBS WINGS LLC                        | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | ENTERPRISES AIR LLC                   | 02270 |       | 04/28/2005 |            |        |
| 517CW                | *     | ENTERPRISES AIR LLC                   | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | EQUITY FLIGHT LLC                     | 02270 |       | 04/28/2005 |            |        |
| 517CW                | *     | FIRST BANK                            | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | FLIGHT OPTIONS LLC                    | 02270 | *     | 04/28/2005 |            |        |
| 517CW                |       | HIGHLANDER ENTERPRISES LLC            | 02068 | *     | 04/28/2005 | 04/29/2005 | C      |
| 517CW                | *     | HIGHLANDER ENTERPRISES LLC            | 02068 | *     | 04/28/2005 | 04/29/2005 | C      |
| 517CW                |       | JET SALES OF STUART LLC               | 02068 | *     | 04/28/2005 |            |        |
| 517CW                |       | JET SALES OF STUART LLC               | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | MOJO AIR LLC                          | 02270 |       | 04/28/2005 |            |        |
| 517CW                | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02068 | *     | 04/28/2005 |            |        |
| 517CW                |       | PATTERSON MARK                        | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | PINNACLE ADVISORS I LLC               | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | PLAZA OLDSMOBILE LTD                  | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | PLAZA TOYOTA                          | 02270 |       | 04/28/2005 |            |        |
| 517CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02270 | *     | 04/28/2005 |            |        |
| 517CW                |       | THISTLE DO LLC                        | 02270 |       | 04/28/2005 |            |        |
| 517CW                |       | WESTCOM WINGS CORP                    | 02270 |       | 04/28/2005 |            |        |
| 517CW                | *     | 1ST SOURCE BANK                       | 02270 |       | 04/28/2005 |            |        |
| 517CW                | *     | 1ST SOURCE BANK                       | 02267 | *     | 04/28/2005 |            |        |
| 517FD                |       | COLLIER GEORGE ROBERT J               | 01457 |       | 04/21/2005 |            |        |
| 517FD                |       | COLLIER GEORGE ROBERT JR              | 00409 |       | 04/21/2005 |            |        |
| 517FD                |       | RICHLAND STATE BANK                   | 01457 |       | 04/21/2005 |            |        |
| 517FD                |       | WELLS FARGO EQUIPMENT FINANCE INC     | 00409 | *     | 04/21/2005 |            |        |

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| 517FD                |       | WESTERN PRIDE CONSTRUCTION LLC        | 00409 | *     | 04/21/2005 |            |        |
| 517FD                |       | FIRST ESSEX BANK                      | 00215 |       | 05/17/2005 |            |        |
| 517FD                |       | MOGA MANAGEMENT LLC                   | 00215 |       | 05/17/2005 |            |        |
| 517FD                |       | SOVEREIGN BANK                        | 00215 |       | 05/17/2005 |            |        |
| 517FX                |       | BOMBARDIER AEROSPACE CORP             | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | EXETER AVIATION LLC                   | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | HILLSTONE RESTAURANT GROUP INC        | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | INSIGHT COMMUNICATIONS CO INC         | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | KENDALL DONALD M                      | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | LJA LLC                               | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | MAXALEX INVESTMENTS LLC               | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | RIVERSTONE AVIATION II LLC            | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | WILMINGTON TRUST CO TRUSTEE           | 02285 | *     | 05/18/2005 |            |        |
| 517FX                |       | ABICUS LLC                            | 01952 | *     | 05/31/2005 |            |        |
| 517FX                |       | BOMBARDIER AEROSPACE CORP             | 01952 | *     | 05/31/2005 |            |        |
| 517FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01952 | *     | 05/31/2005 |            |        |
| 517JS                |       | TURNBERRY HELICOPTER LLC              | 02242 |       | 04/08/2005 |            |        |
| 517JS                |       | TURNBERRY MANAGEMENT III INC          | 02242 |       | 04/08/2005 |            |        |
| 517MV                |       | 9 APP & FEE                           | 01594 |       | 05/18/2005 |            |        |
| 51704                |       | KHAN AVIATION INC                     | 01230 | *     | 04/21/2005 |            |        |
| 51704                |       | SHARKEYS HELICOPTERS INC              | 01230 | *     | 04/21/2005 | 04/21/2005 | C      |
| 5171G                | *     | 9 DESTROYED                           | 01206 |       | 04/12/2005 |            |        |
| 5172P                |       | DOLPHIN AVIATION INC                  | 00411 |       | 05/18/2005 |            |        |
| 5172P                |       | KENDALL AIRCRAFT LLC                  | 00411 |       | 05/18/2005 |            |        |
| 5172P                |       | TARR LLC                              | 00411 |       | 05/18/2005 |            |        |
| 5172R                |       | AMERICAN HOME COMPANION INC           | 00843 | *     | 05/03/2005 | 05/03/2005 | C      |
| 5172R                |       | FIRST VICTORIA NATIONAL BANK          | 00843 |       | 05/03/2005 |            |        |
| 5172R                |       | US AVIATION FINANCE LLC               | 00843 | *     | 05/03/2005 | 05/03/2005 | C      |
| 5172R                |       | WASHINGTON TRUST CO                   | 00843 | *     | 05/03/2005 |            |        |
| 5174B                |       | MBNA AMERICA (DELAWARE) NA            | 00699 |       | 05/10/2005 |            |        |
| 5174B                |       | SULLINS WILLIAM S                     | 00699 |       | 05/10/2005 |            |        |
| 5176V                |       | GATEWAY AVIATION LTD INC              | 01432 |       | 04/06/2005 |            |        |
| 5176V                |       | SNYDER BRADLEY T                      | 01432 |       | 04/06/2005 |            |        |
| 51767                |       | COBRA FLIGHT INC                      | 02478 | *     | 05/13/2005 |            |        |
| 51767                |       | FARMERS STATE BANK                    | 02478 |       | 05/13/2005 |            |        |
| 51767                |       | MBNA AMERICA (DELAWARE) NA            | 02478 |       | 05/13/2005 |            |        |
| 51767                |       | P & N CORP                            | 02478 |       | 05/13/2005 |            |        |
| 51767                |       | P AND N CORP                          | 02478 | *     | 05/13/2005 |            |        |
| 5177E                |       | GIST JIMMY L                          | 01149 |       | 05/11/2005 | 05/11/2005 | C      |
| 5177E                |       | GIST SALLY R                          | 01149 |       | 05/11/2005 |            |        |
| 5177E                |       | KELLNER DARLENE D                     | 01149 |       | 05/11/2005 |            |        |
| 51789                |       | MARSHALL HENRY W II                   | 00956 |       | 04/01/2005 |            |        |
| 51789                |       | EXCALIBUR AIR INC                     | 01089 |       | 05/09/2005 |            |        |
| 51789                |       | MARSHALL HENRY W II                   | 01089 |       | 05/09/2005 |            |        |
| 518FX                |       | BOMBARDIER AEROSPACE CORP             | 02278 | *     | 05/18/2005 |            |        |
| 518FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02278 | *     | 05/18/2005 |            |        |
| 518FX                |       | CANIS MAJOR LLC                       | 02278 | *     | 05/18/2005 |            |        |

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| 518FX                |       | ZOE AIR LLC                                     | 02278 | *     | 05/18/2005 |            |        |
| 518FX                |       | BOMBARDIER AEROSPACE CORP                       | 02251 | *     | 05/23/2005 |            |        |
| 518FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC           | 02251 | *     | 05/23/2005 |            |        |
| 518FX                |       | MCNEIL AIR CORP                                 | 02251 | *     | 05/23/2005 |            |        |
| 518FX                |       | MODZELEWSKI STEPHEN                             | 02251 | *     | 05/23/2005 |            |        |
| 518FX                |       | PORPOISE AIR LLC                                | 02251 | *     | 05/23/2005 |            |        |
| 518LB                |       | EASTBURN HARRY B JR                             | 00853 |       | 04/05/2005 | 04/06/2005 | C      |
| 518LB                |       | SEIZE THE BREEZE LLC                            | 00853 |       | 04/05/2005 |            |        |
| 518LX                |       | AERIAL ADVERTISING BALLOON PROMOTIONS LLC       | 01620 |       | 05/24/2005 |            |        |
| 518LX                |       | DONNER NICHOLAS R                               | 01620 |       | 05/24/2005 |            |        |
| 518ND                |       | AERIAL ADVERTISING BALLOON PROMOTIONS LLC       | 01618 |       | 05/24/2005 |            |        |
| 518ND                |       | DONNER NICHOLAS R                               | 01618 |       | 05/24/2005 |            |        |
| 518SH                |       | AERONAUTICS DIVISION                            | 01700 |       | 05/20/2005 |            |        |
| 518SH                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01700 |       | 05/20/2005 |            |        |
| 518SH                |       | CRUZ SAMUEL E                                   | 01700 |       | 05/20/2005 |            |        |
| 518UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 518UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 518UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 518UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 518US                | *     | STATE STREET BANK AND TRUST CO                  | 00213 | *     | 04/11/2005 |            |        |
| 518US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00213 | *     | 04/11/2005 |            |        |
| 518US                | *     | U S BANK NA                                     | 00213 | *     | 04/11/2005 |            |        |
| 518US                | *     | U S BANK NA TRUSTEE                             | 00213 | *     | 04/11/2005 |            |        |
| 518WM                |       | MINTZ JAMES W                                   | 01488 |       | 04/22/2005 |            |        |
| 518Z                 | *     | BANK OF NEW YORK TRUSTEE                        | 01396 | *     | 04/15/2005 |            |        |
| 518Z                 | *     | TEXTRON FINANCIAL CORP                          | 01396 | *     | 04/15/2005 |            |        |
| 518Z                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01396 | *     | 04/15/2005 |            |        |
| 5180D                |       | DAYTON CLINTON W JR                             | 01657 |       | 04/19/2005 |            |        |
| 5180D                |       | DAYTON CLINTON W SR                             | 01657 |       | 04/19/2005 |            |        |
| 5180D                |       | DAYTON CLINTON W SR                             | 00045 | *     | 04/19/2005 |            |        |
| 5180D                |       | NATIONAL BANK OF COMMERCE                       | 00045 | *     | 04/19/2005 |            |        |
| 5180D                |       | NATIONAL BANK OF COMMERCE                       | 01657 |       | 04/19/2005 |            |        |
| 5180E                |       | MANDES GEORGE J                                 | 00940 |       | 05/11/2005 |            |        |
| 5180E                |       | YAW DAVID                                       | 00940 |       | 05/11/2005 |            |        |
| 5180V                |       | 9 APP   | 00129 |       | 04/06/2005 |            |        |
| 51801                |       | ILLEGIBLE                                       | 00024 |       | 05/17/2005 |            |        |
| 51801                |       | PUDELL-SPATSCHECK INGO K                        | 00024 | *     | 05/17/2005 |            |        |
| 51801                |       | TEMPLIN ROBERT S                                | 00024 | *     | 05/17/2005 |            |        |
| 5181E                |       | SCOTTSDALE FLYERS LLC                           | 01955 | *     | 05/17/2005 |            |        |
| 5181E                |       | WELCH AVIATION LLC                              | 01955 | *     | 05/17/2005 |            |        |
| 5181L                |       | FIRST COAST AIRCRAFT BROKERS INC                | 00334 |       | 04/25/2005 |            |        |
| 5181L                |       | SIMANDL PAUL L                                  | 00334 |       | 04/25/2005 |            |        |
| 5183N                | *     | HENDRICKSON FLYING SERVICE INC                  | 01322 | *     | 05/27/2005 |            |        |
| 5183N                | *     | LINCOLN STATE BANK                              | 01322 | *     | 05/27/2005 |            |        |
| 5185A                |       | BANKPLUS  | 00325 |       | 05/05/2005 |            |        |
| 5185A                |       | SUNFLOWER FLYING SERVICE INC                    | 00325 |       | 05/05/2005 |            |        |
| 5185E                |       | FROST FLYING INC                                | 00348 | *     | 04/20/2005 |            |        |
| 5185E                |       | MONTICELLO FLYING SERVICE INC                   | 00348 |       | 04/20/2005 |            |        |



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| 5185P                |       | AEROSTAR INTL INC                           | 00041 |       | 04/21/2005 |            |        |
| 5185P                |       | PODS INC                                    | 00041 |       | 04/21/2005 |            |        |
| 51857                |       | CORNER STONE STATE BANK                     | 00876 |       | 04/05/2005 |            |        |
| 51857                |       | TEXAS HELICOPTER CORP                       | 00876 |       | 04/05/2005 |            |        |
| 5188U                |       | DAN HOWARD AIRCRAFT SALES INC               | 01943 |       | 05/04/2005 |            |        |
| 5188U                |       | TRIAD BANK NA                               | 01943 |       | 05/04/2005 |            |        |
| 5188U                |       | DAN HOWARD AIRCRAFT SALES INC               | 00829 |       | 05/06/2005 |            |        |
| 5188U                |       | MBNA AMERICA (DELAWARE) NA                  | 00829 |       | 05/06/2005 |            |        |
| 5188U                |       | TALUS AIR AND RIGGING LLC                   | 00829 | *     | 05/06/2005 |            |        |
| 5189Y                |       | MYERLY JIM                                  | 00190 |       | 04/26/2005 |            |        |
| 5189Y                |       | MYERLY JIM I TRUSTEE                        | 00190 |       | 04/26/2005 |            |        |
| 5189Y                |       | MYERLY REBECCA P TRUSTEE                    | 00190 |       | 04/26/2005 |            |        |
| 519                  |       | 9 APP                                       | 01207 |       | 04/07/2005 |            |        |
| 519US                | *     | STATE STREET BANK AND TRUST CO              | 00205 | *     | 04/11/2005 |            |        |
| 519US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE      | 00205 | *     | 04/11/2005 |            |        |
| 519US                | *     | U S BANK NA                                 | 00205 | *     | 04/11/2005 |            |        |
| 519US                | *     | U S BANK NA TRUSTEE                         | 00205 | *     | 04/11/2005 |            |        |
| 5190N                |       | DICKENS EMMITT D ESTATE                     | 00578 | *     | 04/26/2005 |            |        |
| 5190N                |       | DICKENS JOAN                                | 00578 | *     | 04/26/2005 |            |        |
| 5190N                |       | LOUGHREA MARITIME II LLC                    | 00578 | *     | 04/26/2005 |            |        |
| 5191E                |       | KINGSLEY STATE BANK                         | 00425 |       | 04/19/2005 |            |        |
| 5191E                |       | PARK & MARK SALES & AVIATION LLC            | 00425 |       | 04/19/2005 |            |        |
| 5192T                | *     | AG AIR                                      | 02653 | *     | 05/17/2005 |            |        |
| 5192T                | *     | AG AIR MAINTENANCE SERVICE INC              | 02653 | *     | 05/17/2005 |            |        |
| 5192T                | *     | AG AIR MAINTENANCE SERVICE INC              | 02653 | *     | 05/17/2005 |            |        |
| 5192T                | *     | FARM CREDIT MIDSOUTH PCA                    | 02653 | *     | 05/17/2005 |            |        |
| 5192T                | *     | FROST FLYING INC                            | 02653 | *     | 05/17/2005 |            |        |
| 5192T                | *     | LIBERTY BANK OF ARKANSAS                    | 02653 | *     | 05/17/2005 |            |        |
| 5192T                | *     | US SMALL BUSINESS ADMINISTRATION            | 02653 | *     | 05/17/2005 |            |        |
| 5195E                |       | EAGLE RANCH BRANCH                          | 00060 |       | 04/15/2005 |            |        |
| 5195E                |       | FIRST BANK                                  | 00060 |       | 04/15/2005 |            |        |
| 5195E                |       | PGB AIR INC                                 | 00060 |       | 04/15/2005 |            |        |
| 5196G                |       | LAUTH JOHN                                  | 00146 |       | 05/20/2005 |            |        |
| 5196G                |       | WACHOVIA BANK NA                            | 00146 |       | 05/20/2005 |            |        |
| 5196K                |       | 9 CANCELLATION                              | 00581 |       | 04/13/2005 |            |        |
| 51960                |       | EVERETT NORRIS N                            | 00700 |       | 04/26/2005 |            |        |
| 51960                |       | KS AVIATION INC                             | 00700 |       | 04/26/2005 |            |        |
| 5197T                |       | ANCHOR MOUNTAINEERING INC                   | 01814 |       | 05/11/2005 |            |        |
| 5197T                |       | BANK OF AMERICA NA                          | 01814 | *     | 05/11/2005 |            |        |
| 5197T                |       | STOUT AVIATION LLC                          | 01814 | *     | 05/11/2005 |            |        |
| 5199F                |       | 9 DESTROYED                                 | 00423 |       | 04/26/2005 |            |        |
| 51991                |       | DETROIT LAKES BRANCH                        | 00702 | *     | 05/13/2005 |            |        |
| 51991                |       | FIRST SECURITY BANK                         | 00702 | *     | 05/13/2005 |            |        |
| 51991                |       | FIRST SECURITY BANK-SLEEPY EYE              | 00702 | *     | 05/13/2005 |            |        |
| 51991                |       | PIETSCH AIRCRAFT RESTORATION AND REPAIR INC | 00702 |       | 05/13/2005 |            |        |
| 51991                |       | STRAND BRUCE T                              | 00702 | *     | 05/13/2005 |            |        |
| 52AE                 | *     | AIR EVAC LEASING CORP                       | 00746 | *     | 04/15/2005 |            |        |
| 52BP                 |       | BESTWAY INC                                 | 00569 | *     | 04/11/2005 | 04/11/2005 | C      |

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| 52BP                 |       | PARHAM JOHN BERNARD III               | 00569 |       | 04/11/2005 | 04/11/2005 | C      |
| 52BW                 |       | APGAR RICHARD                         | 00099 | *     | 04/19/2005 | 04/19/2005 | C      |
| 52BW                 |       | BLACKBURN ALBERT                      | 00099 |       | 04/19/2005 |            |        |
| 52BW                 |       | BLACKBURN DONNA                       | 00099 |       | 04/19/2005 |            |        |
| 52BW                 |       | BLACKBURN DONNA H                     | 00099 |       | 04/19/2005 |            |        |
| 52BW                 |       | FURST PAUL E                          | 00099 | *     | 04/19/2005 |            |        |
| 52BW                 |       | HORIGAN RICHARD D JR                  | 00099 |       | 04/19/2005 |            |        |
| 52BW                 |       | LATOFF RICHARD A                      | 00099 |       | 04/19/2005 |            |        |
| 52BW                 |       | SPENCE JANET W                        | 00099 | *     | 04/19/2005 | 04/19/2005 | C      |
| 52BW                 |       | WALKER CALVIN                         | 00099 | *     | 04/19/2005 |            |        |
| 52CK                 |       | BUSINESS WINGS INC                    | 01124 | *     | 04/01/2005 |            |        |
| 52CK                 |       | CAROLINA AIRCRAFT INC                 | 01124 | *     | 04/01/2005 |            |        |
| 52CK                 |       | CAUSEY AVIATION INC                   | 01124 | *     | 04/01/2005 |            |        |
| 52CK                 |       | CAUSEY AVIATION SER INC               | 01124 | *     | 04/01/2005 |            |        |
| 52CK                 |       | CESSNA FINANCE CORP                   | 01124 |       | 04/01/2005 |            |        |
| 52CK                 |       | KOURY AVIATION INC                    | 01124 | *     | 04/01/2005 |            |        |
| 52CK                 | *     | KOURY AVIATION INC                    | 01124 |       | 04/01/2005 |            |        |
| 52CK                 | *     | WACHOVIA BANK NA                      | 01124 |       | 04/01/2005 |            |        |
| 52CK                 | *     | CESSNA FINANCE CORP                   | 00494 | *     | 04/11/2005 |            |        |
| 52CK                 | *     | N52CK LLC                             | 00494 | *     | 04/11/2005 |            |        |
| 52CT                 | *     | BOB JONES UNIVERSITY INC              | 02004 | *     | 04/06/2005 |            |        |
| 52CT                 | *     | COYNE INTERNATIONAL ENTERPRISES CORP  | 02004 | *     | 04/06/2005 |            |        |
| 52CT                 |       | COYNE INTERNATIONAL ENTERPRISES CORP  | 02004 | *     | 04/06/2005 |            |        |
| 52CT                 |       | DYER GROUP INC                        | 02004 |       | 04/06/2005 |            |        |
| 52CT                 | *     | DYER GROUP INC                        | 02004 | *     | 04/06/2005 |            |        |
| 52CT                 | *     | FIRST SECURITY BANK NA TRUSTEE        | 02004 | *     | 04/06/2005 |            |        |
| 52CT                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02004 | *     | 04/06/2005 |            |        |
| 52CT                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02004 | *     | 04/06/2005 |            |        |
| 52CT                 | *     | COYNE INTERNATIONAL ENTERPRISES       | 00975 | *     | 04/08/2005 |            |        |
| 52CT                 | *     | DYER GROUP INC                        | 00975 | *     | 04/08/2005 |            |        |
| 52ET                 |       | BURLINGAME INDUSTRIES INC             | 00333 | *     | 05/06/2005 |            |        |
| 52ET                 |       | CESSNA AIRCRAFT CO                    | 00333 |       | 05/06/2005 |            |        |
| 52ET                 |       | DRECDE 0517 LLC                       | 00333 |       | 05/06/2005 |            |        |
| 52ET                 | *     | BURLINGAME INDUSTRIES INC             | 01058 | *     | 05/11/2005 |            |        |
| 52ET                 | *     | COMERICA BANK                         | 01058 | *     | 05/11/2005 |            |        |
| 52GA                 |       | AZTEC CAPITAL CORP                    | 01784 | *     | 05/19/2005 |            |        |
| 52GA                 |       | PREMIER AIRCRAFT FUNDING CORP         | 01784 | *     | 05/19/2005 |            |        |
| 52GA                 |       | ZUR LYNDA                             | 01784 | *     | 05/19/2005 |            |        |
| 52GB                 |       | BURKETT CANDACE                       | 00361 |       | 04/19/2005 |            |        |
| 52GB                 |       | BURKETT CANDACE L TRUSTEE             | 00361 |       | 04/19/2005 |            |        |
| 52GB                 |       | BURKETT GARY                          | 00361 |       | 04/19/2005 |            |        |
| 52GB                 |       | BURKETT GARY L TRUSTEE                | 00361 |       | 04/19/2005 |            |        |
| 52GB                 |       | 9 APP                                 | 00260 |       | 05/20/2005 |            |        |
| 52GP                 |       | CAROLINA TURBINE SALES INC            | 01752 |       | 04/12/2005 |            |        |
| 52GP                 |       | GLOBAL INDUSTRIES LTD                 | 01752 |       | 04/12/2005 |            |        |
| 52GP                 |       | CAROLINA TURBINE SALES INC            | 02443 | *     | 04/14/2005 |            |        |
| 52GP                 |       | CITIZENS 1ST BANK                     | 02443 | *     | 04/14/2005 |            |        |
| 52GP                 |       | TYLER BRANCH                          | 02443 | *     | 04/14/2005 |            |        |

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| 52LT                 |       | BERDAN HOLDINGS LLC               | 01532 |       | 04/12/2005 |            |        |
| 52LT                 |       | TRISTEN AVIATION CO LLC           | 01532 |       | 04/12/2005 |            |        |
| 52LT                 |       | TRISTEN AVIATION GORUP LLC        | 01532 |       | 04/12/2005 |            |        |
| 52LT                 |       | TRISTEN AVIATION GROUP LLC        | 01532 |       | 04/12/2005 |            |        |
| 52N                  |       | 9 APP & FEE                       | 01183 |       | 04/15/2005 |            |        |
| 52PM                 |       | AIR CAPITAL JET SALES INC         | 01373 | *     | 05/26/2005 |            |        |
| 52PM                 |       | AIRCRAFT PROPERTIES               | 01373 | *     | 05/26/2005 |            |        |
| 52PM                 |       | ALSATE MANAGEMENT & INVESTMENT CO | 01373 | *     | 05/26/2005 |            |        |
| 52PM                 |       | FIRST NATIONAL BANK OF AMARILLO   | 01373 | *     | 05/26/2005 |            |        |
| 52PM                 |       | MULTIPLE SYSTEMS INC              | 01373 | *     | 05/26/2005 |            |        |
| 52PM                 |       | WELLS FARGO BANK TEXAS NA         | 01373 | *     | 05/26/2005 |            |        |
| 52TJ                 |       | GAMEL DAN                         | 00266 | *     | 05/20/2005 |            |        |
| 52TJ                 |       | ROIG ROBERT D                     | 00266 | *     | 05/20/2005 |            |        |
| 52TJ                 |       | ROIGWEST INC                      | 00266 | *     | 05/20/2005 |            |        |
| 52TJ                 |       | RV WITH ME INC                    | 00266 | *     | 05/20/2005 |            |        |
| 52TJ                 |       | DAILY TRANSPORT LLC               | 01840 |       | 05/24/2005 |            |        |
| 52TJ                 | *     | ROIGWEST INC                      | 01840 |       | 05/24/2005 |            |        |
| 52TJ                 |       | RV WITH ME INC                    | 01840 |       | 05/24/2005 |            |        |
| 52TJ                 | *     | RV WITH ME INC                    | 01840 |       | 05/24/2005 | 05/24/2005 | C      |
| 52TJ                 | *     | UNITED SECURITY BANK              | 01840 |       | 05/24/2005 |            |        |
| 52VR                 |       | 9 APP                             | 01290 |       | 05/03/2005 |            |        |
| 52WA                 |       | GREASE SPOT INC                   | 00641 |       | 04/04/2005 |            |        |
| 52WA                 |       | HARRIS BANK                       | 00641 |       | 04/04/2005 |            |        |
| 52WA                 |       | HARRIS BANK ROSELLE               | 00641 |       | 04/04/2005 |            |        |
| 52WA                 |       | GREASE SPOT INC                   | 01757 |       | 05/18/2005 |            |        |
| 52WA                 |       | HARRIS BANK ROSELLE               | 01757 |       | 05/18/2005 |            |        |
| 52YC                 |       | GROSS ROGER                       | 00452 | *     | 04/06/2005 |            |        |
| 52YC                 |       | INTERBAY FUNDING LLC              | 00452 | *     | 04/06/2005 |            |        |
| 52YC                 |       | MILLER TED J                      | 00452 | *     | 04/06/2005 |            |        |
| 52YC                 |       | U S SMALL BUSINESS ADMINISTRATION | 00452 | *     | 04/06/2005 |            |        |
| 520AL                |       | AIR LOGISTICS LLC                 | 01660 |       | 04/20/2005 |            |        |
| 520AL                |       | BRISTOW HELICOPTERS LTD           | 01660 |       | 04/20/2005 |            |        |
| 520CS                | *     | A & L INVESTMENTS LLC             | 01378 | *     | 04/13/2005 |            |        |
| 520CS                |       | BRENNER GARY                      | 01378 | *     | 04/13/2005 |            |        |
| 520CS                |       | BRENNER GARY D                    | 01378 | *     | 04/13/2005 |            |        |
| 520CS                | *     | MEDIC AIR CORP                    | 01378 | *     | 04/13/2005 |            |        |
| 520CS                |       | MEDIC AIR CORP                    | 01378 | *     | 04/13/2005 |            |        |
| 520CS                |       | SWOPE KARL T                      | 01378 | *     | 04/13/2005 |            |        |
| 520DK                |       | DICK KEARSLEY SERVICE CENTER INC  | 01795 |       | 04/19/2005 |            |        |
| 520DK                |       | DICK KEARSLEY SERVICE CENTER INC  | 00761 | *     | 05/27/2005 |            |        |
| 520DK                |       | KEARSLEY DOUG                     | 00761 |       | 05/27/2005 |            |        |
| 520DK                |       | KEARSLEY DOUGLAS                  | 00761 |       | 05/27/2005 |            |        |
| 520FS                |       | BUTLER SANDRA J                   | 01642 |       | 04/20/2005 |            |        |
| 520FS                |       | CARIBE RICO INC                   | 01642 |       | 04/20/2005 |            |        |
| 520TR                | *     | RANCHERS INVESTMENTS INC          | 00209 |       | 04/05/2005 |            |        |
| 520TR                | *     | WAGGONER NATIONAL BANK            | 00209 |       | 04/05/2005 |            |        |
| 520UA                | *     | CITICORP USA INC                  | 01071 | *     | 04/27/2005 |            |        |
| 520UA                | *     | JPMORGAN CHASE BANK               | 01071 | *     | 04/27/2005 |            |        |

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| 520UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 520UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 520VA                |       | BEATHE LARRY D                                  | 01526 |       | 04/20/2005 |            |        |
| 520VA                |       | MUNICIPALITY OF ANCHORAGE                       | 01526 |       | 04/20/2005 |            |        |
| 520VA                |       | STATE OF ALASKA                                 | 01526 |       | 04/20/2005 |            |        |
| 5200Y                |       | AIRWEST HELICOPTERS                             | 00531 | *     | 05/24/2005 |            |        |
| 5200Y                |       | PHOENIX HELI LEASE INC                          | 00531 | *     | 05/24/2005 |            |        |
| 5201G                |       | 9 APP & FEE                                     | 00525 |       | 04/22/2005 |            |        |
| 5201G                |       | 9 APP   | 00705 |       | 05/05/2005 |            |        |
| 52012                |       | AVIATION SALES INC                              | 00057 |       | 04/12/2005 |            |        |
| 52012                |       | BANK ONE DAYTON NA                              | 00057 |       | 04/12/2005 |            |        |
| 52012                |       | AVIATION SALES INC                              | 00498 |       | 05/18/2005 |            |        |
| 52012                |       | BANK ONE DAYTON NA                              | 00498 |       | 05/18/2005 |            |        |
| 5202C                |       | AKIN CHRIS                                      | 00252 |       | 04/05/2005 |            |        |
| 5202C                |       | PILOT BANK                                      | 00252 |       | 04/05/2005 |            |        |
| 5202C                |       | TERRACE BANK                                    | 00252 |       | 04/05/2005 |            |        |
| 5202C                |       | AKIN CHRIS                                      | 00251 |       | 04/08/2005 |            |        |
| 5202C                |       | WATTS A REGINALD                                | 00251 |       | 04/08/2005 |            |        |
| 5202C                |       | 9 APP   | 00186 |       | 05/06/2005 |            |        |
| 5202M                |       | 9 APP   | 00303 |       | 04/07/2005 |            |        |
| 5202M                |       | 9 APP   | 00779 |       | 05/04/2005 |            |        |
| 5203A                |       | ASSOCIATED BANK NA                              | 00478 |       | 05/18/2005 |            |        |
| 5203A                |       | GREAT LAKES AERIAL SURVEY INC                   | 00478 | *     | 05/18/2005 |            |        |
| 5203A                |       | AIRBORN VELOCITY INC                            | 01453 |       | 05/20/2005 |            |        |
| 5203A                |       | GREAT LAKES AERIAL SURVEY INC                   | 01453 |       | 05/20/2005 |            |        |
| 5203U                | *     | BANK OF NEW YORK TRUSTEE                        | 00622 | *     | 04/13/2005 |            |        |
| 5203U                | *     | TEXTRON FINANCIAL CORP                          | 00622 | *     | 04/13/2005 |            |        |
| 5203U                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00622 | *     | 04/13/2005 |            |        |
| 5205E                |       | BLUMENSHINE BONNIE                              | 00038 |       | 05/26/2005 |            |        |
| 5205E                |       | GATES STEFANIE ELIZABETH                        | 00038 |       | 05/26/2005 |            |        |
| 5206Z                |       | CAMPBELL DAVID L                                | 01428 |       | 05/06/2005 |            |        |
| 5206Z                |       | LAYTONSVILLE FLYING SERVICE                     | 01428 |       | 05/06/2005 |            |        |
| 5206Z                |       | PAILLE MINA A                                   | 01428 |       | 05/06/2005 |            |        |
| 52066                |       | MELLO RAY                                       | 00051 |       | 04/06/2005 |            |        |
| 52066                |       | PUSHECK MICHAEL                                 | 00051 |       | 04/06/2005 |            |        |
| 5207L                |       | MUGLESTON HOWARD L                              | 00948 |       | 05/23/2005 |            |        |
| 5207L                |       | MUGLESTON TIM H                                 | 00948 |       | 05/23/2005 |            |        |
| 5207L                |       | ROADRUNNER AVIATION LLC                         | 00948 | *     | 05/23/2005 |            |        |
| 5207L                |       | SOVEREIGN BANK                                  | 00948 |       | 05/23/2005 |            |        |
| 5207N                |       | NOR-WES INC                                     | 00369 |       | 05/18/2005 | 05/18/2005 | C      |
| 5207N                |       | WATTS JOHN K                                    | 00369 |       | 05/18/2005 |            |        |
| 5207N                |       | WATTS JOHN K MRS                                | 00369 |       | 05/18/2005 |            |        |
| 5208G                |       | SNIDER GARY                                     | 00976 |       | 05/24/2005 |            |        |
| 52090                |       | FRIEND JOHN M                                   | 00759 |       | 05/27/2005 |            |        |
| 52090                |       | SALEM FIVE CENTS SAVINGS BANK                   | 00759 |       | 05/27/2005 |            |        |
| 52096                |       | LAKE PRE MIX INC                                | 00348 |       | 04/18/2005 |            |        |
| 52096                |       | ROTTER JOHN F                                   | 00348 |       | 04/18/2005 |            |        |
| 52096                |       | LAKE PRE MIX INC                                | 00528 |       | 05/11/2005 |            |        |

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| 52096                |       | ROTTER JOHN F                                      | 00528 |       | 05/11/2005 |          |        |
| 521BC                |       | CLARK E BRADFORD                                   | 00064 | *     | 05/24/2005 |          |        |
| 521BC                |       | DOUGLAS HIRAM P                                    | 00064 | *     | 05/24/2005 |          |        |
| 521CC                |       | AIRSHARES ELITE NY LLC                             | 00013 |       | 04/04/2005 |          |        |
| 521CC                |       | 5 WILD HORSES INC                                  | 00013 |       | 04/04/2005 |          |        |
| 521CH                | *     | FIRST TENNESSEE BANK NA                            | 00406 | *     | 04/14/2005 |          |        |
| 521CH                | *     | WDH AVIATION LLC                                   | 00406 | *     | 04/14/2005 |          |        |
| 521DD                |       | DURDEN LORETTA K                                   | 00818 |       | 05/06/2005 |          |        |
| 521DD                |       | MBNA AMERICA (DELAWARE) NA                         | 00818 |       | 05/06/2005 |          |        |
| 521DD                |       | 1949 CO LLC  | 00818 | *     | 05/06/2005 |          |        |
| 521DD                |       | CITIZENS NATIONAL BANK                             | 00316 |       | 05/10/2005 |          |        |
| 521DD                |       | DURDEN LORETTA K                                   | 00316 |       | 05/10/2005 |          |        |
| 521EF                |       | FAUST BILLY O                                      | 00506 |       | 05/13/2005 |          |        |
| 521EF                |       | FAUST BILLY OSBORNE                                | 00506 |       | 05/13/2005 |          |        |
| 521EF                |       | FAUST DAVID O                                      | 00506 |       | 05/13/2005 |          |        |
| 521EF                |       | SCARBROUGH JIM R                                   | 00506 |       | 05/13/2005 |          |        |
| 521EF                |       | SCARBROUGH JIMMY R                                 | 00506 |       | 05/13/2005 |          |        |
| 521EF                |       | SCARBROUGH JIMMY RAY                               | 00506 |       | 05/13/2005 |          |        |
| 521EF                |       | SCARBROUGH TAD R                                   | 00506 |       | 05/13/2005 |          |        |
| 521EF                |       | SCARBROUGH TAD RAY                                 | 00506 |       | 05/13/2005 |          |        |
| 521GR                |       | ILLEGIBLE  | 00693 |       | 04/20/2005 |          |        |
| 521GR                |       | SAFE SEAWIND LLC                                   | 00693 |       | 04/20/2005 |          |        |
| 521GR                |       | SEA & AIR SALES LLC                                | 00693 |       | 04/20/2005 |          |        |
| 521GR                |       | SAFE SEAWIND LLC                                   | 00985 |       | 05/11/2005 |          |        |
| 521GR                |       | SEA & AIR SALES LLC                                | 00985 |       | 05/11/2005 |          |        |
| 521LD                |       | BOWER MICHAEL S                                    | 01764 |       | 05/24/2005 |          |        |
| 521LD                |       | BOWER SUSAN M                                      | 01764 |       | 05/24/2005 |          |        |
| 521LD                |       | FIRST ESSEX BANK                                   | 01764 |       | 05/24/2005 |          |        |
| 521LD                |       | SOVEREIGN BANK                                     | 01764 |       | 05/24/2005 |          |        |
| 521LN                |       | 9 DESTROYED  | 00827 |       | 04/28/2005 |          |        |
| 521SC                |       | AIR CARRIERS INC                                   | 01709 |       | 05/24/2005 |          |        |
| 521SC                |       | HARRISON TED W                                     | 01709 |       | 05/24/2005 |          |        |
| 521SG                |       | MOONEY AIRPLANE CO INC                             | 01419 | *     | 04/01/2005 |          |        |
| 521SG                |       | PREMIER AIRCRAFT SALES INC                         | 01419 | *     | 04/01/2005 |          |        |
| 521SG                |       | RED WING AEROBATICS INC                            | 01419 | *     | 04/01/2005 |          |        |
| 521SS                |       | BRADLEY MEREDITH L                                 | 01306 | *     | 04/12/2005 |          |        |
| 521SS                |       | DIAMOND AIRCRAFT INDUSTRIES INC                    | 01306 |       | 04/12/2005 |          |        |
| 521SS                |       | FIRST MIDWEST BANK                                 | 01306 | *     | 04/12/2005 |          |        |
| 521SS                |       | TIDWELL JOHN L                                     | 01306 | *     | 04/12/2005 |          |        |
| 521SS                |       | XU AVIATION LTD                                    | 01306 | *     | 04/12/2005 |          |        |
| 521US                | *     | NORTHWEST AIRLINES INC                             | 01978 | *     | 05/05/2005 |          |        |
| 521US                | *     | U S BANK NA TRUSTEE                                | 01978 | *     | 05/05/2005 |          |        |
| 5210A                |       | BANK OF NEW YORK TRUSTEE                           | 00275 |       | 05/05/2005 |          |        |
| 5210A                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00275 |       | 05/05/2005 |          |        |
| 5210A                |       | AIRFIELD OF DREAMS LLC                             | 00840 |       | 05/06/2005 |          |        |
| 5210A                |       | FLYING DREAMS LLC                                  | 00840 | *     | 05/06/2005 |          |        |
| 5210A                |       | MBNA AMERICA (DELAWARE) NA                         | 00840 |       | 05/06/2005 |          |        |
| 5212K                |       | 9 APP  | 00076 |       | 05/20/2005 |          |        |

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| 5214B                |       | SIMON JOANNE E                                     | 00346 |       | 04/26/2005 |            |        |
| 5214B                |       | SIMON ROGER K                                      | 00346 |       | 04/26/2005 |            |        |
| 5214B                |       | WOOD FRANK H                                       | 00346 |       | 04/26/2005 |            |        |
| 5214B                |       | WOOD PEGGY J                                       | 00346 |       | 04/26/2005 |            |        |
| 5214B                |       | 9 APP & FEE  | 00655 |       | 05/19/2005 |            |        |
| 5215K                |       | BANGKOK AVIATION CENTER CO LTD                     | 00171 |       | 05/17/2005 |            |        |
| 5215K                |       | KUMMER RICHARD L                                   | 00171 |       | 05/17/2005 |            |        |
| 5215K                |       | SOMBOONSAP P                                       | 00171 |       | 05/17/2005 |            |        |
| 5215K                |       | SOMBOONSAP PATANAPONG                              | 00171 | *     | 05/17/2005 |            |        |
| 5215K                |       | TEXAS AIR SERVICES                                 | 00171 | *     | 05/17/2005 |            |        |
| 5215K                |       | 9 CANCELLATION                                     | 00171 |       | 05/17/2005 |            |        |
| 5215K                |       | BREND JAMES G                                      | 01022 |       | 05/20/2005 |            |        |
| 5215K                |       | KUMMER RICHARD L                                   | 01022 |       | 05/20/2005 |            |        |
| 5215K                |       | MARTIN W RUSSELL                                   | 01022 |       | 05/20/2005 |            |        |
| 52154                |       | FIRST ESSEX BANK                                   | 00099 |       | 05/26/2005 |            |        |
| 52154                |       | FIRST ESSEX BANK FSB                               | 00099 |       | 05/26/2005 |            |        |
| 52154                |       | SOVEREIGN BANK                                     | 00099 |       | 05/26/2005 |            |        |
| 52154                |       | TAILWIND INC                                       | 00099 |       | 05/26/2005 |            |        |
| 5217S                |       | BANK OF NEW YORK TRUSTEE                           | 01245 |       | 05/11/2005 |            |        |
| 5217S                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01245 |       | 05/11/2005 |            |        |
| 5218L                |       | 9 APP  | 00647 |       | 04/08/2005 |            |        |
| 5218L                |       | GIEM JAMES L                                       | 00166 |       | 04/12/2005 |            |        |
| 5218L                |       | MBNA AMERICA (DELAWARE) NA                         | 00166 |       | 04/12/2005 |            |        |
| 5219P                |       | BALMAIN DOUG                                       | 01121 |       | 04/06/2005 |            |        |
| 5219P                |       | BALMAIN DOUG M                                     | 01121 |       | 04/06/2005 |            |        |
| 5219P                |       | BALMAIN THERAN                                     | 01121 |       | 04/06/2005 |            |        |
| 5219P                |       | BALMAIN THERAN L                                   | 01121 |       | 04/06/2005 |            |        |
| 5219P                |       | D M BALMAIN INC                                    | 01121 |       | 04/06/2005 |            |        |
| 52191                |       | 9 APP  | 00164 |       | 05/03/2005 |            |        |
| 52195                |       | MEDINA HORACIO                                     | 00151 |       | 05/18/2005 |            |        |
| 522CC                |       | CHARLOTTE PIPE & FOUNDRY CO                        | 01606 |       | 05/10/2005 |            |        |
| 522CC                |       | J P MORGAN AIRCRAFT HOLDINGS INC                   | 01606 | *     | 05/10/2005 |            |        |
| 522CC                |       | PRUET FAMILY MANAGEMENT LLC                        | 01606 |       | 05/10/2005 |            |        |
| 522CC                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01606 |       | 05/10/2005 |            |        |
| 522CJ                |       | LEWIS CHARLES                                      | 01763 |       | 04/19/2005 |            |        |
| 522CJ                |       | LEWIS CHARLES A                                    | 01763 |       | 04/19/2005 |            |        |
| 522CJ                |       | LEWIS CHARLES A JR                                 | 01763 |       | 04/19/2005 | 04/20/2005 | C      |
| 522CJ                |       | 9 FEE  | 99999 |       | 05/03/2005 |            |        |
| 522EH                | *     | ERA AVIATION INC                                   | 02043 | *     | 05/03/2005 |            |        |
| 522EH                | *     | ERA HELICOPTERS LLC                                | 02043 | *     | 05/03/2005 |            |        |
| 522H                 |       | HEVERLING JOHN L                                   | 01277 |       | 05/03/2005 |            |        |
| 522H                 |       | ILLEGIBLE  | 01277 |       | 05/03/2005 |            |        |
| 522H                 |       | SOUTHERN AVIATION SERVIC INC                       | 01277 | *     | 05/03/2005 |            |        |
| 522H                 |       | 9 CANCELLATION                                     | 01277 |       | 05/03/2005 |            |        |
| 522PE                |       | QUAD CITY ULTRALIGHT AIRCRAFT CORP                 | 02344 |       | 05/06/2005 |            |        |
| 522PE                |       | SHADEL JOHN F                                      | 02344 |       | 05/06/2005 |            |        |
| 522UA                | *     | CITICORP USA INC                                   | 01071 | *     | 04/27/2005 |            |        |
| 522UA                | *     | JPMORGAN CHASE BANK                                | 01071 | *     | 04/27/2005 |            |        |

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| 522UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 522UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 52201                |       | 9 APP   | 01551 |       | 04/25/2005 |            |        |
| 5222M                |       | UNION PLANTERS BANK NA                          | 01998 |       | 05/09/2005 |            |        |
| 5222M                |       | VECTOR USA LLC                                  | 01998 |       | 05/09/2005 |            |        |
| 5222S                |       | DARKHORSE WHEEL & TRACTION CORP                 | 00030 | *     | 05/17/2005 |            |        |
| 5222S                |       | STERLING BANK                                   | 00030 | *     | 05/17/2005 |            |        |
| 5224A                |       | CESSNA FINANCE CORP                             | 00954 |       | 04/13/2005 |            |        |
| 5224A                |       | FUTURE AVIATION INC                             | 00954 |       | 04/13/2005 |            |        |
| 5224A                |       | AMCORE BANK NA                                  | 00187 | *     | 04/22/2005 | 04/22/2005 | C      |
| 5224A                |       | FUTURE AVIATION INC                             | 00187 | *     | 04/22/2005 | 04/22/2005 | C      |
| 5224D                |       | MORELAND AVIATION ENTERPRISES INC               | 00112 |       | 04/20/2005 |            |        |
| 5224D                |       | MORELAND ROBERT                                 | 00112 |       | 04/20/2005 |            |        |
| 5224P                |       | COMAIR AVIATION ACADEMY INC                     | 00709 | *     | 04/22/2005 |            |        |
| 5224P                |       | KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM | 00709 | *     | 04/22/2005 | 04/22/2005 | C      |
| 5224P                |       | COMAIR AVIATION ACADEMY INC                     | 00003 |       | 05/31/2005 |            |        |
| 5224P                |       | KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM | 00003 |       | 05/31/2005 |            |        |
| 52244                |       | BLCP LTD  | 02287 | *     | 05/20/2005 | 05/23/2005 | C      |
| 52244                |       | GESOCO INDUSTRIES INC                           | 02287 | *     | 05/20/2005 | 05/23/2005 | C      |
| 52244                |       | 9 CANCELLATION                                  | 02287 |       | 05/20/2005 | 05/23/2005 | C      |
| 52245                |       | CURTIS JOSEPH F                                 | 00807 | *     | 05/06/2005 |            |        |
| 52245                |       | MBNA AMERICA (DELAWARE) NA                      | 00807 |       | 05/06/2005 |            |        |
| 52245                |       | NORTH AMERICA AIRCRAFT HOLDINGS LLC             | 00807 |       | 05/06/2005 |            |        |
| 5227H                |       | ADRION ADVISORS INC                             | 00259 | *     | 04/08/2005 |            |        |
| 5227H                |       | BOWMAN BRENT W                                  | 00259 | *     | 04/08/2005 |            |        |
| 5227K                |       | ECO EXPEDITIONS AND PROJECTS                    | 01695 |       | 04/18/2005 |            |        |
| 5227K                |       | SOVEREIGN BANK                                  | 01695 |       | 04/18/2005 |            |        |
| 5227R                |       | AVIATION EXPEDITIONS LLC                        | 00998 | *     | 04/13/2005 |            |        |
| 5227R                |       | THOMAS MARTHA E                                 | 00998 |       | 04/13/2005 |            |        |
| 5227R                |       | THOMAS MYLES S                                  | 00998 |       | 04/13/2005 |            |        |
| 5229D                | *     | BARCLAY CHRISTOPHER R TRUSTEE                   | 00503 | *     | 04/01/2005 |            |        |
| 5229D                | *     | CONTINENTAL TRAINING & SERVICE CENTER INC       | 00503 | *     | 04/01/2005 |            |        |
| 5229D                | *     | KATZMAN SIMON                                   | 00503 | *     | 04/01/2005 |            |        |
| 52295                |       | O & D AVIATION                                  | 00042 |       | 04/28/2005 |            |        |
| 52295                |       | T AND D VENTURES                                | 00042 |       | 04/28/2005 |            |        |
| 52295                |       | BANK OF NEW YORK TRUSTEE                        | 00767 |       | 05/13/2005 |            |        |
| 52295                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 00767 |       | 05/13/2005 |            |        |
| 523AT                |       | AMERICAN TRANS AIR INC                          | 00201 | *     | 04/01/2005 |            |        |
| 523AT                |       | ATA AIRLINES INC                                | 00201 | *     | 04/01/2005 |            |        |
| 523AT                |       | FIRST SECURITY BANK NA TRUSTEE                  | 00201 | *     | 04/01/2005 | 04/01/2005 | C      |
| 523AT                | *     | SP AIRCRAFT HOLDINGS LLC                        | 00201 | *     | 04/01/2005 |            |        |
| 523AT                | *     | SP AIRCRAFT OWNER VI LLC                        | 00201 | *     | 04/01/2005 |            |        |
| 523AT                | *     | SP AIRCRAFT OWNER VI LLC                        | 00201 | *     | 04/01/2005 |            |        |
| 523AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00201 | *     | 04/01/2005 |            |        |
| 523AT                | *     | WILMINGTON TRUST CO TRUSTEE                     | 00201 | *     | 04/01/2005 | 04/01/2005 | C      |
| 523AT                | *     | AMBAC ASSURANCE CORP                            | 01091 | *     | 04/13/2005 |            |        |
| 523AT                | *     | ATA AIRLINES INC                                | 01091 | *     | 04/13/2005 |            |        |
| 523AT                | *     | JSC KAZKOMMERTSBANK                             | 01091 | *     | 04/13/2005 |            |        |

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| 523AT                | *     | SP AIRCRAFT HOLDINGS LLC                     | 01091 | *     | 04/13/2005 |            |        |
| 523AT                | *     | SP AIRCRAFT OWNER I LLC                      | 01091 | *     | 04/13/2005 |            |        |
| 523AT                | *     | SP AIRCRAFT OWNER II LLC                     | 01091 | *     | 04/13/2005 |            |        |
| 523AT                | *     | SP AIRCRAFT OWNER III LLC                    | 01091 | *     | 04/13/2005 |            |        |
| 523AT                |       | SP AIRCRAFT OWNER VI LLC                     | 01091 | *     | 04/13/2005 |            |        |
| 523AT                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01091 | *     | 04/13/2005 |            |        |
| 523AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01091 | *     | 04/13/2005 |            |        |
| 523AT                | *     | WILMINGTON TRUST CO TRUSTEE                  | 01091 | *     | 04/13/2005 |            |        |
| 523CJ                |       | DFW AIR TRANSPORT                            | 01533 |       | 05/19/2005 |            |        |
| 523CJ                |       | HOPPS JAMES K                                | 01533 |       | 05/19/2005 |            |        |
| 523CJ                |       | MEDICAL ADVOCACY SERVICES FOR HEALTHCARE INC | 01533 | *     | 05/19/2005 | 05/19/2005 | C      |
| 523CJ                |       | SUMMIT BANK NA                               | 01533 |       | 05/19/2005 |            |        |
| 523CW                |       | BUBS WINGS LLC                               | 02250 |       | 04/28/2005 |            |        |
| 523CW                |       | CROWN TAYLOR FLIGHT CHARTERS LLC             | 00509 |       | 04/28/2005 |            |        |
| 523CW                | *     | ENTERPRISES AIR LLC                          | 02250 | *     | 04/28/2005 |            |        |
| 523CW                |       | ENTERPRISES AIR LLC                          | 02250 |       | 04/28/2005 |            |        |
| 523CW                | *     | FIRST BANK                                   | 02250 | *     | 04/28/2005 |            |        |
| 523CW                |       | FLIGHT OPTIONS LLC                           | 02250 | *     | 04/28/2005 |            |        |
| 523CW                | *     | FLIGHT OPTIONS LLC                           | 01403 | *     | 04/28/2005 |            |        |
| 523CW                |       | FLIGHT OPTIONS LLC                           | 00509 | *     | 04/28/2005 |            |        |
| 523CW                |       | PLAZA OLDSMOBILE LTD                         | 02250 |       | 04/28/2005 |            |        |
| 523CW                |       | PLAZA TOYOTA                                 | 02250 |       | 04/28/2005 |            |        |
| 523CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 01403 | *     | 04/28/2005 |            |        |
| 523CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 02250 |       | 04/28/2005 |            |        |
| 523CW                |       | SAVAGE SELMA M                               | 00509 |       | 04/28/2005 |            |        |
| 523CW                |       | SAVAGE THOMAS R                              | 00509 |       | 04/28/2005 |            |        |
| 523CW                |       | THISTLE DO LLC                               | 02250 |       | 04/28/2005 |            |        |
| 523CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 01736 |       | 05/18/2005 |            |        |
| 523CW                |       | FLIGHT OPTIONS LLC                           | 00854 |       | 05/27/2005 |            |        |
| 523CW                |       | THREE AMIGOS AVIATION LLC                    | 00854 |       | 05/27/2005 |            |        |
| 523DM                |       | COASTLINE REALTY LLC                         | 00873 |       | 04/27/2005 |            |        |
| 523DM                |       | MILLER DAN                                   | 00873 |       | 04/27/2005 |            |        |
| 523DM                |       | 9 APP  | 00444 |       | 05/18/2005 |            |        |
| 523EH                | *     | ERA AVIATION INC                             | 02043 | *     | 05/03/2005 |            |        |
| 523EH                | *     | ERA HELICOPTERS LLC                          | 02043 | *     | 05/03/2005 |            |        |
| 523MA                |       | MITCHELL AIR                                 | 01389 | *     | 05/02/2005 |            |        |
| 523MA                |       | MITCHELL AIR                                 | 01383 | *     | 05/02/2005 | 05/02/2005 | C      |
| 523MA                |       | MITCHELL EUGENE LAWRENCE                     | 01389 | *     | 05/02/2005 |            |        |
| 523MA                |       | MITCHELL LAWRENCE                            | 01389 | *     | 05/02/2005 |            |        |
| 523MA                |       | MITCHELL LAWRENCE                            | 01383 | *     | 05/02/2005 | 05/02/2005 | C      |
| 523MA                |       | MITCHELL LAWRENCE JR                         | 01383 | *     | 05/02/2005 | 05/02/2005 | C      |
| 523MA                |       | STATE BOARD OF EQUALIZATION                  | 01383 | *     | 05/02/2005 | 05/02/2005 | C      |
| 523MA                |       | STATE BOARD OF EQUALIZATION                  | 01389 | *     | 05/02/2005 |            |        |
| 523QS                |       | NETJETS SALES INC                            | 01009 | *     | 04/19/2005 |            |        |
| 523QS                |       | RAYTHEON AIRCRAFT CO                         | 01009 | *     | 04/19/2005 |            |        |
| 523RV                |       | BRANDES MATTHEW A                            | 01509 | *     | 05/17/2005 |            |        |
| 523RV                |       | BRANDES SANDRA L                             | 01509 | *     | 05/17/2005 |            |        |
| 52322                |       | 9 APP & FEE                                  | 00459 |       | 05/13/2005 |            |        |



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| 52323                |       | AEROSTAR INTL INC                 | 01508 |       | 05/11/2005 |          |        |
| 52323                |       | CATSKILL MOUNTAIN BALLOON         | 01508 |       | 05/11/2005 |          |        |
| 5234V                |       | HUALAPAI INVESTMENTS INC          | 00650 |       | 04/05/2005 |          |        |
| 5234V                |       | INTERMOUNTAIN AIR LLC             | 00650 | *     | 04/05/2005 |          |        |
| 5234V                |       | MBNA AMERICA (DELAWARE) NA        | 00650 |       | 04/05/2005 |          |        |
| 5234V                |       | THUNDERBIRD AVIATION LLC          | 00650 |       | 04/05/2005 |          |        |
| 5234V                |       | THUNDERBIRD MOUNTAIN AVIATION LLC | 00650 |       | 04/05/2005 |          |        |
| 5234V                |       | INTERMOUNTAIN AIR LLC             | 02318 |       | 04/26/2005 |          |        |
| 5234V                |       | MBNA AMERICA (DELAWARE) NA        | 02318 |       | 04/26/2005 |          |        |
| 5234V                |       | HUALAPAI INVESTMENTS INC          | 00845 |       | 05/04/2005 |          |        |
| 5234V                |       | INTERMOUNTAIN AIR LLC             | 00845 |       | 05/04/2005 |          |        |
| 5234V                |       | THUNDERBIRD MT AVIATION LLC       | 00845 |       | 05/04/2005 |          |        |
| 5234V                |       | HUALAPAI INVESTMENTS INC          | 00251 |       | 05/20/2005 |          |        |
| 5234V                |       | INTERMOUNTAIN AIR LLC             | 00251 |       | 05/20/2005 |          |        |
| 5234V                |       | THUNDERBIRD MOUNTAIN AVIATION LLC | 00251 |       | 05/20/2005 |          |        |
| 5234X                |       | MCMILLAN MARK                     | 00679 |       | 05/03/2005 |          |        |
| 5234X                |       | TROUTMAN CHARLES W                | 00679 |       | 05/03/2005 |          |        |
| 5234X                |       | 9 APP & FEE                       | 00647 |       | 05/13/2005 |          |        |
| 5234X                |       | 9 APP                             | 00492 |       | 05/23/2005 |          |        |
| 52353                |       | ABC INVESTMENTS INC               | 02257 | *     | 05/11/2005 |          |        |
| 52353                |       | ALOFTER LLC                       | 02257 | *     | 05/11/2005 |          |        |
| 52353                |       | PASCAL STEVE                      | 02257 | *     | 05/11/2005 |          |        |
| 52357                |       | MASER AERIAL PHOTO SERVICE INC    | 02300 |       | 04/26/2005 |          |        |
| 52357                |       | MBNA AMERICA (DELAWARE) NA        | 02300 |       | 04/26/2005 |          |        |
| 52357                |       | MBNA CONSUMER SERVICES INC        | 02300 |       | 04/26/2005 |          |        |
| 52357                |       | MBNA CORP                         | 02300 |       | 04/26/2005 |          |        |
| 5236G                |       | DIGITAL FEDERAL CREDIT UNION      | 01140 |       | 04/12/2005 |          |        |
| 5236G                |       | KANSAS AIRCRAFT CORP              | 01140 | *     | 04/12/2005 |          |        |
| 5236G                |       | KERR JIMMY N                      | 01140 | *     | 04/12/2005 |          |        |
| 5236G                |       | DIGITAL FEDERAL CREDIT UNION      | 00180 |       | 05/16/2005 |          |        |
| 5236G                |       | KERR JIMMY N                      | 00180 |       | 05/16/2005 |          |        |
| 5236R                |       | AEROSTAR INTL INC                 | 00071 |       | 05/19/2005 |          |        |
| 5236R                |       | NORTHWEST EXECUTIVES INC          | 00071 |       | 05/19/2005 |          |        |
| 5238W                |       | CITY BANK                         | 01747 | *     | 04/05/2005 |          |        |
| 5238W                |       | DORR AVIATION INC                 | 01747 |       | 04/05/2005 |          |        |
| 5238W                |       | FIRST VICTORIA NATIONAL BANK      | 01747 |       | 04/05/2005 |          |        |
| 5238W                |       | MCKIBBEN CLINT                    | 01747 | *     | 04/05/2005 |          |        |
| 5238W                |       | MCKIBBEN CLINT E                  | 01747 |       | 04/05/2005 |          |        |
| 5239M                |       | DAVIS KAREN M BOROSKE             | 00712 |       | 05/20/2005 |          |        |
| 5239M                |       | DAVIS PETER S                     | 00712 |       | 05/20/2005 |          |        |
| 5239M                |       | FENNER JAMES M                    | 00712 |       | 05/20/2005 |          |        |
| 524AT                | *     | AMBAC ASSURANCE CORP              | 02331 | *     | 04/14/2005 |          |        |
| 524AT                | *     | ATA AIRLINES INC                  | 02331 | *     | 04/14/2005 |          |        |
| 524AT                | *     | JSC KAZKOMMERTSBANK               | 02331 | *     | 04/14/2005 |          |        |
| 524AT                | *     | SP AIRCRAFT HOLDINGS LLC          | 02331 | *     | 04/14/2005 |          |        |
| 524AT                | *     | SP AIRCRAFT OWNER I LLC           | 02331 | *     | 04/14/2005 |          |        |
| 524AT                | *     | SP AIRCRAFT OWNER II LLC          | 02331 | *     | 04/14/2005 |          |        |
| 524AT                | *     | SP AIRCRAFT OWNER III LLC         | 02331 | *     | 04/14/2005 |          |        |

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| 524AT                |       | SP AIRCRAFT OWNER V LLC                         | 02331 | *     | 04/14/2005 |            |        |
| 524AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02331 | *     | 04/14/2005 |            |        |
| 524AT                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02331 | *     | 04/14/2005 |            |        |
| 524AT                | *     | WILMINGTON TRUST CO TRUSTEE                     | 02331 | *     | 04/14/2005 |            |        |
| 524AU                | *     | US AIRWAYS INC                                  | 00395 | *     | 04/11/2005 |            |        |
| 524AU                | *     | WACHOVIA BANK NA TRUSTEE                        | 00395 | *     | 04/11/2005 |            |        |
| 524AU                | *     | WILMINGTON TRUST CO TRUSTEE                     | 00395 | *     | 04/11/2005 |            |        |
| 524AU                |       | 9 CANCELLATION                                  | 00395 |       | 04/11/2005 |            |        |
| 524CM                | *     | BANC ONE LEASING CORP                           | 00181 |       | 04/20/2005 |            |        |
| 524CM                | *     | CARLMAX AVIATION LLC                            | 00181 |       | 04/20/2005 |            |        |
| 524DB                |       | CESSNA AIRCRAFT CO                              | 00223 |       | 04/01/2005 |            |        |
| 524DB                |       | THUNDERHOOK HOLDING CO LLC                      | 00223 |       | 04/01/2005 |            |        |
| 524FS                |       | 9 FEE   | 99999 |       | 05/24/2005 |            |        |
| 524MR                | *     | BANK OF NEW YORK TRUSTEE                        | 00616 | *     | 04/13/2005 |            |        |
| 524MR                | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 524MR                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 524UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 524UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 524UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 524UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 524UP                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01699 | *     | 05/16/2005 |            |        |
| 524UP                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01699 | *     | 05/16/2005 |            |        |
| 524Y                 |       | MARROB ENTERPRISES LTD                          | 00343 |       | 04/28/2005 |            |        |
| 524Y                 |       | SOUTHWIND AVIATION INC                          | 00343 |       | 04/28/2005 |            |        |
| 5241P                |       | ROGERS MICHAEL P                                | 00566 | *     | 05/04/2005 |            |        |
| 5241P                |       | 5241P INC                                       | 00566 | *     | 05/04/2005 |            |        |
| 5242R                | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 5242R                | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 5242R                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 52436                |       | 9 APP   | 00296 |       | 04/28/2005 |            |        |
| 5244C                |       | LAUDAN TIMOTHY J                                | 00415 | *     | 04/14/2005 |            |        |
| 5244C                |       | MBNA AMERICA (DELAWARE) NA                      | 00415 |       | 04/14/2005 |            |        |
| 5244C                |       | SILLIVAN AIRCRAFT SALES INC                     | 00415 |       | 04/14/2005 |            |        |
| 5244X                |       | BRUNBERT SVEN T                                 | 00098 | *     | 05/06/2005 | 05/06/2005 | C      |
| 5244X                |       | TEETS DAVID J                                   | 00098 | *     | 05/06/2005 | 05/06/2005 | C      |
| 5246Y                |       | 9 DESTROYED                                     | 00626 |       | 04/04/2005 | 04/04/2005 | C      |
| 5246Y                | *     | 9 DESTROYED                                     | 00628 |       | 04/04/2005 |            |        |
| 5247D                |       | MBNA AMERICA (DELAWARE) NA                      | 00162 |       | 04/04/2005 |            |        |
| 5247D                |       | SIX FOOT AVIATION LLC                           | 00162 |       | 04/04/2005 |            |        |
| 5247D                |       | SIX FOOT AVIATION LLC                           | 01449 |       | 05/04/2005 |            |        |
| 5247D                |       | SUMMIT AIR LLC                                  | 01449 |       | 05/04/2005 |            |        |
| 5248U                |       | MINISTER GARY A                                 | 00115 |       | 05/13/2005 | 05/13/2005 | C      |
| 5248U                |       | MOUNTAIN WEST BANK NA                           | 00115 |       | 05/13/2005 | 05/13/2005 | C      |
| 5248W                |       | GEORGIA AIRCRAFT ASSOCIATES LLC                 | 00303 |       | 05/27/2005 |            |        |
| 5248W                |       | MBNA AMERICA (DELAWARE) NA                      | 00303 |       | 05/27/2005 |            |        |
| 5249P                |       | BLAIR JASON E                                   | 01860 |       | 04/27/2005 |            |        |
| 5249P                |       | DELTA LEASING INC                               | 01860 |       | 04/27/2005 |            |        |
| 5249P                |       | SKYKID AVIATION LLC                             | 01860 |       | 04/27/2005 |            |        |

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| 525AM                | *     | BANK OF NEW YORK TRUSTEE                           | 00943 |       | 04/18/2005 |            |        |
| 525AM                | *     | RANCHO PACIFIC HOLDINGS LLC                        | 01545 | *     | 04/18/2005 |            |        |
| 525AM                | *     | SCOPE LEASING INC                                  | 01545 | *     | 04/18/2005 |            |        |
| 525AM                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00943 |       | 04/18/2005 |            |        |
| 525AT                | *     | AIR HORIZONS                                       | 00249 | *     | 05/31/2005 |            |        |
| 525AT                | *     | AMBAC ASSURANCE CORP                               | 00249 | *     | 05/31/2005 |            |        |
| 525AT                | *     | ATA AIRLINES INC                                   | 00249 | *     | 05/31/2005 |            |        |
| 525AT                | *     | SP AIRCRAFT OWNER I LLC                            | 00249 | *     | 05/31/2005 |            |        |
| 525AT                | *     | SP AIRCRAFT OWNER II LLC                           | 00249 | *     | 05/31/2005 |            |        |
| 525AT                | *     | SP AIRCRAFT OWNER III LLC                          | 00249 | *     | 05/31/2005 |            |        |
| 525AT                | *     | SP AIRCRAFT OWNER III LLC                          | 00249 | *     | 05/31/2005 |            |        |
| 525AT                |       | 9 CANCELLATION                                     | 00249 |       | 05/31/2005 |            |        |
| 525BR                |       | LANCE TOLAND ASSOCIATES                            | 00450 |       | 05/17/2005 |            |        |
| 525BR                |       | TOLAND LANCE P                                     | 00450 |       | 05/17/2005 |            |        |
| 525BR                |       | W S AVIATION LLC                                   | 00450 |       | 05/17/2005 |            |        |
| 525BR                |       | WATKINS DONALD                                     | 00450 |       | 05/17/2005 |            |        |
| 525DC                | *     | AVIATION FINANCE GROUP LLC                         | 01264 | *     | 04/15/2005 |            |        |
| 525DC                | *     | AVIATION FUNDING LLC                               | 01264 | *     | 04/15/2005 |            |        |
| 525DC                | *     | AVIATION SECURITIZATION LLC                        | 01264 | *     | 04/15/2005 |            |        |
| 525DC                | *     | HOME AIR INC                                       | 01264 | *     | 04/15/2005 |            |        |
| 525DC                |       | HOME AIR INC                                       | 01264 |       | 04/15/2005 | 04/18/2005 | C      |
| 525DC                |       | PACIFIC CATARACT & LASER INST INC PC               | 01264 |       | 04/15/2005 | 04/18/2005 | C      |
| 525DC                |       | PACIFIC CATARACT AND LASER INSTITUTE INC           | 01264 |       | 04/15/2005 | 04/18/2005 | C      |
| 525DC                | *     | UNION PLANTERS BANK NA                             | 01264 | *     | 04/15/2005 |            |        |
| 525DC                | *     | WELLS FARGO BANK MINNESOTA NA                      | 01264 | *     | 04/15/2005 |            |        |
| 525DC                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE              | 01264 | *     | 04/15/2005 |            |        |
| 525DC                | *     | WELLS FARGO BANK NA                                | 01264 | *     | 04/15/2005 |            |        |
| 525DC                | *     | WELLS FARGO BANK NA TRUSTEE                        | 01264 | *     | 04/15/2005 |            |        |
| 525DY                |       | KILO TANGO AVIATION LLC                            | 01455 |       | 04/07/2005 |            |        |
| 525DY                | *     | KILO TANGO AVIATION LLC                            | 01455 | *     | 04/07/2005 |            |        |
| 525DY                |       | TORRANCE HANGAR DEVELOPMENT CO LLC                 | 01455 |       | 04/07/2005 |            |        |
| 525DY                | *     | TORRANCE HANGAR DEVELOPMENT CO LLC                 | 01455 | *     | 04/07/2005 |            |        |
| 525DY                | *     | UNION PLANTERS BANK NA                             | 01455 | *     | 04/07/2005 |            |        |
| 525DY                | *     | UNIZAN BANK NA                                     | 01455 | *     | 04/07/2005 |            |        |
| 525DY                | *     | KILO TANGO AVIATION LLC                            | 00453 | *     | 05/09/2005 |            |        |
| 525DY                | *     | KILO TANGO AVIATION LLC                            | 00453 | *     | 05/09/2005 |            |        |
| 525DY                | *     | PRECISION DYNAMICS INTERNATIONAL LLC               | 00453 | *     | 05/09/2005 |            |        |
| 525DY                | *     | PRECISION DYNAMICS INTERNATIONAL LLC               | 00453 | *     | 05/09/2005 |            |        |
| 525DY                | *     | UNION PLANTERS BANK NA                             | 00453 | *     | 05/09/2005 |            |        |
| 525EC                | *     | BRANCH BANKING & TRUST CO                          | 01067 | *     | 05/27/2005 |            |        |
| 525EC                | *     | CJ PARTNERS LLC                                    | 01067 | *     | 05/27/2005 |            |        |
| 525EC                | *     | CJ PARTNERS LLC                                    | 01067 | *     | 05/27/2005 |            |        |
| 525EC                | *     | EATERTAINMENT CO                                   | 01067 | *     | 05/27/2005 |            |        |
| 525EC                | *     | EATERTAINMENT CO                                   | 01067 | *     | 05/27/2005 |            |        |
| 525EC                | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC      | 01067 | *     | 05/27/2005 |            |        |
| 525EC                | *     | MERRILL LYNCH CAPITAL                              | 01067 | *     | 05/27/2005 |            |        |
| 525EC                | *     | TIME VALUE PROPERTY EXCHANGE INC                   | 01067 | *     | 05/27/2005 |            |        |
| 525FT                |       | GREEN RIVER ACQUISITIONS LLC                       | 03559 |       | 04/29/2005 |            |        |

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| 525FT                |       | WELLS FARGO BANK NA TRUSTEE              | 03559 |       | 04/29/2005 |            |        |
| 525GM                |       | 9 CANCELLATION                           | 00542 |       | 04/22/2005 |            |        |
| 525JR                |       | EAGLE CAPITAL INC                        | 02006 | *     | 05/10/2005 |            |        |
| 525JR                |       | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC | 02006 |       | 05/10/2005 |            |        |
| 525JR                |       | PJ FLYER LLC                             | 02006 |       | 05/10/2005 |            |        |
| 525JV                |       | ANB FINANCIAL NA                         | 00884 |       | 04/12/2005 |            |        |
| 525JV                |       | FLYING BS LLC                            | 00884 | *     | 04/12/2005 |            |        |
| 525JV                | *     | ARVEST BANK                              | 00158 |       | 05/03/2005 |            |        |
| 525JV                | *     | FLYING BS LLC                            | 00158 |       | 05/03/2005 |            |        |
| 525JV                |       | ANB FINANCIAL NA                         | 00261 |       | 05/06/2005 |            |        |
| 525JV                |       | FLYING BS LLC                            | 00261 | *     | 05/06/2005 | 05/06/2005 | C      |
| 525JV                |       | ILLEGIBLE                                | 00261 |       | 05/06/2005 |            |        |
| 525LW                | *     | COMPASS BANK                             | 01333 |       | 05/20/2005 |            |        |
| 525LW                |       | ORION AVIATION INTERNATIONAL LLC         | 01333 |       | 05/20/2005 |            |        |
| 525LW                | *     | ORION AVIATION INTERNATIONAL LLC         | 01333 |       | 05/20/2005 |            |        |
| 525LW                |       | TITA AIR USA INC TRUSTEE                 | 01333 |       | 05/20/2005 |            |        |
| 525MT                |       | SENGER CHRISTOPHER J                     | 01550 |       | 05/20/2005 |            |        |
| 525MT                |       | VAN GILDER MICHAEL D                     | 01550 |       | 05/20/2005 |            |        |
| 525MT                |       | 9 CANCELLATION                           | 01550 |       | 05/20/2005 |            |        |
| 525MY                |       | A & G CROP CARE INC                      | 00506 | *     | 05/02/2005 |            |        |
| 525MY                |       | SHUPE FLYING SERVICE INC                 | 00506 | *     | 05/02/2005 |            |        |
| 525MY                |       | YOUNGS MANUFACTURING INC                 | 00506 | *     | 05/02/2005 |            |        |
| 525MY                |       | ZIONS FIRST NATIONAL BANK                | 00506 | *     | 05/02/2005 |            |        |
| 525RA                | *     | A-ONE FLIGHT LLC                         | 01847 |       | 05/23/2005 |            |        |
| 525RA                | *     | CARTER COUNTY BANK                       | 01847 |       | 05/23/2005 |            |        |
| 525SP                |       | LACKAMP ROBERT J                         | 00315 |       | 04/22/2005 |            |        |
| 525SP                |       | UNITED AERO INC                          | 00315 |       | 04/22/2005 |            |        |
| 525ST                |       | BLACKBURN CLAUDE                         | 00856 |       | 04/05/2005 |            |        |
| 525ST                |       | DIAMOND AIRCRAFT SALES U S A INC         | 00856 |       | 04/05/2005 |            |        |
| 525ST                |       | GALVIN FLYING SERVICE INC                | 00856 | *     | 04/05/2005 |            |        |
| 525TJ                |       | CHAMPLAIN AIR INC                        | 01386 | *     | 04/12/2005 |            |        |
| 525TJ                | *     | CHASE EQUIPMENT LEASING INC              | 01386 | *     | 04/12/2005 |            |        |
| 525TJ                |       | DROLLETTE E JIM                          | 01386 | *     | 04/12/2005 |            |        |
| 525TJ                | *     | FINNEGAN AIR INC                         | 01386 | *     | 04/12/2005 |            |        |
| 525TJ                |       | FINNEGAN AIR INC                         | 01386 | *     | 04/12/2005 |            |        |
| 525TJ                |       | SCOONES VICTORIA L                       | 01386 | *     | 04/12/2005 |            |        |
| 525TJ                |       | VICKI OF VERMONT AIRCRAFT SALES          | 01386 | *     | 04/12/2005 |            |        |
| 525TJ                |       | VON ELBE ANTONY                          | 01386 | *     | 04/12/2005 |            |        |
| 525UA                | *     | FIRST SECURITY BANK NA TRUSTEE           | 01353 | *     | 05/31/2005 |            |        |
| 525UA                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01353 | *     | 05/31/2005 |            |        |
| 525UA                | *     | UNITED AIR LINES INC                     | 01353 | *     | 05/31/2005 |            |        |
| 525UA                | *     | UT AIRCRAFT FINANCE CORP                 | 01353 | *     | 05/31/2005 |            |        |
| 525UA                | *     | WELLS FARGO BANK NA TRUSTEE              | 01353 | *     | 05/31/2005 |            |        |
| 525UA                | *     | WELLS FARGO BANK NA TRUSTEE              | 01353 | *     | 05/31/2005 |            |        |
| 525UA                | *     | WELLS FARGO BANK NORTHWEST NA            | 01353 | *     | 05/31/2005 |            |        |
| 525UA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01353 | *     | 05/31/2005 |            |        |
| 525UA                |       | WILMINGTON TRUST CO TRUSTEE              | 01353 | *     | 05/31/2005 |            |        |
| 525Y                 |       | AKANA FRANCIS                            | 01557 |       | 04/11/2005 |            |        |

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| 525Y                 |       | PULIDO MARTINEZ MIGUEL ANGEL                       | 01557 |       | 04/11/2005 |            |        |
| 525Y                 |       | PULIDO MEDINA EVELYN PRICILY                       | 01557 |       | 04/11/2005 |            |        |
| 525Y                 |       | 9 CANCELLATION                                     | 01557 |       | 04/11/2005 |            |        |
| 525Y                 |       | COLUSA GLENN PRODUCTION CREDIT ASSOCIATION         | 00638 |       | 04/18/2005 |            |        |
| 525Y                 |       | COLUSA-GLENN PRODUCTION CREDIT ASSOCIATION         | 00638 |       | 04/18/2005 |            |        |
| 525Y                 |       | THAYER AVIATION CO                                 | 00638 |       | 04/18/2005 |            |        |
| 525Y                 |       | 9 CANCELLATION                                     | 01713 |       | 04/19/2005 |            |        |
| 5250B                |       | AIRVENTURES OF LAGRANGE                            | 00071 |       | 05/31/2005 |            |        |
| 5250B                |       | WEST GEORGIA AIRSERVICES INC                       | 00071 |       | 05/31/2005 |            |        |
| 5252R                |       | MICRONESIAN AVIATION SYSTEMS INC                   | 01601 |       | 05/19/2005 |            |        |
| 5252R                |       | PRIVATE JET AIRLINES INC                           | 01601 |       | 05/19/2005 |            |        |
| 5253                 |       | MCCANN LAURA R                                     | 01878 |       | 05/24/2005 |            |        |
| 5253                 |       | MCCANN RICHARD G                                   | 01878 |       | 05/24/2005 |            |        |
| 5253C                |       | BANK OF NEW YORK TRUSTEE                           | 00255 |       | 05/05/2005 |            |        |
| 5253C                |       | F & L AIRCRAFT INC                                 | 00255 |       | 05/05/2005 |            |        |
| 5253C                |       | LEOSAIRLINE LLC                                    | 00255 |       | 05/05/2005 |            |        |
| 5253C                |       | TAMPA BAY AIRCRAFT SALES INC                       | 00255 | *     | 05/05/2005 |            |        |
| 5253C                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00255 |       | 05/05/2005 |            |        |
| 5253N                |       | FIRST STATE BANK OF BLAKELY                        | 00970 |       | 04/26/2005 |            |        |
| 5253N                |       | FIRST STATE BANK-BLAKELY                           | 00970 |       | 04/26/2005 |            |        |
| 5253N                |       | TAYLOR DAVID                                       | 00970 |       | 04/26/2005 |            |        |
| 5253Y                |       | AEROSTAR HOT AIR BALLOON                           | 00390 |       | 05/17/2005 |            |        |
| 5253Y                |       | MANUEL CO  | 00390 | *     | 05/17/2005 |            |        |
| 5253Y                |       | ROBERTS STEVE W JR                                 | 00390 | *     | 05/17/2005 |            |        |
| 5254Q                |       | 9 APP  | 02851 |       | 05/13/2005 |            |        |
| 5254V                |       | CAPITAL BANK                                       | 01741 |       | 05/31/2005 |            |        |
| 5254V                |       | MCPAHAN AVIATION INC                               | 01741 |       | 05/31/2005 |            |        |
| 52545                |       | 9 APP & FEE  | 01789 |       | 04/11/2005 |            |        |
| 5255G                | *     | BANK OF NEW YORK TRUSTEE                           | 01364 | *     | 04/15/2005 |            |        |
| 5255G                | *     | TEXTRON FINANCIAL CORP                             | 01364 | *     | 04/15/2005 |            |        |
| 5255G                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 01364 | *     | 04/15/2005 |            |        |
| 5255Z                |       | BLUE RIDGE AVIATION INC                            | 00350 |       | 05/20/2005 |            |        |
| 5255Z                |       | KENDRICK SHERRILL V                                | 00350 |       | 05/20/2005 |            |        |
| 5257N                |       | AMANDA AIR INC                                     | 02402 |       | 04/26/2005 |            |        |
| 5257N                |       | MAP AVIATION SALES INC                             | 02402 |       | 04/26/2005 |            |        |
| 526AG                |       | INFINITY AVIATION INC                              | 00367 |       | 04/05/2005 |            |        |
| 526AG                |       | WELLS FARGO NORTHWEST NA TRUSTEE                   | 00367 |       | 04/05/2005 |            |        |
| 526AT                | *     | AMBAC ASSURANCE CORP                               | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | ATA AIRLINES INC                                   | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | JSC KAZKOMMERTSBANK                                | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | SP AIRCRAFT HOLDINGS LLC                           | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | SP AIRCRAFT OWNER I LLC                            | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | SP AIRCRAFT OWNER II LLC                           | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | SP AIRCRAFT OWNER III LLC                          | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | SP AIRCRAFT OWNER IV LLC                           | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| 526AT                | *     | WILMINGTON TRUST CO TRUSTEE                        | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |

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| 526DV                |       | CESSNA AIRCRAFT CO                              | 01853 |       | 04/19/2005 |            |        |
| 526DV                |       | PACIFIC CATARACT & LASER INSTITUTE INC PC       | 01853 |       | 04/19/2005 |            |        |
| 526DV                | *     | PACIFIC CATARACT AND LASER INSTITUTE INC PC     | 01853 | *     | 04/19/2005 |            |        |
| 526DV                | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 01853 | *     | 04/19/2005 |            |        |
| 526DW                |       | 9 APP & FEE                                     | 00012 |       | 04/21/2005 | 04/21/2005 | C      |
| 526DW                |       | 9 APP & FEE                                     | 00544 |       | 05/17/2005 |            |        |
| 526JH                |       | 9 APP   | 01385 |       | 05/06/2005 | 05/06/2005 | C      |
| 526TK                |       | THISLDU PLANE LLC                               | 01736 |       | 05/26/2005 | 05/27/2005 | C      |
| 526UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 526UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 526UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 526UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 5260R                | *     | BANK OF NEW YORK TRUSTEE                        | 00611 | *     | 04/13/2005 |            |        |
| 5260R                | *     | TEXTRON FINANCIAL CORP                          | 00611 | *     | 04/13/2005 |            |        |
| 5260R                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00611 | *     | 04/13/2005 |            |        |
| 5261K                |       | HARMUTH RUSSELL E                               | 00347 | *     | 05/09/2005 |            |        |
| 5261K                |       | HARMUTH SHIRLEY L                               | 00347 | *     | 05/09/2005 |            |        |
| 5261K                |       | STAVANA M                                       | 00347 | *     | 05/09/2005 |            |        |
| 5261K                |       | STAVANA MAKS                                    | 00347 | *     | 05/09/2005 |            |        |
| 5262P                |       | 9 APP   | 01291 |       | 04/07/2005 |            |        |
| 5263E                |       | BRUNNER BARBARA                                 | 00993 |       | 05/27/2005 |            |        |
| 5263E                |       | BRUNNER RONALD                                  | 00993 |       | 05/27/2005 |            |        |
| 5263E                |       | HAMBLIN PAUL W II                               | 00993 |       | 05/27/2005 |            |        |
| 5263E                |       | RBJ RANCH LLC                                   | 00993 |       | 05/27/2005 |            |        |
| 5263J                |       | FRIENDSHIP HOT AIR BALLOON CO                   | 01179 |       | 04/21/2005 |            |        |
| 5263J                |       | TEXTRON FINANCIAL CORP                          | 01179 |       | 04/21/2005 |            |        |
| 52637                |       | DAHLIN DARLENE L                                | 00688 | *     | 04/18/2005 |            |        |
| 52637                |       | DAHLIN DONALD D                                 | 00688 | *     | 04/18/2005 |            |        |
| 52637                |       | DUNCAN TELCOM INC                               | 00688 | *     | 04/18/2005 |            |        |
| 5264D                |       | MBNA AMERICA (DELAWARE) NA                      | 00232 |       | 04/12/2005 |            |        |
| 5264D                |       | PIRONTI BENNETT D                               | 00232 |       | 04/12/2005 |            |        |
| 5264R                |       | AERONAUTICS DIVISION                            | 01702 |       | 05/20/2005 |            |        |
| 5264R                |       | ARIZONA CLOUDBUSTERS INC                        | 01702 |       | 05/20/2005 |            |        |
| 5264R                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01702 |       | 05/20/2005 |            |        |
| 5265D                |       | N5265D LLC                                      | 01948 |       | 04/28/2005 |            |        |
| 5265D                |       | REED BRYAN L                                    | 01948 | *     | 04/28/2005 |            |        |
| 5265D                |       | SALEM FIVE CENTS SAVINGS BANK                   | 01948 | *     | 04/28/2005 |            |        |
| 5267R                |       | EAGLE AVIATION CENTER LLC                       | 01022 | *     | 04/27/2005 |            |        |
| 5267R                |       | EYLER GRETCHEN                                  | 01022 | *     | 04/27/2005 |            |        |
| 5267R                |       | MONROE BANK & TRUST                             | 01022 | *     | 04/27/2005 |            |        |
| 5267R                |       | MONROE BANK AND TRUST                           | 01022 | *     | 04/27/2005 |            |        |
| 5267R                | *     | EAGLE AVIATION CENTER LLC                       | 01709 | *     | 05/06/2005 |            |        |
| 5267R                | *     | EYLER GRETCHEN                                  | 01709 | *     | 05/06/2005 |            |        |
| 5267R                | *     | MONROE BANK AND TRUST                           | 01709 | *     | 05/06/2005 |            |        |
| 5269S                |       | WALTER N AND MONA LAYNE WARSCHUN TRUST          | 01739 |       | 05/24/2005 | 05/24/2005 | C      |
| 5269S                |       | WARSCHUN W N                                    | 01739 |       | 05/24/2005 |            |        |
| 5269S                |       | WARSCHUN WALTER N                               | 01739 |       | 05/24/2005 |            |        |
| 5269Y                |       | GERTHE ROSEMARY                                 | 00402 |       | 04/01/2005 |            |        |

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| 5269Y                |       | GOSPEL SPRING RANCH                                | 00402 |       | 04/01/2005 |            |        |
| 5269Y                |       | 9 APP  | 00281 |       | 05/06/2005 |            |        |
| 527AT                | *     | AMBAC ASSURANCE CORP                               | 00249 | *     | 05/31/2005 |            |        |
| 527AT                | *     | ATA AIRLINES INC                                   | 00249 | *     | 05/31/2005 |            |        |
| 527AT                | *     | SP AIRCRAFT OWNER I LLC                            | 00249 | *     | 05/31/2005 |            |        |
| 527AT                | *     | SP AIRCRAFT OWNER II LLC                           | 00249 | *     | 05/31/2005 |            |        |
| 527AT                | *     | SP AIRCRAFT OWNER III LLC                          | 00249 | *     | 05/31/2005 |            |        |
| 527AW                |       | BRINEGAR MARLON KERRY                              | 01017 |       | 05/24/2005 |            |        |
| 527AW                |       | CALRK DENNIS                                       | 01017 |       | 05/24/2005 |            |        |
| 527AW                |       | CLARK DENNIS C                                     | 01017 |       | 05/24/2005 |            |        |
| 527CJ                |       | CAROLEX AIR LLC                                    | 00951 |       | 05/03/2005 |            |        |
| 527CJ                |       | LABAT ANDERSON INC                                 | 00951 |       | 05/03/2005 |            |        |
| 527RH                |       | 9 APP & FEE  | 00065 |       | 05/17/2005 |            |        |
| 527TR                |       | CHARLES G SPONGBERG TRUST                          | 01689 |       | 04/12/2005 |            |        |
| 527TR                |       | PETERSON TERESA                                    | 01689 |       | 04/12/2005 |            |        |
| 527TR                |       | RIECHERS CARLA                                     | 01689 |       | 04/12/2005 | 04/12/2005 | C      |
| 527TR                |       | SPONGBERG C MARK                                   | 01689 |       | 04/12/2005 |            |        |
| 527TR                |       | SPONGBERG GEORGE                                   | 01689 |       | 04/12/2005 |            |        |
| 527TR                |       | SPONGBERG PAUL                                     | 01689 |       | 04/12/2005 |            |        |
| 527TR                |       | WILLIAMS ELTON RAY                                 | 01689 |       | 04/12/2005 |            |        |
| 52704                |       | CORR TO 62704 ON 04/11/05                          | 01140 |       | 04/11/2005 | 04/11/2005 | A      |
| 52709                |       | CIRRUS DESIGN CORP                                 | 00680 | *     | 05/12/2005 |            |        |
| 52714                |       | GREAGER MARSHA L                                   | 00029 |       | 05/24/2005 |            |        |
| 52714                |       | GREAGER WILLIAM E                                  | 00029 |       | 05/24/2005 |            |        |
| 52714                |       | STAFFORD ALLEN L                                   | 00029 |       | 05/24/2005 |            |        |
| 52714                |       | STAFFORD MARY HOPE                                 | 00029 |       | 05/24/2005 |            |        |
| 52726                |       | MBNA AMERICA (DELAWARE) NA                         | 00478 |       | 05/11/2005 |            |        |
| 52726                |       | NEFF MICHAEL                                       | 00478 | *     | 05/11/2005 |            |        |
| 52726                |       | OFFUTT CHRIS                                       | 00478 |       | 05/11/2005 |            |        |
| 52726                |       | OFFUTT STACY                                       | 00478 |       | 05/11/2005 |            |        |
| 52728                |       | BANK OF NEW YORK TRUSTEE                           | 00873 |       | 05/03/2005 |            |        |
| 52728                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00873 |       | 05/03/2005 |            |        |
| 52728                |       | CESSNA FINANCE CORP                                | 01300 |       | 05/11/2005 |            |        |
| 52728                |       | WEIDENDORF INVESTMENTS LLC                         | 01300 |       | 05/11/2005 |            |        |
| 5274L                |       | KEENE GARY W                                       | 00376 | *     | 05/11/2005 |            |        |
| 5274L                |       | KEENE MARY J                                       | 00376 |       | 05/11/2005 |            |        |
| 5276M                |       | AIRCRAFT CONSULTANTS INC                           | 01504 |       | 05/31/2005 |            |        |
| 5276M                |       | HOLLAND MICHAEL A P                                | 01504 |       | 05/31/2005 |            |        |
| 52769                |       | MBNA AMERICA (DELAWARE) NA                         | 01427 |       | 05/20/2005 |            |        |
| 52769                |       | MD AIR LLC   | 01427 |       | 05/20/2005 |            |        |
| 52773                |       | SEZER INDUSTRIAL SUPPLY IMPORT/EXPORT INC          | 00595 |       | 04/20/2005 |            |        |
| 52773                |       | SUBURBAN AVIATION INC                              | 00595 |       | 04/20/2005 |            |        |
| 52773                |       | 9 CANCELLATION                                     | 00595 |       | 04/20/2005 |            |        |
| 5278T                |       | JOHNSON DAVID R                                    | 00281 |       | 04/01/2005 |            |        |
| 5278T                |       | WUKITS THOMAS F                                    | 00281 |       | 04/01/2005 |            |        |
| 52788                |       | LOESER HAROLD R                                    | 01673 |       | 05/31/2005 |            |        |
| 52788                |       | MAIURI KATHY                                       | 01673 |       | 05/31/2005 |            |        |
| 52788                |       | MATRIX 2   | 01673 |       | 05/31/2005 |            |        |

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| 5279V                |       | 9 APP & FEE                           | 02112 |       | 05/02/2005 |            |        |
| 5279V                |       | 9 APP & FEE                           | 03179 |       | 05/13/2005 |            |        |
| 528AT                | *     | AMBAC ASSURANCE CORP                  | 00249 | *     | 05/31/2005 |            |        |
| 528AT                | *     | ATA AIRLINES INC                      | 00249 | *     | 05/31/2005 |            |        |
| 528AT                | *     | SP AIRCRAFT OWNER I LLC               | 00249 | *     | 05/31/2005 |            |        |
| 528AT                | *     | SP AIRCRAFT OWNER II LLC              | 00249 | *     | 05/31/2005 |            |        |
| 528AT                | *     | SP AIRCRAFT OWNER III LLC             | 00249 | *     | 05/31/2005 |            |        |
| 528CD                |       | 9 APP & FEE                           | 05266 |       | 04/29/2005 |            |        |
| 528CW                |       | BOOTH BRIAN G                         | 00671 |       | 04/12/2005 |            |        |
| 528CW                |       | WALDRON CURTIS G                      | 00671 |       | 04/12/2005 |            |        |
| 528CW                |       | DORR AVIATION CREDIT CORP LLC         | 00869 |       | 05/03/2005 |            |        |
| 528CW                |       | HARLEY-DAVIDSON CREDIT CORP           | 00869 |       | 05/03/2005 |            |        |
| 528CW                |       | WALDRON CURTIS G                      | 00869 |       | 05/03/2005 |            |        |
| 528F                 |       | MAGIC CARPET LLC                      | 00169 |       | 05/06/2005 |            |        |
| 528F                 |       | MARTH MARJORIE C                      | 00169 |       | 05/06/2005 |            |        |
| 528F                 |       | MARTH MARJORIE COTER                  | 00169 |       | 05/06/2005 |            |        |
| 528QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02024 | *     | 05/02/2005 |            |        |
| 528QS                |       | CIT GROUP/EQUIPMENT FINANCING INC     | 02024 | *     | 05/02/2005 |            |        |
| 528QS                | *     | LETTERMAN DAVID M                     | 02024 | *     | 05/02/2005 |            |        |
| 528QS                |       | NJI SALES INC                         | 02024 | *     | 05/02/2005 |            |        |
| 528QS                | *     | WORLDWIDE PANTS INC                   | 02024 | *     | 05/02/2005 |            |        |
| 528SF                |       | 9 DESTROYED                           | 00007 |       | 04/06/2005 |            |        |
| 528UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 528UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 528UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 528UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 52829                |       | BANK OF STAR VALLEY                   | 01689 |       | 04/13/2005 |            |        |
| 52829                |       | CORPORATE AVIATION ADVISORS INC       | 01689 | *     | 04/13/2005 |            |        |
| 52829                |       | MCDONALD IRVIN R JR                   | 01689 | *     | 04/13/2005 |            |        |
| 52829                |       | PROPEL AIRCRAFT SALES INC             | 01689 | *     | 04/13/2005 |            |        |
| 52829                |       | SOVEREIGN BANK                        | 01689 |       | 04/13/2005 |            |        |
| 52835                |       | CREWS ILONA                           | 00156 |       | 04/04/2005 |            |        |
| 52835                |       | CREWS RONALD                          | 00156 |       | 04/04/2005 | 04/04/2005 | C      |
| 52835                |       | MBNA AMERICA (DELAWARE) NA            | 00156 |       | 04/04/2005 |            |        |
| 5284C                |       | ALAM KHAIRUL                          | 01405 |       | 04/25/2005 |            |        |
| 5284C                |       | KOENIG JOSEPH                         | 01405 |       | 04/25/2005 |            |        |
| 5284C                |       | 9 DESTROYED                           | 00082 |       | 05/12/2005 |            |        |
| 5284V                | *     | L G L AVIATION INC                    | 00594 | *     | 05/25/2005 |            |        |
| 5284V                | *     | SUNTRUST BANK                         | 00594 | *     | 05/25/2005 |            |        |
| 5284V                | *     | SUNTRUST BANK EAST CENTRAL FLORIDA    | 00594 | *     | 05/25/2005 | 05/25/2005 | C      |
| 5285K                |       | MATANUSKA VALLEY FEDERAL CREDIT UNION | 00171 |       | 05/19/2005 |            |        |
| 5285K                |       | WEISNER PAUL C                        | 00171 |       | 05/19/2005 |            |        |
| 5285K                |       | WEISNER SJOFN C                       | 00171 |       | 05/19/2005 |            |        |
| 5285X                |       | AERONAUTICS DIVISION                  | 01704 |       | 05/20/2005 |            |        |
| 5285X                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 01704 |       | 05/20/2005 |            |        |
| 5285X                |       | NELSON ROGER                          | 01704 |       | 05/20/2005 |            |        |
| 52874                |       | BULLOCK HAROLD E                      | 00880 | *     | 04/18/2005 | 04/18/2005 | C      |
| 52874                |       | BULLOCK JUDY B                        | 00880 |       | 04/18/2005 |            |        |



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| 52876                |       | 9 APP                                 | 00133 |       | 05/16/2005 |            |        |
| 529AL                |       | ALDINGER WILLIAM F                    | 01503 |       | 05/18/2005 |            |        |
| 529AL                |       | JACK PREWITT & ASSOCIATES INC         | 01503 |       | 05/18/2005 |            |        |
| 529AL                | *     | JACK PREWITT AND ASSOCIATES INC       | 01503 |       | 05/18/2005 |            |        |
| 529AL                | *     | JPMORGAN CHASE BANK NA                | 01503 |       | 05/18/2005 |            |        |
| 529AU                |       | AIRCRAFT STATUTORY TRUST N529AU       | 02778 | *     | 04/14/2005 |            |        |
| 529AU                | *     | AIRCRAFT STATUTORY TRUST N529AU       | 02778 | *     | 04/14/2005 |            |        |
| 529AU                | *     | BEAL BANK S S B                       | 02778 | *     | 04/14/2005 |            |        |
| 529AU                | *     | U S BANK NA TRUSTEE                   | 02778 | *     | 04/14/2005 |            |        |
| 529AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02778 | *     | 04/14/2005 |            |        |
| 529AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02778 | *     | 04/14/2005 |            |        |
| 529D                 | *     | BANK OF AMERICA NA                    | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | CEF FUNDING LLC                       | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | CL36 LEASING LLC                      | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | CL36 LEASING LLC                      | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | EDISON ASSET SECURITIZATION LLC       | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | MARTIN TRUST                          | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | PLATINUM ACQUISITIONS LLC             | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | PLATINUM ACQUISITIONS LLC             | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | SAMTEX USA INC                        | 02088 | *     | 05/10/2005 |            |        |
| 529D                 | *     | TRUST AVIATION INC                    | 02088 | *     | 05/10/2005 | 05/11/2005 | A      |
| 529D                 | *     | TRUST INVESTMENTS INC                 | 02088 | *     | 05/10/2005 |            |        |
| 529D                 |       | 9 APP                                 | 00537 |       | 05/24/2005 |            |        |
| 529DD                |       | FIRST STATE BANK OF WINCHESTER        | 00464 | *     | 04/06/2005 |            |        |
| 529DD                |       | HAWK AVIATION LLC                     | 00464 | *     | 04/06/2005 |            |        |
| 529DD                |       | HAWK AVIATION LLC                     | 00675 |       | 04/11/2005 |            |        |
| 529DD                |       | HAWK AVIATION LLC                     | 00655 |       | 04/11/2005 |            |        |
| 529DD                |       | STEWART AIR LLC                       | 00655 |       | 04/11/2005 |            |        |
| 529DD                |       | STEWART AIR LLC                       | 00675 |       | 04/11/2005 |            |        |
| 529DD                |       | 9 FEE                                 | 99999 |       | 05/13/2005 |            |        |
| 529HH                |       | 9 APP                                 | 00124 |       | 04/12/2005 |            |        |
| 529PE                |       | 9 APP                                 | 00715 |       | 04/20/2005 |            |        |
| 529PE                |       | FASTOYZ LLC                           | 00873 |       | 05/10/2005 |            |        |
| 529PE                |       | HOLLINGSWORTH ROBERT                  | 00873 |       | 05/10/2005 |            |        |
| 529PE                |       | HOLLINGSWORTH ROBERT A                | 00873 |       | 05/10/2005 |            |        |
| 529PE                |       | ILLEGIBLE                             | 00873 |       | 05/10/2005 |            |        |
| 529PE                |       | MCFATRIDGE DAVID                      | 00873 |       | 05/10/2005 |            |        |
| 529PE                |       | MCFATRIDGE DAVID A                    | 00873 |       | 05/10/2005 | 05/10/2005 | C      |
| 529PE                |       | TRUEBLOOD DAVID                       | 00873 |       | 05/10/2005 | 05/10/2005 | C      |
| 529UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 529UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 529UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 529UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 52908                |       | SOVEREIGN BANK                        | 02192 | *     | 05/24/2005 |            |        |
| 52908                |       | ZIEVE ANN E                           | 02192 | *     | 05/24/2005 |            |        |
| 52908                |       | ZIEVE ANN E TRUSTEE                   | 02192 | *     | 05/24/2005 |            |        |
| 52908                |       | ZIEVE JOEL                            | 02192 | *     | 05/24/2005 |            |        |
| 52908                |       | ZIEVE JOEL TRUSTEE                    | 02192 | *     | 05/24/2005 |            |        |

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| 5291R                |       | GREAT BASIN AUTO                 | 00006  |       | 04/11/2005 |            |        |
| 5291R                |       | GUNN MICHAEL B                   | 00006  |       | 04/11/2005 |            |        |
| 5291R                |       | MERIDETH DIANE M                 | 00006  |       | 04/11/2005 |            |        |
| 52917                |       | BURR THADDEUS E                  | 00739  | *     | 04/22/2005 |            |        |
| 52917                |       | GONE BALLOONING                  | 00739  | *     | 04/22/2005 |            |        |
| 52917                |       | GONE BALLOONING LLC              | 00739  |       | 04/22/2005 |            |        |
| 52917                |       | 9 APP                            | 00065  |       | 05/27/2005 |            |        |
| 5294D                |       | COLORADO ROCKY BALLOONING LLC    | 01082  |       | 05/06/2005 |            |        |
| 5294D                |       | TAYLOR GREGORY W                 | 01082  |       | 05/06/2005 |            |        |
| 5294S                |       | 9 APP & FEE                      | 00228  |       | 04/14/2005 |            |        |
| 5294S                |       | JAS AVIATION INC                 | 00949  |       | 04/28/2005 |            |        |
| 5294S                |       | SMITH JOYCE A                    | 00949  | *     | 04/28/2005 |            |        |
| 5294S                |       | UNIZAN BANK NA                   | 00949  |       | 04/28/2005 |            |        |
| 5294S                |       | JAS AVIATION INC                 | 00557  |       | 05/02/2005 |            |        |
| 5294S                |       | UNIZAN BANK NA                   | 00557  |       | 05/02/2005 |            |        |
| 5296M                |       | BAUER DANIEL J                   | 00294  |       | 04/07/2005 |            |        |
| 5296M                |       | COLORADO NATIONAL BANK           | 00294  |       | 04/07/2005 |            |        |
| 5296M                |       | E D B AIR INC                    | 00294  |       | 04/07/2005 |            |        |
| 5296M                |       | US BANK NA                       | 00294  |       | 04/07/2005 |            |        |
| 5296M                |       | COLORADO NATIONAL BANK           | 01077  |       | 04/15/2005 |            |        |
| 5296M                |       | E D B AIR INC                    | 01077  |       | 04/15/2005 |            |        |
| 5296M                |       | U S BANK NA                      | 01077  |       | 04/15/2005 |            |        |
| 5296M                |       | US BANK NA                       | 01077  |       | 04/15/2005 |            |        |
| 5298W                |       | IMRAY WILLIAM D                  | 01399  |       | 04/18/2005 |            |        |
| 5298W                |       | SHEFELBINE ADRED                 | 01399  |       | 04/18/2005 |            |        |
| 5298W                |       | SHEFELBINE JEAN A                | 01399  |       | 04/18/2005 |            |        |
| 5298W                |       | SHIELDS DARREN A                 | 01399  |       | 04/18/2005 |            |        |
| 5298W                |       | STEEFFES LES                     | 01399  |       | 04/18/2005 |            |        |
| 5298W                |       | 9 APP                            | 00090  |       | 05/23/2005 |            |        |
| 5299J                |       | FIRST FEDERAL BANK               | 01097  |       | 04/01/2005 |            |        |
| 5299J                |       | GUTHRIE LORIE                    | 01097  |       | 04/01/2005 |            |        |
| 5299J                |       | GUTHRIE MATT                     | 01097  |       | 04/01/2005 |            |        |
| 5299M                |       | BECK MARTY W                     | 01263  | *     | 05/16/2005 |            |        |
| 5299M                |       | HALEY TIMOTHY L                  | 01263  | *     | 05/16/2005 |            |        |
| 5299M                |       | MOORE DOUGLAS E                  | 01263  |       | 05/16/2005 |            |        |
| 5299Y                |       | KELLEY GLADIS                    | 01756  | *     | 04/05/2005 |            |        |
| 5299Y                |       | WARD MICHAEL H                   | 01756  |       | 04/05/2005 |            |        |
| 53AE                 | *     | AIR EVAC LEASING CORP            | 00746  | *     | 04/15/2005 |            |        |
| 53BN                 |       | ADDISON AIR LLC                  | 02655  |       | 04/27/2005 |            |        |
| 53BN                 |       | ATLANTA HELICOPTERS INC          | 02655  | *     | 04/27/2005 |            |        |
| 53BN                 |       | TRAFFICOPTERS INC                | 02655  |       | 04/27/2005 |            |        |
| 53DJ                 |       | APPALACHIAN COMMUNITY BANK       | 01221  | *     | 05/06/2005 |            |        |
| 53DJ                 |       | COMMUNITY BANK OF PICKENS COUNTY | 01221  | *     | 05/06/2005 |            |        |
| 53DJ                 |       | DUNN MICKEY T                    | 01221  | *     | 05/06/2005 | 05/06/2005 | C      |
| 53DJ                 |       | GILMER COUNTY BANK               | 01221  | *     | 05/06/2005 |            |        |
| 53EB                 |       | 9 APP                            | 00623  |       | 05/19/2005 |            |        |
| 53KF                 |       | HSI HOLDINGS LLC 1               | 00294  |       | 04/19/2005 |            |        |
| 53KF                 |       | HSI HOLDINGS LLD I               | 00294  |       | 04/19/2005 |            |        |

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| 53KF                 |       | ILLEGIBLE                                     | 00294 |       | 04/19/2005 |            |        |
| 53KF                 |       | INMAN JOHN                                    | 00294 |       | 04/19/2005 |            |        |
| 53KF                 |       | WANNEBO RITA                                  | 00294 |       | 04/19/2005 |            |        |
| 53KP                 |       | CESSNA AIRCRAFT CO                            | 01808 |       | 04/12/2005 |            |        |
| 53KP                 |       | MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC | 01808 |       | 04/12/2005 |            |        |
| 53KP                 |       | KOCH PIPELINE CO LP                           | 02399 |       | 04/14/2005 |            |        |
| 53KP                 |       | MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC | 02399 |       | 04/14/2005 |            |        |
| 53PJ                 |       | 9 APP   | 00462 |       | 04/05/2005 |            |        |
| 53PK                 |       | CAY LTD                                       | 01274 |       | 04/22/2005 |            |        |
| 53PK                 |       | LIBERTY UNIVERSITY FOUNDATION                 | 01274 |       | 04/22/2005 |            |        |
| 53PP                 |       | JODYS ENTERPRISES INC                         | 01368 |       | 04/04/2005 |            |        |
| 53PP                 |       | MILLENIU HELICOPTERS I INC                    | 01368 |       | 04/04/2005 |            |        |
| 53PP                 |       | JODYS ENTERPRISES INC                         | 00786 |       | 05/27/2005 |            |        |
| 53PP                 |       | MILLENIU HELICOPTERS I INC                    | 00786 |       | 05/27/2005 |            |        |
| 53PP                 |       | MILLENIU HELICOPTERS INC                      | 00786 |       | 05/27/2005 |            |        |
| 53PT                 |       | AERONAUTICS DIVISION                          | 01706 |       | 05/20/2005 |            |        |
| 53PT                 |       | ARIZONA DEPARTMENT OF TRANSPORTATION          | 01706 |       | 05/20/2005 |            |        |
| 53PT                 |       | MANLY PHILIP B                                | 01706 |       | 05/20/2005 |            |        |
| 53WC                 | *     | DAKOTA TERRITORY TOURS                        | 00912 | *     | 05/09/2005 |            |        |
| 53WC                 | *     | DAKOTA TERRITORY TOURS A C C                  | 00912 | *     | 05/09/2005 |            |        |
| 53WC                 | *     | DAKOTA TERRITORY TOURS INC                    | 00912 | *     | 05/09/2005 |            |        |
| 53WC                 | *     | UNIZAN BANK NA                                | 00912 | *     | 05/09/2005 |            |        |
| 53WC                 | *     | ZIONS CREDIT CORP                             | 00912 | *     | 05/09/2005 |            |        |
| 53Z                  |       | RABBE STAN                                    | 00864 |       | 05/16/2005 |            |        |
| 53Z                  |       | ROBERTS WILLIAM G                             | 00864 |       | 05/16/2005 |            |        |
| 530AU                | *     | AIRCRAFT STATUTORY TRUST N530AU               | 02000 | *     | 04/14/2005 |            |        |
| 530AU                |       | AIRCRAFT STATUTORY TRUST N530AU               | 02000 | *     | 04/14/2005 |            |        |
| 530AU                | *     | BEAL BANK S S B                               | 02000 | *     | 04/14/2005 |            |        |
| 530AU                | *     | U S BANK NA TRUSTEE                           | 02000 | *     | 04/14/2005 |            |        |
| 530AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 02000 | *     | 04/14/2005 |            |        |
| 530AU                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 02000 | *     | 04/14/2005 |            |        |
| 530FF                |       | HIGH PERFORMANCE AIRCRAFT INC                 | 01228 |       | 04/12/2005 |            |        |
| 530FF                |       | 1ST SOURCE BANK                               | 01228 |       | 04/12/2005 |            |        |
| 530FF                |       | 9 CONFIRMATION                                | 01228 |       | 04/12/2005 |            |        |
| 530JD                |       | BANDWIDTH LLC                                 | 00047 |       | 05/11/2005 |            |        |
| 530JD                |       | BANK OF AMERICA NA                            | 00047 |       | 05/11/2005 |            |        |
| 530KW                |       | WINSHIP KENT S                                | 00787 |       | 04/08/2005 |            |        |
| 530KW                |       | 9 APP   | 00242 |       | 05/06/2005 |            |        |
| 530MC                |       | CESSNA AIRCRAFT CO                            | 01721 |       | 05/09/2005 |            |        |
| 530MC                |       | MID-CONTINENT AIRCRAFT CORP                   | 01721 | *     | 05/09/2005 |            |        |
| 530MC                |       | SOUTHERN MISSOURI BANK & TRUST                | 01721 | *     | 05/09/2005 |            |        |
| 530PC                |       | 9 CANCELLATION                                | 00710 |       | 04/25/2005 |            |        |
| 530TJ                |       | SACKVILLE AVIATION INC TRUSTEE                | 01383 |       | 04/22/2005 | 04/25/2005 | C      |
| 530TJ                |       | TRAFFICOPTERS INC                             | 01383 | *     | 04/22/2005 | 04/25/2005 | C      |
| 530TJ                |       | UTILITY AVIATION INC                          | 01383 | *     | 04/22/2005 | 04/25/2005 | C      |
| 530TJ                |       | WELLS FARGO EQUIPMENT FINANCE INC             | 01383 | *     | 04/22/2005 | 04/25/2005 | C      |
| 530TJ                |       | 9 APP & FEE                                   | 00932 |       | 04/25/2005 |            |        |
| 530UA                | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 530UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 530UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 530UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 53015                |       | 9 CANCELLATION                                  | 01070 |       | 04/18/2005 |            |        |
| 53015                |       | 9 CANCELLATION                                  | 01090 |       | 05/02/2005 |            |        |
| 5303H                |       | 9 APP   | 01472 |       | 04/07/2005 |            |        |
| 5303J                |       | FORBESS BILLY A                                 | 01587 |       | 05/26/2005 |            |        |
| 5303J                |       | REGIONS BANK                                    | 01587 |       | 05/26/2005 |            |        |
| 5305T                |       | DURHAM RICHARD                                  | 00164 |       | 04/15/2005 |            |        |
| 5305T                |       | DURHAM RICHARD E                                | 00164 |       | 04/15/2005 |            |        |
| 5305T                |       | MBNA AMERICA (DELAWARE) NA                      | 00164 |       | 04/15/2005 |            |        |
| 5305T                |       | SNIDER CAROL R                                  | 00164 |       | 04/15/2005 |            |        |
| 5305T                |       | SNIDER ROBERT G                                 | 00164 |       | 04/15/2005 |            |        |
| 5305V                |       | JACKSON DAVID R                                 | 00035 |       | 05/13/2005 |            |        |
| 5305V                |       | TWOWINGS & A PRAYER LLC                         | 00035 |       | 05/13/2005 |            |        |
| 53050                |       | HARTMAN LINDA                                   | 00286 |       | 04/25/2005 |            |        |
| 53050                |       | HARTMAN WILLIAM                                 | 00286 |       | 04/25/2005 |            |        |
| 53050                |       | ILLEGIBLE                                       | 00286 |       | 04/25/2005 |            |        |
| 53050                |       | WINTER HOWARD H                                 | 00286 |       | 04/25/2005 |            |        |
| 53050                |       | HARTMAN WILLIAM                                 | 00446 |       | 05/13/2005 |            |        |
| 53050                |       | WINTER HOWARD H                                 | 00446 |       | 05/13/2005 |            |        |
| 53050                |       | WINTER JACQUELINE F                             | 00446 |       | 05/13/2005 |            |        |
| 5307E                |       | CRESWELL JOHN                                   | 00183 |       | 05/19/2005 |            |        |
| 5307E                |       | FIRST NATIONAL BANK & TRUST                     | 00183 |       | 05/19/2005 |            |        |
| 5307E                |       | FIRST NATIONAL BANK AND TRUST CO OF WEATHERFORD | 00183 |       | 05/19/2005 | 05/19/2005 | C      |
| 5307E                |       | HAMBURGER KURT                                  | 00183 |       | 05/19/2005 |            |        |
| 5307Q                |       | BARNES LEWIS BRANT                              | 00881 |       | 04/12/2005 |            |        |
| 5307Q                |       | VOGEL ODELL D                                   | 00881 |       | 04/12/2005 |            |        |
| 5307Q                |       | BARNES LEWIS BRANT                              | 00252 |       | 05/12/2005 |            |        |
| 5307Q                |       | VOGEL ODELL D                                   | 00252 |       | 05/12/2005 |            |        |
| 531AU                | *     | AIRCRAFT STATUTORY TRUST N531AU                 | 01400 | *     | 04/11/2005 |            |        |
| 531AU                |       | AIRCRAFT STATUTORY TRUST N531AU                 | 01400 | *     | 04/11/2005 |            |        |
| 531AU                | *     | BEAL BANK S S B                                 | 01400 | *     | 04/11/2005 |            |        |
| 531AU                | *     | U S BANK NA TRUSTEE                             | 01400 | *     | 04/11/2005 |            |        |
| 531AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01400 | *     | 04/11/2005 |            |        |
| 531AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01400 | *     | 04/11/2005 |            |        |
| 531CE                |       | EUBANKS CHARLES F                               | 01420 |       | 05/10/2005 |            |        |
| 531CE                |       | ROBERTS JOHN T                                  | 01420 |       | 05/10/2005 |            |        |
| 531CE                |       | WILLIAMS MICHAEL L                              | 01420 |       | 05/10/2005 |            |        |
| 531CE                |       | 9 APP   | 00806 |       | 05/24/2005 |            |        |
| 53108                |       | CORR TO 54108 ON 05/06/05                       | 00188 |       | 05/06/2005 | 05/06/2005 | A      |
| 53109                |       | AVIATION FINANCIAL ASSISTANCE CO                | 01211 |       | 04/07/2005 |            |        |
| 53109                |       | BUSTER JERRY V                                  | 01211 |       | 04/07/2005 |            |        |
| 53109                |       | WASHITA STATE BANK                              | 01211 |       | 04/07/2005 |            |        |
| 53109                |       | 9 CANCELLATION                                  | 01211 |       | 04/07/2005 |            |        |
| 5312W                |       | CENTRAL AMERICAN AIRCRAFT INC                   | 01489 |       | 04/06/2005 |            |        |
| 5315D                |       | 9 DESTROYED                                     | 00178 |       | 04/21/2005 |            |        |
| 5315D                |       | 9 DESTROYED                                     | 01530 |       | 05/23/2005 |            |        |

| Collateral           | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                      |       |       |            |            |        |
| 53161                |       | 9 DESTROYED                          | 01378 |       | 05/04/2005 |            |        |
| 53168                |       | HOUSTON AVIATION INC                 | 00307 |       | 05/20/2005 |            |        |
| 53168                |       | KIMMEL AVIATION INC                  | 00307 |       | 05/20/2005 |            |        |
| 5317W                |       | 9 APP                                | 00703 |       | 04/20/2005 |            |        |
| 5318E                |       | EVANS ROGER D                        | 01264 | *     | 04/06/2005 |            |        |
| 5318E                |       | TURBERFIELD AVIATION LTD             | 01264 | *     | 04/06/2005 |            |        |
| 532CC                |       | CESSNA AIRCRAFT CO                   | 01227 |       | 05/19/2005 |            |        |
| 532CC                |       | CHARLOTTE PIPE & FOUNDRY CO          | 01227 |       | 05/19/2005 |            |        |
| 532CD                |       | CIRRUS DESIGN CORP                   | 00659 |       | 04/04/2005 |            |        |
| 532CD                |       | SCHORNO AGRI-GUSINESS INC            | 00659 |       | 04/04/2005 |            |        |
| 532CD                |       | CIRRUS DESIGN CORP                   | 00249 |       | 04/15/2005 |            |        |
| 532CD                |       | SCHORNO AGRI-BUSINESS INC            | 00249 |       | 04/15/2005 |            |        |
| 532GA                |       | 9 CANCELLATION                       | 01811 |       | 05/31/2005 |            |        |
| 532JV                |       | VINCENT JAMES S                      | 00858 |       | 05/11/2005 |            |        |
| 532JV                |       | MCLAWS IVAN D                        | 00751 |       | 05/17/2005 |            |        |
| 532JV                |       | VINCENT BETTY A                      | 00751 |       | 05/17/2005 |            |        |
| 532JV                |       | VINCENT JAMES S                      | 00751 |       | 05/17/2005 |            |        |
| 532PC                |       | 9 DESTROYED                          | 01397 |       | 04/07/2005 |            |        |
| 5320E                |       | AERONAUTICS DIVISION                 | 01692 |       | 05/20/2005 |            |        |
| 5320E                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01692 |       | 05/20/2005 |            |        |
| 5320E                |       | WALTER JOHN E                        | 01692 |       | 05/20/2005 |            |        |
| 5320N                |       | AVIATION SALES INC                   | 00696 |       | 04/08/2005 |            |        |
| 5320N                |       | SENATE INC                           | 00696 |       | 04/08/2005 |            |        |
| 5321                 |       | AIR FARMERS INC                      | 01230 |       | 05/24/2005 |            |        |
| 5321                 |       | FIRST NATIONAL BANK                  | 01230 |       | 05/24/2005 |            |        |
| 5321V                |       | GATES STEVEN                         | 01113 |       | 04/18/2005 |            |        |
| 5321V                |       | TYLER B J                            | 01113 |       | 04/18/2005 |            |        |
| 5321V                |       | TYLER BUFORD J                       | 01113 |       | 04/18/2005 |            |        |
| 5322J                |       | INTERMOUNTAIN AIR LC                 | 00190 |       | 04/06/2005 |            |        |
| 5322J                |       | M&M RENTALS LLC                      | 00190 |       | 04/06/2005 |            |        |
| 5322J                |       | 9 APP                                | 01601 |       | 05/03/2005 |            |        |
| 5322X                |       | AIRCRAFTERS INC                      | 00996 | *     | 04/27/2005 |            |        |
| 5322X                |       | LIBERTYVILLE BANK AND TRUST CO       | 00996 | *     | 04/27/2005 |            |        |
| 5322X                |       | AIRCRAFTERS INC                      | 02276 | *     | 05/11/2005 |            |        |
| 5322X                |       | LIBERTYVILLE BANK AND TRUST CO       | 02276 | *     | 05/11/2005 |            |        |
| 53240                |       | 9 DESTROYED                          | 01358 |       | 05/04/2005 |            |        |
| 5325R                |       | KOONS - KOONS - MCCONNELL - WEM      | 00051 |       | 05/25/2005 | 05/25/2005 | C      |
| 5325R                |       | KOONS AIRPORT                        | 00051 |       | 05/25/2005 |            |        |
| 5325R                |       | KOONS DAVID K                        | 00051 | *     | 05/25/2005 |            |        |
| 5325R                |       | KOONS HARRY D                        | 00051 |       | 05/25/2005 |            |        |
| 5327                 |       | FIRST SOUTH FARM CREDIT ACA          | 01593 | *     | 04/04/2005 |            |        |
| 5327                 |       | PARKER CINDY WIGGERS                 | 01593 | *     | 04/04/2005 |            |        |
| 5327                 |       | PARKER STEVEN A                      | 01593 | *     | 04/04/2005 |            |        |
| 5328T                |       | DIEM JAMES L                         | 00262 | *     | 04/21/2005 |            |        |
| 5328T                |       | DIEM RAYMOND M                       | 00262 | *     | 04/21/2005 |            |        |
| 5328T                |       | SCHULZ ROBERT A                      | 00262 |       | 04/21/2005 |            |        |
| 5328W                |       | DELIA GARY L                         | 02152 |       | 05/31/2005 |            |        |
| 5328W                |       | DELIA WILLIAM P                      | 02152 |       | 05/31/2005 |            |        |

| Collateral           | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 5329F                |       | AARDVARK AIRCRAFT SALES CORP              | 00681 |       | 04/12/2005 |            |        |
| 5329F                |       | ALLEN MORRIS CO                           | 00681 |       | 04/12/2005 |            |        |
| 5329F                |       | BOUNTY AIR LEASING LLC                    | 00681 | *     | 04/12/2005 |            |        |
| 5329F                |       | FIRST UNION NATIONAL BANK                 | 00681 | *     | 04/12/2005 |            |        |
| 5329F                |       | KANSAS AIRCRAFT CORP                      | 00681 | *     | 04/12/2005 |            |        |
| 5329F                |       | WACHOVIA BANK NA                          | 00681 | *     | 04/12/2005 |            |        |
| 5329F                |       | WESSON GARY F                             | 00681 |       | 04/12/2005 |            |        |
| 5329M                |       | SEZER INDUSTRIAL SUPPLY IMPORT/EXPORT INC | 00601 |       | 04/20/2005 |            |        |
| 5329M                |       | TIM MCCANDLESS INC                        | 00601 |       | 04/20/2005 |            |        |
| 5329M                |       | 9 CANCELLATION                            | 00601 |       | 04/20/2005 |            |        |
| 5329Q                |       | BUCHANAN STEVEN J                         | 00277 | *     | 04/22/2005 |            |        |
| 5329Q                |       | EAGLEFLIGHT CAPITAL LLC                   | 00277 | *     | 04/22/2005 |            |        |
| 5329Q                |       | UMB BANK OMAHA NA                         | 00277 | *     | 04/22/2005 |            |        |
| 533AS                | *     | BAYERISCHE LANDESBANK                     | 00721 | *     | 05/26/2005 |            |        |
| 533AS                | *     | PARIS BRANCH                              | 00721 | *     | 05/26/2005 |            |        |
| 533AS                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | 00721 | *     | 05/26/2005 |            |        |
| 533CH                |       | AIRCRAFT SALES CORP                       | 00504 |       | 04/19/2005 |            |        |
| 533CH                |       | SWENSON ROGER A                           | 00504 |       | 04/19/2005 |            |        |
| 533HC                |       | HILL CONSTRUCTION CORP                    | 01022 |       | 05/19/2005 |            |        |
| 533HC                |       | VALROMAR INC                              | 01022 | *     | 05/19/2005 |            |        |
| 533HC                |       | HILL CONSTRUCTION CORP                    | 00781 |       | 05/26/2005 |            |        |
| 533HC                |       | HILL CONSTRUCTION CORP                    | 01792 |       | 05/26/2005 |            |        |
| 533HC                |       | MIRADOR II SE                             | 01792 |       | 05/26/2005 |            |        |
| 533HC                |       | MIRADOR II SE                             | 00781 |       | 05/26/2005 |            |        |
| 533HC                |       | VALROMAR INC                              | 00781 | *     | 05/26/2005 |            |        |
| 533HC                |       | VALROMAR INC                              | 01792 |       | 05/26/2005 |            |        |
| 533KW                |       | LEDERHOS DON                              | 00155 |       | 05/31/2005 |            |        |
| 533KW                |       | WILSON KEVIN P ESTATE                     | 00155 |       | 05/31/2005 |            |        |
| 533RE                |       | OLSON ELIZABETH B                         | 02073 | *     | 05/27/2005 |            |        |
| 533RE                |       | OLSON RAYMOND S                           | 02073 | *     | 05/27/2005 |            |        |
| 533Z                 |       | DESMOND CHRISTOPHER                       | 00179 |       | 05/23/2005 | 05/23/2005 | C      |
| 533Z                 |       | KUBE ROBERT C                             | 00179 |       | 05/23/2005 | 05/23/2005 | C      |
| 5332D                |       | FIRST ESSEX BANK                          | 00322 |       | 05/23/2005 |            |        |
| 5332D                |       | FIRST ESSEX BANK FSB                      | 00322 |       | 05/23/2005 |            |        |
| 5332D                |       | PETERSON BRIAN E                          | 00322 |       | 05/23/2005 |            |        |
| 5332D                |       | SOVEREIGN BANK                            | 00322 |       | 05/23/2005 |            |        |
| 53321                |       | CHERRY AVIATION                           | 02329 |       | 04/11/2005 |            |        |
| 53321                |       | HYDU ROBERT                               | 02329 |       | 04/11/2005 |            |        |
| 53321                |       | HYDU ROBERT J                             | 02329 |       | 04/11/2005 |            |        |
| 53321                |       | WIEDLE ROBERT A                           | 02329 |       | 04/11/2005 |            |        |
| 53326                |       | ECHO AVIATION INC                         | 00154 |       | 05/12/2005 |            |        |
| 53326                |       | FIRST NATIONAL BANK OF CLINTON            | 00154 |       | 05/12/2005 |            |        |
| 5333E                |       | UNION PLANTERS BANK                       | 00122 |       | 05/18/2005 |            |        |
| 5333E                |       | UNION PLANTERS BANK NA                    | 00122 |       | 05/18/2005 |            |        |
| 5333E                |       | WORTHY FLYING SERVICE INC                 | 00122 |       | 05/18/2005 |            |        |
| 53334                |       | ADVANTAGE AIR ADVENTURES INC              | 02515 | *     | 05/13/2005 |            |        |
| 53334                |       | BANK OF NEW YORK TRUSTEE                  | 02515 | *     | 05/13/2005 |            |        |
| 53334                |       | DORR AVIATION CREDIT CORP LLC             | 02515 | *     | 05/13/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 53334                |       | DUNKIRK AVIATION SALES & SERVICES INC              | 02515 | *     | 05/13/2005 |            |        |
| 53334                |       | EAGLEMARK SAVINGS BANK                             | 02515 | *     | 05/13/2005 |            |        |
| 53334                |       | HARLEY-DAVIDSON CREDIT CORP                        | 02515 | *     | 05/13/2005 |            |        |
| 53334                |       | MARWOOD LEASING LLC                                | 02515 | *     | 05/13/2005 | 05/13/2005 | C      |
| 53334                |       | PELC ROBERT J JR                                   | 02515 | *     | 05/13/2005 |            |        |
| 53334                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02515 | *     | 05/13/2005 |            |        |
| 5334D                |       | BONNER LEROY                                       | 00127 |       | 04/05/2005 |            |        |
| 5334D                |       | BONNER ROSEMARY                                    | 00127 | *     | 04/05/2005 | 04/05/2005 | C      |
| 5335A                |       | CORR TO 5336A ON 05/03/05                          | 01532 |       | 05/03/2005 | 05/03/2005 | A      |
| 5335A                |       | JOUFLAS GEORGE P                                   | 01539 |       | 05/20/2005 |            |        |
| 5335A                |       | MOUNTAIN WOOD LAND DEV & CONST INC                 | 01539 |       | 05/20/2005 |            |        |
| 5335K                |       | HAYES ROBERT                                       | 00325 |       | 04/26/2005 |            |        |
| 5335K                |       | SOUTHERN ILLINOIS BANK                             | 00325 |       | 04/26/2005 |            |        |
| 5335K                |       | SOUTHERN ILLINOIS NATIONAL BANK                    | 00325 |       | 04/26/2005 |            |        |
| 5335K                |       | US BANK  | 00325 |       | 04/26/2005 |            |        |
| 5335P                |       | KLUNK RICHARD                                      | 00012 |       | 04/07/2005 |            |        |
| 5335P                |       | NTAC AIR LLC                                       | 00012 |       | 04/07/2005 |            |        |
| 5335U                |       | CENTRAL VIRGINIA AVIATION INC                      | 01629 | *     | 04/19/2005 |            |        |
| 5335U                |       | COMMERCE BANK                                      | 01629 |       | 04/19/2005 |            |        |
| 5335U                |       | HAMES AIRCRAFT INC                                 | 01629 |       | 04/19/2005 |            |        |
| 5335U                |       | SOUTHTRUST BANK                                    | 01629 |       | 04/19/2005 |            |        |
| 5336A                |       | CORTEZ ERNESTO                                     | 01267 | *     | 04/06/2005 |            |        |
| 5336A                |       | MBNA AMERICA (DELAWARE) NA                         | 01267 |       | 04/06/2005 |            |        |
| 5336A                |       | VAN OORT JOHANNES M                                | 01267 |       | 04/06/2005 |            |        |
| 5336A                |       | CORR 5335A ON 05/03/05                             | 01532 |       | 05/03/2005 | 05/03/2005 | A      |
| 5336A                |       | MBNA AMERICA (DELAWARE) NA                         | 01532 |       | 05/03/2005 | 05/03/2005 | C      |
| 5336A                |       | VAN OORT JOHANNES M                                | 01532 |       | 05/03/2005 | 05/03/2005 | C      |
| 53370                | *     | AGHERITAGE FARM CREDIT SERVICES PCA                | 00928 |       | 04/12/2005 |            |        |
| 53370                | *     | SS EQUIPMENT LEASING LLC                           | 00928 |       | 04/12/2005 |            |        |
| 5338                 |       | BANK OF COMMERCE                                   | 01755 | *     | 04/21/2005 |            |        |
| 5338                 |       | NOLEN ARLIE  | 01755 | *     | 04/21/2005 |            |        |
| 5338                 |       | HOWARD JIM   | 00830 |       | 05/04/2005 |            |        |
| 5338                 |       | NOLEN ARLIE  | 00830 |       | 05/04/2005 | 05/04/2005 | C      |
| 5338                 |       | RIVERO JUAN  | 00830 |       | 05/04/2005 |            |        |
| 5338                 |       | 9 APP  | 00337 |       | 05/05/2005 |            |        |
| 534LF                |       | AIRCRAFT SUPERMARKET                               | 00340 |       | 05/16/2005 |            |        |
| 534LF                |       | ELLEFSON BOB                                       | 00340 |       | 05/16/2005 |            |        |
| 534LF                |       | FITZ LEROY   | 00340 |       | 05/16/2005 |            |        |
| 534LF                |       | FITZ LEROY L                                       | 00340 |       | 05/16/2005 |            |        |
| 534LF                |       | GOLDEN CIRCLE AIR                                  | 00340 |       | 05/16/2005 |            |        |
| 5340N                |       | 9 APP  | 00347 |       | 05/19/2005 |            |        |
| 5341D                |       | 9 DESTROYED  | 01388 |       | 05/04/2005 |            |        |
| 5341F                |       | 9 APP  | 00964 |       | 05/16/2005 |            |        |
| 5341V                |       | AMERICAN MASTER TECH SCIENTIFIC INC                | 01210 |       | 04/05/2005 |            |        |
| 5341V                |       | CESSNA FINANCE CORP                                | 01210 |       | 04/05/2005 |            |        |
| 5341V                |       | NORTHERN CALIFORNIA PIPER                          | 01210 | *     | 04/05/2005 |            |        |
| 5341V                |       | VALLEY COMMERCIAL CAPITAL LLC                      | 01210 |       | 04/05/2005 |            |        |
| 5341V                |       | VICTOR SLOAN ENTERPRISES INC                       | 01210 | *     | 04/05/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 5341V                |       | KEENEY MORRIS B                       | 01158 |       | 05/11/2005 |            |        |
| 5341V                |       | NORTHERN CALIFORNIA PIPER             | 01158 |       | 05/11/2005 |            |        |
| 5341V                |       | VICTOR SLOAN ENTERPRISES INC          | 01158 |       | 05/11/2005 |            |        |
| 5341V                |       | CESSNA FINANCE CORP                   | 00942 |       | 05/25/2005 |            |        |
| 5341V                |       | NORTHERN CALIFORNIA PIPER             | 00942 |       | 05/25/2005 |            |        |
| 5341V                |       | VICTOR SLOAN ENTERPRISES INC          | 00942 |       | 05/25/2005 |            |        |
| 5342R                |       | 9 APP                                 | 01749 |       | 04/21/2005 |            |        |
| 53420                |       | AIR CAROLINE INC                      | 01284 |       | 04/26/2005 |            |        |
| 53420                |       | BARBER DON                            | 01284 |       | 04/26/2005 |            |        |
| 53424                |       | FIRST ESSEX BANK                      | 00177 |       | 05/17/2005 |            |        |
| 53424                |       | MICOR AVIATION INC                    | 00177 |       | 05/17/2005 |            |        |
| 53424                |       | SOVEREIGN BANK                        | 00177 |       | 05/17/2005 |            |        |
| 53427                |       | 9 DESTROYED                           | 00668 |       | 04/15/2005 |            |        |
| 53427                |       | 9 FEE                                 | 99999 |       | 04/27/2005 |            |        |
| 53437                |       | GOWER WALTER E                        | 01395 |       | 05/27/2005 |            |        |
| 53437                |       | MEYER ALFRED L                        | 01395 |       | 05/27/2005 |            |        |
| 5344Q                |       | RAILEY EARLE W                        | 00939 |       | 05/10/2005 |            |        |
| 5344Q                |       | ROLLINS BRIAN D                       | 00939 |       | 05/10/2005 |            |        |
| 5345L                |       | LYCETT JAMES T                        | 01191 |       | 04/04/2005 |            |        |
| 5345L                |       | WORDEN ARTHUR F JR                    | 01191 |       | 04/04/2005 |            |        |
| 53461                |       | GTI AVIATION INC                      | 00174 | *     | 04/05/2005 |            |        |
| 53461                |       | THOMAS NEAL SALISBURY                 | 00174 | *     | 04/05/2005 |            |        |
| 53472                |       | FARM CREDIT OF SOUTHWEST KANSAS PCA   | 01291 |       | 05/16/2005 |            |        |
| 53472                |       | SCHNEIDER DORIS E                     | 01291 |       | 05/16/2005 |            |        |
| 53472                |       | SCHNEIDER ERVIN L                     | 01291 |       | 05/16/2005 |            |        |
| 5348B                |       | BAY AVIATION LLC                      | 01264 | *     | 05/25/2005 | 05/25/2005 | C      |
| 5348B                |       | THEDFORD AERO INC                     | 01264 | *     | 05/25/2005 | 05/25/2005 | C      |
| 5348D                |       | EVERETT NORRIS N                      | 00704 |       | 04/26/2005 |            |        |
| 5348D                |       | KS AVIATION INC                       | 00704 |       | 04/26/2005 |            |        |
| 5349                 | *     | APEX BABCOCK & BROWN III LLC          | 01763 |       | 04/08/2005 |            |        |
| 5349                 | *     | APEX BABCOCK & BROWN III LLC          | 01763 |       | 04/08/2005 |            |        |
| 5349                 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01763 |       | 04/08/2005 |            |        |
| 5349                 | *     | VALMONT INDUSTRIES INC                | 01763 | *     | 04/08/2005 |            |        |
| 5349                 | *     | WESTERN MEADOWLARK ACQUISITIONS INC   | 01763 | *     | 04/08/2005 |            |        |
| 5349                 | *     | WESTERN MEADOWLARK ACQUISITIONS INC   | 01763 |       | 04/08/2005 |            |        |
| 53495                |       | BANK OF NEBRASKA                      | 00274 |       | 04/18/2005 |            |        |
| 53495                |       | FRK LLC                               | 00274 | *     | 04/18/2005 |            |        |
| 53495                |       | BANK OF NEBRASKA                      | 00222 |       | 05/31/2005 |            |        |
| 53495                |       | FEILMEIER KEITH                       | 00222 |       | 05/31/2005 |            |        |
| 53495                |       | FRK LLC                               | 00222 | *     | 05/31/2005 | 05/31/2005 | C      |
| 535AS                |       | 9 CANCELLATION                        | 02008 |       | 04/21/2005 |            |        |
| 535AS                | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 01610 | *     | 04/28/2005 |            |        |
| 535AS                | *     | BAYERISCHE LANDESBANK                 | 01623 | *     | 04/28/2005 |            |        |
| 535AS                | *     | FIRST SECURITY BANK NA TRUSTEE        | 01610 | *     | 04/28/2005 |            |        |
| 535AS                | *     | PARIS BRANCH                          | 01623 | *     | 04/28/2005 |            |        |
| 535AS                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01610 | *     | 04/28/2005 |            |        |
| 535MB                |       | 9 APP                                 | 01751 |       | 04/21/2005 |            |        |
| 535MB                |       | 9 APP                                 | 00379 |       | 05/13/2005 |            |        |



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| 535N                 |       | SPORTAIRUSA LC                        | 02100 |       | 05/27/2005 |            |        |
| 535N                 |       | TL ULTRALIGHT SRO                     | 02100 |       | 05/27/2005 |            |        |
| 535QS                |       | NETJETS SALES INC                     | 01012 | *     | 04/19/2005 |            |        |
| 535QS                |       | RAYTHEON AIRCRAFT CO                  | 01012 | *     | 04/19/2005 |            |        |
| 535UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 535UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 535UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 535UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 5352J                |       | BOMBARDIER AEROSPACE CORP             | 01719 | *     | 04/21/2005 |            |        |
| 5352J                | *     | BOMBARDIER AEROSPACE CORP             | 01719 | *     | 04/21/2005 |            |        |
| 5352J                |       | CIT GROUP/EQUIPMENT FINANCING INC     | 01719 | *     | 04/21/2005 |            |        |
| 5352J                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01719 | *     | 04/21/2005 |            |        |
| 5353V                |       | 9 APP                                 | 01001 |       | 04/18/2005 |            |        |
| 5353V                |       | 9 APP                                 | 00162 |       | 05/10/2005 |            |        |
| 53537                |       | 9 DESTROYED                           | 00837 |       | 04/28/2005 |            |        |
| 5354G                |       | COMMERCE BANK OF WASHINGTON NA        | 01209 |       | 04/25/2005 |            |        |
| 5354G                |       | FWF LTD                               | 01209 |       | 04/25/2005 |            |        |
| 53545                | *     | GULFSTREAM INTERNATIONAL AIRLINES INC | 01101 |       | 05/24/2005 |            |        |
| 53545                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01101 |       | 05/24/2005 |            |        |
| 5355J                |       | AMSOUTH BANK                          | 00195 |       | 05/23/2005 |            |        |
| 5355J                |       | AMSOUTH BANKS                         | 00195 |       | 05/23/2005 |            |        |
| 5355J                |       | GRINDSTAFF AIRCRAFT LEASING INC       | 00195 |       | 05/23/2005 |            |        |
| 5356X                |       | FIRST ESSEX BANK                      | 01841 |       | 05/31/2005 |            |        |
| 5356X                |       | SOVEREIGN BANK                        | 01841 |       | 05/31/2005 |            |        |
| 5356X                |       | SPARKS TED H                          | 01841 |       | 05/31/2005 |            |        |
| 5357A                |       | COMSTOCK AIR SERVICES INC             | 01524 |       | 05/06/2005 |            |        |
| 5357A                |       | DALLAS AIR CORP                       | 01524 |       | 05/06/2005 |            |        |
| 5358Q                |       | BURNS FRED J                          | 00825 |       | 04/20/2005 |            |        |
| 5358Q                |       | CARTRET MARK W                        | 00825 |       | 04/20/2005 |            |        |
| 5358Q                |       | 9 APP                                 | 00305 |       | 05/11/2005 |            |        |
| 5359N                |       | PALM SPRINGS AIR MUSEUM               | 00976 | *     | 05/03/2005 | 05/03/2005 | C      |
| 5359N                |       | POND ROBERT J                         | 00976 | *     | 05/03/2005 |            |        |
| 5359N                |       | ROBERT J POND FOUNDATION              | 00976 | *     | 05/03/2005 | 05/03/2005 | C      |
| 5359T                |       | LAPON ALBERTO                         | 00293 | *     | 04/27/2005 |            |        |
| 5359T                |       | RODRIGUEZ JOSE A                      | 00293 | *     | 04/27/2005 |            |        |
| 5359T                |       | 9 APP                                 | 00653 |       | 05/19/2005 |            |        |
| 536AS                |       | 9 CANCELLATION                        | 02140 |       | 04/21/2005 |            |        |
| 536AS                | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 01610 | *     | 04/28/2005 |            |        |
| 536AS                | *     | BAYERISCHE LANDESBANK                 | 01610 | *     | 04/28/2005 |            |        |
| 536AS                | *     | BAYERISCHE LANDESBANK GIROZENTRALE    | 01610 | *     | 04/28/2005 |            |        |
| 536AS                | *     | FIRST SECURITY BANK NA TRUSTEE        | 01610 | *     | 04/28/2005 |            |        |
| 536AS                | *     | PARIS BRANCH                          | 01610 | *     | 04/28/2005 |            |        |
| 536AS                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01610 | *     | 04/28/2005 |            |        |
| 536BW                | *     | B & W CONSULTING LLC                  | 01275 | *     | 04/01/2005 |            |        |
| 536BW                | *     | B&W CONSULTING LLC                    | 01275 | *     | 04/01/2005 |            |        |
| 536BW                | *     | GENERAL ELECTRIC CAPITAL CORP         | 01275 | *     | 04/01/2005 |            |        |
| 536BW                | *     | LOUISIANA MACHINERY CO LLC            | 01275 | *     | 04/01/2005 |            |        |
| 536MA                |       | 9 APP                                 | 00722 |       | 04/15/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |        |       |            |            |        |
| 536UA                | *     | CITICORP USA INC                                   | 01071  | *     | 04/27/2005 |            |        |
| 536UA                | *     | JPMORGAN CHASE BANK                                | 01071  | *     | 04/27/2005 |            |        |
| 536UA                | *     | JPMORGAN CHASE BANK NA                             | 01071  | *     | 04/27/2005 |            |        |
| 536UA                | *     | UNITED AIR LINES INC                               | 01071  | *     | 04/27/2005 |            |        |
| 5360B                |       | 9 APP & FEE  | 00674  |       | 04/19/2005 |            |        |
| 5360R                |       | FIRST NATIONAL BANK OF CLINTON                     | 01267  | *     | 04/01/2005 |            |        |
| 5360R                |       | HOLLINGSWORTH KATIE                                | 01267  | *     | 04/01/2005 |            |        |
| 5360R                |       | HOLLINGSWORTH RONALD W                             | 01267  | *     | 04/01/2005 |            |        |
| 5360R                |       | STOCKWELL BRENDA L                                 | 01267  | *     | 04/01/2005 |            |        |
| 5360R                |       | STOCKWELL RANDAL W                                 | 01267  | *     | 04/01/2005 |            |        |
| 5360U                |       | 9 APP & FEE  | 01126  |       | 04/05/2005 |            |        |
| 5360U                |       | 9 APP & FEE  | 01150  |       | 04/05/2005 |            |        |
| 5360U                |       | CHICK THEODORE                                     | 00055  |       | 04/06/2005 |            |        |
| 5360U                |       | UNION STATE BANK                                   | 00055  |       | 04/06/2005 |            |        |
| 5361G                |       | BARR ROBERT J                                      | 00223  |       | 04/05/2005 |            |        |
| 5361G                |       | MCMAHON BILL                                       | 00223  |       | 04/05/2005 |            |        |
| 5361R                |       | 9 APP  | 00823  |       | 04/12/2005 |            |        |
| 5362A                |       | AUSTIN BANK TEXAS NA                               | 01855  |       | 04/13/2005 |            |        |
| 5362A                |       | DACUS PROPERTIES INC                               | 01855  |       | 04/13/2005 |            |        |
| 53621                |       | BANK OF NEW YORK TRUSTEE                           | 00692  |       | 05/20/2005 |            |        |
| 53621                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00692  |       | 05/20/2005 |            |        |
| 5363K                |       | NOLAND MICHAEL                                     | 00618  | *     | 04/19/2005 |            |        |
| 5363K                |       | NOLAND MICHAEL V                                   | 00618  | *     | 04/19/2005 |            |        |
| 5363K                |       | 58P INC  | 00618  | *     | 04/19/2005 |            |        |
| 5363K                |       | NOLAND DOROTHY C                                   | 00420  | *     | 04/21/2005 |            |        |
| 5363K                |       | NOLAND MICHAEL V                                   | 00420  | *     | 04/21/2005 |            |        |
| 5363K                |       | NWA FEDERAL CREDIT UNION                           | 00420  | *     | 04/21/2005 |            |        |
| 5363N                |       | DURR AGNES F                                       | 01439  |       | 05/16/2005 |            |        |
| 5363N                |       | DURR ALEX J  | 01439  |       | 05/16/2005 |            |        |
| 5363N                |       | HAYES BONNIE L                                     | 01439  |       | 05/16/2005 |            |        |
| 5363N                |       | HAYES KEVIN G                                      | 01439  |       | 05/16/2005 |            |        |
| 5363N                |       | MARQUETTE BANK MORRISON                            | 01439  | *     | 05/16/2005 |            |        |
| 5363N                |       | NAVY FEDERAL CREDIT UNION                          | 01439  |       | 05/16/2005 |            |        |
| 5363N                |       | SMITH TRUST AND SAVINGS BANK                       | 01439  | *     | 05/16/2005 |            |        |
| 5363N                |       | TRENT JACK M                                       | 01439  | *     | 05/16/2005 |            |        |
| 5363N                |       | WEIR INC   | 01439  |       | 05/16/2005 |            |        |
| 5363N                |       | WELLS FARGO BANK ILLINOIS                          | 01439  | *     | 05/16/2005 |            |        |
| 5363N                |       | WELLS FARGO BANK NA                                | 01439  | *     | 05/16/2005 | 05/17/2005 | C      |
| 5363R                |       | 9 APP & FEE  | 00087  |       | 04/08/2005 |            |        |
| 5363R                |       | CRAWFORD JAMES A                                   | 00851  |       | 05/04/2005 |            |        |
| 5363R                |       | LOOS GARY  | 00851  |       | 05/04/2005 |            |        |
| 5363R                |       | LOOS GARY L  | 00851  |       | 05/04/2005 |            |        |
| 5363R                |       | ROGERS TIMOTHY L                                   | 00851  |       | 05/04/2005 |            |        |
| 53634                |       | BELL HELICOPTER TEXTRON INC                        | 00961  |       | 04/04/2005 |            |        |
| 53634                |       | EDWARDS & ASSOCIATES INC                           | 00961  |       | 04/04/2005 |            |        |
| 5364E                |       | CHARLES CONSTANCE E TRUSTEE                        | 00649  |       | 04/22/2005 |            |        |
| 5364E                |       | CHARLES EUGENE L                                   | 00649  |       | 04/22/2005 |            |        |
| 5364E                |       | CHARLES EUGENE L TRUSTEE                           | 00649  |       | 04/22/2005 |            |        |

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| 5364E                |       | 9 APP  | 01181 |       | 05/16/2005 |          |        |
| 53646                |       | AIRKAB ILLINOIS LLC                                | 01562 | *     | 05/16/2005 |          |        |
| 53646                |       | ARK TECHNOLOGIES INC                               | 01562 |       | 05/16/2005 |          |        |
| 53646                |       | CHICAGO PIPER                                      | 01562 |       | 05/16/2005 |          |        |
| 53646                |       | DES MOINES FLYING SERVICE INC                      | 01562 |       | 05/16/2005 |          |        |
| 53655                |       | 9 APP  | 00118 |       | 04/01/2005 |          |        |
| 5366N                |       | BYRD GEORGE L                                      | 01587 |       | 05/09/2005 |          |        |
| 5366N                |       | DOUGLAS WINTON S                                   | 01587 |       | 05/09/2005 |          |        |
| 5367L                |       | AMERICAN BANK OF TEXAS NA                          | 00666 | *     | 05/26/2005 |          |        |
| 5367L                |       | BOURLAND STEVE                                     | 00666 | *     | 05/26/2005 |          |        |
| 5367L                |       | JOHNSON DANIEL K                                   | 00666 | *     | 05/26/2005 |          |        |
| 5367L                |       | WELLS FARGO BANK TEXAS NA                          | 00666 |       | 05/26/2005 |          |        |
| 5367L                |       | WEST JANE  | 00666 |       | 05/26/2005 |          |        |
| 5367L                |       | WEST JANE R  | 00666 |       | 05/26/2005 |          |        |
| 5367N                |       | 9 CANCELLATION                                     | 00669 |       | 04/07/2005 |          |        |
| 53670                |       | PARIS AIR INC                                      | 02262 |       | 05/31/2005 |          |        |
| 53670                |       | WOLLIN ERNEST                                      | 02262 |       | 05/31/2005 |          |        |
| 5368N                |       | BRODIE ANDREW                                      | 00285 |       | 04/27/2005 |          |        |
| 5368N                |       | ROTH JON B JR                                      | 00285 |       | 04/27/2005 |          |        |
| 5368Q                |       | DEANGELIS LAWRENCE J                               | 00136 |       | 04/21/2005 |          |        |
| 5368Q                |       | MCLANAHAN JOHN P                                   | 00136 |       | 04/21/2005 |          |        |
| 5368X                |       | BANK OF NEW YORK TRUSTEE                           | 01239 |       | 05/25/2005 |          |        |
| 5368X                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01239 |       | 05/25/2005 |          |        |
| 5369J                |       | AVIATION SALES INC                                 | 00302 |       | 05/19/2005 |          |        |
| 5369J                |       | B A R HOLDINGS LLC                                 | 00302 | *     | 05/19/2005 |          |        |
| 5369J                |       | INTERMOUNTAIN AIR LC                               | 00302 | *     | 05/19/2005 |          |        |
| 5369J                |       | MBNA AMERICA (DELAWARE) NA                         | 00302 | *     | 05/19/2005 |          |        |
| 53694                |       | BALDOCK ROBERT J                                   | 01050 |       | 04/01/2005 |          |        |
| 53694                |       | MCCORMICK THOMAS P                                 | 01050 |       | 04/01/2005 |          |        |
| 53694                |       | BALDOCK ROBERT J                                   | 00580 |       | 04/04/2005 |          |        |
| 53694                |       | MCCORMICK THOMAS P                                 | 00580 |       | 04/04/2005 |          |        |
| 537CD                |       | CIRRUS DESIGN CORP                                 | 00537 |       | 04/18/2005 |          |        |
| 537CD                |       | KD AIR LLC   | 00537 | *     | 04/18/2005 |          |        |
| 537CD                |       | SOVEREIGN BANK                                     | 00537 |       | 04/18/2005 |          |        |
| 537UA                | *     | CITICORP USA INC                                   | 01071 | *     | 04/27/2005 |          |        |
| 537UA                | *     | JPMORGAN CHASE BANK                                | 01071 | *     | 04/27/2005 |          |        |
| 537UA                | *     | JPMORGAN CHASE BANK NA                             | 01071 | *     | 04/27/2005 |          |        |
| 537UA                | *     | UNITED AIR LINES INC                               | 01071 | *     | 04/27/2005 |          |        |
| 5371Z                |       | MADDOX EVERETT J                                   | 00061 |       | 04/27/2005 |          |        |
| 5371Z                |       | REMPE PAUL   | 00061 |       | 04/27/2005 |          |        |
| 5371Z                |       | MADDOX EVERETT J                                   | 01264 |       | 05/24/2005 |          |        |
| 5371Z                |       | REMPE PAUL W                                       | 01264 |       | 05/24/2005 |          |        |
| 5372W                |       | CRAWFORD JOSEPH G JR                               | 00669 |       | 04/06/2005 |          |        |
| 5372W                |       | PATTERSON ALLEN F                                  | 00669 |       | 04/06/2005 |          |        |
| 5374A                |       | MBNA AMERICA (DELAWARE) NA                         | 00402 |       | 04/07/2005 |          |        |
| 5374A                |       | RLB HOLDINGS LLC                                   | 00402 | *     | 04/07/2005 |          |        |
| 5374A                |       | SUGGS BRUCE  | 00402 |       | 04/07/2005 |          |        |
| 5374A                |       | FIRST STATE BANK                                   | 00578 |       | 04/08/2005 |          |        |

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| 5374A                |       | SUGGS BRUCE                                   | 00578 |       | 04/08/2005 |            |        |
| 5374T                |       | ETAVIATION LLC                                | 01232 |       | 04/01/2005 |            |        |
| 5374T                |       | MASCHKE GARY L                                | 01232 |       | 04/01/2005 |            |        |
| 5374T                |       | 9 APP & FEE                                   | 01247 |       | 04/12/2005 |            |        |
| 5377                 |       | 9 DESTROYED                                   | 00687 |       | 04/04/2005 |            |        |
| 5377S                |       | COMMUNITY BANK OF MISSISSIPPI                 | 00400 | *     | 05/27/2005 |            |        |
| 5377S                |       | DEEP SOUTH CUBS LLC                           | 00400 |       | 05/27/2005 |            |        |
| 5377S                |       | KIMBALL ROBERT S                              | 00400 |       | 05/27/2005 |            |        |
| 5377S                |       | PAYNES FLYING SERVICE INC                     | 00400 | *     | 05/27/2005 |            |        |
| 5377S                |       | PAYNES FLYING SV INC                          | 00400 |       | 05/27/2005 |            |        |
| 53777                |       | CUBA FRANK                                    | 01623 |       | 04/12/2005 |            |        |
| 53777                |       | HERRICK BIRDIE BELLE                          | 01623 |       | 04/12/2005 |            |        |
| 53777                |       | HERRICK VINCE                                 | 01623 |       | 04/12/2005 |            |        |
| 53777                |       | LITE WINGS                                    | 01623 |       | 04/12/2005 |            |        |
| 5378T                |       | REINHOLTZ E J                                 | 01467 | *     | 04/06/2005 | 04/06/2005 | C      |
| 5378T                |       | REINHOLTZ FLYING SERVICE                      | 01467 | *     | 04/06/2005 | 04/06/2005 | C      |
| 5378T                |       | TREC AIRVENTURES LLC                          | 01467 | *     | 04/06/2005 | 04/06/2005 | C      |
| 538EA                | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01348 | *     | 04/22/2005 |            |        |
| 538XL                |       | CESSNA AIRCRAFT CO                            | 01934 |       | 04/14/2005 |            |        |
| 538XL                |       | PILOT INTERNATIONAL INC                       | 01934 |       | 04/14/2005 |            |        |
| 5380H                |       | JENKINS LAWRENCE L                            | 00627 |       | 04/12/2005 |            |        |
| 5380H                |       | WITTENBURG LLOYD                              | 00627 |       | 04/12/2005 |            |        |
| 5381N                |       | 9 APP   | 00155 |       | 05/16/2005 |            |        |
| 5382H                |       | MONTGOMERY JAMES G                            | 00055 |       | 05/17/2005 |            |        |
| 5382H                |       | SMITH CAROLANN                                | 00055 |       | 05/17/2005 |            |        |
| 5382H                |       | SMITH STEPHEN L                               | 00055 |       | 05/17/2005 |            |        |
| 53820                |       | CITIZENS NATIONAL BANK                        | 01386 |       | 05/17/2005 |            |        |
| 53820                |       | ROSSI RANDALL A                               | 01386 |       | 05/17/2005 |            |        |
| 53820                |       | THOMPSON PHILLIP II                           | 01386 | *     | 05/17/2005 |            |        |
| 53820                |       | THOMPSON PHILLIP O                            | 01386 | *     | 05/17/2005 |            |        |
| 53820                |       | CITIZENS NATIONAL BANK                        | 00177 |       | 05/24/2005 |            |        |
| 53820                |       | ROSSI RANDALL A                               | 00177 |       | 05/24/2005 |            |        |
| 53820                |       | THOMPSON PHILLIP                              | 00177 |       | 05/24/2005 |            |        |
| 5383K                |       | DIRECT FLIGHT INC                             | 00799 | *     | 05/03/2005 |            |        |
| 5383K                |       | GARDNER NATIONAL BANK                         | 00799 |       | 05/03/2005 |            |        |
| 5383K                |       | HARRIS JOHN C                                 | 00799 |       | 05/03/2005 |            |        |
| 5383K                |       | HARRIS NANCY L                                | 00799 |       | 05/03/2005 |            |        |
| 53838                |       | DARBY RANDA E                                 | 00802 |       | 04/19/2005 |            |        |
| 53838                |       | DARBY TONY L                                  | 00802 | *     | 04/19/2005 |            |        |
| 53838                |       | PILOT BANK                                    | 00802 |       | 04/19/2005 |            |        |
| 53838                |       | VH AIRCRAFT LLC                               | 00802 |       | 04/19/2005 |            |        |
| 53839                |       | 9 APP & FEE                                   | 00180 |       | 04/19/2005 |            |        |
| 53839                |       | ADVENTURE AVIATION LLC                        | 00802 |       | 05/10/2005 |            |        |
| 53839                |       | CALDWELL DAVID M                              | 00802 |       | 05/10/2005 |            |        |
| 5384R                |       | LAWSON JAN C                                  | 01046 |       | 05/20/2005 |            |        |
| 5384R                |       | WESTWATER ROBERT B                            | 01046 |       | 05/20/2005 |            |        |
| 5385N                |       | LAWLESS JOHN M JR                             | 00190 |       | 04/04/2005 |            |        |
| 5385N                |       | MBNA AMERICA (DELAWARE) NA                    | 00190 |       | 04/04/2005 |            |        |

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| 5385N                |       | MBNA CONSUMER SERVICES INC                   | 00190 |       | 04/04/2005 |            |        |
| 5385N                |       | MBNA CORP                                    | 00190 |       | 04/04/2005 |            |        |
| 53856                |       | ABILENE AIRCRAFT SALES INC                   | 02380 | *     | 05/23/2005 |            |        |
| 53856                |       | CITIZENS NATIONAL BANK                       | 02380 | *     | 05/23/2005 |            |        |
| 53856                |       | FREELAND TOM                                 | 02380 | *     | 05/23/2005 |            |        |
| 53856                |       | ABILENE AIRCRAFT SALES INC                   | 00642 | *     | 05/24/2005 |            |        |
| 53856                |       | FIRST BETHANY BANK & TRUST NA                | 00642 | *     | 05/24/2005 |            |        |
| 5388K                |       | BUCHANAN RICHARD COLE                        | 00671 | *     | 04/22/2005 | 04/22/2005 | C      |
| 5388K                |       | ZEPHYR INC                                   | 00671 | *     | 04/22/2005 | 04/22/2005 | C      |
| 5388L                |       | CARVER GARY D                                | 00782 | *     | 05/06/2005 |            |        |
| 5388L                |       | ILLEGIBLE                                    | 00782 |       | 05/06/2005 |            |        |
| 5388L                |       | POETT WILLIAM D                              | 00782 | *     | 05/06/2005 |            |        |
| 5388L                |       | SCHOTT KARL G                                | 00782 | *     | 05/06/2005 |            |        |
| 5389J                |       | AHTNA INC                                    | 01678 |       | 04/11/2005 |            |        |
| 5389J                |       | WELLS FARGO BANK ALASKA NA                   | 01678 |       | 04/11/2005 |            |        |
| 5389J                |       | WELLS FARGO BANK NA                          | 01678 |       | 04/11/2005 |            |        |
| 53899                |       | CIRRUS DESIGN CORP                           | 01980 | *     | 05/17/2005 |            |        |
| 5390L                |       | FRIENDLY FLIERS AVIATION LLC                 | 00549 |       | 04/20/2005 |            |        |
| 5390L                |       | SANFORD MATT                                 | 00549 |       | 04/20/2005 |            |        |
| 5390L                |       | FRIENDLY FLIERS AVIATION                     | 00196 |       | 05/18/2005 | 05/18/2005 | C      |
| 5390L                |       | SANFORD MATT                                 | 00196 |       | 05/18/2005 |            |        |
| 5391H                |       | HANSEN ALVIN K                               | 01448 | *     | 05/17/2005 |            |        |
| 5391H                |       | HANSEN K ALVIN                               | 01448 |       | 05/17/2005 |            |        |
| 5391H                |       | HANSEN TONI E                                | 01448 |       | 05/17/2005 |            |        |
| 53914                |       | AVIATION CONSULTANTS & SALES INC             | 02426 |       | 04/14/2005 |            |        |
| 53914                |       | UNION PLANTERS BANK NA                       | 02426 |       | 04/14/2005 |            |        |
| 53941                |       | DAN HOWARD AIRCRAFT SALES INC                | 00141 |       | 04/15/2005 |            |        |
| 53941                |       | GRIFFIN JAMES L                              | 00141 |       | 04/15/2005 |            |        |
| 53941                |       | DAN HOWARD AIRCRAFT SALES INC                | 00741 | *     | 04/19/2005 |            |        |
| 53941                |       | TRIAD BANK NA                                | 00741 | *     | 04/19/2005 | 04/19/2005 | C      |
| 5395N                |       | IVERSON AEROSPACE AND DEFENSE CONSULTING LLC | 01050 |       | 04/06/2005 |            |        |
| 5395N                |       | JABLON ANN                                   | 01050 |       | 04/06/2005 |            |        |
| 5395N                |       | JABLON PAUL                                  | 01050 |       | 04/06/2005 |            |        |
| 53965                |       | MOCK JOSEPH R                                | 00098 |       | 04/27/2005 |            |        |
| 53965                |       | STERLING BANK                                | 00098 |       | 04/27/2005 |            |        |
| 53965                |       | WRITHT WILLIAM M                             | 00098 |       | 04/27/2005 |            |        |
| 53977                |       | DEFTY SPENCER R                              | 01306 |       | 04/21/2005 |            |        |
| 53977                |       | ELWORTHY MARK                                | 01306 |       | 04/21/2005 |            |        |
| 53977                |       | LINDEMAN GRANT H                             | 01306 |       | 04/21/2005 |            |        |
| 5399B                |       | HICKMAN GRANT                                | 00312 |       | 04/14/2005 |            |        |
| 5399B                |       | HICKMAN RHONDA KIM                           | 00312 |       | 04/14/2005 |            |        |
| 5399B                |       | MBNA AMERICA (DELAWARE) NA                   | 00312 |       | 04/14/2005 |            |        |
| 54AE                 | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 54AX                 | *     | GULFSTREAM AEROSPACE LP                      | 01630 | *     | 05/26/2005 |            |        |
| 54AX                 | *     | JLT AIRCRAFT HOLDING CO LLC                  | 01630 | *     | 05/26/2005 |            |        |
| 54CF                 |       | AIRSOUTH INC                                 | 02834 | *     | 05/13/2005 |            |        |
| 54CF                 |       | GREENAIR CORP                                | 02834 | *     | 05/13/2005 |            |        |
| 54CF                 |       | HERITAGE BANK                                | 02834 | *     | 05/13/2005 |            |        |

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| 54CF                 |       | REGIONS BANK                                    | 02834 |       | 05/13/2005 |            |        |
| 54CF                 |       | AIRSOUTH INC                                    | 01689 | *     | 05/27/2005 |            |        |
| 54CF                 |       | FIVE STAR AIRCRAFT INC                          | 01689 |       | 05/27/2005 |            |        |
| 54CF                 |       | HERITAGE BANK                                   | 01689 |       | 05/27/2005 |            |        |
| 54CK                 |       | KALITTA EQUIPMENT LLC                           | 01362 | *     | 05/20/2005 |            |        |
| 54CK                 |       | KALITTA LEASING                                 | 01362 | *     | 05/20/2005 |            |        |
| 54CK                 |       | PARA-DROP                                       | 01362 | *     | 05/20/2005 |            |        |
| 54DB                 |       | BEST CRANE & EQUIPMENT CO LLC                   | 01642 | *     | 05/26/2005 |            |        |
| 54DB                 |       | GILLILAND D S                                   | 01642 |       | 05/26/2005 |            |        |
| 54DB                 |       | GILLILAND DAVID SCOTT                           | 01642 |       | 05/26/2005 |            |        |
| 54DB                 |       | SOVEREIGN BANK                                  | 01642 | *     | 05/26/2005 |            |        |
| 54DM                 |       | MCCUTCHEN TIMOTHY M                             | 00201 |       | 04/08/2005 |            |        |
| 54DM                 |       | WARD DILLARD E                                  | 00201 |       | 04/08/2005 |            |        |
| 54DM                 |       | 9 APP   | 00977 |       | 05/02/2005 |            |        |
| 54DT                 |       | 9 APP   | 00750 |       | 04/22/2005 |            |        |
| 54FN                 | *     | AVIATION CO INC                                 | 00116 |       | 05/09/2005 |            |        |
| 54FN                 | *     | BANK OF COWETA                                  | 00116 |       | 05/09/2005 |            |        |
| 54MC                 |       | B&S AIR LLC                                     | 01859 |       | 05/17/2005 | 05/17/2005 | C      |
| 54MC                 |       | SCHLEGLER JAMES A                               | 01859 |       | 05/17/2005 |            |        |
| 54MC                 |       | SCHLEGLR JAMES A                                | 01859 |       | 05/17/2005 |            |        |
| 54MH                 |       | JACKSON DIANE                                   | 00151 |       | 04/21/2005 |            |        |
| 54MH                 |       | JACKSON LANCE                                   | 00151 |       | 04/21/2005 |            |        |
| 54MH                 |       | ZACHARY DAVID                                   | 00151 |       | 04/21/2005 |            |        |
| 54MH                 |       | ZACHARY DAVID K                                 | 00151 |       | 04/21/2005 |            |        |
| 54MH                 |       | 9 APP   | 00544 |       | 05/11/2005 |            |        |
| 54RD                 |       | XTWELVE LLC                                     | 01345 | *     | 04/21/2005 |            |        |
| 54RR                 | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 54RR                 | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 54RR                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 54ST                 |       | PITTS DONALD R TRUSTEE                          | 00098 | *     | 05/23/2005 |            |        |
| 54ST                 |       | SIERRA TANGO LLC                                | 00098 | *     | 05/23/2005 |            |        |
| 54TP                 |       | CLAYTON DONALD R                                | 00373 |       | 05/10/2005 | 05/10/2005 | C      |
| 54TP                 |       | FARNSWORTH CARL                                 | 00373 |       | 05/10/2005 |            |        |
| 54TP                 |       | FARNSWORTH CARL E                               | 00373 |       | 05/10/2005 |            |        |
| 54TP                 |       | OLSON MIKE E                                    | 00373 |       | 05/10/2005 |            |        |
| 54TT                 |       | 9 APP   | 00236 |       | 04/01/2005 |            |        |
| 54UM                 |       | JARAMILLO JUAN GUILLERMO VALENZUELA             | 01809 |       | 04/04/2005 |            |        |
| 54UM                 |       | TRUST AVIATION INC                              | 01809 |       | 04/04/2005 |            |        |
| 54YK                 |       | KANTNER BOB                                     | 00736 |       | 05/11/2005 |            |        |
| 54YK                 |       | THOMPSON ROBERT A                               | 00736 |       | 05/11/2005 |            |        |
| 540B                 |       | 9 APP   | 00715 |       | 04/04/2005 |            |        |
| 540BB                |       | CERRUDO GORDON                                  | 01535 | *     | 05/16/2005 |            |        |
| 540BB                |       | CERRUDO GORDON E TRUSTEE                        | 01535 | *     | 05/16/2005 |            |        |
| 540BB                |       | PHOENIX COMPOSITES                              | 01535 | *     | 05/16/2005 |            |        |
| 540BB                |       | 9 FEE   | 99999 |       | 05/25/2005 |            |        |
| 540BW                |       | MANGOLD JULIE S                                 | 00104 |       | 05/13/2005 |            |        |
| 540BW                |       | MANGOLD MICHAEL E                               | 00104 |       | 05/13/2005 |            |        |
| 540BW                |       | SANDMAN JULIE                                   | 00104 |       | 05/13/2005 |            |        |

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| 540DJ                | 9 APP                                |               | 01692 |       | 04/12/2005 |            |        |
| 540ET                | BOWEN KENNITH M (II)                 |               | 00288 | *     | 04/14/2005 |            |        |
| 540ET                | BOWEN KENNITH M II                   |               | 00288 | *     | 04/14/2005 |            |        |
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| 540ET                | NEAL JOHN                            |               | 00288 | *     | 04/14/2005 |            |        |
| 540ET                | ROBINSON SCOTT E                     |               | 00288 | *     | 04/14/2005 |            |        |
| 540ET                | YUBA SUTTER AVIATION                 |               | 00288 | *     | 04/14/2005 |            |        |
| 540ET                | YUBA-SUTTER AVIATION                 |               | 00288 | *     | 04/14/2005 | 04/14/2005 | C      |
| 540ET                | 9 APP                                |               | 01736 |       | 05/02/2005 |            |        |
| 540F                 | UNION PLANTERS BANK NA               |               | 02155 |       | 04/08/2005 |            |        |
| 540F                 | YOUAKIM DOMINIQUE                    |               | 02155 |       | 04/08/2005 |            |        |
| 540F                 | MBNA AMERICA (DELAWARE) NA           |               | 01012 |       | 04/12/2005 |            |        |
| 540F                 | UNION PLANTERS BANK NA               |               | 01012 |       | 04/12/2005 |            |        |
| 540F                 | WONDOLLECK HAROLD                    |               | 01012 | *     | 04/12/2005 |            |        |
| 540F                 | WONDOLLECK JASON                     |               | 01012 | *     | 04/12/2005 |            |        |
| 540F                 | YOUAKIM DOMINIQUE                    |               | 01012 | *     | 04/12/2005 |            |        |
| 540P                 | CLEARWATER AIRCRAFT                  |               | 01541 |       | 05/17/2005 |            |        |
| 540P                 | SECURITY STATE BANK OF ND            |               | 01541 |       | 05/17/2005 |            |        |
| 540P                 | SECURITY STATE BANK OF NORTH DAKOTA  |               | 01541 |       | 05/17/2005 |            |        |
| 540P                 | SUMMIT AVIATION INC                  |               | 01541 | *     | 05/17/2005 |            |        |
| 540SM                | DKS PROPERTIES LLC                   |               | 01283 |       | 05/05/2005 |            |        |
| 540SM                | LUX LEON                             |               | 01283 |       | 05/05/2005 | 05/06/2005 | C      |
| 5403R                | FIRST NATIONAL BANK OF CLINTON       |               | 00008 | *     | 04/29/2005 |            |        |
| 5403R                | JR TRUCKING                          |               | 00008 | *     | 04/29/2005 | 04/29/2005 | C      |
| 5403R                | MARRINAN FERN                        |               | 00008 | *     | 04/29/2005 |            |        |
| 5403R                | MARRINAN JOHN                        |               | 00008 | *     | 04/29/2005 |            |        |
| 5403R                | VOGGESEER BETTY J                    |               | 00008 | *     | 04/29/2005 |            |        |
| 5403R                | VOGGESEER LEOPOLD                    |               | 00008 | *     | 04/29/2005 |            |        |
| 5403U                | GLOBAL AIRCRAFT INDUSTRIES LTD       |               | 00433 |       | 04/05/2005 |            |        |
| 5403U                | H I M LLC                            |               | 00433 |       | 04/05/2005 |            |        |
| 54042                | EVERETT NORRIS N                     |               | 00696 |       | 04/26/2005 |            |        |
| 54042                | KS AVIATION INC                      |               | 00696 |       | 04/26/2005 |            |        |
| 54092                | BIGHORN POWER CONVERSIONS INC        |               | 01132 |       | 04/06/2005 |            |        |
| 541KF                | SCHICK RON                           |               | 00174 |       | 04/28/2005 |            |        |
| 541M                 | ACENTERPRISES                        |               | 01690 |       | 05/20/2005 | 05/23/2005 | C      |
| 541M                 | AERONAUTICS DIVISION                 |               | 01690 |       | 05/20/2005 |            |        |
| 541M                 | ARIZONA DEPARTMENT OF TRANSPORTATION |               | 01690 |       | 05/20/2005 |            |        |
| 541M                 | ARMSTRONG GEORGE                     |               | 01690 |       | 05/20/2005 |            |        |
| 541M                 | CHAPPELL JACK                        |               | 01690 |       | 05/20/2005 |            |        |
| 5410Z                | RAYNOR BOBBY A                       |               | 00128 |       | 05/05/2005 |            |        |
| 5410Z                | WOODS ROBERT L                       |               | 00128 |       | 05/05/2005 | 05/05/2005 | C      |
| 5410Z                | 9 APP                                |               | 00212 |       | 05/27/2005 |            |        |
| 54108                | CITIZENS NATIONAL BANK               |               | 00188 |       | 05/06/2005 | 05/06/2005 | C      |
| 54108                | CORR 53108 ON 05/06/05               |               | 00188 |       | 05/06/2005 | 05/06/2005 | C      |
| 54108                | SWARTZLE CHARLES D                   |               | 00188 |       | 05/06/2005 | 05/06/2005 | C      |
| 54132                | 9 CANCELLATION                       |               | 01650 |       | 04/13/2005 |            |        |
| 5414H                | HOUDEK DENNIS E                      |               | 00310 |       | 05/20/2005 | 05/20/2005 | C      |
| 5414H                | MENIER JACK                          |               | 00310 |       | 05/20/2005 |            |        |

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| 54142                |       | AIRCRAFT GUARANTY TRUST LLC TRUSTEE | 01892 |       | 04/27/2005 |            |        |
| 54142                |       | CIRRUS DESIGN CORP                  | 01892 |       | 04/27/2005 |            |        |
| 54142                |       | SUN-AIR OF SCANDINAVIA A/S          | 01892 | *     | 04/27/2005 |            |        |
| 5416A                |       | BEEGLES AIRCRAFT SERVICE INC        | 00035 |       | 04/21/2005 |            |        |
| 5416A                |       | JULIES AIRCRAFT SERVICE INC         | 00035 |       | 04/21/2005 |            |        |
| 54165                |       | CROTTS AIRCRAFT SERVICE INC         | 00651 |       | 04/08/2005 |            |        |
| 54165                |       | FANDANGO FLYING LLC                 | 00651 |       | 04/08/2005 |            |        |
| 54177                |       | ANT SCOTT PLUMBING AND CIVILS       | 01174 |       | 05/09/2005 |            |        |
| 54177                |       | ICE DRAGONS INT AVIATION INC        | 01174 |       | 05/09/2005 |            |        |
| 54177                |       | 9 CANCELLATION                      | 01174 |       | 05/09/2005 |            |        |
| 542KA                |       | BELL AVIATION INC                   | 01499 | *     | 04/07/2005 |            |        |
| 542KA                |       | TLC KING AIR ONE LLC                | 01499 |       | 04/07/2005 |            |        |
| 542KA                |       | WCAO AVIATION LLC                   | 01499 |       | 04/07/2005 |            |        |
| 542KA                |       | MIDCAROLINA BANK                    | 00896 |       | 04/13/2005 |            |        |
| 542KA                |       | TLC KING AIR ONE LLC                | 00896 | *     | 04/13/2005 |            |        |
| 542MJ                |       | 9 APP                               | 00084 |       | 04/15/2005 |            |        |
| 542T                 |       | AMERICAN SPECIALTY AVIATION         | 00257 |       | 05/23/2005 |            |        |
| 542T                 |       | COMFORT-SEATING COM                 | 00257 |       | 05/23/2005 |            |        |
| 542T                 |       | GADDES GREG                         | 00257 |       | 05/23/2005 |            |        |
| 5420V                |       | AERO FLIGHT AVIATION                | 03107 | *     | 04/26/2005 |            |        |
| 5420V                |       | AMERICAN AIRCRAFT SALES             | 03107 | *     | 04/26/2005 |            |        |
| 5420V                |       | BOGUE EARL M                        | 03107 | *     | 04/26/2005 |            |        |
| 5420V                |       | BOGUE EARL MICHAEL ESTATE           | 03107 | *     | 04/26/2005 |            |        |
| 5420V                |       | BOGUE MIKE                          | 03107 | *     | 04/26/2005 |            |        |
| 5420V                |       | COUTCHES MICHAEL E                  | 03107 | *     | 04/26/2005 |            |        |
| 5420V                |       | COUTCHES ROBERT H                   | 03107 | *     | 04/26/2005 |            |        |
| 54212                |       | CIRRUS DESIGN CORP                  | 02818 | *     | 05/13/2005 |            |        |
| 54213                |       | AEROLEASE OF AMERICA INC            | 01317 | *     | 05/10/2005 |            |        |
| 54213                |       | DORR AVIATION CREDIT CORP LLC       | 01317 | *     | 05/10/2005 |            |        |
| 54213                |       | EAGLEMARK SAVINGS BANK              | 01317 | *     | 05/10/2005 |            |        |
| 54213                |       | HARLEY-DAVIDSON CREDIT CORP         | 01317 | *     | 05/10/2005 |            |        |
| 54213                |       | N54213 LLC                          | 01317 | *     | 05/10/2005 |            |        |
| 54213                |       | PATRIZI VICTOR J                    | 01317 | *     | 05/10/2005 |            |        |
| 54213                |       | TURBO JOE LEASING LLC               | 01317 | *     | 05/10/2005 |            |        |
| 5424R                |       | ANDREWS GEORGE W                    | 00052 | *     | 04/01/2005 |            |        |
| 5424R                |       | BERRIER BRAD                        | 00052 | *     | 04/01/2005 |            |        |
| 5424R                |       | BERRIER STEPHEN B                   | 00052 | *     | 04/01/2005 |            |        |
| 5424R                |       | BERRIER STEVE                       | 00052 | *     | 04/01/2005 |            |        |
| 5424R                |       | KENZIAH RACHEL P                    | 00052 | *     | 04/01/2005 |            |        |
| 5428Q                |       | DEAL BARTLETT                       | 00064 |       | 05/25/2005 |            |        |
| 5428Q                |       | SOUTHERN WINGS AIRCRAFT SALES LTD   | 00064 |       | 05/25/2005 |            |        |
| 5429S                |       | FAHEY BANKING CO                    | 00088 |       | 05/09/2005 |            |        |
| 5429S                |       | WHITE MARY E                        | 00088 |       | 05/09/2005 |            |        |
| 5429S                |       | WHITE PATRICK H                     | 00088 |       | 05/09/2005 | 05/09/2005 | C      |
| 543JC                |       | JIMCOST AIRCRAFT LEASING INC        | 00738 |       | 04/05/2005 |            |        |
| 543JC                |       | SOVEREIGN BANK                      | 00738 |       | 04/05/2005 |            |        |
| 543JD                |       | DANDA JAMES J                       | 01129 |       | 04/22/2005 |            |        |
| 543JD                |       | SYBESMA TROY S                      | 01129 |       | 04/22/2005 |            |        |



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| 543MA                |       | MIDWEST AVIATION INC                            | 00039 |       | 05/19/2005 |            |        |
| 543MA                |       | NORTH COUNTRY EQUIPMENT CO                      | 00039 |       | 05/19/2005 |            |        |
| 543WT                |       | 9 APP & FEE                                     | 00436 |       | 04/19/2005 |            |        |
| 5430M                |       | AMI AVIATION INC                                | 01322 | *     | 04/01/2005 |            |        |
| 5430M                |       | SOVEREIGN BANK                                  | 01322 | *     | 04/01/2005 |            |        |
| 5430M                |       | AMI AVIATION INC                                | 01179 |       | 04/05/2005 |            |        |
| 5430M                |       | MBNA AMERICA (DELAWARE) NA                      | 01179 |       | 04/05/2005 |            |        |
| 5430M                |       | MBNA CONSUMER SERVICES INC                      | 01179 |       | 04/05/2005 |            |        |
| 5430M                |       | MBNA CORP                                       | 01179 |       | 04/05/2005 |            |        |
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| 5430M                |       | MBNA AMERICA (DELAWARE) NA                      | 01783 |       | 04/28/2005 |            |        |
| 5430M                |       | MBNA CONSUMER SERVICES INC                      | 01783 |       | 04/28/2005 |            |        |
| 5430M                |       | MBNA CORP                                       | 01783 |       | 04/28/2005 |            |        |
| 5432F                |       | KEN SMITH INC                                   | 00477 | *     | 04/07/2005 |            |        |
| 5432F                |       | PATTERSON IAN                                   | 00477 |       | 04/07/2005 |            |        |
| 5432F                |       | PATTERSON IAN R                                 | 00477 |       | 04/07/2005 |            |        |
| 5432F                |       | SMITH KENNETH W                                 | 00477 | *     | 04/07/2005 |            |        |
| 5432F                |       | KEN SMITH INC                                   | 01102 |       | 05/09/2005 |            |        |
| 5432F                |       | PATTERSON IAN                                   | 01102 |       | 05/09/2005 |            |        |
| 5432F                |       | PATTERSON IAN R                                 | 01102 | *     | 05/09/2005 |            |        |
| 5432F                |       | SMITH KENNETH W                                 | 01102 |       | 05/09/2005 |            |        |
| 54320                |       | SALT CREEK INC                                  | 00817 |       | 04/19/2005 |            |        |
| 54320                |       | WELLS FARGO EQUIPMENT FINANCE INC               | 00817 |       | 04/19/2005 |            |        |
| 5434A                |       | 9 APP   | 01069 |       | 05/09/2005 |            |        |
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| 544BS                |       | SCHWARTZ ROBERT C                               | 00764 | *     | 05/03/2005 |            |        |
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| 544MC                |       | FINE GARY D                                     | 02655 |       | 05/13/2005 |            |        |
| 544MC                |       | FINE NANCY L                                    | 02655 |       | 05/13/2005 |            |        |
| 544MC                |       | KANIA GARY R                                    | 02655 |       | 05/13/2005 |            |        |
| 544P                 |       | PIEDMONT HAWTHORNE AVIATION INC                 | 01293 |       | 04/26/2005 |            |        |
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| 54413                |       | MALONE DEBRA                                     | 00425 |       | 04/08/2005 |            |        |
| 54413                |       | MALONE DONALD E                                  | 00425 | *     | 04/08/2005 |            |        |
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| 54413                |       | LUNT DAVID P                                     | 01518 |       | 05/06/2005 |            |        |
| 54413                |       | MALONE DONALD E                                  | 01518 |       | 05/06/2005 |            |        |
| 54462                |       | DRISDALE THOMAS R                                | 00323 |       | 04/26/2005 |            |        |
| 54462                |       | POINTBANK  | 00323 |       | 04/26/2005 |            |        |
| 5447B                |       | LITTLE JOSEPH A                                  | 01653 |       | 05/23/2005 |            |        |
| 5447B                |       | VIOLET EQUIPMENT                                 | 01653 |       | 05/23/2005 | 05/23/2005 | C      |
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| 545DS                |       | GRAHAM JAMES A                                  | 01767 | *     | 05/16/2005 | 05/17/2005 | C      |
| 545DS                |       | SIRACUSA DEAN                                   | 01767 |       | 05/16/2005 |            |        |
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| 545SW                |       | SOUTHERN WINGS AIRCRAFT SALES LTD               | 00667 |       | 05/11/2005 |            |        |
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| 5453M                |       | TRANGOTT MARY L                                 | 00228 |       | 04/08/2005 |            |        |
| 5453M                |       | TRANGOTT WILLIAM H                              | 00228 |       | 04/08/2005 | 04/08/2005 | C      |
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| 5455R                |       | BROWN RICHARD E                                 | 00041 |       | 04/20/2005 |            |        |
| 5455R                |       | JOHNSTON ROBERT STEVEN                          | 00041 |       | 04/20/2005 |            |        |
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| 5457L                |       | ELIDRISI AZIZ                                   | 00214 |       | 05/03/2005 |            |        |
| 5457L                |       | KOLBECK CREIGHTON                               | 00214 |       | 05/03/2005 |            |        |
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| 5459J                | *     | STERLING BANK                                   | 00580 |       | 04/08/2005 |            |        |
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| 546                  |       | MG AVIATION INC                                 | 01352 |       | 04/11/2005 |            |        |
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| 546UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
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| 5461Q                |       | ROUNDTOP FLYERS LLC                             | 00804 | *     | 05/10/2005 |            |        |
| 5464D                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 5464D                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 5464D                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 54695                |       | 9 DESTROYED                                     | 01806 |       | 04/19/2005 |            |        |
| 547CS                |       | ACADEMY CONSULTING LLC                          | 02497 | *     | 03/31/2005 |            |        |
| 547CS                | *     | CESSNA AIRCRAFT CO                              | 02497 | *     | 03/31/2005 |            |        |
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| 547CS                |       | FIRC MANAGEMENT INC                             | 02497 | *     | 03/31/2005 |            |        |
| 547CS                |       | JEMISON HOLDINGS LLC                            | 02497 | *     | 03/31/2005 |            |        |

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| 547CS                |       | MARIETTA AVIATION LLC                    | 04825 | *     | 04/29/2005 |          |        |
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| 547CS                | *     | OLIVERMCMILLAN GLENVIEW LLC              | 04825 | *     | 04/29/2005 |          |        |
| 547CS                |       | SINGLETON J MATTHEW                      | 04825 | *     | 04/29/2005 |          |        |
| 547CS                |       | STIEFEL LABORATORIES INC                 | 04825 | *     | 04/29/2005 |          |        |
| 547CS                |       | CITATIONSHARES SALES INC                 | 02247 | *     | 05/18/2005 |          |        |
| 547CS                |       | NORTH AMERICAN INVESTMENTS LLC           | 02247 | *     | 05/18/2005 |          |        |
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| 547FP                | *     | GENERAL ELECTRIC CAPITAL CORP            | 01417 | *     | 04/20/2005 |          |        |
| 547FP                | *     | JPMORGAN CHASE BANK NA                   | 01417 | *     | 04/20/2005 |          |        |
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| 547FP                |       | PACIFIC CHALLENGER AIRCRAFT SERVICES LLC | 01417 | *     | 04/20/2005 |          |        |
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| 547FP                | *     | WILMINGTON TRUST CO TRUSTEE              | 01417 | *     | 04/20/2005 |          |        |
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| 547RX                |       | BLUNCK REX A                             | 00905 | *     | 04/04/2005 |          |        |
| 547RX                |       | GRAVES RICHARD                           | 00905 |       | 04/04/2005 |          |        |
| 547RX                |       | GRAVES RICHARD E                         | 00905 |       | 04/04/2005 |          |        |
| 547RX                |       | GRAVES RICHARD F                         | 00905 |       | 04/04/2005 |          |        |
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| 547TA                |       | WEISSENBURGER AVIATION INC               | 00239 | *     | 04/27/2005 |          |        |
| 5471T                |       | FRANCKEN INVESTMENT CO INC               | 00566 | *     | 04/08/2005 |          |        |
| 5471T                |       | ODELL AUBREY JR                          | 00566 |       | 04/08/2005 |          |        |
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| 5472F                |       | SMITH NANCY G                            | 01003 |       | 04/22/2005 |          |        |

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| 5472K                |       | FIORE SUSAN                           | 00704 |       | 04/13/2005 |            |        |
| 5472K                |       | PINKSTON TERENCE D JR                 | 00704 |       | 04/13/2005 |            |        |
| 5472K                |       | PINKSTON TERENCE D SR                 | 00704 |       | 04/13/2005 |            |        |
| 5472K                |       | 9 APP & FEE                           | 01819 |       | 04/27/2005 |            |        |
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| 54743                | *     | SUNTRUST BANK                         | 00594 | *     | 05/25/2005 |            |        |
| 54743                | *     | SUNTRUST BANK EAST CENTRAL FLORIDA    | 00594 | *     | 05/25/2005 | 05/25/2005 | C      |
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| 5475F                |       | DUNNING WARREN L                      | 01804 | *     | 05/09/2005 | 05/10/2005 | C      |
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| 5475F                |       | KING DAVID F JR                       | 01804 | *     | 05/09/2005 |            |        |
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| 5477N                |       | REED L RAY                            | 00309 |       | 04/26/2005 |            |        |
| 5477N                |       | PIPER JAMES                           | 00269 |       | 05/16/2005 | 05/16/2005 | C      |
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| 5477W                |       | SEBASTIAN DAVID                       | 00513 |       | 05/03/2005 | 05/03/2005 | C      |
| 5477W                |       | 9 APP                                 | 00753 |       | 05/27/2005 |            |        |
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| 54772                |       | WATTS JOHN J                          | 01445 |       | 04/11/2005 |            |        |
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| 548QS                |       | MURPHY THOMAS S                       | 02483 | *     | 05/17/2005 |            |        |
| 548QS                |       | NETJETS SALES INC                     | 02483 | *     | 05/17/2005 |            |        |
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| 548SK                |       | CORR TO 5485K ON 05/31/05             | 01494 |       | 05/27/2005 | 05/31/2005 | A      |
| 548SL                |       | LEBARON STEVEN M                      | 00594 | *     | 05/04/2005 |            |        |
| 548SL                |       | MEYEROWITZ STEVE                      | 00594 | *     | 05/04/2005 |            |        |
| 548WH                |       | 9 APP & FEE                           | 00960 |       | 05/20/2005 |            |        |
| 5480Q                |       | GAYLE ALTON                           | 00737 |       | 05/02/2005 |            |        |
| 5480Q                |       | RICKS RICHARD W                       | 00737 |       | 05/02/2005 |            |        |
| 5480Q                |       | TEMPLETON RANDALL K                   | 00737 |       | 05/02/2005 |            |        |
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| 5481N                |       | FIRST VICTORIA NATIONAL BANK          | 01739 |       | 05/06/2005 |            |        |
| 5481N                |       | HOLBROOK JAMES L                      | 01739 |       | 05/06/2005 |            |        |
| 5481N                |       | ULREY STEPHEN S                       | 01739 |       | 05/06/2005 |            |        |
| 5481N                |       | VALLIER DANIEL P                      | 01739 | *     | 05/06/2005 |            |        |
| 5482F                |       | DAHLBERG STUART                       | 01410 |       | 04/08/2005 |            |        |
| 5482F                |       | PASCUA HEATHER K                      | 01410 |       | 04/08/2005 |            |        |

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| 5482T                |       | KENT BRANCH                          | 01721 | *     | 05/04/2005 |            |        |
| 5482T                |       | PUGET SOUND NATIONAL BANK            | 01721 | *     | 05/04/2005 |            |        |
| 5482T                |       | SHIELDS SUE C                        | 01721 | *     | 05/04/2005 |            |        |
| 5483D                |       | AERONAUTICS DIVISION                 | 01710 |       | 05/20/2005 |            |        |
| 5483D                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01710 |       | 05/20/2005 |            |        |
| 5483D                |       | MORRIS CAROLINE D                    | 01710 |       | 05/20/2005 |            |        |
| 5483D                |       | MORRIS RICHARD                       | 01710 |       | 05/20/2005 |            |        |
| 5485K                |       | BOLMGREN ALLEN R                     | 00883 |       | 04/06/2005 |            |        |
| 5485K                |       | BOLMGREN SUZANNE E                   | 00883 |       | 04/06/2005 |            |        |
| 5485K                |       | FIRSTMERIT BANK NA                   | 00883 |       | 04/06/2005 |            |        |
| 5485K                |       | MCFARREN LINDSEY C                   | 00883 |       | 04/06/2005 |            |        |
| 5485K                |       | HILLSDALE AERO INC                   | 00072 |       | 04/19/2005 |            |        |
| 5485K                |       | HILLSDALE COUNTY NATIONAL BANK       | 00072 |       | 04/19/2005 |            |        |
| 5485K                |       | BOLONGREN ALLEN R                    | 01494 |       | 05/27/2005 | 05/31/2005 | C      |
| 5485K                |       | BOLONGREN SUZANNE E                  | 01494 |       | 05/27/2005 | 05/31/2005 | C      |
| 5485K                |       | CORR 548SK ON 05/31/05               | 01494 |       | 05/27/2005 | 05/31/2005 | A      |
| 5485K                |       | HILLSDALE AERO INC                   | 01494 |       | 05/27/2005 | 05/31/2005 | C      |
| 5485K                |       | MCFARREN LINDSEY C                   | 01494 |       | 05/27/2005 | 05/31/2005 | C      |
| 5485W                |       | 9 DESTROYED                          | 00081 |       | 04/11/2005 |            |        |
| 5487E                |       | CLARK DONALD T                       | 00564 |       | 04/12/2005 |            |        |
| 5487E                |       | SMOOT CHARLES L                      | 00564 |       | 04/12/2005 |            |        |
| 5487E                |       | 9 APP & FEE                          | 00396 |       | 05/31/2005 |            |        |
| 54876                |       | 9 APP & FEE                          | 00293 |       | 05/18/2005 |            |        |
| 54879                |       | FIRST NATIONAL BANK OF LAS ANIMAS    | 00283 |       | 04/26/2005 |            |        |
| 54879                |       | FLYN ACRES SPRAYING LLP              | 00283 |       | 04/26/2005 | 04/26/2005 | C      |
| 54879                |       | HUGHES TODD R                        | 00283 | *     | 04/26/2005 | 04/26/2005 | C      |
| 54879                |       | ILLEGIBLE                            | 00283 |       | 04/26/2005 |            |        |
| 5488M                |       | 9 APP                                | 00877 |       | 04/15/2005 |            |        |
| 549CD                |       | 9 APP                                | 01196 |       | 04/18/2005 |            |        |
| 549QS                |       | FLORET LLC                           | 01774 | *     | 04/13/2005 |            |        |
| 549QS                |       | NETJETS SALES INC                    | 01774 | *     | 04/13/2005 |            |        |
| 5493A                |       | DETRAY MICHAEL S                     | 00650 | *     | 04/13/2005 |            |        |
| 5493A                |       | DORR AVIATION CREDIT CORP LLC        | 00650 | *     | 04/13/2005 |            |        |
| 5493A                |       | EAGLEMARK SAVINGS BANK               | 00650 | *     | 04/13/2005 |            |        |
| 5493A                |       | HARLEY-DAVIDSON CREDIT CORP          | 00650 | *     | 04/13/2005 |            |        |
| 5493A                |       | MEDICAL ONLINE RESOURCES LLC         | 00650 |       | 04/13/2005 |            |        |
| 5493A                |       | VALLEY DAIRY FARMS INC               | 00650 | *     | 04/13/2005 |            |        |
| 5495                 |       | FIRST STATE AERIAL APPLICATORS INC   | 00518 |       | 05/04/2005 |            |        |
| 5495                 |       | STAINLESS STEEL PRO INC              | 00518 |       | 05/04/2005 |            |        |
| 5499J                |       | D & A INVESTMENTS LLC                | 00212 |       | 04/18/2005 | 04/18/2005 | C      |
| 5499J                |       | FIRST STATE BANK                     | 00212 |       | 04/18/2005 |            |        |
| 5499R                |       | 9 APP                                | 00349 |       | 04/19/2005 |            |        |
| 55A                  |       | H-D FLYING SERVICE INC               | 02262 |       | 04/06/2005 |            |        |
| 55A                  |       | SNJ WARBIRDS INC                     | 02262 |       | 04/06/2005 |            |        |
| 55A                  |       | BANK OF AMERICA NA                   | 00801 |       | 04/12/2005 |            |        |
| 55A                  |       | BARNETT BANK                         | 00801 |       | 04/12/2005 |            |        |
| 55A                  |       | BARNETT BANK NA ST JOHNS             | 00801 |       | 04/12/2005 | 04/12/2005 | C      |
| 55A                  |       | NATIONSBANK NA                       | 00801 |       | 04/12/2005 |            |        |

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| 55A                  |       | SNJ Warbirds Inc                      | 00801 |       | 04/12/2005 |            |        |
| 55AR                 |       | INTERNATIONAL JET FLEET HOLDINGS      | 00922 |       | 05/09/2005 | 05/09/2005 | C      |
| 55AR                 | *     | INTERNATIONAL JET FLEET HOLDINGS INC  | 00922 | *     | 05/09/2005 |            |        |
| 55AR                 | *     | PACIFIC COAST GROUP INC               | 00922 |       | 05/09/2005 |            |        |
| 55AR                 |       | PACIFIC COAST GROUP INC               | 00922 |       | 05/09/2005 |            |        |
| 55AR                 | *     | U S Bancorp Equipment Finance Inc     | 00922 | *     | 05/09/2005 |            |        |
| 55AR                 | *     | UNION Planters Bank NA                | 00922 |       | 05/09/2005 |            |        |
| 55CS                 |       | Columbia Fuel Services Inc            | 01332 |       | 05/12/2005 |            |        |
| 55CS                 |       | Wagner William Thomas                 | 01332 |       | 05/12/2005 |            |        |
| 55DF                 |       | 9 APP & FEE                           | 00279 |       | 04/27/2005 |            |        |
| 55DN                 |       | ACME RIGGING                          | 01033 | *     | 04/05/2005 |            |        |
| 55DN                 |       | Martin Robert F                       | 01033 | *     | 04/05/2005 |            |        |
| 55DN                 |       | PILOT BANK                            | 01033 |       | 04/05/2005 |            |        |
| 55EE                 |       | FLIGHT MANAGEMENT LLC                 | 01424 |       | 05/25/2005 |            |        |
| 55EE                 |       | SHAW JOHN L                           | 01424 |       | 05/25/2005 |            |        |
| 55EM                 |       | 9 APP                                 | 01385 |       | 04/18/2005 |            |        |
| 55EZ                 |       | DAVIS GARY                            | 01628 |       | 05/11/2005 |            |        |
| 55EZ                 |       | WOLF JAMES S                          | 01628 |       | 05/11/2005 |            |        |
| 55FD                 |       | HAMBRICK MARVIN D                     | 00228 |       | 04/20/2005 |            |        |
| 55FD                 |       | PAWLEY HAMBRICK MARILYN J             | 00228 |       | 04/20/2005 |            |        |
| 55FD                 |       | PAWLEY-HAMBRICK MARILYN               | 00228 |       | 04/20/2005 |            |        |
| 55FD                 |       | PAWLEY-HAMBRICK MARILYN J             | 00228 |       | 04/20/2005 |            |        |
| 55FD                 |       | PAWLEY-HAMBRICK MARILYN J TRUSTEE     | 00228 |       | 04/20/2005 |            |        |
| 55HC                 |       | JCR AIR LLC                           | 00718 | *     | 05/12/2005 |            |        |
| 55HC                 |       | MSK AIRCRAFT LLC                      | 00718 | *     | 05/12/2005 |            |        |
| 55HC                 |       | NEQ AIR LLC                           | 00718 | *     | 05/12/2005 |            |        |
| 55HC                 |       | 1ST CHOICE BANK                       | 00718 | *     | 05/12/2005 |            |        |
| 55HC                 |       | 9 APP                                 | 01214 |       | 05/26/2005 |            |        |
| 55HY                 |       | Aeroshear Aviation Services Inc       | 01265 |       | 05/06/2005 |            |        |
| 55HY                 |       | GLOBAL JET SHARES INC                 | 01265 |       | 05/06/2005 |            |        |
| 55HY                 |       | PACIFIC JET                           | 01265 |       | 05/06/2005 |            |        |
| 55HY                 |       | Aeroshear Aviation Services Inc       | 01071 |       | 05/19/2005 |            |        |
| 55HY                 |       | GLOBAL JET SHARES INC                 | 01071 |       | 05/19/2005 |            |        |
| 55HY                 |       | PACIFIC JET                           | 01071 |       | 05/19/2005 |            |        |
| 55JM                 |       | ALTA AERO LLC                         | 00701 |       | 04/04/2005 |            |        |
| 55JM                 |       | MANERA JOHN                           | 00701 |       | 04/04/2005 |            |        |
| 55JM                 |       | WESTERBERG ASSOC                      | 00701 |       | 04/04/2005 |            |        |
| 55KT                 |       | 9 APP                                 | 00740 |       | 04/05/2005 |            |        |
| 55MR                 |       | BANK OF AMERICA NA                    | 01681 | *     | 04/19/2005 |            |        |
| 55MR                 |       | DENR COMMUNICATIONS INC               | 01681 | *     | 04/19/2005 |            |        |
| 55MR                 |       | SQUIRES ROBIN                         | 01681 |       | 04/19/2005 |            |        |
| 55MU                 |       | 9 DESTROYED                           | 04036 |       | 04/29/2005 |            |        |
| 55QQ                 |       | WILLIAMS JOHN                         | 00931 |       | 04/08/2005 |            |        |
| 55QQ                 |       | WILLIAMS JOHN J                       | 00931 |       | 04/08/2005 |            |        |
| 55TK                 |       | BANCFIRST                             | 00723 |       | 05/06/2005 |            |        |
| 55TK                 |       | TK AERO INC                           | 00723 |       | 05/06/2005 |            |        |
| 55TK                 |       | 9 CANCELLATION                        | 01543 |       | 05/23/2005 |            |        |
| 55TY                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 04857 | *     | 04/29/2005 |            |        |

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| 55TY                 |       | BANC OF AMERICA LEASING & CAPITAL LLC | 04857 | *     | 04/29/2005 |            |        |
| 55TY                 |       | C I T LEASING CORP                    | 04857 | *     | 04/29/2005 |            |        |
| 55TY                 | *     | C I T LEASING CORP                    | 04857 | *     | 04/29/2005 |            |        |
| 55VK                 |       | RISSER OIL CORP                       | 00145 |       | 04/21/2005 |            |        |
| 55VK                 |       | VK INC                                | 00145 | *     | 04/21/2005 | 04/21/2005 | C      |
| 55VT                 |       | HARDT STEFAN M                        | 00977 | *     | 05/23/2005 |            |        |
| 55VT                 |       | KEYBANK NA                            | 00977 | *     | 05/23/2005 | 05/23/2005 | C      |
| 55YU                 |       | GILLIS CHARLES C ESTATE               | 00653 |       | 04/07/2005 |            |        |
| 55YU                 |       | WILLIAMS ROBERT W                     | 00653 |       | 04/07/2005 |            |        |
| 550AH                | *     | CROSS COUNTY BANK                     | 02537 |       | 05/13/2005 |            |        |
| 550AH                | *     | HAMLIN FLYING SERVICE INC             | 02537 |       | 05/13/2005 |            |        |
| 550AK                | *     | CHASE EQUIPMENT LEASING INC           | 01615 | *     | 05/26/2005 |            |        |
| 550AK                | *     | JET SHARES LLC                        | 01615 | *     | 05/26/2005 |            |        |
| 550BA                |       | 9 APP                                 | 00056 |       | 04/04/2005 |            |        |
| 550BC                |       | BRINDLEE AIR TRAVEL LLC               | 01540 |       | 05/09/2005 |            |        |
| 550BC                | *     | BRINDLEE AIR TRAVEL LLC               | 01540 |       | 05/09/2005 |            |        |
| 550BC                | *     | CITIZENS BANK & TRUST                 | 01540 |       | 05/09/2005 |            |        |
| 550BC                |       | ELIJAH REED CORP                      | 01540 |       | 05/09/2005 |            |        |
| 550BC                |       | MEISNER AIRCRAFT INC                  | 01540 | *     | 05/09/2005 |            |        |
| 550BC                |       | 9 APP & FEE                           | 01091 |       | 05/11/2005 |            |        |
| 550CA                |       | DJL LLC                               | 01990 |       | 04/04/2005 |            |        |
| 550CA                | *     | DJL LLC                               | 01990 |       | 04/04/2005 |            |        |
| 550CA                | *     | KEY CORPORATE CAPITAL INC             | 01990 |       | 04/04/2005 |            |        |
| 550CA                | *     | KEY EQUIPMENT FINANCE                 | 01990 |       | 04/04/2005 |            |        |
| 550CA                | *     | KEY EQUIPMENT FINANCE INC             | 01990 |       | 04/04/2005 |            |        |
| 550CA                | *     | NATIONAL GROUP PROTECTION INC         | 01990 | *     | 04/04/2005 |            |        |
| 550CA                |       | NATIONAL GROUP PROTECTION INC         | 01990 |       | 04/04/2005 |            |        |
| 550CA                | *     | VIRGINIA NATIONAL BANK                | 01990 | *     | 04/04/2005 |            |        |
| 550CA                |       | 9 APP                                 | 02862 |       | 04/14/2005 |            |        |
| 550CJ                | *     | NATIONAL AIRWAYS CORP (PTY) LTD       | 01389 |       | 05/25/2005 | 05/25/2005 | C      |
| 550CJ                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01389 |       | 05/25/2005 |            |        |
| 550CJ                |       | RAYTHEON AIRCRAFT CREDIT CORP         | 01389 |       | 05/25/2005 |            |        |
| 550CJ                | *     | SPECIALIZED AIRCRAFT SERVICES INC     | 01389 |       | 05/25/2005 |            |        |
| 550CJ                |       | SPECIALIZED AIRCRAFT SERVICES INC     | 01389 |       | 05/25/2005 |            |        |
| 550CS                |       | CESSNA AIRCRAFT CO                    | 01854 | *     | 04/21/2005 |            |        |
| 550CS                | *     | CESSNA AIRCRAFT CO                    | 01854 | *     | 04/21/2005 |            |        |
| 550CS                | *     | CITATIONSHARES SALES INC              | 01854 | *     | 04/21/2005 |            |        |
| 550CS                |       | CITATIONSHARES SALES INC              | 01854 | *     | 04/21/2005 |            |        |
| 550D                 |       | STEINBRECHER RICHARD T                | 00152 |       | 04/13/2005 |            |        |
| 550D                 |       | VOGT ALBERT V                         | 00152 |       | 04/13/2005 |            |        |
| 550MM                |       | 9 APP & FEE                           | 01231 |       | 04/04/2005 |            |        |
| 550PL                | *     | CESSNA FINANCE CORP                   | 00482 | *     | 04/06/2005 |            |        |
| 550PL                | *     | ON TIME AVIATION CORP                 | 00482 | *     | 04/06/2005 |            |        |
| 550PL                |       | AIR CAPITAL JET SALES INC             | 02770 | *     | 05/13/2005 |            |        |
| 550PL                |       | ALSATE MANAGEMENT & INVESTMENT CO     | 02770 | *     | 05/13/2005 | 05/16/2005 | C      |
| 550PL                |       | CESSNA FINANCE CORP                   | 02770 | *     | 05/13/2005 |            |        |
| 550PL                | *     | CESSNA FINANCE CORP                   | 02770 | *     | 05/13/2005 |            |        |
| 550PL                | *     | ON TIME AVIATION CORP                 | 02770 | *     | 05/13/2005 |            |        |



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| 550PL                |       | ON TIME AVIATION CORP                    | 02770 | *     | 05/13/2005 |            |        |
| 550PL                |       | ON-TIME AVIATION CORP                    | 02770 | *     | 05/13/2005 |            |        |
| 550PL                |       | WATERSIDE AIRCRAFT SALES LLC             | 02770 | *     | 05/13/2005 |            |        |
| 550PL                |       | 9 APP                                    | 01723 |       | 05/18/2005 | 05/18/2005 | A      |
| 550PL                |       | 9 APP & FEE                              | 01723 |       | 05/18/2005 |            |        |
| 550QS                |       | NETJETS SALES INC                        | 02480 | *     | 05/17/2005 |            |        |
| 550QS                |       | WJR ENTERPRISES LLC                      | 02480 | *     | 05/17/2005 |            |        |
| 550RJ                |       | BEECH CRUISER LLC                        | 00587 |       | 04/06/2005 |            |        |
| 550RJ                |       | DESTINATIONS UNLIMITED INC               | 00587 |       | 04/06/2005 |            |        |
| 550TA                |       | CESSNA AIRCRAFT CO                       | 01883 |       | 05/31/2005 |            |        |
| 550TA                |       | REESE MIKE                               | 01883 |       | 05/31/2005 |            |        |
| 5501R                |       | A CAMP EQUIPMENT LLC                     | 01711 | *     | 04/25/2005 |            |        |
| 5501R                |       | TERRACE BANK                             | 01711 | *     | 04/25/2005 |            |        |
| 5501R                |       | TEXAS MAULE LLC                          | 01711 | *     | 04/25/2005 |            |        |
| 5501R                |       | VAN BORTEL AIRCRAFT INC                  | 01711 | *     | 04/25/2005 |            |        |
| 5501R                |       | A CAMP EQUIPMENT LLC                     | 03039 | *     | 04/26/2005 |            |        |
| 5501R                |       | DORR AVIATION CREDIT CORP LLC            | 03039 | *     | 04/26/2005 |            |        |
| 5501R                |       | EAGLEMARK SAVINGS BANK                   | 03039 | *     | 04/26/2005 |            |        |
| 5501R                |       | HARLEY-DAVIDSON CREDIT CORP              | 03039 | *     | 04/26/2005 |            |        |
| 5501R                |       | JUDKINS ANDREW C                         | 03039 | *     | 04/26/2005 |            |        |
| 5501R                |       | PILOT BANK                               | 00088 |       | 05/18/2005 |            |        |
| 5501R                |       | TERRACE BANK                             | 00088 |       | 05/18/2005 |            |        |
| 5501R                |       | TEXAS MAULE LLC                          | 00088 |       | 05/18/2005 |            |        |
| 5503L                |       | 9 APP                                    | 00036 |       | 04/06/2005 |            |        |
| 5504K                |       | DZENIS INTIS M                           | 01169 |       | 05/04/2005 |            |        |
| 5504K                |       | SOVEREIGN BANK                           | 01169 |       | 05/04/2005 |            |        |
| 5504S                |       | AERIAL ADS INC OF THE SOUTHEAST          | 00623 |       | 04/20/2005 |            |        |
| 5504S                |       | BANK                                     | 00623 |       | 04/20/2005 |            |        |
| 5505D                |       | 9 APP & FEE                              | 01459 |       | 05/18/2005 |            |        |
| 5505P                |       | SANCHEZ GORDON                           | 00182 |       | 04/21/2005 |            |        |
| 5505P                |       | THUNDERBOLT CONSTRUCTION                 | 00182 |       | 04/21/2005 |            |        |
| 5505P                |       | SANCHEZ GORDON                           | 00585 |       | 05/23/2005 |            |        |
| 5505P                |       | THUNDERBOLT CONSTRUCTION CORP OF ARIZONA | 00585 |       | 05/23/2005 |            |        |
| 5505X                |       | HOFSTETTER MICHAEL T                     | 00393 | *     | 05/27/2005 |            |        |
| 5505X                |       | WAGNER BEVERLY J                         | 00393 | *     | 05/27/2005 | 05/27/2005 | C      |
| 5505X                |       | WAGNER OWEN C                            | 00393 | *     | 05/27/2005 | 05/27/2005 | C      |
| 55075                |       | DAWSON AIRCRAFT                          | 00489 |       | 05/11/2005 |            |        |
| 55075                |       | GINGER BLACK INC                         | 00489 | *     | 05/11/2005 |            |        |
| 55075                |       | MBNA AMERICA (DELAWARE) NA               | 00489 |       | 05/11/2005 |            |        |
| 55075                |       | BANK OF MOUNTAIN VIEW                    | 00013 |       | 05/12/2005 |            |        |
| 55075                |       | DAWSON AIRCRAFT INC                      | 00013 |       | 05/12/2005 |            |        |
| 5509J                |       | AVIONETA LLC                             | 00264 |       | 05/09/2005 |            |        |
| 5509J                |       | HINDS JAMES M                            | 00264 |       | 05/09/2005 |            |        |
| 551AL                |       | TURNER DAVID V                           | 00534 |       | 05/19/2005 |            |        |
| 551AL                |       | TURNER FRANK V                           | 00534 |       | 05/19/2005 |            |        |
| 551BP                | *     | BANK OF AMERICA NA                       | 00916 | *     | 05/02/2005 |            |        |
| 551BP                |       | CALIFORNIA JET SHARES                    | 00916 | *     | 05/02/2005 |            |        |
| 551BP                | *     | CENTER CAPITAL CORP                      | 00916 | *     | 05/02/2005 |            |        |

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| 551BP                | *     | FARMINGTON CONNECTICUT CENTER CAPITAL CORP | 00916 | *     | 05/02/2005 |            |        |
| 551BP                | *     | GENERAL AVIATION FINANCE DIVISION          | 00916 | *     | 05/02/2005 |            |        |
| 551BP                |       | KINNAIRD PROPERTIES                        | 00916 | *     | 05/02/2005 |            |        |
| 551BP                | *     | KINNAIRD PROPERTIES                        | 00916 | *     | 05/02/2005 | 05/02/2005 | C      |
| 551BP                |       | MARLIN AIR INC                             | 00916 | *     | 05/02/2005 |            |        |
| 551BP                | *     | MARLIN AIR INC                             | 00916 | *     | 05/02/2005 |            |        |
| 551BP                | *     | BANK OF AMERICA NA                         | 00086 |       | 05/12/2005 |            |        |
| 551BP                | *     | KINNAIRD PROPERTIES                        | 00086 |       | 05/12/2005 |            |        |
| 551CW                |       | FLIGHT OPTIONS LLC                         | 01857 |       | 04/08/2005 | 04/11/2005 | C      |
| 551CW                |       | SMITH ENERGY CO                            | 01857 |       | 04/08/2005 | 04/11/2005 | C      |
| 551CW                |       | EQUITY FLIGHT LLC                          | 02303 |       | 04/28/2005 |            |        |
| 551CW                |       | FLIGHT OPTIONS LLC                         | 02303 | *     | 04/28/2005 |            |        |
| 551CW                |       | MOJO AIR LLC                               | 02303 |       | 04/28/2005 |            |        |
| 551CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 01745 |       | 05/18/2005 |            |        |
| 551DB                |       | BRISTOL ROBERT A JR                        | 00488 |       | 05/02/2005 |            |        |
| 551DB                |       | SOCATA AIRCRAFT INC                        | 00488 |       | 05/02/2005 | 05/02/2005 | C      |
| 551DB                |       | BRISTOL ROBERT A JR                        | 00003 |       | 05/05/2005 | 05/05/2005 | C      |
| 551DB                |       | SOCATA AIRCRAFT INC                        | 00003 |       | 05/05/2005 |            |        |
| 551DR                |       | PALMETTO BANK                              | 02276 |       | 04/11/2005 |            |        |
| 551DR                |       | SECURITY CONCEPTS INC                      | 02276 |       | 04/11/2005 |            |        |
| 551DR                |       | WILLIAMS MICHAEL S                         | 02276 |       | 04/11/2005 |            |        |
| 551DR                |       | 9 APP                                      | 01852 |       | 04/11/2005 |            |        |
| 551DR                |       | 9 FEE                                      | 99999 |       | 05/02/2005 |            |        |
| 551EZ                |       | 9 APP & FEE                                | 00072 |       | 04/21/2005 |            |        |
| 551EZ                |       | 9 APP & FEE                                | 00373 |       | 05/13/2005 |            |        |
| 551MA                |       | CHAMPION AVIATION INC                      | 00073 |       | 04/08/2005 |            |        |
| 551MA                |       | MIDWEST AVIATION INC                       | 00073 | *     | 04/08/2005 |            |        |
| 551MA                |       | UNION PLANTERS BANK NA                     | 00073 |       | 04/08/2005 |            |        |
| 551QS                |       | GEM AVIATION LLC                           | 03115 | *     | 04/26/2005 |            |        |
| 551QS                |       | NETJETS SALES INC                          | 03115 | *     | 04/26/2005 |            |        |
| 551TM                |       | 9 APP & FEE                                | 00956 |       | 04/08/2005 |            |        |
| 5511B                |       | CITY NATIONAL BANK                         | 00018 |       | 04/11/2005 |            |        |
| 5511B                |       | HOLDER STEVEN R                            | 00018 |       | 04/11/2005 |            |        |
| 5511B                |       | HUDSON STEPHEN A                           | 00018 | *     | 04/11/2005 |            |        |
| 5511C                |       | AMSOUTH                                    | 01271 |       | 05/12/2005 |            |        |
| 5511C                |       | KOENEMANN LYNN C                           | 01271 |       | 05/12/2005 |            |        |
| 5511C                |       | MONTPELIER NUT CO INC                      | 01271 |       | 05/12/2005 |            |        |
| 5511C                |       | PHELPS RONALD C                            | 01271 |       | 05/12/2005 |            |        |
| 55110                |       | MAULE AIR INC                              | 00189 |       | 04/29/2005 |            |        |
| 55110                |       | MAULETIME LLC                              | 00189 |       | 04/29/2005 |            |        |
| 5514Q                |       | AIRWAYS AVIATION INC                       | 01372 |       | 04/25/2005 |            |        |
| 5514Q                |       | CITIZENS NATIONAL BANK                     | 01372 | *     | 04/25/2005 |            |        |
| 5514Q                |       | RICHARDS JOHN H III                        | 01372 | *     | 04/25/2005 |            |        |
| 5514Q                |       | RICHARDS SANDRA B                          | 01372 | *     | 04/25/2005 |            |        |
| 5514Q                |       | AIRWAYS AVIATION INC                       | 00834 |       | 05/04/2005 |            |        |
| 5514Q                |       | SANDY SPRING NATIONAL BANK                 | 00834 |       | 05/04/2005 |            |        |
| 5515L                |       | CITIZENS NATIONAL BANK                     | 00134 |       | 05/17/2005 |            |        |
| 5515L                |       | ILLEGIBLE                                  | 00115 |       | 05/17/2005 |            |        |

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| 5515L                |       | LOVE J B JR                                       | 00115  |       | 05/17/2005 |            |        |
| 5515L                |       | MOBILE EQUIPMENT LLC                              | 00134  |       | 05/17/2005 |            |        |
| 5515L                |       | MOBILE EQUIPMENT LLC                              | 00115  |       | 05/17/2005 |            |        |
| 5516R                |       | DAIL JOHNNIE C JR                                 | 02485  |       | 05/13/2005 | 05/13/2005 | C      |
| 5516R                |       | LANE DIANE C                                      | 02485  |       | 05/13/2005 |            |        |
| 5516R                |       | MCGREGOR BRUCE J                                  | 02485  |       | 05/13/2005 |            |        |
| 55161                |       | DAVIS STEPHEN R                                   | 00180  |       | 05/02/2005 |            |        |
| 55161                |       | STICK AND RUDDER CLUB INC                         | 00180  |       | 05/02/2005 |            |        |
| 5517S                |       | FIRST WHITNEY BANK & TRUST                        | 01718  | *     | 04/26/2005 |            |        |
| 5517S                |       | PETTIS R E  | 01718  |       | 04/26/2005 |            |        |
| 5517S                |       | PETTIS ROBERT E                                   | 01718  |       | 04/26/2005 |            |        |
| 5517S                |       | SHENANDOAH FLIGHT SERVICE INC                     | 01718  |       | 04/26/2005 |            |        |
| 5517S                |       | TROJAN FLYING SERVICE INC                         | 01718  |       | 04/26/2005 |            |        |
| 55191                |       | 9 APP   | 00225  |       | 04/11/2005 |            |        |
| 552CB                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01746  | *     | 05/05/2005 |            |        |
| 552CB                | *     | GE CORPORATE AIRCRAFT HOLDING LLC                 | 01746  | *     | 05/05/2005 |            |        |
| 552CB                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01746  | *     | 05/05/2005 |            |        |
| 552CB                |       | JERRY CHRISTIAN AIRCRAFT SALES INC                | 01746  | *     | 05/05/2005 |            |        |
| 552CB                | *     | JP MORGAN CHASE BANK TRUSTEE                      | 01746  | *     | 05/05/2005 |            |        |
| 552CB                |       | SHENANDOAH SERVICES LC                            | 01746  |       | 05/05/2005 |            |        |
| 552CB                |       | SOUTHERN PIPE AND SUPPLY CO INC                   | 01746  |       | 05/05/2005 |            |        |
| 552CB                |       | 9 APP & FEE                                       | 02000  |       | 05/09/2005 |            |        |
| 552CR                |       | REESE WILLIAM C                                   | 01011  |       | 05/10/2005 |            |        |
| 552CR                |       | REESE WILLIAM CLIFFORD TRUSTEE                    | 01011  |       | 05/10/2005 |            |        |
| 552DC                |       | HATCH MOTOR CO                                    | 00326  |       | 05/03/2005 |            |        |
| 552DC                |       | MOONEY AIRPLANE CO INC                            | 00326  |       | 05/03/2005 |            |        |
| 552HK                | *     | FIRST SECURITY BANK NA                            | 01602  | *     | 05/10/2005 |            |        |
| 552HK                | *     | FIRST SECURITY BANK OF UTAH NA                    | 01602  | *     | 05/10/2005 |            |        |
| 552HK                | *     | TRANS STATES AIRLINES INC                         | 01602  | *     | 05/10/2005 |            |        |
| 552HK                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01602  | *     | 05/10/2005 |            |        |
| 552JA                |       | HUSKER SURVEYING                                  | 00898  |       | 04/22/2005 |            |        |
| 552JA                |       | KDJ INC   | 00898  |       | 04/22/2005 |            |        |
| 552JA                |       | HUSKER SURVEYING LLC                              | 00369  |       | 05/19/2005 |            |        |
| 552JA                |       | KDJ INC   | 00369  |       | 05/19/2005 |            |        |
| 552JA                |       | STAHLA AVIATION                                   | 00369  |       | 05/19/2005 |            |        |
| 552MN                |       | CESSNA AIRCRAFT CO                                | 00707  |       | 05/27/2005 |            |        |
| 552MN                |       | CESSNA FINANCE CORP                               | 00707  |       | 05/27/2005 |            |        |
| 552MN                |       | MARKIM INC  | 00707  | *     | 05/27/2005 |            |        |
| 5520F                |       | KOERNER AVIATION                                  | 00622  |       | 04/06/2005 |            |        |
| 5520F                |       | KOUKALIK JAMES A                                  | 00622  |       | 04/06/2005 |            |        |
| 5522N                |       | BUCKLEY SAMUEL D                                  | 01582  |       | 05/05/2005 |            |        |
| 5522N                |       | KEYBANK NA  | 01582  |       | 05/05/2005 |            |        |
| 5522N                |       | MOUNTAIN STATES HELICOPTERS INC                   | 01582  |       | 05/05/2005 |            |        |
| 5522N                |       | VALLEY BANK                                       | 01582  |       | 05/05/2005 |            |        |
| 5522P                |       | 9 APP   | 00451  |       | 04/05/2005 |            |        |
| 5525K                |       | 9 APP & FEE                                       | 01424  |       | 04/06/2005 |            |        |
| 5525K                |       | 9 APP & FEE                                       | 00805  |       | 05/04/2005 |            |        |
| 5525V                |       | 9 FEE   | 99999  |       | 05/02/2005 |            |        |

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| 5525X                |       | AGRI-AIR INC                     | 00019 |       | 05/16/2005 |            |        |
| 5525X                |       | RANDY GOERING INC                | 00019 |       | 05/16/2005 |            |        |
| 5526B                |       | BAKER TONY K                     | 01943 |       | 04/11/2005 |            |        |
| 5526B                |       | FRAZIER CHARLOTTE                | 01943 |       | 04/11/2005 |            |        |
| 5526B                |       | FRAZIER DONALD L                 | 01943 |       | 04/11/2005 |            |        |
| 5526B                |       | MORGAN JOHN                      | 01943 | *     | 04/11/2005 |            |        |
| 5526B                |       | TUTTHILL STANLEY THOMAS          | 01943 |       | 04/11/2005 |            |        |
| 5526B                |       | TUTTHILL SUSAN                   | 01943 | *     | 04/11/2005 |            |        |
| 5526B                |       | TUTTHILL TOM                     | 01943 |       | 04/11/2005 | 04/12/2005 | C      |
| 5526K                |       | OCEAN AERIAL ADS INC             | 01251 |       | 04/28/2005 |            |        |
| 5526K                |       | TWO DOGS LLC                     | 01251 |       | 04/28/2005 |            |        |
| 5526M                |       | 9 CANCELLATION                   | 01774 |       | 05/31/2005 |            |        |
| 5527S                |       | 9 APP                            | 00158 |       | 04/01/2005 |            |        |
| 55277                |       | FIRST VICTORIA NATIONAL BANK     | 02057 |       | 05/11/2005 |            |        |
| 55277                |       | LEASAIR CLEARWATER INC           | 02057 | *     | 05/11/2005 |            |        |
| 55277                |       | MCOC INC                         | 02057 | *     | 05/11/2005 |            |        |
| 55277                |       | UNITED NATIONAL BANK & TRUST CO  | 02057 |       | 05/11/2005 |            |        |
| 55277                |       | UNIZAN BANK NA                   | 02057 |       | 05/11/2005 |            |        |
| 55279                |       | AIRVENTURES OF LAGRANGE LLC      | 00068 |       | 05/31/2005 |            |        |
| 55279                |       | WEST GEORGIA AIRSERVICES INC     | 00068 |       | 05/31/2005 | 05/31/2005 | C      |
| 55287                |       | DEEM ELIZABETH L                 | 02255 |       | 04/14/2005 |            |        |
| 55287                |       | DEEM LARRY E                     | 02255 |       | 04/14/2005 |            |        |
| 55287                |       | MIDLAND AIRCRAFT SALES & SERVICE | 02255 |       | 04/14/2005 |            |        |
| 5529K                |       | A F A C                          | 00527 |       | 05/13/2005 |            |        |
| 5529K                |       | BUSTER JERRY V                   | 00527 |       | 05/13/2005 |            |        |
| 5529K                |       | TAILWINDS AVIATION INC           | 00527 |       | 05/13/2005 |            |        |
| 55291                |       | 9 APP                            | 01458 |       | 05/10/2005 | 05/11/2005 | C      |
| 553CM                |       | CORPORATE AVIATION SERVICES LLC  | 01999 | *     | 04/08/2005 |            |        |
| 553CM                |       | FRANCIS DRILLING FLUIDS LTD      | 01999 | *     | 04/08/2005 |            |        |
| 553CW                |       | COMTAR INC                       | 00850 |       | 05/27/2005 |            |        |
| 553CW                |       | FLIGHT OPTIONS LLC               | 00850 |       | 05/27/2005 |            |        |
| 553SH                |       | H & J EQUIPMENT LLC              | 00357 |       | 04/22/2005 |            |        |
| 553SH                |       | SILVER STATE HELICOPTERS LLC     | 00357 |       | 04/22/2005 |            |        |
| 553TC                |       | 9 APP                            | 00930 |       | 05/02/2005 |            |        |
| 55303                |       | CURFMAN KENNETH J                | 02003 |       | 05/04/2005 |            |        |
| 55303                |       | ELDER KENNETH M                  | 02003 | *     | 05/04/2005 |            |        |
| 55303                |       | SALEM FIVE CENTS SAVINGS BANK    | 02003 | *     | 05/04/2005 |            |        |
| 55303                |       | TUTOR RICHARD O                  | 02003 |       | 05/04/2005 |            |        |
| 55303                |       | WIRTHLIN DONALD K                | 02003 |       | 05/04/2005 |            |        |
| 55307                |       | HAYDEN THOMAS J                  | 00248 |       | 04/08/2005 |            |        |
| 55307                |       | HENSENS DIRK A                   | 00248 |       | 04/08/2005 |            |        |
| 55307                |       | 9 APP                            | 01179 |       | 04/28/2005 |            |        |
| 5531P                |       | 9 APP                            | 00446 |       | 04/07/2005 |            |        |
| 5535J                |       | HEIDEMANN JOHN D                 | 00592 |       | 04/11/2005 |            |        |
| 5535J                |       | WILSON MICHAEL W                 | 00592 |       | 04/11/2005 |            |        |
| 5536J                |       | 9 APP                            | 00852 |       | 04/18/2005 |            |        |
| 5537C                |       | BARBER GARY B                    | 00316 |       | 04/18/2005 |            |        |
| 5537C                |       | COUNTY OF SMITH                  | 00316 |       | 04/18/2005 |            |        |

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| 5537C                |       | MG AVIATION INC                        | 00316 |       | 04/18/2005 |            |        |
| 5537C                |       | SMITH COUNTY                           | 00316 |       | 04/18/2005 | 04/18/2005 | C      |
| 5537C                |       | STATE OF TEXAS                         | 00316 |       | 04/18/2005 | 04/18/2005 | C      |
| 5537C                |       | TYLER INDEPENDENT SCHOOL DISTRICT      | 00316 |       | 04/18/2005 |            |        |
| 5537C                |       | TYLER JUNIOR COLLEGE                   | 00316 |       | 04/18/2005 |            |        |
| 5537H                |       | CITIZENS NATIONAL BANK                 | 01302 |       | 05/03/2005 |            |        |
| 5537H                |       | LINE MICHAEL                           | 01302 |       | 05/03/2005 |            |        |
| 5537X                |       | BORROK MARTIN J JR                     | 00103 |       | 05/16/2005 |            |        |
| 5537X                |       | NELSON JEFFERY P                       | 00103 |       | 05/16/2005 |            |        |
| 5537X                |       | P B ODOM ENTERPRISES INC               | 00103 |       | 05/16/2005 |            |        |
| 5537X                |       | RUSSUM PAUL E                          | 00103 |       | 05/16/2005 |            |        |
| 5537X                |       | UNION BANK & TRUST CO                  | 00103 |       | 05/16/2005 |            |        |
| 5537X                |       | UNION BANK AND TRUST CO                | 00103 |       | 05/16/2005 |            |        |
| 5539P                |       | BANCFIRST                              | 00572 | *     | 05/20/2005 |            |        |
| 5539P                |       | BREWER AVIATION LLC                    | 00572 | *     | 05/20/2005 |            |        |
| 5539P                |       | BREWER JIM L                           | 00572 | *     | 05/20/2005 |            |        |
| 5539P                |       | BREWER LINDA G                         | 00572 | *     | 05/20/2005 |            |        |
| 554HP                |       | AERONAUTICS DIVISION                   | 01708 |       | 05/20/2005 |            |        |
| 554HP                |       | ARIZONA DEPARTMENT OF TRANSPORTATION   | 01708 |       | 05/20/2005 |            |        |
| 554HP                |       | CLEAN WATER PRODUCTS INTERNATIONAL INC | 01708 |       | 05/20/2005 |            |        |
| 554JH                |       | FITRON ONE LLC                         | 01603 | *     | 04/04/2005 |            |        |
| 554JH                |       | TRIAD BANK NA                          | 01603 | *     | 04/04/2005 |            |        |
| 554LA                |       | GAMBIA GOVERNMENT                      | 00020 |       | 04/22/2005 |            |        |
| 554LA                |       | LANE AVIATION INC                      | 00020 |       | 04/22/2005 |            |        |
| 554LA                |       | REPUBLIC OF THE GAMBIA                 | 00020 |       | 04/22/2005 |            |        |
| 554LA                | *     | FROST NATIONAL BANK                    | 00133 | *     | 05/06/2005 |            |        |
| 554LA                | *     | LANE AVIATION INC                      | 00133 | *     | 05/06/2005 |            |        |
| 554LA                |       | 9 CANCELLATION                         | 01011 |       | 05/06/2005 |            |        |
| 554RG                |       | GILLESPIE RICHARD L                    | 01304 |       | 05/12/2005 |            |        |
| 554RG                |       | TM HEALTH HOLDING LLC                  | 01304 |       | 05/12/2005 |            |        |
| 5540A                |       | CREDIT UNION 1                         | 01077 |       | 04/18/2005 |            |        |
| 5540A                |       | STERLING RICHARD F                     | 01077 |       | 04/18/2005 |            |        |
| 5543P                |       | ASSOCIATED SUPPLY CO                   | 00735 |       | 04/28/2005 |            |        |
| 5543P                |       | EAGLEMAKR SAVINGS BANK                 | 00735 |       | 04/28/2005 |            |        |
| 5543P                |       | HARLEY-DAVIDSON CREDIT CORP            | 00735 |       | 04/28/2005 |            |        |
| 5547                 |       | 9 DESTROYED                            | 00882 |       | 04/08/2005 |            |        |
| 5549B                |       | 9 DESTROYED                            | 04050 |       | 04/29/2005 |            |        |
| 555AE                |       | BIELSKI PAULA                          | 01756 | *     | 04/12/2005 |            |        |
| 555AE                |       | BUSH PAULA BIELSKI                     | 01756 | *     | 04/12/2005 |            |        |
| 555AE                |       | ED BUSH & ASSOCIATES PA                | 01756 | *     | 04/12/2005 |            |        |
| 555AE                |       | JOHAN-PAT INC                          | 01756 | *     | 04/12/2005 |            |        |
| 555AZ                |       | 9 FEE                                  | 99999 |       | 05/18/2005 |            |        |
| 555CB                |       | 9 APP                                  | 02236 |       | 05/04/2005 |            |        |
| 555CG                |       | GARDNER JAMES                          | 01454 |       | 04/11/2005 | 04/11/2005 | C      |
| 555CH                |       | CASSON CHARLES B                       | 00622 |       | 04/12/2005 |            |        |
| 555CH                |       | CASSON KEVIN P                         | 00622 |       | 04/12/2005 |            |        |
| 555CH                |       | HAMILTON CLARKE S                      | 00622 |       | 04/12/2005 |            |        |
| 555CJ                |       | BROWN AVIATION INC                     | 01633 |       | 05/24/2005 |            |        |

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| 555CJ                |       | FLIGHTLINE GROUP INC          | 01633 | *     | 05/24/2005 |            |        |
| 555CJ                |       | GEORGE DANIEL L               | 01633 |       | 05/24/2005 |            |        |
| 555CJ                |       | SANFORD CO INC                | 01633 | *     | 05/24/2005 |            |        |
| 555CJ                |       | SOUTHEAST PIPER               | 01633 |       | 05/24/2005 |            |        |
| 555CN                |       | GIBSON DARREL W               | 00016 |       | 05/09/2005 |            |        |
| 555CN                |       | MCDONALD CHARLES R            | 00016 |       | 05/09/2005 |            |        |
| 555DN                |       | BLAND DOUGLAS                 | 01730 |       | 05/31/2005 |            |        |
| 555DN                |       | YONDER CORP                   | 01730 |       | 05/31/2005 |            |        |
| 555EL                |       | HELISTREAM INC                | 01102 | *     | 05/27/2005 |            |        |
| 555EL                |       | ROBINSON HELICOPTER CO        | 01102 |       | 05/27/2005 |            |        |
| 555EL                |       | R44 AVIATION LTD              | 01102 |       | 05/27/2005 |            |        |
| 555EL                |       | 9 CANCELLATION                | 01102 |       | 05/27/2005 |            |        |
| 555GT                |       | KESTREL AVIATION INC          | 02328 |       | 04/26/2005 |            |        |
| 555GT                |       | MBNA AMERICA (DELAWARE) NA    | 02328 |       | 04/26/2005 |            |        |
| 555HR                |       | DAVIS KREG                    | 01996 | *     | 04/12/2005 |            |        |
| 555HR                |       | DORR AVIATION CREDIT CORP LLC | 01996 | *     | 04/12/2005 |            |        |
| 555HR                |       | EAGLEMARK SAVINGS BANK        | 01996 | *     | 04/12/2005 |            |        |
| 555HR                |       | HARLEY-DAVIDSON CREDIT CORP   | 01996 | *     | 04/12/2005 |            |        |
| 555HR                |       | MOONEY AIRPLANE CO INC        | 01996 | *     | 04/12/2005 |            |        |
| 555HR                |       | MTB INVESTMENTS LLC           | 01996 | *     | 04/12/2005 |            |        |
| 555KG                |       | 9 DESTROYED                   | 04026 |       | 04/29/2005 |            |        |
| 555L                 |       | JFS HOLDINGS LLC              | 01233 | *     | 04/04/2005 |            |        |
| 555L                 |       | NEIDERMAN INVESTMENTS LLC     | 01233 | *     | 04/04/2005 |            |        |
| 555L                 |       | 9 APP                         | 00383 |       | 04/29/2005 |            |        |
| 555LP                |       | AERODYME CORP                 | 01903 |       | 05/23/2005 |            |        |
| 555LP                |       | WOOD PHILIP E                 | 01903 |       | 05/23/2005 |            |        |
| 555PR                |       | BERBERICH KELLEY L            | 02502 | *     | 05/17/2005 |            |        |
| 555PR                |       | BERBERICH STEPHEN B           | 02502 | *     | 05/17/2005 |            |        |
| 555PR                |       | DORR AVIATION CREDIT CORP LLC | 02502 | *     | 05/17/2005 |            |        |
| 555PR                |       | EAGLEMARK SAVINGS BANK        | 02502 | *     | 05/17/2005 |            |        |
| 555PR                |       | HARLEY-DAVIDSON CREDIT CORP   | 02502 | *     | 05/17/2005 |            |        |
| 555PR                |       | KRISPIN EILEEN                | 02502 | *     | 05/17/2005 |            |        |
| 555PR                |       | KRISPIN JAMES G               | 02502 | *     | 05/17/2005 |            |        |
| 555RC                |       | CARON ROBERT M                | 00476 | *     | 04/06/2005 |            |        |
| 555RC                |       | CARON SUSAN L                 | 00476 | *     | 04/06/2005 |            |        |
| 555RC                |       | INDIAN RIVER NATIONAL BANK    | 00476 | *     | 04/06/2005 |            |        |
| 555RF                |       | EAGLEMARK SAVINGS BANK        | 00324 | *     | 04/15/2005 |            |        |
| 555RF                |       | HARLEY DAVIDSON CREDIT CORP   | 00324 | *     | 04/15/2005 |            |        |
| 555RF                |       | TRIPLE FIVE LLC               | 00324 | *     | 04/15/2005 |            |        |
| 555RF                |       | VIRGINIA CC AIR LLC           | 00324 | *     | 04/15/2005 |            |        |
| 555RL                |       | BOREK THOMAS J                | 00025 | *     | 05/06/2005 | 05/06/2005 | C      |
| 555RL                |       | LUND ROBERT                   | 00025 | *     | 05/06/2005 | 05/06/2005 | C      |
| 555RL                |       | BOREK THOMAS J                | 01247 |       | 05/27/2005 |            |        |
| 555RL                |       | LUND ROBERT                   | 01247 |       | 05/27/2005 |            |        |
| 555SH                |       | CITIZENS NATIONAL BANK        | 00356 |       | 04/26/2005 |            |        |
| 555SH                |       | NEWMAN FREDRICK M             | 00356 |       | 04/26/2005 |            |        |
| 555SM                |       | AV LOCATORS                   | 00169 |       | 04/01/2005 |            |        |
| 555SM                |       | ILLEGIBLE                     | 00169 |       | 04/01/2005 |            |        |

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| 555SM                |       | MONICAIRE LLC                   | 00169 |       | 04/01/2005 |            |        |
| 555SM                |       | AV LOCATORS                     | 01868 | *     | 04/27/2005 |            |        |
| 555SM                |       | MAC CAULEY GARY                 | 01868 |       | 04/27/2005 | 04/27/2005 | C      |
| 555SM                |       | MAC CAULEY PETER                | 01868 |       | 04/27/2005 | 04/27/2005 | C      |
| 555SM                |       | MONICAIRE LLC                   | 01868 |       | 04/27/2005 |            |        |
| 555T                 |       | 9 DESTROYED                     | 00179 |       | 05/27/2005 |            |        |
| 555TT                |       | 9 APP & FEE                     | 01962 |       | 04/27/2005 |            |        |
| 555TT                |       | 9 CANCELLATION                  | 01555 |       | 05/03/2005 |            |        |
| 555WS                |       | CENTRAL BANK                    | 00528 |       | 05/19/2005 |            |        |
| 555WS                |       | CREATIVE TELECOMMUNICATIONS INC | 00528 |       | 05/19/2005 |            |        |
| 5550W                |       | BANCFIRST                       | 00069 |       | 04/27/2005 |            |        |
| 5550W                |       | BANCFIRST-WEATHERFORD           | 00069 |       | 04/27/2005 |            |        |
| 5550W                |       | OREN STONE                      | 00069 |       | 04/27/2005 |            |        |
| 55500                |       | EITEL IRENE L                   | 00154 | *     | 05/18/2005 |            |        |
| 55500                |       | EITEL VAN E                     | 00154 | *     | 05/18/2005 |            |        |
| 55500                |       | LAURENCE FREDERICK J            | 00154 |       | 05/18/2005 |            |        |
| 55529                |       | LEFERT AVIATION LLC             | 01407 |       | 04/08/2005 |            |        |
| 55529                |       | REGNER ENTERPRISES INC          | 01407 |       | 04/08/2005 |            |        |
| 5553Z                |       | CLARK STEVEN B                  | 00066 |       | 04/05/2005 |            |        |
| 5553Z                |       | GREENVILLE NATIONAL BANK        | 00066 |       | 04/05/2005 |            |        |
| 5553Z                |       | MILLER JAYNE M                  | 00066 | *     | 04/05/2005 |            |        |
| 5553Z                |       | 9 APP                           | 01439 |       | 05/04/2005 |            |        |
| 5554G                |       | WAUKESHA FLYING SERVICES INC    | 01816 |       | 04/08/2005 |            |        |
| 5554G                |       | WING AND A PRAYER LLC           | 01816 |       | 04/08/2005 |            |        |
| 5554G                |       | U S BANK NA                     | 02028 | *     | 04/11/2005 |            |        |
| 5554G                |       | WING AND A PRAYER LLC           | 02028 | *     | 04/11/2005 |            |        |
| 5554G                |       | U S BANK NA                     | 00518 | *     | 04/20/2005 |            |        |
| 5554G                |       | WING AND A PRAYER LLC           | 00518 | *     | 04/20/2005 |            |        |
| 5554G                |       | 9 APP & FEE                     | 02019 |       | 05/09/2005 |            |        |
| 5554G                |       | 9 APP & FEE                     | 01486 |       | 05/26/2005 |            |        |
| 5554Z                |       | GREISSINS JOHN P                | 00102 |       | 05/06/2005 |            |        |
| 5554Z                |       | LOER HAZEL M                    | 00102 |       | 05/06/2005 |            |        |
| 5554Z                |       | LOER STANLEY W                  | 00102 |       | 05/06/2005 |            |        |
| 5556R                |       | TERRY GARY K                    | 00417 |       | 04/20/2005 |            |        |
| 5556R                |       | TERRY TERESA G                  | 00417 |       | 04/20/2005 |            |        |
| 5556R                |       | TRIPLE NICKEL 6 R               | 00417 |       | 04/20/2005 |            |        |
| 5556R                |       | MBNA AMERICA (DELAWARE) NA      | 02362 |       | 04/26/2005 |            |        |
| 5556R                |       | TERRY GARY K                    | 02362 |       | 04/26/2005 |            |        |
| 5556R                |       | TERRY TERESA G                  | 02362 |       | 04/26/2005 |            |        |
| 5556R                |       | 9 APP                           | 00222 |       | 05/16/2005 |            |        |
| 5556S                |       | NEW BRAUNFELS AERO SERVICE INC  | 00080 | *     | 04/28/2005 |            |        |
| 5556S                |       | S & S FLYING INC                | 00080 |       | 04/28/2005 |            |        |
| 5556S                |       | STATE BANK                      | 00080 |       | 04/28/2005 |            |        |
| 5557P                |       | SMITH GRACE                     | 00100 |       | 04/01/2005 |            |        |
| 5557P                |       | SMITH M JACK                    | 00100 |       | 04/01/2005 |            |        |
| 5557P                |       | SMITH MARVIN JACK               | 00100 |       | 04/01/2005 |            |        |
| 556A                 |       | 9 APP                           | 01404 |       | 04/07/2005 |            |        |
| 556A                 |       | 9 APP                           | 01349 |       | 05/03/2005 |            |        |

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| 556AR                |       | 9 CANCELLATION                             | 01116 |       | 05/06/2005 |            |        |
| 556BA                | *     | JOINT ADVISORY SERVICES LLC                | 02168 | *     | 04/28/2005 |            |        |
| 556BA                | *     | VESEY AIR LLC                              | 02168 | *     | 04/28/2005 |            |        |
| 556BA                |       | BELL AVIATION INC                          | 01044 |       | 05/12/2005 |            |        |
| 556BA                |       | VESEY AIR LLC                              | 01044 |       | 05/12/2005 |            |        |
| 556CR                |       | 9 APP                                      | 00223 |       | 04/14/2005 |            |        |
| 556DH                |       | DAN HOWARD AIRCRAFT SALES INC              | 00134 |       | 04/25/2005 |            |        |
| 556DH                |       | TOP AIRCRAFT LEASING LLC                   | 00134 |       | 04/25/2005 |            |        |
| 556DH                |       | DAN HOWARD AIRCRAFT SALES INC              | 01919 |       | 05/03/2005 |            |        |
| 556DH                |       | TRIAD BANK NA                              | 01919 |       | 05/03/2005 |            |        |
| 556NW                | *     | NORTHWEST AIRLINES INC                     | 02087 | *     | 04/06/2005 |            |        |
| 556NW                | *     | STATE STREET BANK AND TRUST CO             | 02087 | *     | 04/06/2005 |            |        |
| 556NW                | *     | STATE STREET BANK AND TRUST CO TRUSTEE     | 02087 | *     | 04/06/2005 |            |        |
| 556NW                | *     | U S BANK NA                                | 02087 | *     | 04/06/2005 |            |        |
| 556NW                | *     | U S BANK NA TRUSTEE                        | 02087 | *     | 04/06/2005 |            |        |
| 556SH                |       | H & J EQUIPMENT LLC                        | 00360 |       | 04/22/2005 |            |        |
| 556SH                |       | SILVER STATE HELICOPTERS LLC               | 00360 |       | 04/22/2005 |            |        |
| 5560G                | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| 5560G                | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| 5560G                | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| 5560G                | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| 5560G                | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| 5565T                |       | KEVIN KIRKPATRICK AVIATION LLC             | 01991 |       | 04/05/2005 |            |        |
| 5565T                |       | KIRKPATRICK KEVIN                          | 01991 |       | 04/05/2005 |            |        |
| 5565T                |       | KIRKPATRICK KEVIN K                        | 01991 |       | 04/05/2005 |            |        |
| 5565T                |       | SALSMAN CARL W                             | 01991 |       | 04/05/2005 |            |        |
| 5565Z                |       | BANK OF BEAVER CITY                        | 00007 |       | 04/19/2005 |            |        |
| 5565Z                |       | MEYERS BRENT D                             | 00007 |       | 04/19/2005 |            |        |
| 55664                |       | GRADING UNLIMITED INC                      | 00085 |       | 04/21/2005 |            |        |
| 55664                |       | WILLIAMS WAYNE T                           | 00085 |       | 04/21/2005 |            |        |
| 55667                |       | BUSH JOAN G                                | 00125 |       | 05/05/2005 |            |        |



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| 55667                |       | BUSH LAWRENCE P                                 | 00125 |       | 05/05/2005 |          |        |
| 55667                |       | HAUGHT HERBIE B                                 | 00125 |       | 05/05/2005 |          |        |
| 55667                |       | HAUGHT JOAN L                                   | 00125 |       | 05/05/2005 |          |        |
| 55667                |       | 9 APP   | 01219 |       | 05/27/2005 |          |        |
| 557HR                |       | JOHNSTON PHILIP                                 | 01218 | *     | 04/21/2005 |          |        |
| 557HR                |       | JOHNSTON PHILIP R                               | 01218 | *     | 04/21/2005 |          |        |
| 557JP                |       | MILTON LIDA NATASHA REISS                       | 01665 | *     | 04/06/2005 |          |        |
| 557JP                |       | PREMIER AIRCRAFT SALES INC                      | 01665 | *     | 04/06/2005 |          |        |
| 557JP                |       | REISS CLAIRE K T                                | 01665 | *     | 04/06/2005 |          |        |
| 557JP                |       | GLAZER JOHN                                     | 00933 | *     | 05/18/2005 |          |        |
| 557JP                |       | MBNA AMERICA (DELAWARE) NA                      | 00933 |       | 05/18/2005 |          |        |
| 557JP                |       | PREMIER AIRCRAFT SALES INC                      | 00933 |       | 05/18/2005 |          |        |
| 557M                 | *     | BANK OF NEW YORK TRUSTEE                        | 01370 | *     | 04/15/2005 |          |        |
| 557M                 | *     | TEXTRON FINANCIAL CORP                          | 01370 | *     | 04/15/2005 |          |        |
| 557M                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01370 | *     | 04/15/2005 |          |        |
| 557MA                |       | CORPORATE AIR LLC                               | 01311 |       | 04/26/2005 |          |        |
| 557MA                |       | DOUBLE D AIR LLC                                | 01311 |       | 04/26/2005 |          |        |
| 557MA                |       | DUCH DAVID                                      | 01311 |       | 04/26/2005 |          |        |
| 557MA                |       | HUNTER AVIATION INC                             | 01311 |       | 04/26/2005 |          |        |
| 557MA                |       | CORPORATE AIR LLC                               | 01786 |       | 05/24/2005 |          |        |
| 557MA                |       | DOUBLE D AIR LLC                                | 01786 |       | 05/24/2005 |          |        |
| 557MA                |       | DUCH DAVID                                      | 01786 |       | 05/24/2005 |          |        |
| 557MA                |       | HUNTER AVIATION INC                             | 01786 |       | 05/24/2005 |          |        |
| 557MJ                |       | BEETHOVEN LLC                                   | 01274 |       | 05/23/2005 |          |        |
| 557MJ                |       | FLIGHT SOLUTIONS INC                            | 01274 |       | 05/23/2005 |          |        |
| 5571N                |       | AERONAUTICS DIVISION                            | 01404 |       | 05/24/2005 |          |        |
| 5571N                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01404 |       | 05/24/2005 |          |        |
| 5571N                |       | TOCKER KENNETH A                                | 01404 |       | 05/24/2005 |          |        |
| 5574T                |       | SIMMONS WILLIAM RUSSELL                         | 01698 | *     | 04/08/2005 |          |        |
| 5574T                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01698 | *     | 04/08/2005 |          |        |
| 5575B                |       | AGPREFERENCE ACA                                | 00343 | *     | 04/15/2005 |          |        |
| 5575B                |       | AGPREFERENCE CREDIT ASSOCIATION PCA             | 00343 | *     | 04/15/2005 |          |        |
| 5575B                |       | GOULD FARMS INC                                 | 00343 | *     | 04/15/2005 |          |        |
| 5575B                |       | GOULD JOVETA                                    | 00343 | *     | 04/15/2005 |          |        |
| 558GG                |       | AMYS KITCHEN INC                                | 01799 | *     | 04/05/2005 |          |        |
| 558GG                | *     | AMYS KITCHEN INC                                | 01799 | *     | 04/05/2005 |          |        |
| 558GG                | *     | KEY EQUIPMENT FINANCE INC                       | 01799 | *     | 04/05/2005 |          |        |
| 558GG                |       | SAN BERNARDO INC                                | 01799 | *     | 04/05/2005 |          |        |
| 558RS                |       | 9 APP   | 01850 |       | 04/11/2005 |          |        |
| 558SH                |       | H & J EQUIPMENT LLC                             | 00363 |       | 04/22/2005 |          |        |
| 558SH                |       | SILVER STATE HELICOPTERS LLC                    | 00363 |       | 04/22/2005 |          |        |
| 558SW                |       | CIRRUS DESIGN CORP                              | 01446 |       | 04/15/2005 |          |        |
| 558SW                |       | PAULSEN CYNTHIA                                 | 01446 | *     | 04/15/2005 |          |        |
| 558SW                |       | PAULSEN GERRIT B                                | 01446 | *     | 04/15/2005 |          |        |
| 558SW                |       | SOVERIGN BANK                                   | 01446 |       | 04/15/2005 |          |        |
| 558SW                |       | PAULSEN CYNTHIA                                 | 00360 |       | 05/06/2005 |          |        |
| 558SW                |       | PAULSEN GERRIT B                                | 00360 |       | 05/06/2005 |          |        |
| 558SW                |       | SOVEREIGN BANK                                  | 00360 |       | 05/06/2005 |          |        |

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| 558US                |       | MOONEY AIRPLANE CO INC              | 03132 |       | 04/26/2005 |            |        |
| 558US                |       | USAERO LLC                          | 03132 |       | 04/26/2005 |            |        |
| 5580R                |       | CLINCH FLYING SERVICE               | 00399 |       | 05/17/2005 |            |        |
| 5580R                |       | CLINCH JOHN                         | 00399 |       | 05/17/2005 |            |        |
| 5580R                |       | DUNKIN TERRY                        | 00399 | *     | 05/17/2005 |            |        |
| 5580R                |       | FIRST IOWA STATE BANK               | 00399 | *     | 05/17/2005 |            |        |
| 5580R                |       | FIRST NATIONAL BANK OF NORTH PLATTE | 00399 |       | 05/17/2005 |            |        |
| 5580R                |       | HARLAN PHILIP D                     | 00399 | *     | 05/17/2005 |            |        |
| 5580R                |       | MAUNEY MARK E                       | 00399 | *     | 05/17/2005 |            |        |
| 5580R                |       | SIMMONS FIRST BANK NWA              | 00399 |       | 05/17/2005 |            |        |
| 55802                |       | CARR PHILLIP E                      | 01838 |       | 05/09/2005 |            |        |
| 55802                |       | CUTRIGHT MARK T                     | 01838 | *     | 05/09/2005 |            |        |
| 55802                |       | MBNA AMERICA (DELAWARE) NA          | 01838 |       | 05/09/2005 |            |        |
| 55826                |       | COUGAR INVESTMENTS INC              | 02846 |       | 04/26/2005 |            |        |
| 55826                |       | GOSS DEAN                           | 02846 |       | 04/26/2005 |            |        |
| 55826                |       | ADVANCED AVIATION LLC               | 00712 |       | 05/17/2005 | 05/17/2005 | C      |
| 55826                |       | COUGAR INVESTMENTS INC              | 00712 |       | 05/17/2005 |            |        |
| 55826                |       | GOSS DEAN                           | 00712 |       | 05/17/2005 |            |        |
| 5585D                |       | FRAZIER JON ALAN                    | 00562 |       | 05/24/2005 |            |        |
| 5585D                |       | JON FRAZIER AIRCRAFT                | 00562 |       | 05/24/2005 |            |        |
| 5585D                |       | LEIMKILLER KEVIN                    | 00562 |       | 05/24/2005 |            |        |
| 5585D                |       | LEIMKILLER WALTER                   | 00562 |       | 05/24/2005 |            |        |
| 5585D                |       | LEIMKILLER WALTER M                 | 00562 |       | 05/24/2005 |            |        |
| 5585F                |       | MBNA AMERICA (DELAWARE) NA          | 00190 |       | 04/12/2005 |            |        |
| 5585F                |       | OTT DANIEL L                        | 00190 |       | 04/12/2005 |            |        |
| 5587C                |       | MONFORT WILLIAM E                   | 01463 | *     | 05/27/2005 |            |        |
| 5587C                |       | STEWART ASHLEY L JR                 | 01463 | *     | 05/27/2005 |            |        |
| 5587C                |       | STEWART ROSE A                      | 01463 | *     | 05/27/2005 |            |        |
| 5587T                |       | ANDERSON AARON W                    | 01163 |       | 05/06/2005 |            |        |
| 5587T                |       | ANDERSON CLINT                      | 01163 |       | 05/06/2005 |            |        |
| 5587T                |       | ANDERSON CLINT V                    | 01163 |       | 05/06/2005 |            |        |
| 5587T                |       | ANDERSON ELIZABETH H                | 01163 |       | 05/06/2005 |            |        |
| 5587T                |       | ANDERSON GAIL S                     | 01163 |       | 05/06/2005 |            |        |
| 55881                |       | SMA FLYING CLUB LLC                 | 01560 |       | 05/18/2005 |            |        |
| 559CD                |       | CIRRUS DESIGN CORP                  | 01780 |       | 04/19/2005 |            |        |
| 559CD                |       | P H AVIATION LLC                    | 01780 |       | 04/19/2005 |            |        |
| 559CD                |       | HARPER RICKEY J                     | 01692 |       | 05/24/2005 |            |        |
| 559CD                |       | P H AVIATION LLC                    | 01692 |       | 05/24/2005 |            |        |
| 559CD                |       | PETERSON CHRIS S                    | 01692 |       | 05/24/2005 |            |        |
| 559CD                |       | VILLAGE BANK                        | 01692 |       | 05/24/2005 |            |        |
| 559SH                |       | H & J EQUIPMENT LLC                 | 00366 |       | 04/22/2005 |            |        |
| 559SH                |       | SILVER STATE HELICOPTERS LLC        | 00366 |       | 04/22/2005 |            |        |
| 55906                |       | AIR 906 LLC                         | 00559 |       | 04/04/2005 |            |        |
| 55906                |       | OPOLINER LARRY                      | 00559 | *     | 04/04/2005 |            |        |
| 55906                |       | 9 APP                               | 02205 |       | 05/04/2005 |            |        |
| 5591T                |       | CRAMPTON DON P                      | 00971 |       | 05/25/2005 |            |        |
| 5591T                |       | RJ SALES LTD                        | 00971 |       | 05/25/2005 |            |        |
| 5595B                |       | LAHN DAVE R                         | 00072 |       | 05/20/2005 |            |        |

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| 5595B                |       | WHITE WILLIS W                           | 00072 |       | 05/20/2005 |            |        |
| 5595M                |       | THOMAS KIRK M TRUSTEE                    | 01651 | *     | 05/04/2005 |            |        |
| 5595M                |       | THOMAS PAMELA K TRUSTEE                  | 01651 | *     | 05/04/2005 |            |        |
| 5595M                |       | THOMAS TRUST                             | 01651 | *     | 05/04/2005 |            |        |
| 5595M                |       | WELLS FARGO BANK NA                      | 01651 | *     | 05/04/2005 |            |        |
| 5595M                |       | THOMAS KIRK M TRUSTEE                    | 02519 | *     | 05/17/2005 |            |        |
| 5595M                |       | THOMAS PAMELA K TRUSTEE                  | 02519 | *     | 05/17/2005 |            |        |
| 5595M                |       | WELLS FARGO BANK NA                      | 02519 | *     | 05/17/2005 |            |        |
| 55955                |       | CULVER ROBERT                            | 01772 | *     | 05/16/2005 |            |        |
| 55955                |       | FIRST NATIONAL BANK                      | 01772 | *     | 05/16/2005 |            |        |
| 55955                |       | STUDENROTH ARTHUR C                      | 01772 |       | 05/16/2005 |            |        |
| 55958                |       | AERONAUTICS DIVISION                     | 01402 |       | 05/24/2005 |            |        |
| 55958                |       | ARIZONA DEPARTMENT OF TRANSPORTATION     | 01402 |       | 05/24/2005 |            |        |
| 55958                |       | SIMPSON CHARLES E                        | 01402 |       | 05/24/2005 |            |        |
| 55958                |       | SIMSON CAROLINA D                        | 01402 |       | 05/24/2005 |            |        |
| 5596V                |       | AMERICAN AIRPOWER HERITAGE FLYING MUSEUM | 01910 | *     | 05/27/2005 |            |        |
| 5596V                |       | NPA HOLDINGS LLC                         | 01910 | *     | 05/27/2005 |            |        |
| 5596V                |       | VINTAGE FIGHTERS LLC                     | 01910 | *     | 05/27/2005 |            |        |
| 5599F                |       | PEOPLES STATE BANK OF BLOOMER            | 01678 |       | 04/26/2005 |            |        |
| 5599F                |       | VIETS CLIFTON W                          | 01678 |       | 04/26/2005 |            |        |
| 5599Q                |       | 9 APP                                    | 01330 |       | 04/18/2005 |            |        |
| 55994                |       | DANIELS ANA                              | 00533 |       | 04/01/2005 |            |        |
| 55994                |       | DANIELS JON                              | 00533 |       | 04/01/2005 |            |        |
| 55994                |       | HAMILTON CAROL A                         | 00533 | *     | 04/01/2005 |            |        |
| 55994                |       | HAMILTON PAUL J                          | 00533 | *     | 04/01/2005 | 04/01/2005 | C      |
| 56CM                 |       | CESSNA FINANCE CORP                      | 00520 | *     | 04/11/2005 |            |        |
| 56CM                 |       | COONTS DEBORAH B                         | 00520 |       | 04/11/2005 |            |        |
| 56CM                 |       | COONTS STEPHEN P                         | 00520 |       | 04/11/2005 |            |        |
| 56CM                 |       | MIKE ELLIS & ASSOCIATES INC              | 00520 | *     | 04/11/2005 |            |        |
| 56GG                 |       | 9 APP & FEE                              | 00775 |       | 04/26/2005 |            |        |
| 56GP                 |       | QUIST LEENDERT B                         | 00123 |       | 04/18/2005 |            |        |
| 56GP                 |       | WOLF SCOTT A                             | 00123 |       | 04/18/2005 |            |        |
| 56JA                 | *     | AIRNET SYSTEMS INC                       | 01828 | *     | 04/05/2005 |            |        |
| 56JA                 | *     | HUNTINGTON NATIONAL BANK                 | 01828 | *     | 04/05/2005 |            |        |
| 56KB                 |       | MBNA AMERICA (DELAWARE) NA               | 00342 |       | 04/14/2005 |            |        |
| 56KB                 |       | SHEPHERD NEIL                            | 00342 |       | 04/14/2005 |            |        |
| 56LD                 |       | DANTZER LAURENCE L                       | 01352 | *     | 04/18/2005 |            |        |
| 56ME                 |       | HARRIS BANK                              | 00083 |       | 04/06/2005 |            |        |
| 56ME                 |       | HARRIS BANK ROSELLE                      | 00083 |       | 04/06/2005 |            |        |
| 56ME                 |       | JAMESON GEORGE P                         | 00083 |       | 04/06/2005 |            |        |
| 56ME                 |       | HARRIS BANK                              | 00145 |       | 05/09/2005 |            |        |
| 56ME                 |       | HARRIS BANK ROSELLE                      | 00145 |       | 05/09/2005 |            |        |
| 56ME                 |       | JAMESON GEORGE P                         | 00145 |       | 05/09/2005 |            |        |
| 56PG                 |       | BRAVO EQUIPMENT LEASING LLC              | 03013 |       | 05/13/2005 |            |        |
| 56PG                 |       | MBNA AMERICA (DELAWARE) NA               | 03013 | *     | 05/13/2005 |            |        |
| 56PG                 |       | MPG AVIATION LLC                         | 03013 | *     | 05/13/2005 |            |        |
| 56PG                 |       | BRAVO EQUIPMENT LEASING LLC              | 00032 |       | 05/19/2005 |            |        |
| 56PG                 |       | FIRST ESSEX BANK                         | 00032 |       | 05/19/2005 |            |        |

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| 56PG                 |       | SOVEREIGN BANK                | 00032 |       | 05/19/2005 |            |        |
| 56PZ                 |       | 9 CANCELLATION                | 02084 |       | 05/05/2005 |            |        |
| 56PZ                 |       | 9 CANCELLATION                | 01612 |       | 05/31/2005 |            |        |
| 56QT                 |       | 9 APP                         | 00117 |       | 04/11/2005 |            |        |
| 56SM                 |       | FIRST NATIONAL BANK & TRUST   | 00189 |       | 05/12/2005 |            |        |
| 56SM                 |       | HELI-TECH INC                 | 00189 |       | 05/12/2005 |            |        |
| 56TC                 |       | ALPINE BANK                   | 02091 | *     | 05/09/2005 |            |        |
| 56TC                 |       | ANALYSIS INC                  | 02091 | *     | 05/09/2005 |            |        |
| 56TC                 |       | SMITH PHILIP J                | 02091 | *     | 05/09/2005 |            |        |
| 56TF                 |       | 9 APP                         | 00137 |       | 05/10/2005 |            |        |
| 56VP                 |       | GREAT PLANES AVIATION         | 00674 |       | 05/27/2005 |            |        |
| 56VP                 |       | MCNITT DAVID E                | 00674 |       | 05/27/2005 |            |        |
| 56VP                 |       | MCNITT JAMES B                | 00674 |       | 05/27/2005 |            |        |
| 56VP                 |       | MCNITT SHARON R               | 00674 |       | 05/27/2005 |            |        |
| 56WE                 |       | FLEET NATIONAL BANK           | 00390 |       | 04/05/2005 |            |        |
| 56WE                 |       | SUMMIT BANK                   | 00390 |       | 04/05/2005 |            |        |
| 56WE                 | *     | COMMUNITY SHORES BANK         | 00406 |       | 04/25/2005 |            |        |
| 56WE                 | *     | PORT CITY AIR LLC             | 00406 |       | 04/25/2005 |            |        |
| 56WE                 | *     | PORT CITY CASTINGS CORP       | 00406 |       | 04/25/2005 |            |        |
| 56WE                 |       | 9 APP                         | 00888 |       | 05/04/2005 |            |        |
| 560AF                | *     | COLONIAL BANK                 | 01379 |       | 05/11/2005 |            |        |
| 560AF                | *     | FALCON CCV LLC                | 01379 | *     | 05/11/2005 |            |        |
| 560AF                | *     | SOVEREIGN BANK NA             | 01379 | *     | 05/11/2005 |            |        |
| 560AF                | *     | COLONIAL BANK NA              | 01212 |       | 05/26/2005 |            |        |
| 560AF                | *     | FALCON CCV LLC                | 01212 |       | 05/26/2005 |            |        |
| 560EP                | *     | EASTWAY AVIATION LLC          | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| 560EP                |       | EASTWAY AVIATION LLC          | 00596 |       | 04/07/2005 |            |        |
| 560EP                |       | LARK WINE LLC                 | 00596 |       | 04/07/2005 |            |        |
| 560EP                | *     | LARK WINE LLC                 | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| 560EP                | *     | 1ST SOURCE BANK               | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| 560ER                | *     | AVIATION FINANCE GROUP        | 01855 | *     | 05/27/2005 |            |        |
| 560ER                | *     | CP TRANSPORTATION INC         | 01855 | *     | 05/27/2005 |            |        |
| 560ER                | *     | CP TRANSPORTATION INC         | 01855 | *     | 05/27/2005 |            |        |
| 560ER                | *     | NATIONAL BANK OF ALASKA       | 01855 |       | 05/27/2005 |            |        |
| 560ER                | *     | PNC LEASING LLC               | 01855 | *     | 05/27/2005 |            |        |
| 560ER                | *     | WELLS FARGO BANK NA           | 01855 |       | 05/27/2005 |            |        |
| 560ER                | *     | 560 CO INC                    | 01855 |       | 05/27/2005 |            |        |
| 560ER                |       | 560 CO INC                    | 01855 | *     | 05/27/2005 |            |        |
| 560F                 |       | CORR 560P ON 05-13-2005       | 00849 |       | 05/13/2005 | 05/13/2005 | A      |
| 560F                 |       | 9 APP                         | 00849 |       | 05/13/2005 | 05/13/2005 | C      |
| 560G                 |       | CORPORATE FLIGHT SOUTH INC    | 02558 |       | 04/14/2005 |            |        |
| 560G                 | *     | GENERAL ELECTRIC CAPITAL CORP | 02558 | *     | 04/14/2005 | 04/15/2005 | C      |
| 560G                 |       | HORTMAN AVIATION SERVICES INC | 02558 | *     | 04/14/2005 |            |        |
| 560G                 | *     | WMB 560G LLC                  | 02558 | *     | 04/14/2005 |            |        |
| 560G                 |       | WMB560G LLC                   | 02558 |       | 04/14/2005 |            |        |
| 560JC                |       | CAO HOLDINGS INC              | 01053 |       | 04/28/2005 |            |        |
| 560JC                |       | CLAYTON JAMES L               | 01053 |       | 04/28/2005 |            |        |
| 560JG                | *     | AERO LEASING LLC              | 05689 | *     | 04/29/2005 |            |        |

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| 560JG                | *     | GREGORY JOSEPH R                                  | 05689 | *     | 04/29/2005 |            |        |
| 560P                 |       | CORR TO 560F ON 05-13-2005                        | 00849 |       | 05/13/2005 | 05/13/2005 | C      |
| 560VL                |       | 9 APP & FEE                                       | 01973 |       | 04/12/2005 |            |        |
| 560WH                | *     | EXCHANGE AIR PARTNERS LLC                         | 01368 | *     | 04/22/2005 |            |        |
| 560WH                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01368 | *     | 04/22/2005 |            |        |
| 560WH                | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 00689 | *     | 04/25/2005 | 04/25/2005 | C      |
| 560WH                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 00689 | *     | 04/25/2005 |            |        |
| 560WH                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00689 | *     | 04/25/2005 |            |        |
| 560WH                | *     | JPMORGAN CHASE BANK TRUSTEE                       | 00689 | *     | 04/25/2005 |            |        |
| 5601U                |       | BERTAGNA JOHN J                                   | 01546 |       | 05/11/2005 |            |        |
| 5601U                |       | WALDT SCOTT D                                     | 01546 |       | 05/11/2005 |            |        |
| 56023                |       | 9 APP   | 00647 |       | 05/02/2005 |            |        |
| 56030                |       | HAYES JAMES L                                     | 00267 |       | 05/18/2005 |            |        |
| 56030                |       | JOHNSON ROBERT C                                  | 00267 |       | 05/18/2005 |            |        |
| 5609B                |       | 9 APP   | 00742 |       | 04/22/2005 |            |        |
| 561EH                | *     | ERA AVIATION INC                                  | 02616 | *     | 05/17/2005 | 05/18/2005 | C      |
| 561EH                | *     | ERA HELICOPTERS LLC                               | 02616 | *     | 05/17/2005 | 05/18/2005 | C      |
| 561FL                |       | NWOKOCHA CHRISTINA                                | 00328 |       | 04/25/2005 |            |        |
| 561FL                |       | ONWE SHERISHA                                     | 00328 |       | 04/25/2005 |            |        |
| 561FL                |       | WELLSPRING AVIATION LLC                           | 00328 |       | 04/25/2005 |            |        |
| 561MD                |       | CARRIS ED   | 02885 |       | 04/27/2005 |            |        |
| 561MD                |       | SCHERER SUSAN                                     | 02885 |       | 04/27/2005 |            |        |
| 561SP                |       | BANK OF AMERICA                                   | 00117 |       | 05/23/2005 |            |        |
| 561SP                |       | BANK OF AMERICA NA                                | 00117 | *     | 05/23/2005 | 05/23/2005 | C      |
| 561SP                |       | FLIGHT LINE                                       | 00117 | *     | 05/23/2005 |            |        |
| 561SP                |       | SEAPAW INC  | 00117 |       | 05/23/2005 | 05/23/2005 | C      |
| 561SP                |       | SEWPAW INC  | 00117 | *     | 05/23/2005 |            |        |
| 561SP                |       | 9 APP & FEE                                       | 00206 |       | 05/24/2005 |            |        |
| 561SP                |       | 9 APP & FEE                                       | 01042 |       | 05/26/2005 |            |        |
| 561SP                |       | OTTESEN ISLEIFUR                                  | 01005 |       | 05/27/2005 |            |        |
| 561SP                |       | SUNLAND AIR INC                                   | 01005 |       | 05/27/2005 |            |        |
| 5610U                |       | AMERICAN NATIONAL BANK & TRUST CO                 | 00179 |       | 05/17/2005 |            |        |
| 5610U                |       | HOEKSTRA THEODORE J                               | 00179 |       | 05/17/2005 |            |        |
| 5610U                |       | NELSON DUAIN E L                                  | 00179 |       | 05/17/2005 |            |        |
| 5610U                |       | NELSON JERRY M                                    | 00179 |       | 05/17/2005 |            |        |
| 5610U                |       | US BANK NA  | 00179 | *     | 05/17/2005 |            |        |
| 5610U                |       | 1ST NATIONAL BANK OF WILLMAR                      | 00179 |       | 05/17/2005 |            |        |
| 56130                |       | QUADES FLIGHT SCHOOL INC                          | 00188 |       | 04/13/2005 |            |        |
| 56130                |       | WILLIAM MOTT AIRCRAFT SALES                       | 00188 |       | 04/13/2005 |            |        |
| 56130                |       | 9 APP   | 00249 |       | 05/16/2005 |            |        |
| 5615C                |       | GOLDMAN SAM                                       | 02080 | *     | 04/20/2005 |            |        |
| 5615C                |       | U S NAVY  | 02080 | *     | 04/20/2005 |            |        |
| 5615C                |       | WAHL CHARLES S                                    | 02080 | *     | 04/20/2005 |            |        |
| 5619E                |       | COMMERCIAL LENDING RESOURCE                       | 01510 | *     | 05/09/2005 |            |        |
| 5619E                |       | GUINN TERRY RAY                                   | 01510 | *     | 05/09/2005 |            |        |
| 5619E                |       | MEADOWS CHARLES E                                 | 01510 |       | 05/09/2005 |            |        |
| 5619E                |       | MEADOWS CHARLES E TRUSTEE                         | 01510 |       | 05/09/2005 |            |        |
| 5619E                |       | MEADOWS NANCY B                                   | 01510 |       | 05/09/2005 |            |        |

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| 5619E                |       | MEADOWS NANCY B TRUSTEE                         | 01510 |       | 05/09/2005 | 05/10/2005 | C      |
| 5619E                |       | 9 APP   | 01484 |       | 05/20/2005 |            |        |
| 562EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 562EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 562GS                |       | DUBOSE MICHAEL T                                | 00636 |       | 05/23/2005 |            |        |
| 562GS                |       | MBNA AMERICA (DELAWARE) NA                      | 00636 |       | 05/23/2005 |            |        |
| 562NA                | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| 562NA                | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| 562NA                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| 562R                 |       | AVMATS  | 00753 |       | 05/05/2005 |            |        |
| 562R                 |       | CENTURION INVESTMENTS INC                       | 00753 |       | 05/05/2005 |            |        |
| 562R                 |       | SOUTHEAST TURBINE AIRCRAFT SALES INC            | 00753 |       | 05/05/2005 |            |        |
| 5620Q                |       | FARMERS AND MERCHANTS COMMUNITY BANK            | 00604 | *     | 04/07/2005 | 04/07/2005 | C      |
| 5620Q                |       | WESTOVER ORLANDO K                              | 00604 | *     | 04/07/2005 |            |        |
| 5625Q                |       | FLY HIGH AVIATION LLC                           | 00096 |       | 05/04/2005 |            |        |
| 5625Q                |       | MBNA AMERICA (DELAWARE) NA                      | 00096 |       | 05/04/2005 |            |        |
| 5627K                |       | 9 APP & FEE                                     | 01573 |       | 05/12/2005 |            |        |
| 5627X                |       | 9 DESTROYED                                     | 00745 |       | 05/06/2005 |            |        |
| 5628X                |       | BURKETT FLYING SERVICE                          | 01570 | *     | 04/04/2005 |            |        |
| 5628X                |       | BURKETT JIM                                     | 01570 |       | 04/04/2005 |            |        |
| 5628X                |       | BURKETT JIM B                                   | 01570 |       | 04/04/2005 |            |        |
| 5628X                |       | CITIZENS NATIONAL BANK                          | 01570 |       | 04/04/2005 |            |        |
| 5628X                |       | FIRST UNITED BANK                               | 01570 |       | 04/04/2005 |            |        |
| 5628X                |       | TEXAS AERIAL APPLICATORS INC                    | 01570 | *     | 04/04/2005 |            |        |
| 56286                |       | ALERUS FINANCIAL NA                             | 00791 |       | 04/12/2005 |            |        |
| 56286                |       | DRAGON TAIL LLC                                 | 00791 |       | 04/12/2005 |            |        |
| 56286                |       | DRAGON TAIL LLC                                 | 00333 |       | 05/20/2005 |            |        |
| 56286                |       | WILLETT CATTLE CO                               | 00333 |       | 05/20/2005 |            |        |
| 563DH                | *     | FIFTH THIRD BANK                                | 02423 | *     | 05/18/2005 |            |        |
| 563DH                | *     | RICART AVIATION SALES LLC                       | 02423 | *     | 05/18/2005 |            |        |
| 563EH                | *     | ERA AVIATION INC                                | 02043 | *     | 05/03/2005 |            |        |
| 563EH                | *     | ERA HELICOPTERS LLC                             | 02043 | *     | 05/03/2005 |            |        |
| 563TM                |       | 9 APP   | 01507 |       | 05/27/2005 |            |        |
| 5630A                |       | FORDEN MARK                                     | 00173 |       | 04/06/2005 |            |        |
| 5630A                |       | MORRIS CLARK                                    | 00173 |       | 04/06/2005 |            |        |
| 5630A                |       | MORRIS CRAIG M SR                               | 00173 |       | 04/06/2005 |            |        |
| 5630N                |       | 9 APP   | 00751 |       | 04/07/2005 |            |        |
| 5630T                |       | BOLIN ALFRED E                                  | 01095 | *     | 05/10/2005 |            |        |
| 5630T                |       | BOLIN MATTHEW R                                 | 01095 | *     | 05/10/2005 |            |        |
| 5630T                |       | CASEY MIKAIL P                                  | 01095 | *     | 05/10/2005 |            |        |
| 5630T                |       | FLOREY CARL                                     | 01095 |       | 05/10/2005 |            |        |
| 5630T                |       | FOX DOUGLAS B                                   | 01095 |       | 05/10/2005 |            |        |
| 5631J                | *     | 9 DESTROYED                                     | 00157 |       | 05/19/2005 | 05/19/2005 | C      |
| 5634S                |       | SMB AIR INC                                     | 00455 |       | 04/05/2005 | 04/05/2005 | C      |
| 5634S                |       | WHITLOW HEIDI A                                 | 00455 |       | 04/05/2005 |            |        |
| 5634S                |       | WHITLOW RAY T                                   | 00455 |       | 04/05/2005 |            |        |
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| 56343                |       | BOOTH TERESA L                                  | 01049 |       | 05/20/2005 |            |        |

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| 56343                |       | STEIVISON ROBERT S               | 01049 |       | 05/20/2005 |          |        |
| 56350                |       | CORNERSTONE APPROVAL GROUP INC   | 00694 |       | 05/20/2005 |          |        |
| 56350                |       | DAVIS KAREN M BOROSKE            | 00694 |       | 05/20/2005 |          |        |
| 56350                |       | DAVIS PETER S                    | 00694 |       | 05/20/2005 |          |        |
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| 56350                |       | MANCUSO GROUP INC                | 00936 |       | 05/25/2005 |          |        |
| 5636C                |       | MACNEAR MARY                     | 01892 |       | 05/23/2005 |          |        |
| 5636C                |       | MACNEAR ROBERT                   | 01892 |       | 05/23/2005 |          |        |
| 5636C                |       | MACNEAR ROBERT F                 | 01892 |       | 05/23/2005 |          |        |
| 5636C                |       | SMITH KENNETH H                  | 01892 |       | 05/23/2005 |          |        |
| 5638Z                |       | PARRISH ROB A                    | 00924 |       | 04/14/2005 |          |        |
| 5638Z                |       | THYSSEN PATRICK L                | 00924 |       | 04/14/2005 |          |        |
| 5638Z                |       | 9 APP                            | 00280 |       | 05/12/2005 |          |        |
| 5639F                |       | DETMEN DARREN                    | 01274 | *     | 05/25/2005 |          |        |
| 5639F                |       | DETMEN STEPHANIE                 | 01274 | *     | 05/25/2005 |          |        |
| 5639F                |       | HUDSON CHARLES F                 | 01274 | *     | 05/25/2005 |          |        |
| 564DF                |       | FLAMINI DENNIS                   | 01855 |       | 05/24/2005 |          |        |
| 564DF                |       | LICKETY SPLIT LLC                | 01855 |       | 05/24/2005 |          |        |
| 564DH                |       | ALASKA GROWTH CAPITAL BIDCO INC  | 04483 | *     | 04/29/2005 |          |        |
| 564DH                |       | BALD MOUNTAIN AIR SERVICE INC    | 04483 | *     | 04/29/2005 |          |        |
| 564EH                | *     | ERA AVIATION INC                 | 02043 | *     | 05/03/2005 |          |        |
| 564EH                | *     | ERA HELICOPTERS LLC              | 02043 | *     | 05/03/2005 |          |        |
| 564MA                |       | AMERICAN CHAMPION AIRCRAFT CORP  | 01564 |       | 05/19/2005 |          |        |
| 564MA                |       | MIDWEST AVIATION INC             | 01564 | *     | 05/19/2005 |          |        |
| 564MA                |       | UNION PLANTERS BANK NA           | 01564 | *     | 05/19/2005 |          |        |
| 5640A                |       | BIG SKY FLYERS LLC               | 00144 |       | 05/05/2005 |          |        |
| 5640A                |       | WOLERY CHET E                    | 00144 |       | 05/05/2005 |          |        |
| 5640A                |       | 9 APP                            | 01767 |       | 05/31/2005 |          |        |
| 5640G                |       | PITMAN MARVIN L                  | 01451 |       | 04/21/2005 |          |        |
| 5640G                |       | ZINK DOUGLAS L                   | 01451 |       | 04/21/2005 |          |        |
| 5640K                |       | SCOTT FRANK E                    | 00478 | *     | 05/04/2005 |          |        |
| 5640K                |       | SHERMAN HERBERT R                | 00478 | *     | 05/04/2005 |          |        |
| 5640K                |       | 9 APP                            | 00245 |       | 05/25/2005 |          |        |
| 5641N                |       | HARRIS EDWIN D                   | 01317 |       | 04/15/2005 |          |        |
| 5641N                |       | KROOKED RUN AVIATION LLC         | 01317 |       | 04/15/2005 |          |        |
| 5641S                |       | FIRST NATIONAL BANK MIDWEST      | 01973 | *     | 04/19/2005 |          |        |
| 5641S                |       | KELLEY RICHARD E                 | 01973 | *     | 04/19/2005 |          |        |
| 5641S                |       | FIRST STATE BANK OF ALTUS        | 00945 |       | 04/26/2005 |          |        |
| 5641S                |       | KELLEY RICHARD E                 | 00945 |       | 04/26/2005 |          |        |
| 5641Z                |       | EDMARK RONALD O                  | 00528 |       | 05/17/2005 |          |        |
| 5641Z                |       | STYS SYLVESTER J                 | 00528 |       | 05/17/2005 |          |        |
| 5641Z                |       | 9 FEE                            | 99999 |       | 05/27/2005 |          |        |
| 56414                |       | AMERICAN AIR-LITES               | 01552 |       | 05/06/2005 |          |        |
| 56414                |       | FORD JASON A                     | 01552 |       | 05/06/2005 |          |        |
| 56414                |       | SKOLNICK SANFORD M               | 01552 |       | 05/06/2005 |          |        |
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| 56417                |       | MBNA AMERICA (DELAWARE) NA       | 00418 |       | 04/27/2005 |          |        |
| 56417                |       | PEACOCK CAROL                    | 00418 | *     | 04/27/2005 |          |        |

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| 56417                |       | PEACOCK LINDSEY                       | 00418 | *     | 04/27/2005 |            |        |
| 56417                |       | SILVERS ERIC M                        | 00418 |       | 04/27/2005 |            |        |
| 5643M                |       | 9 APP                                 | 00195 |       | 04/01/2005 |            |        |
| 5644J                |       | MATHIS ALAN L                         | 00160 |       | 04/04/2005 |            |        |
| 5644J                |       | MBNA AMERICA (DELAWARE) NA            | 00160 |       | 04/04/2005 |            |        |
| 5644J                |       | MBNA CONSUMER SERVICES INC            | 00160 |       | 04/04/2005 |            |        |
| 5644J                |       | MBNA CORP                             | 00160 |       | 04/04/2005 |            |        |
| 5644S                |       | DAY COMMERCIAL MANAGEMENT INC         | 00152 |       | 05/17/2005 |            |        |
| 5644S                |       | FIRST NATIONAL BANK OF CLINTON        | 00152 |       | 05/17/2005 |            |        |
| 5646                 |       | MD HELICOPTERS INC                    | 00252 |       | 05/23/2005 |            |        |
| 5646                 |       | U S DEPARTMENT OF JUSTICE             | 00252 |       | 05/23/2005 |            |        |
| 5646P                |       | FITCHWELL JOHN A                      | 00406 | *     | 05/20/2005 |            |        |
| 5646P                |       | POLLACK JONATHAN S                    | 00406 | *     | 05/20/2005 |            |        |
| 565A                 | *     | APC AVIATION INC                      | 01670 | *     | 04/28/2005 |            |        |
| 565A                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01670 | *     | 04/28/2005 |            |        |
| 565A                 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01670 | *     | 04/28/2005 |            |        |
| 565A                 | *     | CESSNA AIRCRAFT CO                    | 01670 | *     | 04/28/2005 |            |        |
| 565A                 | *     | ANADARKO PETROLEUM CORP               | 03432 | *     | 04/29/2005 |            |        |
| 565A                 | *     | APC AVIATION INC                      | 03432 | *     | 04/29/2005 |            |        |
| 565CD                |       | AIR HAGEN LLC                         | 00259 | *     | 05/27/2005 |            |        |
| 565CD                |       | CIRRUS DESIGN CORP                    | 00259 |       | 05/27/2005 |            |        |
| 565CD                |       | MBNA AMERICA (DELAWARE) NA            | 00259 |       | 05/27/2005 |            |        |
| 565DH                | *     | FIFTH THIRD BANK                      | 02423 | *     | 05/18/2005 |            |        |
| 565DH                | *     | RICART AVIATION SALES LLC             | 02423 | *     | 05/18/2005 |            |        |
| 565EA                |       | AIR CHATHAMS LTD                      | 01726 | *     | 04/18/2005 |            |        |
| 565EA                |       | ERA AVIATION INC                      | 01726 | *     | 04/18/2005 |            |        |
| 565EA                |       | 9 CANCELLATION                        | 01726 |       | 04/18/2005 |            |        |
| 565EA                |       | 9 CANCELLATION                        | 01715 |       | 04/25/2005 |            |        |
| 565EA                |       | 9 FEE                                 | 99999 |       | 04/25/2005 |            |        |
| 565MA                |       | AMERICAN CHAMPION AIRCRAFT CORP       | 00431 |       | 05/17/2005 |            |        |
| 565MA                |       | MIDWEST AVIATION INC                  | 00431 | *     | 05/17/2005 |            |        |
| 565MA                |       | UNION PLANTERS BANK NA                | 00431 | *     | 05/17/2005 | 05/17/2005 | C      |
| 565VV                | *     | FIRST TRUST BANK OF ILLINOIS          | 01842 | *     | 04/19/2005 |            |        |
| 565VV                | *     | VANVOORST HUGH                        | 01842 | *     | 04/19/2005 |            |        |
| 565VV                | *     | 565VV LTD                             | 01842 | *     | 04/19/2005 |            |        |
| 5650L                |       | G2C ENTERPRISES INC                   | 01843 | *     | 05/23/2005 |            |        |
| 5650L                |       | SHANKS CHARLES S                      | 01843 | *     | 05/23/2005 |            |        |
| 5650L                |       | 9 APP & FEE                           | 01408 |       | 05/25/2005 |            |        |
| 56516                |       | AHR AVIATION                          | 00848 | *     | 04/01/2005 |            |        |
| 56516                |       | AHR AVIONICS INC                      | 00848 | *     | 04/01/2005 |            |        |
| 56516                |       | DROUGHT GERALD T                      | 00848 | *     | 04/01/2005 |            |        |
| 5652U                |       | BONIFACE RICHARD M                    | 00095 | *     | 04/18/2005 |            |        |
| 5652U                |       | MINOR DUFF M TRUSTEE                  | 00095 |       | 04/18/2005 |            |        |
| 5652U                |       | MINOR JAY W TRUSTEE                   | 00095 |       | 04/18/2005 |            |        |
| 5652U                |       | OBAGY PAUL                            | 00095 |       | 04/18/2005 |            |        |
| 56524                |       | DAVIS ELLIS                           | 00182 |       | 04/04/2005 |            |        |
| 56524                |       | MBNA AMERICA (DELAWARE) NA            | 00182 |       | 04/04/2005 |            |        |
| 5656E                |       | MCCRACKEN TIM D                       | 00096 |       | 05/19/2005 |            |        |



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| 5656E                |       | MORGAN DANNY E                 | 00096 |       | 05/19/2005 |            |        |
| 5656E                |       | VANDERMOLEN JOHN C             | 00096 |       | 05/19/2005 |            |        |
| 5659Y                |       | MCLAUGHLIN J                   | 00239 | *     | 04/19/2005 |            |        |
| 5659Y                |       | YIELDED VESSELS MINISTRY INC   | 00239 | *     | 04/19/2005 |            |        |
| 566CD                |       | CIRRUS DESIGN CORP             | 01698 |       | 04/20/2005 |            |        |
| 566CD                |       | EYMANN BERNARD                 | 01698 |       | 04/20/2005 |            |        |
| 566YT                |       | 9 APP                          | 01500 |       | 04/19/2005 |            |        |
| 566YT                |       | 9 APP & FEE                    | 01579 |       | 05/16/2005 |            |        |
| 56602                |       | DORR AVIATION CREDIT CORP LLC  | 03643 | *     | 04/26/2005 |            |        |
| 56602                |       | FIRST VICTORIA NATIONAL BANK   | 03643 | *     | 04/26/2005 | 04/27/2005 | C      |
| 56602                |       | OASIS SERVICES INC             | 03643 | *     | 04/26/2005 |            |        |
| 56602                |       | OLIVE RICHARD T                | 03643 | *     | 04/26/2005 |            |        |
| 5663                 |       | 9 APP & FEE                    | 01996 |       | 04/05/2005 |            |        |
| 5663T                |       | WILEY DAVID E                  | 01588 |       | 04/08/2005 |            |        |
| 5663T                |       | WILEY MICHELE                  | 01588 |       | 04/08/2005 | 04/11/2005 | C      |
| 5663T                |       | ZONDAG LEANN                   | 01588 |       | 04/08/2005 |            |        |
| 56631                |       | DEBORD RAY                     | 00185 |       | 05/02/2005 |            |        |
| 56631                |       | GATELEY RICHARD H              | 00185 | *     | 05/02/2005 |            |        |
| 56639                |       | CIPRIANO JAMES T JR            | 00018 |       | 04/01/2005 |            |        |
| 56639                |       | CLEARWATER AIRCRAFT INC        | 00018 | *     | 04/01/2005 |            |        |
| 56639                |       | DOSKOCIL MARK                  | 00018 | *     | 04/01/2005 |            |        |
| 56639                |       | MBNA AMERICA (DELAWARE) NA     | 00018 |       | 04/01/2005 |            |        |
| 5666F                |       | STEWART AVIATION SERVICES      | 00887 |       | 04/12/2005 |            |        |
| 5666F                |       | TWIN CITY BANK                 | 00887 |       | 04/12/2005 | 04/13/2005 | C      |
| 5666F                |       | US BANK NA                     | 00887 |       | 04/12/2005 |            |        |
| 5666F                |       | STEWART AVIATION SERVICES      | 00310 | *     | 05/06/2005 |            |        |
| 5666F                |       | TWIN CITY BANK                 | 00310 | *     | 05/06/2005 |            |        |
| 5666F                |       | US BANK NA                     | 00310 | *     | 05/06/2005 |            |        |
| 5667N                |       | KALKO CHARLES ESTATE           | 01840 |       | 04/05/2005 |            |        |
| 5667N                |       | KALKO M J                      | 01840 |       | 04/05/2005 |            |        |
| 5667N                |       | KALKO MARTHA J                 | 01840 |       | 04/05/2005 |            |        |
| 5667N                |       | MARKOULAKI GEORGIA             | 01840 |       | 04/05/2005 |            |        |
| 56682                |       | HOGAN DAVID                    | 00539 | *     | 04/25/2005 |            |        |
| 56682                |       | MADERSPACH INC                 | 00539 |       | 04/25/2005 |            |        |
| 56682                |       | MBNA AMERICA (DELAWARE) NA     | 00539 |       | 04/25/2005 |            |        |
| 5669T                |       | ELLISON RUSTY                  | 01075 |       | 04/08/2005 |            |        |
| 5669T                |       | ELLISON RUSTY E                | 01075 |       | 04/08/2005 |            |        |
| 5669T                |       | ELLISON VERONICA               | 01075 |       | 04/08/2005 |            |        |
| 5669T                |       | MARINE CITY AVIATION           | 01075 |       | 04/08/2005 |            |        |
| 567AC                |       | AKANA FRANCIS                  | 01213 | *     | 04/04/2005 |            |        |
| 567AC                |       | D C FLYING                     | 01213 | *     | 04/04/2005 |            |        |
| 567AC                |       | GARNER DAVID A                 | 01213 | *     | 04/04/2005 |            |        |
| 567AC                |       | AKANA FRANCIS                  | 00464 |       | 05/18/2005 |            |        |
| 567AC                |       | DC FLYING INC                  | 00464 |       | 05/18/2005 |            |        |
| 567AK                |       | ANDREWS ROBERT B               | 00395 | *     | 04/29/2005 |            |        |
| 567AK                |       | FIRST NATIONAL BANK OF MONTANA | 00395 | *     | 04/29/2005 |            |        |
| 567JJ                |       | FRIEDMAN JEAN GOLD             | 00807 |       | 05/17/2005 |            |        |
| 567JJ                |       | FRIEDMAN JOHN MD               | 00807 |       | 05/17/2005 |            |        |

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| 567JJ                |       | LANCAIR CO                        | 00807 |       | 05/17/2005 |            |        |
| 567JW                |       | CESSNA AIRCRAFT CO                | 00551 |       | 04/27/2005 |            |        |
| 567JW                |       | U S AIR FORCE ACADEMY AERO CLUB   | 00551 |       | 04/27/2005 |            |        |
| 567RL                |       | 9 APP                             | 02260 |       | 04/14/2005 |            |        |
| 567RL                |       | 9 APP                             | 01817 |       | 04/21/2005 |            |        |
| 567RV                |       | BERGE THOMAS E                    | 01094 |       | 04/18/2005 |            |        |
| 567RV                |       | SECURIAN TRUST CO NA              | 01094 |       | 04/18/2005 |            |        |
| 567RV                |       | WITTMAN JAME P ESTATE             | 01094 |       | 04/18/2005 |            |        |
| 567SC                |       | CESSNA FINANCE CORP               | 01960 | *     | 05/31/2005 |            |        |
| 567SC                |       | PREMIER AIRCRAFT SALES INC        | 01960 | *     | 05/31/2005 |            |        |
| 567T                 | *     | BANCORPSOUTH BANK                 | 01772 | *     | 05/17/2005 |            |        |
| 567T                 |       | BANCORPSOUTH BANK                 | 01772 | *     | 05/17/2005 |            |        |
| 567T                 | *     | FIRST CONTINENTAL LEASING         | 01772 | *     | 05/17/2005 |            |        |
| 567T                 |       | FIRST CONTINENTAL LEASING         | 01772 | *     | 05/17/2005 |            |        |
| 567T                 | *     | MISSISSIPPI AVIATION SERVICE LLC  | 01772 | *     | 05/17/2005 |            |        |
| 567T                 |       | RAYTHEON AIRCRAFT CO              | 01772 | *     | 05/17/2005 |            |        |
| 567T                 |       | 9 FEE                             | 99999 |       | 05/26/2005 |            |        |
| 567TM                |       | CORNERBANK NA                     | 01413 | *     | 05/16/2005 |            |        |
| 567TM                |       | LUCKE & ASSOCIATES CPAS LC        | 01413 | *     | 05/16/2005 |            |        |
| 567WA                |       | ASSOCIATED AERO SERVICE INC       | 00476 |       | 04/08/2005 | 04/11/2005 | C      |
| 567WA                |       | CONNER MAXWELL LLC                | 00476 |       | 04/08/2005 |            |        |
| 567WA                |       | MAXWELL JERRY                     | 00476 |       | 04/08/2005 |            |        |
| 5670N                |       | 9 APP                             | 00812 |       | 04/12/2005 |            |        |
| 5671F                |       | GARNER GLYNN                      | 01053 |       | 04/27/2005 |            |        |
| 5671F                |       | PIERSON KENNETH                   | 01053 | *     | 04/27/2005 |            |        |
| 5671F                |       | PIERSON KENNETH ESTATE            | 01053 |       | 04/27/2005 |            |        |
| 5671F                |       | PIERSON MARGARET                  | 01053 | *     | 04/27/2005 |            |        |
| 5671F                |       | GARNER GLYNN                      | 00110 |       | 05/19/2005 |            |        |
| 5671F                |       | MITCHELL LYNN R                   | 00110 |       | 05/19/2005 |            |        |
| 5671G                |       | MERIDETH DIANE M                  | 00232 |       | 04/06/2005 |            |        |
| 5671G                |       | MONTANA WINGNUTS LLC              | 00232 |       | 04/06/2005 |            |        |
| 5671G                |       | 9 APP                             | 01010 |       | 04/26/2005 |            |        |
| 5671M                |       | FIRST NATIONAL BANK OF OHIO       | 00954 |       | 04/04/2005 |            |        |
| 5671M                |       | FIRSTMERIT BANK NA                | 00954 |       | 04/04/2005 |            |        |
| 5671M                |       | FOUNDERS TRUST PERSONAL BANK      | 00954 | *     | 04/04/2005 |            |        |
| 5671M                |       | HEMMINGS DAVID J                  | 00954 | *     | 04/04/2005 |            |        |
| 5671M                |       | KOONCE MICHAEL B                  | 00954 |       | 04/04/2005 |            |        |
| 5671M                |       | NEW CUT TOOL & MANUFACTURING CORP | 00954 | *     | 04/04/2005 |            |        |
| 56748                |       | LANDRY DANIEL G                   | 00210 |       | 04/12/2005 |            |        |
| 56748                |       | LANDRY NANNETTE H                 | 00210 |       | 04/12/2005 |            |        |
| 56748                |       | MBNA AMERICA (DELAWARE) NA        | 00210 |       | 04/12/2005 |            |        |
| 56748                |       | 9 FEE                             | 99999 |       | 04/19/2005 |            |        |
| 5675P                |       | BIVANO ZANYA                      | 01577 |       | 04/19/2005 |            |        |
| 5675P                |       | BIVIANO J J                       | 01577 |       | 04/19/2005 |            |        |
| 5675P                |       | BIVIANO JOSEPH                    | 01577 |       | 04/19/2005 |            |        |
| 5675P                |       | BIVIANO JOSEPH J                  | 01577 |       | 04/19/2005 |            |        |
| 5676V                |       | NASH PATRICIA D                   | 00746 |       | 04/22/2005 |            |        |
| 5676V                |       | NASH WINFRED D                    | 00746 |       | 04/22/2005 |            |        |

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| 5676V                |       | SILVER CLOUD AVIATION INC          | 00746 |       | 04/22/2005 |            |        |
| 5677B                |       | HOPE AVIATION LLC                  | 00380 | *     | 04/20/2005 |            |        |
| 5677B                |       | MBNA AMERICA (DELAWARE) NA         | 00380 | *     | 04/20/2005 |            |        |
| 56770                |       | S & A AVIATION INC                 | 02872 | *     | 03/29/2005 | 04/11/2005 | A      |
| 56770                |       | STATE OF NEW YORK                  | 02872 | *     | 03/29/2005 | 04/11/2005 | A      |
| 56770                |       | STRACAR EMIL                       | 02872 | *     | 03/29/2005 | 04/11/2005 | A      |
| 56770                |       | STRACAR MIRO                       | 02872 | *     | 03/29/2005 | 04/11/2005 | A      |
| 56775                |       | CADE & ASSOCIATES                  | 00051 |       | 05/27/2005 |            |        |
| 56775                |       | CADE STEVEN V                      | 00051 |       | 05/27/2005 |            |        |
| 56775                |       | WESTON PAUL                        | 00051 |       | 05/27/2005 |            |        |
| 56775                |       | 9 DESTROYED                        | 00051 |       | 05/27/2005 |            |        |
| 568MC                |       | G&D AVIATION LLC                   | 01823 |       | 04/18/2005 |            |        |
| 568MC                |       | SCHMIDT MAREN                      | 01823 |       | 04/18/2005 |            |        |
| 568MC                |       | SCHMIDT MAREN TRUSTEE              | 01823 |       | 04/18/2005 |            |        |
| 568MC                |       | SCHMIDT MARK A                     | 01823 |       | 04/18/2005 |            |        |
| 568MC                |       | SCHMIDT MARK A TRUSTEE             | 01823 |       | 04/18/2005 |            |        |
| 568TN                |       | CORR 67PR ON 05-25-2005            | 02023 |       | 05/24/2005 | 05/25/2005 | A      |
| 568TN                |       | REGAL AVIATION LLC                 | 02023 | *     | 05/24/2005 | 05/25/2005 | C      |
| 568TN                |       | VOZ LLC                            | 02023 | *     | 05/24/2005 | 05/25/2005 | C      |
| 56815                |       | ADVANTAGE AIR INC                  | 00144 |       | 04/26/2005 |            |        |
| 56815                |       | DHS AIR INC                        | 00144 |       | 04/26/2005 |            |        |
| 56815                |       | 9 APP                              | 00115 |       | 05/20/2005 |            |        |
| 5682R                |       | 9 DESTROYED                        | 01162 |       | 05/04/2005 |            |        |
| 56828                |       | FIRST STATE BANK                   | 00830 | *     | 05/05/2005 |            |        |
| 56828                |       | FLYNN ROBERT                       | 00830 | *     | 05/05/2005 |            |        |
| 56828                |       | LOCUST GROVE BRANCH                | 00830 | *     | 05/05/2005 |            |        |
| 5683J                |       | SEELHOFF AERIAL SPRAYING INC       | 01859 |       | 04/18/2005 |            |        |
| 5683J                |       | WOOLIE ENTERPRISES INC             | 01859 |       | 04/18/2005 |            |        |
| 5683J                |       | FIRST NATIONAL BANK OF LEWELLEN    | 00344 |       | 04/20/2005 |            |        |
| 5683J                |       | SEELHOFF AERIAL SPRAYING INC       | 00344 |       | 04/20/2005 |            |        |
| 5686R                |       | HICKS BOBBY                        | 00797 |       | 05/17/2005 |            |        |
| 5686R                |       | WILLIAMS RUDDER                    | 00797 |       | 05/17/2005 |            |        |
| 56869                |       | SCHROEDER DARROL                   | 00041 |       | 04/11/2005 |            |        |
| 56869                |       | THREE RIVERS AVIATION INC          | 00041 |       | 04/11/2005 |            |        |
| 56869                |       | FARGO AIR MUSEUM                   | 00495 |       | 05/18/2005 |            |        |
| 56869                |       | THREE RIVERS AVIATION INC          | 00495 |       | 05/18/2005 |            |        |
| 5687P                |       | 9 APP & FEE                        | 01429 |       | 05/03/2005 |            |        |
| 5687X                | *     | AG AVIATION LTD                    | 00268 | *     | 04/29/2005 |            |        |
| 5687X                | *     | FARM CREDIT SERVICES SOUTHWEST PCA | 00268 | *     | 04/29/2005 |            |        |
| 5687X                | *     | PIERCE AVIATION                    | 00268 | *     | 04/29/2005 |            |        |
| 5687X                | *     | PIERCE JAMES O                     | 00268 |       | 04/29/2005 |            |        |
| 5688J                |       | DAKOTA PLAINS FEDERAL              | 01495 |       | 05/24/2005 |            |        |
| 5688J                |       | DAKOTA PLAINS FEDERAL CREDIT UNION | 01495 |       | 05/24/2005 |            |        |
| 5688J                |       | HIBNER DEWEY N                     | 01495 |       | 05/24/2005 |            |        |
| 5688R                |       | 9 APP                              | 00466 |       | 04/07/2005 |            |        |
| 56885                |       | 9 DESTROYED                        | 00900 |       | 04/15/2005 |            |        |
| 56887                |       | BANNER BANK                        | 00136 |       | 05/12/2005 |            |        |
| 56887                |       | WILSON JOANNE K                    | 00136 |       | 05/12/2005 |            |        |

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| 56887                |       | WILSON KENNETH                                  | 00136 |       | 05/12/2005 |            |        |
| 5689V                |       | AIRCRAFT CONSULTANTS INC                        | 01529 |       | 05/31/2005 |            |        |
| 5689V                |       | ZEDDY DANNY F                                   | 01529 |       | 05/31/2005 |            |        |
| 569GR                |       | HANCOCK BANK OF LOUISIANA                       | 01781 |       | 05/20/2005 |            |        |
| 569GR                |       | J MICHAEL LEA & ASSOCIATES INC                  | 01781 |       | 05/20/2005 |            |        |
| 569GR                |       | OSAGE AIR LLC                                   | 01781 |       | 05/20/2005 |            |        |
| 569GR                |       | STEWART TITLE CO                                | 01781 |       | 05/20/2005 |            |        |
| 5690W                |       | AMERI SHAHBAZ                                   | 01684 | *     | 05/23/2005 |            |        |
| 5690W                |       | DENIS JEAN LOUIS                                | 01684 | *     | 05/23/2005 |            |        |
| 5692A                |       | B&K SALVAGE                                     | 00927 |       | 05/13/2005 |            |        |
| 5692A                |       | NORTH CENTRAL AIRCRAFT SALES                    | 00927 |       | 05/13/2005 |            |        |
| 5694N                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 5694N                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 5694N                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 5696M                |       | AGOSTA CAROL                                    | 00228 |       | 04/29/2005 |            |        |
| 5696M                |       | AGOSTA NICK                                     | 00228 |       | 04/29/2005 |            |        |
| 5696M                |       | BECKMAN EMPLOYEES CREDIT UNION                  | 00228 |       | 04/29/2005 |            |        |
| 5696M                |       | PACIFIC COMMUNITY CREDIT UNION                  | 00228 |       | 04/29/2005 |            |        |
| 5696X                |       | AG AVIATION LTD                                 | 00265 | *     | 04/29/2005 |            |        |
| 5696X                |       | FARM CREDIT SERVICES SOUTHWEST PCA              | 00265 | *     | 04/29/2005 |            |        |
| 5696X                |       | PIERCE AVIATION                                 | 00265 |       | 04/29/2005 |            |        |
| 5696X                |       | PIERCE AVIATION INC                             | 00265 |       | 04/29/2005 |            |        |
| 5696X                |       | PIERCE JAMES O                                  | 00265 |       | 04/29/2005 |            |        |
| 5697G                |       | CONSECO FINANCE SERVICING CORP                  | 00226 |       | 05/03/2005 |            |        |
| 5697G                |       | GREEN TREE FINANCIAL SERVICING CORP             | 00226 |       | 05/03/2005 |            |        |
| 5697G                |       | OLSEN ALVA G                                    | 00226 |       | 05/03/2005 |            |        |
| 5697G                |       | OLSEN LESTER P                                  | 00226 |       | 05/03/2005 |            |        |
| 57CH                 |       | 9 DESTROYED                                     | 00733 |       | 04/07/2005 |            |        |
| 57CP                 | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 57CP                 | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 57CP                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 57ES                 |       | BECKER JAMES A                                  | 00631 |       | 04/06/2005 |            |        |
| 57ES                 |       | MAULE AIR INC                                   | 00631 |       | 04/06/2005 |            |        |
| 57ES                 |       | MAULE FLIGHT INC                                | 00631 | *     | 04/06/2005 |            |        |
| 57ES                 |       | 9 APP   | 01618 |       | 05/03/2005 |            |        |
| 57EZ                 |       | EVANS ROBERT B                                  | 01403 |       | 04/06/2005 |            |        |
| 57FC                 |       | FOXTROT PARTNERS LLC                            | 00669 | *     | 04/25/2005 | 04/25/2005 | C      |
| 57FC                 |       | WOODLAND AVIATION INC                           | 00669 | *     | 04/25/2005 |            |        |
| 57FC                 |       | FOXTROT PARTNERS LLC                            | 00696 | *     | 05/04/2005 |            |        |
| 57FC                 |       | WOODLAND AVIATION INC                           | 00696 | *     | 05/04/2005 |            |        |
| 57GX                 |       | MOONEY AIRPLANE CO INC                          | 01650 | *     | 05/06/2005 |            |        |
| 57GX                 |       | PREMIER AIRCRAFT SALES INC                      | 01650 | *     | 05/06/2005 |            |        |
| 57GX                 |       | PREMIER AIRCRAFT SALES INC                      | 01849 |       | 05/09/2005 |            |        |
| 57GX                 |       | SOVEREIGN BANK                                  | 01849 | *     | 05/09/2005 |            |        |
| 57GX                 |       | WILLIAM M POWELL PA                             | 01849 | *     | 05/09/2005 |            |        |
| 57JA                 | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
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| 57JJ                 |       | MIKE FOXTROT CORP                          | 02304 |       | 04/26/2005 |            |        |
| 57KA                 |       | AEROPOWER LTD                              | 01342 | *     | 04/25/2005 |            |        |
| 57KA                 |       | ARMY MUSEUMS                               | 01342 |       | 04/25/2005 |            |        |
| 57KA                 |       | KRATZ AERIAL AG SERVICE                    | 01342 |       | 04/25/2005 |            |        |
| 57KA                 |       | MAHAL P J                                  | 01342 |       | 04/25/2005 |            |        |
| 57KA                 |       | MAHAL PARAM J                              | 01342 | *     | 04/25/2005 |            |        |
| 57ME                 |       | 9 APP                                      | 00011 |       | 04/19/2005 |            |        |
| 57MP                 |       | S&W LLC                                    | 00313 |       | 04/18/2005 |            |        |
| 57MP                 |       | SCRIPPS BANK                               | 00313 |       | 04/18/2005 |            |        |
| 57MP                 |       | STEPHENSON CHARLES M SR                    | 00313 | *     | 04/18/2005 |            |        |
| 57MP                 |       | U S BANK NA                                | 00313 |       | 04/18/2005 |            |        |
| 57RD                 |       | 9 CANCELLATION                             | 02061 |       | 04/19/2005 |            |        |
| 57RL                 |       | ENERWAY LTD                                | 02681 |       | 04/27/2005 |            |        |
| 57RL                 |       | FLORIDA CUSTOM COACH INC                   | 02681 |       | 04/27/2005 |            |        |
| 57RL                 | *     | FLORIDA CUSTOM COACH INC                   | 02681 |       | 04/27/2005 |            |        |
| 57RL                 | *     | JPMORGAN CHASE BANK TRUSTEE                | 02681 |       | 04/27/2005 |            |        |
| 57RL                 | *     | OSPREY AVIATION LLC                        | 02681 |       | 04/27/2005 |            |        |
| 57RL                 |       | 9 CANCELLATION                             | 02681 |       | 04/27/2005 | 04/27/2005 | C      |
| 57RL                 |       | 9 CANCELLATION                             | 02160 |       | 05/27/2005 |            |        |
| 57W                  |       | CHARLETTA DAVID P                          | 00621 |       | 04/19/2005 |            |        |
| 57W                  |       | MBNA AMERICA (DELAWARE) NA                 | 00621 |       | 04/19/2005 |            |        |
| 57W                  |       | PA LEASING GROUP LLC                       | 00621 | *     | 04/19/2005 |            |        |
| 57YS                 |       | DAVIS JAMES R                              | 01550 |       | 05/03/2005 |            |        |
| 57YS                 |       | DAVIS NANCY S                              | 01550 |       | 05/03/2005 |            |        |
| 57YS                 |       | GLIDE AERO                                 | 01550 |       | 05/03/2005 |            |        |
| 57YS                 |       | GNAEDINGER KAY A TRUSTEE                   | 01550 | *     | 05/03/2005 | 05/03/2005 | C      |
| 57YS                 |       | GNAEDINGER PETER E                         | 01550 |       | 05/03/2005 |            |        |
| 57YS                 |       | GNAEDINGER PETER E TRUSTEE                 | 01550 |       | 05/03/2005 |            |        |
| 570BJ                | *     | JPMORGAN CHASE BANK                        | 01792 | *     | 05/10/2005 |            |        |
| 570BJ                | *     | JPMORGAN CHASE BANK NA                     | 01792 | *     | 05/10/2005 |            |        |
| 570BJ                | *     | NORTH AMERICAN JET LLC                     | 01792 | *     | 05/10/2005 |            |        |
| 570BJ                |       | NORTH AMERICAN JET LLC                     | 01792 |       | 05/10/2005 |            |        |
| 570BJ                |       | OLEARY GROUP INC                           | 01792 |       | 05/10/2005 |            |        |
| 570BJ                | *     | OLEARY GROUP INC                           | 01651 |       | 05/11/2005 |            |        |
| 570BJ                | *     | WACHOVIA BANK NA                           | 01651 |       | 05/11/2005 |            |        |
| 570BJ                | *     | NORTH AMERICAN JET LLC                     | 02190 | *     | 05/20/2005 |            |        |
| 570BJ                | *     | PRIME DEVELOPERS INC                       | 02190 | *     | 05/20/2005 |            |        |
| 570CD                |       | CIRRUS DESIGN CORP                         | 01442 |       | 04/13/2005 |            |        |
| 570CD                |       | NIV AVIATION                               | 01442 |       | 04/13/2005 |            |        |
| 570EJ                | *     | CENTER CAPITAL CORP                        | 00287 | *     | 04/29/2005 |            |        |
| 570EJ                | *     | EDWARDS JET CENTER                         | 00287 | *     | 04/29/2005 |            |        |
| 570EJ                | *     | FARMINGTON CONNECTICUT CENTER CAPITAL CORP | 00287 | *     | 04/29/2005 |            |        |
| 570EJ                | *     | GENERAL ELECTRIC CAPITAL CORP              | 00287 | *     | 04/29/2005 |            |        |
| 570EJ                | *     | LYNCH FLYING SERVICE INC                   | 00287 | *     | 04/29/2005 |            |        |
| 570EJ                | *     | LYNCH FLYING SERVICE INC                   | 00287 | *     | 04/29/2005 |            |        |
| 570SP                |       | CESSNA FINANCE CORP                        | 00300 |       | 04/15/2005 |            |        |
| 570SP                |       | DORR AVIATION INC                          | 00300 |       | 04/15/2005 |            |        |

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| 570SP                |       | EAGLEMARK                       | 00300 |       | 04/15/2005 |            |        |
| 570SP                |       | HARLEY-DAVIDSON CREDIT CORP     | 00300 |       | 04/15/2005 |            |        |
| 570SP                |       | JONES STEPHEN D                 | 00300 | *     | 04/15/2005 |            |        |
| 570SP                |       | MAINE AVIATION CORP             | 00300 | *     | 04/15/2005 |            |        |
| 57015                |       | 9 APP & FEE                     | 00502 |       | 04/08/2005 |            |        |
| 57015                |       | DUDLEY JOE M                    | 00757 |       | 04/11/2005 |            |        |
| 57015                |       | NORBOB INC                      | 00757 |       | 04/11/2005 |            |        |
| 5704Q                |       | BALLARD BRENT A                 | 00550 |       | 04/26/2005 |            |        |
| 5704Q                |       | ROLPH ANNA M                    | 00550 |       | 04/26/2005 |            |        |
| 5708A                |       | RYKOWSKI VICTOR A               | 00734 |       | 05/06/2005 |            |        |
| 5708A                |       | RYKOWSKI WILLIAM                | 00734 |       | 05/06/2005 |            |        |
| 5708A                |       | SATREE CLIFFORD N               | 00734 |       | 05/06/2005 |            |        |
| 5708Q                |       | CATLIN AVIATION CO              | 00071 |       | 04/27/2005 |            |        |
| 5708Q                |       | DAN HOWARD AIRCRAFT SALES INC   | 00092 |       | 04/27/2005 |            |        |
| 5708Q                |       | FORTUNE DON                     | 00071 |       | 04/27/2005 |            |        |
| 5708Q                |       | LEE ROBERT E                    | 00071 |       | 04/27/2005 |            |        |
| 5708Q                |       | STAMBAUGH & ASSOCIATES LLC      | 00092 |       | 04/27/2005 |            |        |
| 5708Q                |       | DAN HOWARD AIRCRAFT SALES INC   | 02238 | *     | 05/03/2005 |            |        |
| 5708Q                |       | FIRST BANK & TRUST CO           | 01915 |       | 05/03/2005 |            |        |
| 5708Q                |       | STAMBAUGH & ASSOCIATES LLC      | 01915 |       | 05/03/2005 |            |        |
| 5708Q                |       | TRIAD BANK NA                   | 02238 | *     | 05/03/2005 |            |        |
| 57097                |       | FOREST PARK ENTERPRISES INC     | 01463 |       | 05/17/2005 |            |        |
| 57097                |       | MCENRUBE INC                    | 01463 |       | 05/17/2005 |            |        |
| 571AC                |       | MICHIGAN HELICOPTER SERVICE LLC | 01561 |       | 05/11/2005 |            |        |
| 571AC                |       | R J HELICOPTERS LLC             | 01561 | *     | 05/11/2005 |            |        |
| 571AC                |       | ROBINSON HELICOPTER CO          | 01561 |       | 05/11/2005 |            |        |
| 571AC                |       | 9 APP & FEE                     | 01564 |       | 05/11/2005 |            |        |
| 571AT                |       | ATP AIRCRAFT 3 LLC              | 02639 |       | 04/07/2005 |            |        |
| 571AT                |       | NEW PIPER AIRCRAFT INC          | 02639 |       | 04/07/2005 |            |        |
| 571CP                |       | FITRON ONE LLC                  | 01598 | *     | 04/04/2005 |            |        |
| 571CP                |       | TRIAD BANK NA                   | 01598 | *     | 04/04/2005 |            |        |
| 571DG                |       | KOVARS GARY D                   | 00172 |       | 04/29/2005 |            |        |
| 571DG                |       | MONK WARREN D                   | 00172 |       | 04/29/2005 |            |        |
| 571MA                |       | 9 APP & FEE                     | 01574 |       | 05/11/2005 |            |        |
| 571RJ                |       | HALGEBAUER AXEL                 | 01788 |       | 05/19/2005 | 05/19/2005 | C      |
| 571RJ                |       | JACOBIE RUSSELL                 | 01788 |       | 05/19/2005 |            |        |
| 571RJ                |       | 9 CANCELLATION                  | 01788 |       | 05/19/2005 |            |        |
| 571SP                |       | AIRCRAFT AVIATION SERVICES LLC  | 01740 | *     | 04/13/2005 |            |        |
| 571SP                |       | CITIZENS BANK OF RHODE ISLAND   | 01740 | *     | 04/13/2005 |            |        |
| 571SP                |       | DUANE THEDE CONSTRUCTION        | 01740 |       | 04/13/2005 |            |        |
| 571SP                |       | HILLSBORO AVIATION INC          | 01740 | *     | 04/13/2005 | 04/14/2005 | C      |
| 5710Z                |       | FIRST BANK OF BALDWIN           | 00185 |       | 05/19/2005 |            |        |
| 5710Z                |       | SPANGLER DAVID G                | 00185 |       | 05/19/2005 |            |        |
| 5711C                |       | BRIAN DANIEL J                  | 00886 | *     | 05/16/2005 |            |        |
| 5711C                |       | BRIAN MURRAY J                  | 00886 | *     | 05/16/2005 |            |        |
| 5711C                |       | MOORE KERRY                     | 00886 | *     | 05/16/2005 |            |        |
| 5711C                |       | MOORE RICHARD G                 | 00886 | *     | 05/16/2005 |            |        |
| 5712G                |       | 9 APP                           | 01607 |       | 05/23/2005 |            |        |

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| 5712Q                |       | BANDY MAX                         | 00030 |       | 05/09/2005 |            |        |
| 5712Q                |       | INKS IN MOTION                    | 00030 |       | 05/09/2005 |            |        |
| 5712Q                |       | TRAUTMAN PAUL JR                  | 00030 |       | 05/09/2005 |            |        |
| 5713R                |       | EVANS JAMES D                     | 00295 |       | 05/24/2005 |            |        |
| 5713R                |       | KIZER CHARLENE A                  | 00295 |       | 05/24/2005 |            |        |
| 5713R                |       | KIZER FRANK R                     | 00295 |       | 05/24/2005 |            |        |
| 5713R                |       | RIMROCK AIR INC                   | 00295 |       | 05/24/2005 | 05/24/2005 | C      |
| 57133                |       | BRIDGEFORD FLYING SERVICES        | 01286 |       | 05/03/2005 |            |        |
| 57133                |       | BRIDGEFORD FLYING SERVICES        | 00041 |       | 05/03/2005 |            |        |
| 57133                |       | CESSNA AIRCRAFT CO                | 01286 |       | 05/03/2005 |            |        |
| 57133                |       | CUPERTINO NATIONAL BANK           | 00041 |       | 05/03/2005 |            |        |
| 57133                |       | GREATER BAY BANK NA               | 00041 |       | 05/03/2005 |            |        |
| 57133                |       | GROVE CONSTRUCTION                | 00041 | *     | 05/03/2005 |            |        |
| 57133                |       | GROVE RONALD                      | 00041 | *     | 05/03/2005 |            |        |
| 57133                |       | R A BRIDGEFORD INC                | 00041 |       | 05/03/2005 |            |        |
| 57133                |       | R A BRIDGEFORD INC                | 01286 |       | 05/03/2005 |            |        |
| 57148                |       | BALLOON EXCELSIOR                 | 02161 |       | 04/14/2005 |            |        |
| 57148                |       | BALLOON PUBLISHING                | 02161 |       | 04/14/2005 |            |        |
| 57148                |       | 9 APP                             | 00132 |       | 05/13/2005 |            |        |
| 5717U                |       | BRASWELL GARY D                   | 00011 |       | 04/12/2005 |            |        |
| 5717U                |       | BRASWELL VIRGINIA L               | 00011 |       | 04/12/2005 |            |        |
| 5717U                |       | FIRST STATE BANK & TRUST CO IN    | 00011 |       | 04/12/2005 |            |        |
| 5717U                |       | FIRST STATE BANK AND TRUST CO     | 00011 |       | 04/12/2005 | 04/12/2005 | C      |
| 572AT                |       | ATP AIRCRAFT 3 LLC                | 01712 |       | 04/08/2005 |            |        |
| 572AT                |       | NEW PIPER AIRCRAFT INC            | 01712 |       | 04/08/2005 |            |        |
| 572GA                |       | EAST COAST BROKERAGE SERVICES LLC | 01467 |       | 04/25/2005 |            |        |
| 572GA                |       | GULFSTREAM AEROSPACE CORP         | 01467 |       | 04/25/2005 |            |        |
| 572GA                |       | TIME VALUE PROPERTY EXCHANGE INC  | 01467 | *     | 04/25/2005 |            |        |
| 57211                |       | 9 APP                             | 00246 |       | 04/05/2005 |            |        |
| 5723N                |       | BALLOON EXPEDITIONS LLC           | 00116 |       | 04/29/2005 |            |        |
| 5723N                |       | WHITE SHANNON N                   | 00116 |       | 04/29/2005 |            |        |
| 57267                |       | 9 APP & FEE                       | 01182 |       | 04/13/2005 |            |        |
| 5727E                |       | CARTRETTE ANTHONY M JR            | 00688 |       | 05/10/2005 | 05/10/2005 | C      |
| 5727E                |       | CARTRETTE ANTHONY MYLER JR        | 00688 |       | 05/10/2005 |            |        |
| 5727E                |       | MBNA AMERICA (DELAWARE) NA        | 00688 |       | 05/10/2005 |            |        |
| 5727E                |       | MEEKS JOE                         | 00688 | *     | 05/10/2005 |            |        |
| 5727V                |       | ALLIED BANK MEMORIAL              | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | ALLIED BANK NORTH BELT NA         | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | ALLIED BANK TOWN & COUNTRY        | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | BANK OF AMERICA NA                | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | CHARTER NATIONAL BANK-HOUSTON     | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | CHARTER NATIONAL BANK-WESTHEIMER  | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | FIRST INTERSTATE BANK OF TEXAS NA | 00701 | *     | 05/18/2005 |            |        |
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| 5727V                |       | NATIONSBANK OF TEXAS NA           | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | TOWN & COUNTRY BANK               | 00701 | *     | 05/18/2005 |            |        |
| 5727V                |       | WELLS FARGO BANK NA               | 00701 | *     | 05/18/2005 |            |        |

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| 5727V                |       | CHASE MANHATTAN BANK          | 02267 | *     | 05/31/2005 |            |        |
| 5727V                |       | FIRST CITY BANK OF DALLAS     | 02267 | *     | 05/31/2005 |            |        |
| 5727V                |       | FIRST CITY BANK VALLEY VIEW   | 02267 | *     | 05/31/2005 |            |        |
| 5727V                |       | JPMORGAN CHASE BANK NA        | 02267 | *     | 05/31/2005 |            |        |
| 5727V                |       | TEXAS COMMERCE BANK NA        | 02267 | *     | 05/31/2005 |            |        |
| 5727V                |       | VALLEY VIEW BANK              | 02267 | *     | 05/31/2005 |            |        |
| 573AT                |       | ATP AIRCRAFT 3 LLC            | 01924 |       | 05/03/2005 |            |        |
| 573AT                |       | NEW PIPER AIRCRAFT INC        | 01924 |       | 05/03/2005 |            |        |
| 573CW                |       | FLIGHT OPTIONS LLC            | 02308 |       | 04/28/2005 |            |        |
| 573CW                |       | PATTERSON MARK                | 02308 |       | 04/28/2005 |            |        |
| 573CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01739 |       | 05/18/2005 |            |        |
| 573EH                | *     | ERA AVIATION INC              | 02043 | *     | 05/03/2005 |            |        |
| 573EH                | *     | ERA HELICOPTERS LLC           | 02043 | *     | 05/03/2005 |            |        |
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| 573LA                |       | HOLBERT TERRI                 | 03314 |       | 04/26/2005 |            |        |
| 573LA                |       | UNION PLANTERS BANK NA        | 03314 |       | 04/26/2005 |            |        |
| 573LA                |       | WADE JAMES M                  | 03314 | *     | 04/26/2005 |            |        |
| 573MW                |       | WIGLEY BARRY                  | 00550 | *     | 04/11/2005 | 04/11/2005 | C      |
| 573P                 |       | 9 FEE                         | 99999 |       | 04/05/2005 |            |        |
| 573TL                |       | ASSON DAVID A                 | 00083 |       | 05/26/2005 |            |        |
| 573TL                |       | FIRST ESSEX BANK              | 00083 |       | 05/26/2005 |            |        |
| 573TL                |       | SOVEREIGN BANK                | 00083 |       | 05/26/2005 |            |        |
| 5730F                |       | CLARK SIDNEY L                | 01359 |       | 05/12/2005 | 05/12/2005 | C      |
| 5730F                |       | HAWTREE DANIEL T              | 01359 |       | 05/12/2005 | 05/12/2005 | C      |
| 5730F                |       | MCCALL TOM                    | 01359 |       | 05/12/2005 | 05/12/2005 | C      |
| 5730F                |       | MERRIMAN MICHAEL L            | 01359 |       | 05/12/2005 | 05/12/2005 | C      |
| 5730F                |       | PACK JOHN C                   | 01359 |       | 05/12/2005 | 05/12/2005 | C      |
| 5734M                | *     | AIR EVAC LEASING CORP         | 00746 | *     | 04/15/2005 |            |        |
| 5734M                | *     | AIR EVAC LEASING CORP         | 00746 | *     | 04/15/2005 |            |        |
| 5734M                | *     | ALLIED CAPITAL CORP           | 00746 | *     | 04/15/2005 |            |        |
| 5735R                |       | 9 APP                         | 00398 |       | 04/18/2005 |            |        |
| 5735R                |       | OEFRIEZ LEON                  | 00545 |       | 05/27/2005 |            |        |
| 5735R                |       | YERINGTON AERO INC            | 00545 |       | 05/27/2005 |            |        |
| 57370                |       | WOODS DEBORAH A               | 01581 |       | 05/12/2005 |            |        |
| 57370                |       | WOODS MICHAEL T               | 01581 |       | 05/12/2005 |            |        |
| 57370                |       | ZIMMERMAN BRETT T             | 01581 |       | 05/12/2005 |            |        |
| 57370                |       | ZIMMERMAN TRACEY M            | 01581 |       | 05/12/2005 |            |        |
| 57370                |       | MBNA AMERICA (DELAWARE) NA    | 00200 |       | 05/13/2005 |            |        |
| 57370                |       | WOODS DEBORAH A               | 00200 |       | 05/13/2005 |            |        |
| 57370                |       | WOODS MICHAEL T               | 00200 |       | 05/13/2005 |            |        |
| 5738Y                |       | HELICOPTER EXPRESS INC        | 00776 |       | 05/05/2005 |            |        |
| 5738Y                |       | REDDING AIR SERVICE INC       | 00776 |       | 05/05/2005 |            |        |
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| 5738Y                |       | GWINNETT BANKING CO           | 01509 | *     | 05/18/2005 |            |        |
| 5738Y                |       | HELICOPTER EXPRESS INC        | 01509 | *     | 05/18/2005 |            |        |



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| 5738Y                |       | GWINNETT BANKING CO                         | 00248 | *     | 05/24/2005 |            |        |
| 5738Y                |       | HELICOPTER EXPRESS INC                      | 00248 | *     | 05/24/2005 |            |        |
| 5739Q                |       | HOY KEVIN                                   | 00843 |       | 04/08/2005 |            |        |
| 5739Q                |       | KEVIN M HOY & ASSOCIATES                    | 00843 |       | 04/08/2005 |            |        |
| 5739Q                |       | MORELL MACHINING INC                        | 00843 |       | 04/08/2005 |            |        |
| 5739Q                |       | MORELL TIM                                  | 00843 |       | 04/08/2005 |            |        |
| 5739Q                |       | MORELL TIMOTHY                              | 00843 |       | 04/08/2005 |            |        |
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| 5739Q                |       | PRIME SECURITY BANK                         | 00843 | *     | 04/08/2005 |            |        |
| 5739Q                |       | ILLEGIBLE                                   | 01413 |       | 05/02/2005 |            |        |
| 5739Q                |       | KEVIN M HOY & ASSOCIATES                    | 01413 | *     | 05/02/2005 |            |        |
| 5739Q                |       | MORELL MACHINING INC                        | 01413 |       | 05/02/2005 |            |        |
| 5739Q                |       | MORELL TIM                                  | 01413 |       | 05/02/2005 |            |        |
| 5739Q                |       | PRIME SECURITY BANK                         | 01413 | *     | 05/02/2005 |            |        |
| 5739V                |       | 9 APP                                       | 01101 |       | 04/01/2005 |            |        |
| 5739V                |       | 9 APP                                       | 01440 |       | 04/22/2005 |            |        |
| 574EH                | *     | ERA AVIATION INC                            | 02043 | *     | 05/03/2005 |            |        |
| 574EH                | *     | ERA HELICOPTERS LLC                         | 02043 | *     | 05/03/2005 |            |        |
| 574EN                |       | GOLIAS JEFF                                 | 02189 |       | 04/14/2005 |            |        |
| 574EN                |       | ILLEGIBLE                                   | 02189 |       | 04/14/2005 |            |        |
| 574EN                |       | NOLL ERIC L                                 | 02189 | *     | 04/14/2005 |            |        |
| 574FL                |       | GREENLEE JOSEPH N                           | 00179 |       | 04/25/2005 |            |        |
| 574FL                |       | POWELL RICHARD A                            | 00179 |       | 04/25/2005 |            |        |
| 574MA                |       | AIRCRAFT SPECIALISTS INC                    | 01189 |       | 05/10/2005 |            |        |
| 574MA                |       | GLM AIRCRAFT LLC                            | 01189 |       | 05/10/2005 |            |        |
| 574US                | *     | ALLIANCE & LEICESTER COMMERICAL FINANCE PLC | 04108 | *     | 04/29/2005 |            |        |
| 574US                | *     | WILMINGTON TRUST CO TRUSTEE                 | 04108 |       | 04/29/2005 |            |        |
| 5740L                |       | AIR LOGISTICS LLC                           | 01816 |       | 05/05/2005 |            |        |
| 5740L                | *     | JODA LLC                                    | 01816 | *     | 05/05/2005 |            |        |
| 5740L                |       | JODA LLC                                    | 01816 | *     | 05/05/2005 |            |        |
| 5740L                | *     | LAUTERBACH DENNIS                           | 01816 | *     | 05/05/2005 |            |        |
| 5740L                |       | LAUTERBACH DENNIS                           | 01816 | *     | 05/05/2005 | 05/05/2005 | C      |
| 5740L                |       | QUALITY AIRCRAFT                            | 01816 | *     | 05/05/2005 | 05/05/2005 | C      |
| 5740L                | *     | QUALITY AIRCRAFT                            | 01816 | *     | 05/05/2005 |            |        |
| 5740L                |       | REGIONS BANK                                | 01816 | *     | 05/05/2005 | 05/06/2005 | C      |
| 5740L                | *     | REGIONS BANK                                | 01816 | *     | 05/05/2005 |            |        |
| 5740L                |       | TANALIAN AVIATION INC                       | 01816 | *     | 05/05/2005 | 05/06/2005 | C      |
| 5740V                |       | GTA AIR INC                                 | 00069 |       | 05/03/2005 |            |        |
| 5740V                |       | HALL AIRWAYS                                | 00069 |       | 05/03/2005 |            |        |
| 57410                |       | 9 APP & FEE                                 | 01279 |       | 04/11/2005 |            |        |
| 57410                |       | 9 APP & FEE                                 | 00207 |       | 05/25/2005 |            |        |
| 5743T                |       | COOPER WILLIAM R                            | 02374 |       | 04/26/2005 |            |        |
| 5743T                |       | MBNA AMERICA (DELAWARE) NA                  | 02374 |       | 04/26/2005 |            |        |
| 5746N                |       | SECURITY STATE BANK                         | 01140 |       | 04/06/2005 |            |        |
| 5746N                |       | TS AVIATION INC                             | 01140 |       | 04/06/2005 |            |        |
| 57469                |       | 9 APP                                       | 00760 |       | 04/05/2005 |            |        |
| 57469                |       | MBNA AMERICA (DELAWARE) NA                  | 00228 |       | 04/12/2005 |            |        |

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| 57469                |       | OLIVER BRADLEY D                                 | 00228 |       | 04/12/2005 |            |        |
| 57469                |       | OLIVER CHRISTINE A                               | 00228 |       | 04/12/2005 |            |        |
| 57470                |       | 9 APP & FEE                                      | 00917 |       | 05/13/2005 |            |        |
| 575DC                |       | BANK OF ILLINOIS                                 | 01517 |       | 04/19/2005 |            |        |
| 575DC                |       | CHEGER DAVID M                                   | 01517 | *     | 04/19/2005 |            |        |
| 575DC                |       | LORAVCO SERVICES INC                             | 01517 |       | 04/19/2005 |            |        |
| 575DC                |       | SULLIVAN TIMOTHY M                               | 01517 |       | 04/19/2005 |            |        |
| 575DC                |       | SULLIVAN VICKI C                                 | 01517 |       | 04/19/2005 |            |        |
| 575DC                |       | CHEGER DAVID M                                   | 00011 |       | 04/25/2005 |            |        |
| 575DC                |       | LORAVCO SERVICES INC                             | 00011 |       | 04/25/2005 |            |        |
| 575DW                |       | DEKALB COUNTY                                    | 00386 |       | 04/26/2005 | 04/26/2005 | C      |
| 575DW                |       | EXECUTIVE AIRCRAFT INC                           | 00386 |       | 04/26/2005 | 04/26/2005 | C      |
| 575DW                |       | SMITH ANDREW L                                   | 00554 |       | 05/03/2005 |            |        |
| 575DW                |       | SMITH VANIA                                      | 00554 |       | 05/03/2005 |            |        |
| 575DW                |       | WARNER DONALD J TRUSTEE                          | 00554 |       | 05/03/2005 |            |        |
| 575DW                |       | WARNER DONNA J TRUSTEE                           | 00554 |       | 05/03/2005 |            |        |
| 575EH                | *     | ERA AVIATION INC                                 | 02043 | *     | 05/03/2005 |            |        |
| 575EH                | *     | ERA HELICOPTERS LLC                              | 02043 | *     | 05/03/2005 |            |        |
| 575RM                |       | 9 DESTROYED                                      | 01360 |       | 05/04/2005 |            |        |
| 575SE                |       | EMPRISE BANK                                     | 00169 |       | 05/02/2005 |            |        |
| 575SE                |       | SANFORD CO INC                                   | 00169 | *     | 05/02/2005 |            |        |
| 575SE                |       | TRINITY INVESTMENT PROPERTIES LLC                | 00169 |       | 05/02/2005 |            |        |
| 575US                | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |            |        |
| 575US                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |            |        |
| 575US                | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |            |        |
| 575US                | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| 575WA                |       | 9 APP & FEE                                      | 00884 |       | 05/02/2005 |            |        |
| 575WA                |       | ADKINS JAMES D                                   | 01268 | *     | 05/24/2005 |            |        |
| 575WA                |       | ADKINS WILLIAM F                                 | 01268 |       | 05/24/2005 |            |        |
| 5755T                |       | MBNA AMERICA (DELAWARE) NA                       | 00237 |       | 05/26/2005 |            |        |
| 5755T                |       | MCGUIRE MICHAEL K                                | 00237 |       | 05/26/2005 |            |        |
| 5755T                |       | THORNTON CURTIS                                  | 00237 | *     | 05/26/2005 |            |        |
| 5758H                |       | LOS ANGELES COUNTY SHERIFFS DEPT                 | 00114 |       | 04/06/2005 |            |        |
| 5758H                |       | NATIONAL AIRCRAFT SALVAGE                        | 00114 | *     | 04/06/2005 |            |        |
| 5758H                |       | SPROUSE ROBERT N                                 | 00114 | *     | 04/06/2005 |            |        |
| 5758H                |       | WORLD AIRCRAFT CONNECTION INC                    | 00114 |       | 04/06/2005 |            |        |
| 5759Z                |       | KUPKA JOHN J                                     | 01251 |       | 05/16/2005 |            |        |
| 5759Z                |       | SCOTT THOMAS A                                   | 01251 |       | 05/16/2005 |            |        |
| 5759Z                |       | WILLIAMS DAVID                                   | 00631 | *     | 05/25/2005 | 05/25/2005 | C      |
| 5759Z                |       | WILSON PAT                                       | 00631 | *     | 05/25/2005 | 05/25/2005 | C      |
| 5759Z                |       | WILSON PAT III                                   | 00631 | *     | 05/25/2005 | 05/25/2005 | C      |
| 576EH                | *     | ERA AVIATION INC                                 | 02043 | *     | 05/03/2005 |            |        |
| 576EH                | *     | ERA HELICOPTERS LLC                              | 02043 | *     | 05/03/2005 |            |        |
| 576SC                |       | INTRUST BANK NA                                  | 01173 | *     | 04/11/2005 |            |        |
| 576SC                |       | SHARPLINE CONVERTING INC                         | 01173 | *     | 04/11/2005 |            |        |
| 576UA                | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| 576UA                | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| 576UA                | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                    |        |       |            |            |        |
| 576UA                | *     | UNITED AIR LINES INC               | 01071  | *     | 04/27/2005 |            |        |
| 5762H                |       | MBNA AMERICA (DELAWARE) NA         | 00178  |       | 04/04/2005 |            |        |
| 5762H                |       | WISCHMEYER JASON B                 | 00178  |       | 04/04/2005 |            |        |
| 57625                |       | GREAT WESTERN BANK                 | 00171  |       | 04/21/2005 |            |        |
| 57625                |       | HANSEN DOUGLAS M                   | 00171  |       | 04/21/2005 |            |        |
| 57625                |       | HANSEN TINA                        | 00171  |       | 04/21/2005 |            |        |
| 57625                |       | 9 FEE                              | 99999  |       | 05/16/2005 |            |        |
| 5765C                |       | DAVIS-MOORE AUTOMOTIVE INC         | 01177  | *     | 04/11/2005 |            |        |
| 5765C                |       | INTRUST BANK NA                    | 01177  | *     | 04/11/2005 |            |        |
| 5766J                |       | CUPERTINO NATIONAL BANK AND TRUST  | 01247  | *     | 04/06/2005 | 04/06/2005 | C      |
| 5766J                |       | CUPERTINO NATIONAL BANK TRUST      | 01247  |       | 04/06/2005 |            |        |
| 5766J                |       | GREEN LORENE A                     | 01247  | *     | 04/06/2005 |            |        |
| 5766J                |       | GREEN SCOTT                        | 01247  |       | 04/06/2005 |            |        |
| 5766J                |       | INTERNATIONAL AVIATORS INC         | 01247  |       | 04/06/2005 |            |        |
| 5766J                |       | MBNA AMERICA (DELAWARE) NA         | 01247  |       | 04/06/2005 |            |        |
| 5766J                |       | N5766J                             | 01247  |       | 04/06/2005 |            |        |
| 5766J                |       | PEDROZA JOE ANTHONY                | 01247  | *     | 04/06/2005 |            |        |
| 5766J                |       | PEDROZA SUZANNE                    | 01247  | *     | 04/06/2005 |            |        |
| 5766J                |       | TRADE WINDS AVIATION               | 01247  |       | 04/06/2005 |            |        |
| 5766X                |       | CRYSTAL LAKE BANK & TRUST CO NA    | 01969  |       | 05/31/2005 |            |        |
| 5766X                |       | SCHULDT BARBARA J                  | 01969  |       | 05/31/2005 |            |        |
| 5766X                |       | SCHULDT GERALD L                   | 01969  |       | 05/31/2005 |            |        |
| 5767B                |       | BARKER MARK                        | 01021  |       | 05/27/2005 |            |        |
| 5767B                |       | PEPIN ALAN                         | 01021  |       | 05/27/2005 |            |        |
| 5767B                |       | ROOP JOANNA                        | 01021  |       | 05/27/2005 |            |        |
| 5767B                |       | ROOP JOANNA F                      | 01021  |       | 05/27/2005 |            |        |
| 5767M                |       | 9 APP & FEE                        | 01652  |       | 05/31/2005 |            |        |
| 577CJ                |       | 9 CANCELLATION                     | 00003  |       | 04/18/2005 |            |        |
| 577E                 |       | AIR EVAC LEASING CORP              | 02118  |       | 04/21/2005 |            |        |
| 577E                 |       | AIR LOGISTICS LLC                  | 02118  |       | 04/21/2005 |            |        |
| 577E                 |       | 9 APP & FEE                        | 02849  |       | 05/13/2005 |            |        |
| 577E                 |       | AIR EVAC LEASING CORP              | 01836  | *     | 05/20/2005 |            |        |
| 577E                 |       | BANK ONE NA                        | 01836  | *     | 05/20/2005 |            |        |
| 577E                 |       | JPMORGAN CHASE BANK NA             | 01836  | *     | 05/20/2005 |            |        |
| 577E                 |       | AIR EVAC LEASING CORP              | 01451  | *     | 05/23/2005 |            |        |
| 577E                 |       | ALLIED CAPITAL CORP                | 01451  | *     | 05/23/2005 |            |        |
| 577EH                | *     | ERA AVIATION INC                   | 02043  | *     | 05/03/2005 |            |        |
| 577EH                | *     | ERA HELICOPTERS LLC                | 02043  | *     | 05/03/2005 |            |        |
| 577KK                | *     | AIR CAPITOL WARBIRDS INC           | 00166  |       | 05/06/2005 |            |        |
| 577KK                | *     | HAMMOND RICHARD                    | 00166  |       | 05/06/2005 |            |        |
| 577KK                | *     | HAMMOND SANDRA                     | 00166  |       | 05/06/2005 |            |        |
| 577KK                | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166  |       | 05/06/2005 |            |        |
| 577KK                | *     | WHITELEY ALAN                      | 00166  |       | 05/06/2005 |            |        |
| 577NA                |       | AUDACIOUS INQUIRY                  | 00810  |       | 04/20/2005 |            |        |
| 577NA                |       | ILLEGIBLE                          | 00810  |       | 04/20/2005 |            |        |
| 577NA                |       | MID-ATLANTIC DIAMOND               | 00810  |       | 04/20/2005 |            |        |
| 577VN                | *     | BANK OF NEW YORK TRUSTEE           | 02354  |       | 04/11/2005 |            |        |
| 577VN                |       | BELL AVIATION INC                  | 02354  | *     | 04/11/2005 |            |        |

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| 577VN                |       | STB AVIATION LLC                                   | 02354 |       | 04/11/2005 |            |        |
| 577VN                |       | T S AIR LLC  | 02354 |       | 04/11/2005 |            |        |
| 577VN                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02354 |       | 04/11/2005 |            |        |
| 577VN                |       | 9 APP & FEE  | 01438 |       | 04/21/2005 |            |        |
| 577VN                |       | 9 APP & FEE  | 04113 |       | 04/29/2005 |            |        |
| 577VN                |       | 9 APP & FEE  | 01880 |       | 05/23/2005 |            |        |
| 57706                |       | 9 APP  | 01843 |       | 04/11/2005 |            |        |
| 5775F                |       | DANFORTH LEW                                       | 00608 |       | 04/18/2005 |            |        |
| 5776G                |       | BROKERS INC  | 00169 |       | 04/26/2005 |            |        |
| 5776G                |       | GOSNELL TODD CHRISTOPHER                           | 00169 |       | 04/26/2005 |            |        |
| 5776G                |       | LASSITER JOHN K                                    | 01596 |       | 05/24/2005 |            |        |
| 5776G                |       | LIESS ZENDA A                                      | 01596 |       | 05/24/2005 |            |        |
| 5776G                |       | OWENS PATRICK L                                    | 01596 |       | 05/24/2005 |            |        |
| 5778T                |       | CITIZENS NATIONAL BANK                             | 00809 |       | 04/19/2005 |            |        |
| 5778T                |       | PACE FREDERICK G                                   | 00809 | *     | 04/19/2005 |            |        |
| 5778T                |       | SICK RONALD G                                      | 00809 |       | 04/19/2005 |            |        |
| 5779J                |       | PEOPLES BANK & TRUST CO                            | 01481 | *     | 04/15/2005 |            |        |
| 5779J                |       | TWO WINGS LTD                                      | 01481 | *     | 04/15/2005 |            |        |
| 5779J                |       | BEAVERS AIR LLC                                    | 00081 |       | 05/18/2005 |            |        |
| 5779J                |       | TWO WINGS LTD                                      | 00081 |       | 05/18/2005 |            |        |
| 5779Q                |       | CORR TO 57792 ON 05-09-2005                        | 01206 |       | 05/09/2005 | 05/09/2005 | A      |
| 57792                |       | ARIZONA GAME AND FISH DEPARTMENT                   | 01206 |       | 05/09/2005 | 05/09/2005 | C      |
| 57792                |       | CORR 5779Q ON 05-09-2005                           | 01206 |       | 05/09/2005 | 05/09/2005 | A      |
| 57792                |       | SHIKAR-SAFARI CLUB INTERNATIONAL                   | 01206 |       | 05/09/2005 | 05/09/2005 | C      |
| 57795                |       | 9 APP  | 00600 |       | 04/08/2005 |            |        |
| 57797                |       | EGMOND AIRCRAFT LLC                                | 00450 |       | 04/19/2005 | 04/19/2005 | C      |
| 57797                |       | MOREY LAURENCE G                                   | 00450 |       | 04/19/2005 | 04/19/2005 | C      |
| 57797                |       | RAUCCI CHARLES JR                                  | 00450 |       | 04/19/2005 | 04/19/2005 | C      |
| 57797                |       | 9 CONFIRMATION                                     | 00450 |       | 04/19/2005 | 04/19/2005 | C      |
| 578EH                | *     | ERA AVIATION INC                                   | 02043 | *     | 05/03/2005 |            |        |
| 578EH                | *     | ERA HELICOPTERS LLC                                | 02043 | *     | 05/03/2005 |            |        |
| 5780T                |       | MBNA AMERICA (DELAWARE) NA                         | 00324 |       | 05/27/2005 |            |        |
| 5780T                |       | TRAVIS DALE E                                      | 00324 |       | 05/27/2005 |            |        |
| 5780T                |       | TRAVIS NADINE F                                    | 00324 |       | 05/27/2005 |            |        |
| 5780T                |       | WRIGHT CHARLES                                     | 00324 | *     | 05/27/2005 |            |        |
| 5782Q                |       | ABEL DOROTHY A                                     | 00322 |       | 04/07/2005 |            |        |
| 5782Q                |       | BANK OF GLEN BURNIE                                | 00322 |       | 04/07/2005 |            |        |
| 5782Q                |       | FREEWAY AIRPORT INC                                | 00322 | *     | 04/07/2005 |            |        |
| 5782Q                |       | INNOVATIVE A/C                                     | 00322 |       | 04/07/2005 |            |        |
| 5782Q                |       | BANK OF GLEN BURNIE                                | 00194 |       | 05/03/2005 | 05/03/2005 | C      |
| 5782Q                |       | FREEWAY AIRPORT INC                                | 00194 | *     | 05/03/2005 |            |        |
| 5783M                | *     | BANK OF NEW YORK TRUSTEE                           | 01370 | *     | 04/15/2005 |            |        |
| 5783M                | *     | TEXTRON FINANCIAL CORP                             | 01370 | *     | 04/15/2005 |            |        |
| 5783M                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 01370 | *     | 04/15/2005 |            |        |
| 5788Q                |       | KENTUCKY OIL & REFINING CO INC                     | 00212 |       | 04/26/2005 |            |        |
| 5788Q                |       | NEWSOM MAURICE                                     | 00212 |       | 04/26/2005 |            |        |
| 5788Y                |       | SCOPE LEASING INC                                  | 01731 |       | 04/26/2005 |            |        |
| 5788Y                |       | VALLAIR INC  | 01731 |       | 04/26/2005 |            |        |

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| 5789B                |       | BLY DONALD F                 | 00109 | *     | 05/16/2005 |            |        |
| 5789B                |       | BLY PATRICK D                | 00109 | *     | 05/16/2005 |            |        |
| 5789B                |       | 9 APP & FEE                  | 00107 |       | 05/16/2005 |            |        |
| 579A                 |       | 9 APP                        | 00364 |       | 04/07/2005 |            |        |
| 579AL                |       | MILES ALBERT B JR            | 03834 |       | 04/29/2005 |            |        |
| 579AL                |       | SOVEREIGN BANK               | 03834 |       | 04/29/2005 |            |        |
| 579AL                |       | SOVEREIGN BANK FSB           | 03834 |       | 04/29/2005 |            |        |
| 579FM                |       | GILL JOHN R                  | 01759 | *     | 04/19/2005 |            |        |
| 579FM                |       | MILLIS FRANK E SR            | 01759 | *     | 04/19/2005 |            |        |
| 579UA                | *     | CITICORP USA INC             | 01071 | *     | 04/27/2005 |            |        |
| 579UA                | *     | JPMORGAN CHASE BANK          | 01071 | *     | 04/27/2005 |            |        |
| 579UA                | *     | JPMORGAN CHASE BANK NA       | 01071 | *     | 04/27/2005 |            |        |
| 579UA                | *     | UNITED AIR LINES INC         | 01071 | *     | 04/27/2005 |            |        |
| 5790Z                |       | FORREST JAMES A              | 00906 |       | 04/15/2005 |            |        |
| 5790Z                |       | LEE AVIATION SALES INC       | 00906 |       | 04/15/2005 |            |        |
| 5791L                |       | CARLSON RICHARD A            | 01066 |       | 05/17/2005 |            |        |
| 5791L                |       | PORTER ROBERT A              | 01066 |       | 05/17/2005 |            |        |
| 5793B                |       | FRANKLIN OLIVER GENE ZIP     | 01449 |       | 05/20/2005 |            |        |
| 5793B                |       | FRANKLIN STEVEN GORDON       | 01449 |       | 05/20/2005 |            |        |
| 5793B                |       | FRANKLIN VALERIE J           | 01449 | *     | 05/20/2005 |            |        |
| 5797K                |       | KUBAL AERIAL SPRAYING INC    | 00656 | *     | 04/12/2005 |            |        |
| 5797K                |       | KUBAL DAN                    | 00656 | *     | 04/12/2005 |            |        |
| 5797K                |       | KUBAL DANIEL K               | 00656 | *     | 04/12/2005 |            |        |
| 5797K                |       | SECURITY STATE BANK          | 00656 | *     | 04/12/2005 |            |        |
| 5797K                |       | KUBALS AERIAL SPRAYING       | 00952 |       | 04/22/2005 |            |        |
| 5797K                |       | SHANAMAN RICHARD H           | 00952 |       | 04/22/2005 |            |        |
| 5797K                |       | BERNVILLE BANK               | 00369 |       | 04/26/2005 |            |        |
| 5797K                |       | BERNVILLE BANK NA            | 00369 |       | 04/26/2005 |            |        |
| 5797K                |       | BODANZA JONATHAN S           | 00369 |       | 04/26/2005 |            |        |
| 5797K                |       | 9 APP                        | 00554 |       | 05/24/2005 |            |        |
| 5797P                |       | DEBIS FINANCIAL SERVICES INC | 01023 | *     | 05/26/2005 |            |        |
| 5797P                |       | ROBERTS AIRCRAFT CO          | 01023 | *     | 05/26/2005 |            |        |
| 57979                |       | HELGESEN DONALD W            | 01985 | *     | 04/06/2005 |            |        |
| 57979                |       | SMITH ALEX E                 | 01985 | *     | 04/06/2005 |            |        |
| 57979                |       | HELGESEN DONALD W            | 01649 | *     | 04/20/2005 |            |        |
| 57979                |       | SMITH ALEX E                 | 01649 | *     | 04/20/2005 |            |        |
| 5798C                |       | ANSORGE INC                  | 00884 | *     | 05/12/2005 |            |        |
| 5798C                |       | HOLT JOHN W                  | 00884 |       | 05/12/2005 |            |        |
| 5798C                |       | MBNA AMERICA (DELAWARE) NA   | 00884 |       | 05/12/2005 |            |        |
| 5798D                |       | 9 APP                        | 00059 |       | 04/27/2005 |            |        |
| 58AK                 |       | PATERSON JERRY               | 03359 |       | 04/26/2005 |            |        |
| 58AK                 |       | PATERSON JERRY C             | 03359 |       | 04/26/2005 |            |        |
| 58AR                 |       | ARKANSAS EAGLE AIR LLC       | 00078 | *     | 04/04/2005 |            |        |
| 58AR                 |       | CANTRELL BRANCH              | 00078 | *     | 04/04/2005 |            |        |
| 58AR                 |       | FIRST SECURITY BANK          | 00078 | *     | 04/04/2005 |            |        |
| 58AR                 |       | SCHILLINGER R W              | 00078 |       | 04/04/2005 |            |        |
| 58AR                 |       | SCHILLINGER ROBERT W         | 00078 | *     | 04/04/2005 |            |        |
| 58AR                 |       | STATE OF WISCONSIN           | 00078 |       | 04/04/2005 | 04/04/2005 | C      |

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| 58AR                 |       | WISCONSIN AIR SERVICES               | 00078 |       | 04/04/2005 |            |        |
| 58BE                 |       | ELKHORN LP                           | 01579 |       | 05/03/2005 |            |        |
| 58BE                 |       | SANDALWOOD MANAGEMENT INC            | 01579 |       | 05/03/2005 |            |        |
| 58LH                 |       | FIRST ESSEX BANK                     | 00096 |       | 05/10/2005 |            |        |
| 58LH                 |       | KIRBY PROPERTIES LLC                 | 00096 |       | 05/10/2005 |            |        |
| 58LH                 |       | SOVEREIGN BANK                       | 00096 |       | 05/10/2005 |            |        |
| 58LJ                 |       | FLYING HIGH INC                      | 01585 |       | 05/26/2005 |            |        |
| 58LJ                 |       | REGIONS BANK                         | 01585 |       | 05/26/2005 |            |        |
| 58RJ                 |       | BEACH PAUL A                         | 00818 |       | 04/26/2005 |            |        |
| 58RJ                 |       | EBERLE JOHN                          | 00818 |       | 04/26/2005 |            |        |
| 58RJ                 |       | EBERLE JOHN S                        | 00818 |       | 04/26/2005 |            |        |
| 58RJ                 |       | 9 APP & FEE                          | 00816 |       | 04/26/2005 |            |        |
| 58RJ                 |       | BEACH PAUL A                         | 00164 |       | 05/16/2005 |            |        |
| 58RJ                 |       | EBERLE JOHN                          | 00164 |       | 05/16/2005 |            |        |
| 58RJ                 |       | 9 APP & FEE                          | 00286 |       | 05/16/2005 |            |        |
| 58RT                 |       | 9 APP                                | 00931 |       | 05/16/2005 |            |        |
| 58S                  | *     | MCPMAHON HELICOPTER SERVICES INC     | 00958 |       | 04/13/2005 |            |        |
| 58S                  | *     | TEXTRON FINANCIAL CORP               | 00958 |       | 04/13/2005 |            |        |
| 58UP                 |       | OUR 44 INC                           | 00095 |       | 04/19/2005 |            |        |
| 58UP                 |       | ROBINSON HELICOPTER CO               | 00095 |       | 04/19/2005 |            |        |
| 58UP                 |       | VERTICARE                            | 00095 | *     | 04/19/2005 |            |        |
| 58VJ                 |       | 9 APP                                | 00850 |       | 04/26/2005 |            |        |
| 58WB                 |       | LORETZ JOHN V                        | 00500 | *     | 05/11/2005 |            |        |
| 58WB                 |       | MBNA AMERICA (DELAWARE) NA           | 00500 |       | 05/11/2005 |            |        |
| 58WB                 |       | NOBLE HETTY F                        | 00500 |       | 05/11/2005 |            |        |
| 58WB                 |       | NOBLE HORACE                         | 00500 |       | 05/11/2005 |            |        |
| 580UA                | *     | CITICORP USA INC                     | 01071 | *     | 04/27/2005 |            |        |
| 580UA                | *     | JPMORGAN CHASE BANK                  | 01071 | *     | 04/27/2005 |            |        |
| 580UA                | *     | JPMORGAN CHASE BANK NA               | 01071 | *     | 04/27/2005 |            |        |
| 580UA                | *     | UNITED AIR LINES INC                 | 01071 | *     | 04/27/2005 |            |        |
| 5800A                |       | ILLEGIBLE                            | 00003 |       | 04/12/2005 |            |        |
| 5800A                |       | PIERSON FRED                         | 00003 |       | 04/12/2005 | 04/12/2005 | C      |
| 5800A                |       | PIERSON FRED S                       | 00003 |       | 04/12/2005 |            |        |
| 5800A                |       | TALAN TOM E                          | 00003 | *     | 04/12/2005 |            |        |
| 5800A                |       | PIERSON FRED S                       | 01313 |       | 05/05/2005 |            |        |
| 5800A                |       | TALAN TOM E                          | 01313 |       | 05/05/2005 |            |        |
| 5800Q                |       | AERONAUTICS DIVISION                 | 01400 |       | 05/24/2005 |            |        |
| 5800Q                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01400 |       | 05/24/2005 |            |        |
| 5800Q                |       | TEVIS A B                            | 01400 |       | 05/24/2005 |            |        |
| 5800Q                |       | VERDE VALLEY V                       | 01400 |       | 05/24/2005 |            |        |
| 5802J                |       | BANK OF DURANGO                      | 00126 |       | 05/18/2005 |            |        |
| 5802J                |       | BANK OF DURANGO                      | 00126 |       | 05/18/2005 |            |        |
| 5802J                |       | DURANGO AIR SERVICE INC              | 00126 |       | 05/18/2005 |            |        |
| 5802J                |       | BANK OF DURANGO                      | 00151 |       | 05/25/2005 |            |        |
| 5802J                |       | BANK OF DURANGO                      | 00151 |       | 05/25/2005 |            |        |
| 5802J                |       | DURANGO AIR SERVICE INC              | 00151 | *     | 05/25/2005 |            |        |
| 5802J                |       | ZULUFT LLC                           | 00151 |       | 05/25/2005 |            |        |
| 5802R                |       | J A AERO INC                         | 01217 | *     | 05/11/2005 |            |        |

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| 5802R                |       | REIMAN ALFRED J                    | 01217 |       | 05/11/2005 |            |        |
| 5802R                |       | SPORTS AIRCRAFT INC                | 01217 |       | 05/11/2005 |            |        |
| 5803B                |       | MASSACHUSETTS SPORT PARACHUTE CLUB | 00205 | *     | 05/12/2005 |            |        |
| 5803B                |       | SEBCAN LLC                         | 00205 | *     | 05/12/2005 |            |        |
| 5803Z                |       | RICHMOND LARRY D JR                | 00669 |       | 04/08/2005 |            |        |
| 5803Z                |       | SHELBYVILLE FLYING CLUB INC        | 00669 |       | 04/08/2005 |            |        |
| 5803Z                |       | RICHMOND LARRY D JR                | 00979 | *     | 05/11/2005 |            |        |
| 5803Z                |       | SHELBYVILLE FLYING CLUB INC        | 00979 |       | 05/11/2005 | 05/11/2005 | C      |
| 5803Z                |       | TURNEY STEVEN G                    | 00979 | *     | 05/11/2005 |            |        |
| 58044                |       | MILLER JOHN                        | 01307 |       | 05/27/2005 |            |        |
| 58044                |       | WOOLLETT BRUCE                     | 01307 |       | 05/27/2005 |            |        |
| 58075                |       | DUNN PHILIP E                      | 05625 |       | 04/29/2005 |            |        |
| 58075                |       | PREBLE CALVIN N                    | 05625 |       | 04/29/2005 |            |        |
| 58075                |       | PREBLE LAURA J                     | 05625 |       | 04/29/2005 |            |        |
| 5809S                |       | JAIN ASHISH K                      | 00921 |       | 04/14/2005 |            |        |
| 5809S                |       | SIMON JAY W                        | 00921 |       | 04/14/2005 |            |        |
| 5809S                |       | JAIN ASHISH K                      | 00830 | *     | 04/15/2005 |            |        |
| 5809S                |       | SPEED FLIGHT INC                   | 00830 | *     | 04/15/2005 |            |        |
| 5809S                |       | SUNTRUST BANK                      | 00830 | *     | 04/15/2005 |            |        |
| 5809S                |       | SIMON JAY W                        | 03839 | *     | 04/29/2005 |            |        |
| 5809S                |       | SUNTRUST BANK                      | 03839 | *     | 04/29/2005 |            |        |
| 5809S                |       | SUNTRUST BANK WEST GA              | 03839 | *     | 04/29/2005 |            |        |
| 5809S                |       | 9 APP                              | 01365 |       | 05/05/2005 |            |        |
| 5809S                |       | JAIN ASHISH K                      | 02080 | *     | 05/09/2005 |            |        |
| 5809S                |       | SPEED FLIGHT INC                   | 02080 | *     | 05/09/2005 |            |        |
| 5809S                |       | SUNTRUST BANK                      | 02080 | *     | 05/09/2005 |            |        |
| 581JC                |       | AL JEFFERSON CO SHERIFF DEPT       | 00280 |       | 04/05/2005 |            |        |
| 581RA                |       | 9 APP                              | 01223 |       | 05/16/2005 |            |        |
| 581RA                |       | 9 APP & FEE                        | 01223 |       | 05/16/2005 |            |        |
| 581RJ                |       | BMWS PROSTHETICS & ORTHOTICS LLC   | 01814 | *     | 05/19/2005 |            |        |
| 581RJ                | *     | BMWS PROSTHETICS & ORTHOTICS LLC   | 01799 | *     | 05/19/2005 |            |        |
| 581RJ                |       | JODA LLC                           | 01814 | *     | 05/19/2005 |            |        |
| 581RJ                | *     | JODA LLC                           | 01799 | *     | 05/19/2005 |            |        |
| 581RJ                | *     | RELIANCE BANK                      | 01799 | *     | 05/19/2005 |            |        |
| 581RJ                |       | RELIANCE BANK                      | 01814 | *     | 05/19/2005 |            |        |
| 581UA                | *     | CITICORP USA INC                   | 01071 | *     | 04/27/2005 |            |        |
| 581UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 581UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 581UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 5811S                |       | NATIONAL BANK OF COMMERCE          | 01692 |       | 04/21/2005 |            |        |
| 5811S                |       | TIEPERMAN CHIROPRACTIC INC         | 01692 |       | 04/21/2005 |            |        |
| 5811S                |       | DOUSHGOUNIAN MIKE K                | 00302 |       | 05/18/2005 |            |        |
| 5811S                |       | GWF5811S LLC                       | 00302 |       | 05/18/2005 |            |        |
| 5812L                |       | BUTLER JAMES V                     | 00257 |       | 04/01/2005 |            |        |
| 5812L                |       | PARKER MICHAEL ALLEN               | 00257 |       | 04/01/2005 |            |        |
| 5813M                |       | RIDDELL FLYING SERVICE             | 01446 |       | 05/09/2005 |            |        |
| 5813M                |       | S M J A LLC                        | 01446 |       | 05/09/2005 |            |        |
| 58133                |       | AERO RECORDS                       | 01347 |       | 05/24/2005 |            |        |

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| 58133                |       | BIRDSELL MICHAL J                    | 01347 |       | 05/24/2005 |            |        |
| 58133                |       | BRAZOS HELICOPTERS LLC               | 01347 |       | 05/24/2005 |            |        |
| 5817M                |       | BAINS & TERRY                        | 01201 | *     | 04/25/2005 |            |        |
| 5817M                |       | BANC SERV AIR INC                    | 01201 | *     | 04/25/2005 |            |        |
| 5817M                |       | 9 FEE                                | 99999 |       | 05/13/2005 |            |        |
| 5819L                |       | MBNA AMERICA (DELAWARE) NA           | 00167 |       | 05/09/2005 |            |        |
| 5819L                |       | NELSON DAVID BRADY                   | 00167 |       | 05/09/2005 |            |        |
| 582RG                |       | SOUTHWEST AERO PARTS                 | 02110 | *     | 04/14/2005 |            |        |
| 582RG                |       | VENANGO AIRCRAFT SALES INC           | 02110 |       | 04/14/2005 |            |        |
| 582SK                |       | 9 APP                                | 01334 |       | 04/18/2005 |            |        |
| 582TC                |       | CESSNA AIRCRAFT CO                   | 01378 |       | 04/26/2005 |            |        |
| 582TC                |       | CESSNA FINANCE CORP                  | 01378 |       | 04/26/2005 |            |        |
| 582TC                |       | PAYNE MARK H                         | 01378 | *     | 04/26/2005 |            |        |
| 582TC                |       | TWIN CITY AVIATION CENTER CORP       | 01378 | *     | 04/26/2005 | 04/26/2005 | C      |
| 582UA                | *     | CITICORP USA INC                     | 01071 | *     | 04/27/2005 |            |        |
| 582UA                | *     | JPMORGAN CHASE BANK                  | 01071 | *     | 04/27/2005 |            |        |
| 582UA                | *     | JPMORGAN CHASE BANK NA               | 01071 | *     | 04/27/2005 |            |        |
| 582UA                | *     | UNITED AIR LINES INC                 | 01071 | *     | 04/27/2005 |            |        |
| 5821N                |       | SHOWALTER ROBERT L                   | 01309 | *     | 04/11/2005 |            |        |
| 5821N                |       | WESTERN EAGLE LEASING INC            | 01309 | *     | 04/11/2005 |            |        |
| 5821T                |       | BAUMAN MICHAEL                       | 00204 |       | 04/08/2005 |            |        |
| 5821T                |       | DAYTON KENNETH J                     | 00204 |       | 04/08/2005 |            |        |
| 5821T                |       | 9 APP                                | 02228 |       | 05/04/2005 |            |        |
| 5822F                |       | EMINENT EAGLE AVIATION               | 00085 |       | 05/25/2005 |            |        |
| 5822F                |       | VERROI TIMOTHY A                     | 00085 |       | 05/25/2005 |            |        |
| 5827B                |       | BLUE SKIES SKYDIVING ADVENTURES INC  | 00407 |       | 05/11/2005 | 05/11/2005 | C      |
| 5827B                |       | POLEBROOK AVIATION LLC               | 00407 |       | 05/11/2005 |            |        |
| 5828G                |       | ILLEGIBLE                            | 01553 |       | 05/16/2005 |            |        |
| 5828G                |       | RAVE AVIATION INC                    | 01553 |       | 05/16/2005 |            |        |
| 5828G                |       | SONNYS AIR SERVICE INC               | 01553 |       | 05/16/2005 |            |        |
| 5829X                |       | I SWITZER INC                        | 00572 |       | 04/21/2005 |            |        |
| 5829X                |       | MBNA AMERICA (DELAWARE) NA           | 00572 |       | 04/21/2005 |            |        |
| 5829X                |       | NORRIS TOMMY J                       | 00572 | *     | 04/21/2005 |            |        |
| 583RD                |       | AERONAUTICS DIVISION                 | 01398 |       | 05/24/2005 |            |        |
| 583RD                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01398 |       | 05/24/2005 |            |        |
| 583RD                |       | DI-MATRIX                            | 01398 |       | 05/24/2005 |            |        |
| 583SV                |       | CORR 5835V ON 05/11/05               | 00903 |       | 05/11/2005 | 05/11/2005 | A      |
| 583SV                |       | DANIEL SHANNON                       | 00903 |       | 05/11/2005 | 05/11/2005 | C      |
| 583SV                |       | DANIEL SHANNON B                     | 00903 | *     | 05/11/2005 | 05/11/2005 | C      |
| 583TF                |       | KRUEGER AVIATION INC                 | 01499 |       | 04/18/2005 |            |        |
| 583TF                |       | MORGAN ELWOOD H                      | 01499 |       | 04/18/2005 |            |        |
| 58316                |       | JESPERSEN AIRCRAFT SERVICES INC      | 01378 |       | 04/04/2005 |            |        |
| 58316                |       | JESPERSEN JAY                        | 01378 |       | 04/04/2005 |            |        |
| 58316                |       | JESPERSEN JUDITH                     | 01378 |       | 04/04/2005 |            |        |
| 5835V                |       | CORR TO 5835V ON 05/11/05            | 00903 |       | 05/11/2005 | 05/11/2005 | A      |
| 5836J                |       | 9 APP                                | 00062 |       | 04/04/2005 |            |        |
| 584DS                |       | B S AIR LLC                          | 00107 |       | 05/05/2005 |            |        |
| 584DS                |       | THREE MILE HIGH LLC                  | 00107 |       | 05/05/2005 |            |        |



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| 584DS                |       | B S AIR LLC                   | 01648 |       | 05/16/2005 |            |        |
| 584DS                |       | THREE MILE HIGH LLC           | 01648 | *     | 05/16/2005 |            |        |
| 584DS                |       | VALLEY COMMERCIAL CAPITAL LLC | 01648 | *     | 05/16/2005 |            |        |
| 5845L                |       | 9 APP                         | 01046 |       | 04/26/2005 |            |        |
| 5845M                |       | FUNK RICHARD A                | 00222 |       | 04/07/2005 |            |        |
| 5845M                |       | POINTRIGN PARTNERS LP         | 00222 | *     | 04/07/2005 |            |        |
| 5845M                |       | SNYDER ROBERT LLOYD           | 00222 | *     | 04/07/2005 |            |        |
| 5845M                |       | FUNK RICHARD A                | 00735 |       | 05/18/2005 |            |        |
| 5845M                |       | POINTRIGA PARTNERS LP         | 00735 |       | 05/18/2005 | 05/18/2005 | C      |
| 5845M                |       | SNYDER ROBERT LLOYD           | 00735 |       | 05/18/2005 |            |        |
| 58466                |       | 9 APP                         | 01160 |       | 04/22/2005 |            |        |
| 585AC                |       | FALCON AIR CHARTER            | 01239 |       | 05/05/2005 | 05/05/2005 | C      |
| 585AC                |       | FALCON LEASING INC            | 01239 | *     | 05/05/2005 |            |        |
| 585AC                |       | FALCON AIR CHARTER LLC        | 01175 |       | 05/06/2005 |            |        |
| 585AC                |       | FALCON LEASING INC            | 01175 |       | 05/06/2005 |            |        |
| 5852H                |       | CROSBY SCOTT E                | 00310 |       | 05/09/2005 |            |        |
| 5852H                |       | KINDRED DAVID A SR            | 00310 |       | 05/09/2005 |            |        |
| 5856H                |       | CHENOWETH R E                 | 00583 |       | 04/12/2005 |            |        |
| 5856H                |       | WACO WEST INC                 | 00583 |       | 04/12/2005 |            |        |
| 5857K                |       | SCHREINER JOHN G JR           | 00089 |       | 05/16/2005 |            |        |
| 5857K                |       | TROCKI JOSEPH F III           | 00089 |       | 05/16/2005 |            |        |
| 5857K                |       | TROCKI LEILANI M              | 00089 |       | 05/16/2005 |            |        |
| 5857S                |       | DEBONAIR INVESTMENTS INC      | 00226 |       | 05/05/2005 |            |        |
| 5857S                |       | WITTEN FLYING SERVICE INC     | 00226 |       | 05/05/2005 |            |        |
| 586JM                |       | DANA MATTHEW S                | 01871 | *     | 04/20/2005 |            |        |
| 586JM                |       | DANA NANCY W                  | 01871 | *     | 04/20/2005 |            |        |
| 586JM                |       | FIRST ESSEX BANK FSB          | 01871 |       | 04/20/2005 |            |        |
| 586JM                |       | MESDA INVESTMENTS & SERVICES  | 01871 | *     | 04/20/2005 |            |        |
| 586JM                |       | SOVEREIGN BANK                | 01871 |       | 04/20/2005 |            |        |
| 586JM                |       | WESTERN SECURITY BANK         | 01871 | *     | 04/20/2005 |            |        |
| 586UA                | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |            |        |
| 586UA                | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |            |        |
| 586UA                | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |            |        |
| 586UA                | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |            |        |
| 58620                |       | 9 APP & FEE                   | 01435 |       | 04/06/2005 |            |        |
| 58620                |       | 9 APP & FEE                   | 00717 |       | 05/09/2005 |            |        |
| 5863F                |       | 9 APP                         | 00365 |       | 04/04/2005 |            |        |
| 5863J                |       | 9 APP                         | 00276 |       | 04/25/2005 |            |        |
| 5865S                |       | 9 APP                         | 00370 |       | 04/25/2005 |            |        |
| 58656                |       | COMMUNITY BANK & TRUST CO     | 05601 |       | 04/29/2005 | 05/02/2005 | C      |
| 58656                |       | FRASIER AIR INC               | 05601 |       | 04/29/2005 | 05/02/2005 | C      |
| 58656                |       | COMMUNITY BANK & TRUST CO     | 01463 |       | 05/11/2005 |            |        |
| 58656                |       | FRASIER AIR INC               | 01463 |       | 05/11/2005 |            |        |
| 5867P                |       | LEWIS T R                     | 01377 |       | 05/03/2005 |            |        |
| 5867P                |       | LEWIS THOMAS R                | 01377 |       | 05/03/2005 |            |        |
| 5867P                |       | SNYDER SANDRA L               | 01377 |       | 05/03/2005 |            |        |
| 5867P                |       | WICKENHEISER KENNETH W        | 01377 |       | 05/03/2005 |            |        |
| 5867P                |       | MONROE BANK & TRUST           | 00873 |       | 05/06/2005 |            |        |

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| 58684                |       | BANK OF IDAHO                        | 01491 |       | 05/24/2005 |            |        |
| 58684                |       | TRUTECH LLC                          | 01491 |       | 05/24/2005 |            |        |
| 58684                |       | WARNECKE RONALD R                    | 01491 |       | 05/24/2005 |            |        |
| 58684                |       | WARNECKE SUSAN M                     | 01491 |       | 05/24/2005 |            |        |
| 587M                 |       | EMERALD AIR SERVICES LMTD            | 01237 |       | 05/12/2005 | 05/12/2005 | A      |
| 587M                 |       | EMERALD AIR SERVICES LTD             | 01237 | *     | 05/12/2005 |            |        |
| 587M                 |       | FLIGHTSTAR GROUP INC                 | 01237 | *     | 05/12/2005 |            |        |
| 587M                 |       | NORTHERN JET SALES                   | 01237 | *     | 05/12/2005 |            |        |
| 587M                 |       | NORTHERN RON                         | 01237 | *     | 05/12/2005 |            |        |
| 587M                 |       | VALLEY COMMUNITY BANK                | 01237 | *     | 05/12/2005 |            |        |
| 587UA                | *     | CITICORP USA INC                     | 01071 | *     | 04/27/2005 |            |        |
| 587UA                | *     | JPMORGAN CHASE BANK                  | 01071 | *     | 04/27/2005 |            |        |
| 587UA                | *     | JPMORGAN CHASE BANK NA               | 01071 | *     | 04/27/2005 |            |        |
| 587UA                | *     | UNITED AIR LINES INC                 | 01071 | *     | 04/27/2005 |            |        |
| 587X                 |       | AIR TAHOMA INC                       | 00633 |       | 05/04/2005 |            |        |
| 587X                 |       | N580X INC                            | 00633 |       | 05/04/2005 |            |        |
| 587X                 |       | AIR TAHOMA INC                       | 00496 |       | 05/27/2005 |            |        |
| 587X                 |       | N580 INC                             | 00496 |       | 05/27/2005 |            |        |
| 5871F                |       | BANCFIRST                            | 00581 | *     | 05/27/2005 |            |        |
| 5871F                |       | MOORE JAMES F                        | 00581 |       | 05/27/2005 |            |        |
| 5871F                |       | STEWART INDUSTRIES INTERNATIONAL LLC | 00581 | *     | 05/27/2005 |            |        |
| 5873G                |       | GABRIEL G M JR                       | 01503 |       | 05/11/2005 |            |        |
| 5873G                |       | GABRIEL GEORGE M JR                  | 01503 |       | 05/11/2005 |            |        |
| 5873G                |       | GABRIEL MARY P                       | 01503 |       | 05/11/2005 |            |        |
| 5873G                |       | QUEEN MATTHEW E                      | 01503 |       | 05/11/2005 |            |        |
| 5874V                |       | GROLMAN DAVID                        | 00334 |       | 04/20/2005 |            |        |
| 5874V                |       | NATIONAL BANK OF COMMERCE            | 00334 |       | 04/20/2005 |            |        |
| 5875J                |       | AIR-CAR                              | 00212 |       | 04/07/2005 |            |        |
| 5875J                |       | MCLENNAN JEFFREY                     | 00212 |       | 04/07/2005 |            |        |
| 5875J                |       | PACYWSKI HARRY                       | 00212 |       | 04/07/2005 |            |        |
| 5875J                |       | RIVERS DON                           | 00212 |       | 04/07/2005 |            |        |
| 5878F                |       | POWNING GREG V                       | 00966 |       | 04/22/2005 |            |        |
| 5878F                |       | POWNING SHEILA A                     | 00966 |       | 04/22/2005 |            |        |
| 5878F                |       | SHEPPHIRD JENNIFER                   | 00966 |       | 04/22/2005 |            |        |
| 5878F                |       | SHEPPHIRD JOHN C                     | 00966 |       | 04/22/2005 |            |        |
| 5878F                |       | WOODLAND AVIATION                    | 00966 |       | 04/22/2005 |            |        |
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| 5878H                |       | COWART ALICE M                       | 01755 |       | 04/11/2005 |            |        |
| 5878H                |       | JONES EMORY C                        | 01755 |       | 04/11/2005 |            |        |
| 5878H                |       | 9 APP                                | 00228 |       | 05/23/2005 |            |        |
| 5879H                |       | REEK BRUCE H                         | 00302 |       | 04/19/2005 |            |        |
| 5879H                |       | YODER RANDALL K                      | 00302 |       | 04/19/2005 |            |        |
| 588CF                | *     | ERA HELICOPTERS LLC                  | 00608 | *     | 05/11/2005 |            |        |
| 588CF                | *     | TEX-AIR HELICOPTERS INC              | 00608 | *     | 05/11/2005 |            |        |
| 588CF                | *     | 9 APP                                | 00992 |       | 05/17/2005 |            |        |
| 588CG                | *     | KALITTA CHARTERS LLC                 | 01225 | *     | 04/25/2005 |            |        |
| 588CG                | *     | KALITTA CONRAD                       | 01225 | *     | 04/25/2005 |            |        |

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| 588CP                |       | HANSON MARK A                                   | 00077 |       | 05/24/2005 |            |        |
| 588CP                |       | HANSON MARY M                                   | 00077 |       | 05/24/2005 |            |        |
| 588CP                |       | TJOMSLAND BRYAN                                 | 00077 |       | 05/24/2005 |            |        |
| 588CP                |       | TJOMSLAND BRYAN J                               | 00077 |       | 05/24/2005 |            |        |
| 588CP                |       | TJOMSLAND PIRJO                                 | 00077 |       | 05/24/2005 | 05/24/2005 | C      |
| 588CP                |       | TJOMSLAND PIRJO A                               | 00077 |       | 05/24/2005 |            |        |
| 588LL                |       | DBP LLC   | 01820 |       | 05/06/2005 |            |        |
| 588LL                |       | TURNBERRY MANAGEMENT III INC                    | 01820 |       | 05/06/2005 |            |        |
| 588UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 588UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 588UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 588UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 5880R                |       | FROMM RICHARD A                                 | 02258 |       | 05/04/2005 |            |        |
| 5880R                |       | ROBISON DARIN KEITH                             | 02258 |       | 05/04/2005 | 05/05/2005 | C      |
| 5880R                |       | FROMM RICHARD A                                 | 00501 |       | 05/31/2005 |            |        |
| 5880R                |       | MUNISING COMMUNITY CREDIT UNION                 | 00501 |       | 05/31/2005 |            |        |
| 58818                |       | AVIATION SALVAGE                                | 00049 | *     | 04/08/2005 |            |        |
| 58818                |       | HENDERSON CONTRACTING INC                       | 00049 | *     | 04/08/2005 |            |        |
| 58818                |       | ILLEGIBLE                                       | 00049 |       | 04/08/2005 |            |        |
| 58818                |       | AVIATION SALVAGE                                | 00328 | *     | 05/10/2005 |            |        |
| 58818                |       | HENDERSON CONTRACTING INC                       | 00328 |       | 05/10/2005 |            |        |
| 58818                |       | UNITED STATES AVIATION UNDERWRITERS INC         | 00328 |       | 05/10/2005 |            |        |
| 5885M                |       | BANK OF NEW YORK TRUSTEE                        | 01269 |       | 04/05/2005 |            |        |
| 5885M                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01269 |       | 04/05/2005 |            |        |
| 589FL                |       | AIRWORKS LLC                                    | 01533 |       | 05/06/2005 |            |        |
| 589FL                |       | CICCOTTO MARK N                                 | 01533 |       | 05/06/2005 |            |        |
| 589T                 |       | DIAMOND AIRCRAFT SALES U S A INC                | 01470 |       | 05/18/2005 |            |        |
| 589T                 |       | GALVIN FLYING SERVICE INC                       | 01470 |       | 05/18/2005 |            |        |
| 589T                 |       | GALVIN FLYING SERVICES INC                      | 01470 |       | 05/18/2005 |            |        |
| 589T                 |       | VANDERVEEN AVIATION LLC                         | 01470 |       | 05/18/2005 |            |        |
| 5890G                |       | BERENSON JACK                                   | 00632 |       | 05/03/2005 |            |        |
| 5890G                |       | COPELAND TODD A                                 | 00632 |       | 05/03/2005 |            |        |
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| 58923                |       | PRINCESTON AIR CORP                             | 02611 | *     | 05/17/2005 | 05/18/2005 | C      |
| 58923                |       | SKYCOMP INC                                     | 02611 | *     | 05/17/2005 | 05/18/2005 | C      |
| 58923                |       | SUN TRUST LEASING CORP                          | 02611 |       | 05/17/2005 | 05/18/2005 | C      |
| 58923                |       | VAUGHN AVIATION CONSULTANTS INC                 | 02611 |       | 05/17/2005 | 05/18/2005 | C      |
| 5894R                |       | CITY OF ROANOKE                                 | 01035 |       | 04/28/2005 |            |        |
| 5894R                |       | GLENWOOD ESSO & OIL CO INC                      | 01035 |       | 04/28/2005 |            |        |
| 5894R                |       | IZATL LTD                                       | 01035 |       | 04/28/2005 |            |        |
| 5894R                |       | MARTIN CURRY WILBUR                             | 01035 |       | 04/28/2005 |            |        |
| 5894R                |       | PITTS GEORGE                                    | 01035 |       | 04/28/2005 |            |        |
| 5894R                |       | PITTS JORG                                      | 01035 |       | 04/28/2005 |            |        |
| 5894R                |       | REED ART  | 01035 | *     | 04/28/2005 | 04/29/2005 | C      |
| 5894R                |       | ROANOKE REGIONAL AIRPORT COMMISSION             | 01035 |       | 04/28/2005 |            |        |
| 5894R                |       | CITY OF ROANOKE                                 | 01934 |       | 05/27/2005 |            |        |
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| 5894R                |       | IZATL LTD                                       | 01934 |       | 05/27/2005 |            |        |

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| 5894R                |       | MARTIN CURRY WILBUR                             | 01934 | *     | 05/27/2005 |          |        |
| 5894R                |       | PITTS GEORGE                                    | 01934 |       | 05/27/2005 |          |        |
| 5894R                |       | PITTS JORG                                      | 01934 |       | 05/27/2005 |          |        |
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| 5895Z                |       | SPEC RAYMOND G                                  | 01875 |       | 05/24/2005 |          |        |
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| 59EK                 | *     | AIR COSBAR LLC                                  | 01353 | *     | 05/24/2005 |          |        |
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| 59EK                 |       | AIRDALE LLC                                     | 01353 |       | 05/24/2005 |          |        |
| 59EK                 | *     | AIRDALE LLC                                     | 01353 | *     | 05/24/2005 |          |        |
| 59EK                 | *     | EJG AVIATION LTD LLC                            | 01353 | *     | 05/24/2005 |          |        |
| 59EK                 |       | EJG AVIATION LTD LLC                            | 01353 |       | 05/24/2005 |          |        |
| 59EK                 |       | HOUSTON SAM                                     | 01353 |       | 05/24/2005 |          |        |
| 59EK                 |       | JACOB ELI LLC                                   | 01353 | *     | 05/24/2005 |          |        |
| 59EK                 | *     | JACOB ELI LLC                                   | 01353 | *     | 05/24/2005 |          |        |
| 59EK                 |       | MCCLAIN FLATS EQUITY VENTURE INC                | 01353 | *     | 05/24/2005 |          |        |
| 59EK                 |       | MERCURY AVIATION LLC                            | 01353 |       | 05/24/2005 |          |        |
| 59EK                 | *     | MERCURY AVIATION LLC                            | 01353 | *     | 05/24/2005 |          |        |
| 59EK                 | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 01353 | *     | 05/24/2005 |          |        |
| 59FM                 | *     | BANK OF NEW YORK TRUSTEE                        | 01370 | *     | 04/15/2005 |          |        |
| 59FM                 | *     | TEXTRON FINANCIAL CORP                          | 01370 | *     | 04/15/2005 |          |        |
| 59FM                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01370 | *     | 04/15/2005 |          |        |
| 59FS                 |       | ENSTROM HELICOPTER CORP                         | 00025 |       | 04/05/2005 |          |        |
| 59FS                 |       | FLIGHT SOLUTIONS INC                            | 00025 |       | 04/05/2005 |          |        |
| 59FS                 |       | CAPITAL BANK & TRUST CO                         | 00470 | *     | 04/12/2005 |          |        |
| 59FS                 |       | FLIGHT SOLUTIONS INC                            | 00470 | *     | 04/12/2005 |          |        |
| 59JL                 |       | MORRIS INDUSTRIES INC                           | 01768 |       | 05/04/2005 |          |        |
| 59JL                 |       | STRAND AVIATION INC                             | 01768 |       | 05/04/2005 |          |        |
| 59JL                 |       | 9 APP & FEE                                     | 01447 |       | 05/16/2005 |          |        |
| 59LR                 |       | CLARK LOIS G                                    | 00497 | *     | 04/04/2005 |          |        |
| 59LR                 |       | CLARK RALPH A                                   | 00497 | *     | 04/04/2005 |          |        |
| 59NH                 |       | BSLCC LLC                                       | 01820 |       | 05/12/2005 |          |        |
| 59NH                 |       | L35 LLC   | 01820 |       | 05/12/2005 |          |        |
| 59PD                 |       | BANK OF AMERICA NA                              | 01481 | *     | 04/08/2005 |          |        |
| 59PD                 |       | FIRST FLIGHT AVIATION LLC                       | 01481 | *     | 04/08/2005 |          |        |
| 59RS                 |       | SHELNUT RANDY D                                 | 01042 |       | 04/07/2005 |          |        |
| 59RS                 |       | SHELNUT RANDY D                                 | 02199 |       | 05/04/2005 |          |        |
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| 59SL                 |       | SECURITY BNAK & TRUST CO                        | 00106 |       | 04/27/2005 |          |        |
| 59SL                 |       | STROUD CHRISTOPHER B MD                         | 00106 |       | 04/27/2005 |          |        |
| 59SW                 |       | AUTOMATION SUPPORT INC                          | 00018 |       | 05/17/2005 |          |        |

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| 59SW                 |       | MIDTEX EXPRESS INC            | 00018 |       | 05/17/2005 |            |        |
| 59WF                 |       | FIRST ESSEX BANK              | 01460 |       | 05/24/2005 |            |        |
| 59WF                 |       | SOVEREIGN BANK                | 01460 |       | 05/24/2005 |            |        |
| 59WF                 |       | WESTON FLYERS LLC             | 01460 |       | 05/24/2005 |            |        |
| 590CW                |       | ADDARIO ANTHONY TRUSTEE       | 02291 | *     | 04/28/2005 |            |        |
| 590CW                |       | ADDARIO BONNIE TRUSTEE        | 02291 | *     | 04/28/2005 |            |        |
| 590CW                |       | AMERICAN COVERAGE LLC         | 02291 |       | 04/28/2005 |            |        |
| 590CW                | *     | AUTOMOTIVE MANAGEMENT INC     | 02267 | *     | 04/28/2005 |            |        |
| 590CW                |       | AUTOMOTIVE MANAGEMENT INC     | 02291 |       | 04/28/2005 |            |        |
| 590CW                |       | FLIGHT OPTIONS LLC            | 02291 | *     | 04/28/2005 |            |        |
| 590CW                |       | HEHN DAVID B TRUSTEE          | 02291 | *     | 04/28/2005 |            |        |
| 590CW                |       | PINNACLE ADVISORS I LLC       | 02291 |       | 04/28/2005 |            |        |
| 590CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02291 |       | 04/28/2005 |            |        |
| 590CW                |       | WALTON AVENUE INVESTMENTS LLC | 02291 |       | 04/28/2005 |            |        |
| 590CW                |       | WESTCOM WINGS CORP            | 02291 |       | 04/28/2005 |            |        |
| 590CW                | *     | 1ST SOURCE BANK               | 02267 | *     | 04/28/2005 |            |        |
| 590CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02357 |       | 05/18/2005 |            |        |
| 590CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01040 |       | 05/27/2005 |            |        |
| 590K                 |       | AH AERO SERVICES LLC          | 02848 | *     | 04/26/2005 |            |        |
| 590K                 |       | CESSNA AIRCRAFT CO            | 02848 |       | 04/26/2005 |            |        |
| 590K                 |       | LOR 58 INC                    | 02848 |       | 04/26/2005 |            |        |
| 590PS                |       | EXECUTIVE BEECHCRAFT INC      | 00887 | *     | 05/13/2005 |            |        |
| 590PS                |       | FIVE STAR AERO LLC            | 00887 |       | 05/13/2005 |            |        |
| 590PS                |       | RAYTHEON AIRCRAFT CO          | 00887 |       | 05/13/2005 |            |        |
| 5901X                |       | CRAIG HOWARD STEVEN           | 00291 |       | 05/24/2005 | 05/24/2005 | C      |
| 5901X                |       | MANNING MALCOLM E III         | 00291 |       | 05/24/2005 |            |        |
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| 59027                |       | J & G AVIATION INC            | 01307 |       | 04/04/2005 |            |        |
| 59027                |       | REPARACIONES AEREAS DEL YAQUI | 01307 |       | 04/04/2005 |            |        |
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| 5905J                |       | BOWNE GEORGE A                | 00134 |       | 05/05/2005 |            |        |
| 5905J                |       | BOWNE JANN P                  | 00134 |       | 05/05/2005 |            |        |
| 5905J                |       | NOLAND KAREN L                | 00134 |       | 05/05/2005 | 05/05/2005 | C      |
| 5905J                |       | NOLAND STEVEN W               | 00134 |       | 05/05/2005 |            |        |
| 5905J                |       | WILSON DAVID STEVEN           | 00134 |       | 05/05/2005 |            |        |
| 5905J                |       | WILSON PAULA S                | 00134 |       | 05/05/2005 |            |        |
| 5905J                |       | MARYLAND NATIONAL BANK        | 02253 | *     | 05/11/2005 |            |        |
| 5905J                |       | NATIONSBANK NA                | 02253 | *     | 05/11/2005 |            |        |
| 5905J                |       | WILSON DAVID STEVEN           | 02253 | *     | 05/11/2005 |            |        |
| 5905J                |       | WILSON PAULA S                | 02253 | *     | 05/11/2005 |            |        |
| 5908A                |       | 9 APP                         | 00541 |       | 04/27/2005 |            |        |
| 591NW                | *     | NORTHWEST AIRLINES INC        | 01940 | *     | 05/05/2005 |            |        |
| 591NW                | *     | U S BANK NA TRUSTEE           | 01940 | *     | 05/05/2005 |            |        |
| 591SC                | *     | AIRCORP INC                   | 00882 |       | 05/18/2005 |            |        |
| 591SC                |       | AIRCORP INC                   | 00882 |       | 05/18/2005 |            |        |
| 591SC                | *     | AMERY BANK NA                 | 00882 |       | 05/18/2005 |            |        |
| 591SC                | *     | FROST NATIONAL BANK           | 00886 | *     | 05/18/2005 |            |        |

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| 591SC                | *     | SOUTHWEST BANK OF TEXAS NA    | 00882 |       | 05/18/2005 |            |        |
| 591SC                | *     | THREE OF A KIND LLC           | 00886 | *     | 05/18/2005 |            |        |
| 591SC                |       | THREE OF A KIND LLC           | 00882 |       | 05/18/2005 |            |        |
| 5910R                |       | OVANDO JORGE OSWALDO          | 01286 |       | 05/26/2005 |            |        |
| 5910R                |       | PATTEN JEFFERY D              | 01286 |       | 05/26/2005 |            |        |
| 5910R                |       | PATTEN S                      | 01286 |       | 05/26/2005 |            |        |
| 5910R                |       | PATTEN SANDRA                 | 01286 |       | 05/26/2005 |            |        |
| 59104                |       | BECKLEY JEFF A                | 00923 |       | 04/01/2005 |            |        |
| 59104                |       | CGS AVIATION                  | 00923 |       | 04/01/2005 |            |        |
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| 5913H                |       | MORPHEW ALAN D                | 00469 |       | 04/08/2005 |            |        |
| 5913H                |       | MORPHEW DAVID L               | 00469 |       | 04/08/2005 |            |        |
| 5913H                |       | MORPHEW JOANN C               | 00469 |       | 04/08/2005 |            |        |
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| 5918T                |       | NORWOOD ROBERT S              | 02540 |       | 05/13/2005 |            |        |
| 5919A                |       | INKSTER JAMES L               | 00150 |       | 04/04/2005 |            |        |
| 5919A                |       | MBNA AMERICA (DELAWARE) NA    | 00150 |       | 04/04/2005 |            |        |
| 5919A                |       | DEVINE DENNIS                 | 00007 |       | 04/22/2005 |            |        |
| 5919A                |       | INKSTER JAMES L               | 00007 |       | 04/22/2005 |            |        |
| 5919A                |       | TEWALT RICK                   | 00007 |       | 04/22/2005 |            |        |
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| 592NW                | *     | U S BANK NA TRUSTEE           | 01940 | *     | 05/05/2005 |            |        |
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| 5921Y                |       | PHOENIX AZTEC INC             | 00735 |       | 04/20/2005 |            |        |
| 5921Y                |       | ODOMS WINGS-N-THINGS INC      | 00436 |       | 05/13/2005 |            |        |
| 5921Y                |       | ODOMS WINGS-N-THINGS LLC      | 00436 | *     | 05/13/2005 |            |        |
| 5921Y                |       | PHOENIX AZTEC INC             | 00436 | *     | 05/13/2005 | 05/13/2005 | C      |
| 5921Y                |       | ODOMS WINGS-N-THINGS INC      | 00430 |       | 05/31/2005 |            |        |
| 5921Y                |       | ODOMS WINGS-N-THINGS LLC      | 00430 |       | 05/31/2005 |            |        |
| 5921Y                |       | PHOENIX AZTEC INC             | 00430 |       | 05/31/2005 |            |        |
| 5922B                |       | BERG AERO                     | 00077 | *     | 04/26/2005 | 04/26/2005 | C      |
| 5922B                |       | SPINA KATHLEEN F              | 00077 |       | 04/26/2005 | 04/26/2005 | C      |
| 5922B                |       | SPINA LEONARD A               | 00077 |       | 04/26/2005 | 04/26/2005 | C      |
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| 5922V                |       | FIRST ESSEX BANK              | 00027 |       | 05/24/2005 |            |        |
| 5922V                |       | PACIFIC COAST ENTERPRISES LLC | 00027 |       | 05/24/2005 |            |        |
| 5922V                |       | SOVEREIGN BANK                | 00027 |       | 05/24/2005 |            |        |
| 59231                |       | 9 APP                         | 01221 |       | 04/13/2005 |            |        |
| 5925E                |       | CHANCE ANGIE                  | 01511 |       | 05/10/2005 |            |        |
| 5925E                |       | CHANCE ANGIE L                | 01511 |       | 05/10/2005 |            |        |
| 5925E                |       | CHANCE STEVE                  | 01511 |       | 05/10/2005 |            |        |
| 5925E                |       | CHANCE STEVE K                | 01511 |       | 05/10/2005 |            |        |
| 5925E                |       | ELLIOTT KENNETH GALE          | 01511 | *     | 05/10/2005 |            |        |
| 5925E                |       | U S BANK NA                   | 01511 |       | 05/10/2005 |            |        |
| 59256                |       | SEYMOUR EDGAR D               | 00186 |       | 04/19/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                  |       |       |            |          |        |
| 59256                |       | TWENTY INC                       | 00186 |       | 04/19/2005 |          |        |
| 5927R                |       | 9 DESTROYED                      | 00103 |       | 05/24/2005 |          |        |
| 593NW                | *     | NORTHWEST AIRLINES INC           | 01940 | *     | 05/05/2005 |          |        |
| 593NW                | *     | U S BANK NA TRUSTEE              | 01940 | *     | 05/05/2005 |          |        |
| 5930X                |       | 9 DESTROYED                      | 00092 |       | 05/20/2005 |          |        |
| 5934M                |       | CITIZENS NATIONAL BANK           | 01085 | *     | 04/18/2005 |          |        |
| 5934M                |       | WITHERS DAVID LEE                | 01085 | *     | 04/18/2005 |          |        |
| 5934M                |       | WITHERS DAVID L                  | 02405 |       | 04/26/2005 |          |        |
| 5934M                |       | WITHERS DAVID LEE                | 02405 |       | 04/26/2005 |          |        |
| 5934M                |       | YEGGE GENERAL TRUST LLC          | 02405 |       | 04/26/2005 |          |        |
| 59352                |       | BANNER BANK                      | 00961 | *     | 04/25/2005 |          |        |
| 59352                |       | FLY FISH AIR INC                 | 00961 | *     | 04/25/2005 |          |        |
| 59352                |       | KAMM CLIFFORD S                  | 00961 | *     | 04/25/2005 |          |        |
| 59352                |       | KAMM LESLEY                      | 00961 | *     | 04/25/2005 |          |        |
| 59352                |       | KAMM LESLEY C                    | 00961 | *     | 04/25/2005 |          |        |
| 59352                |       | RENTON BRANCH                    | 00961 | *     | 04/25/2005 |          |        |
| 59352                |       | ALASKA PACIFIC BANK              | 00908 | *     | 05/02/2005 |          |        |
| 59352                |       | KAMM CLIFFORD S                  | 00908 | *     | 05/02/2005 |          |        |
| 59352                |       | KAMM LESLEY                      | 00908 | *     | 05/02/2005 |          |        |
| 5938L                |       | 9 APP                            | 00823 |       | 04/14/2005 |          |        |
| 5938Q                |       | BRYANT ALLEN                     | 01962 | *     | 05/24/2005 |          |        |
| 5938Q                |       | FARMERS STATE BANK               | 01962 |       | 05/24/2005 |          |        |
| 5938Q                |       | NEVE E L (BILL)                  | 01962 |       | 05/24/2005 |          |        |
| 5938Q                |       | NEVE PAT                         | 01962 |       | 05/24/2005 |          |        |
| 5938Q                |       | REGIONS BANK                     | 01962 |       | 05/24/2005 |          |        |
| 5938Q                |       | SAMFORD JERRY                    | 01962 |       | 05/24/2005 |          |        |
| 5938T                |       | MERRITT DANIEL C                 | 02151 |       | 04/26/2005 |          |        |
| 5938T                |       | SLATON KAREN                     | 02151 |       | 04/26/2005 |          |        |
| 5939R                |       | 9 APP & FEE                      | 00973 |       | 05/02/2005 |          |        |
| 594PA                |       | DIAMOND AIRCRAFT SALES U S A INC | 02010 | *     | 04/11/2005 |          |        |
| 594PA                |       | PREMIER AIRCRAFT SALES INC       | 02010 | *     | 04/11/2005 |          |        |
| 594PA                |       | SCOPE LEASING INC                | 02010 | *     | 04/11/2005 |          |        |
| 594PA                |       | PREMIER AIRCRAFT SALES INC       | 01835 | *     | 05/24/2005 |          |        |
| 594PA                |       | SCOPE LEASING INC                | 01835 | *     | 05/24/2005 |          |        |
| 594RV                |       | ROBINSON RONALD D                | 03880 | *     | 04/29/2005 |          |        |
| 594WA                |       | KHAN AIR LLC                     | 00364 | *     | 05/05/2005 |          |        |
| 594WA                |       | NORTH PACIFIC FISHING INC        | 00364 | *     | 05/05/2005 |          |        |
| 594WA                |       | U S FISHING LLC                  | 00364 | *     | 05/05/2005 |          |        |
| 594WA                |       | WESTERN AIRCRAFT INC             | 00364 | *     | 05/05/2005 |          |        |
| 594WA                |       | KHAN AIR LLC                     | 00121 | *     | 05/13/2005 |          |        |
| 594WA                |       | WESTERN AIRCRAFT INC             | 00121 | *     | 05/13/2005 |          |        |
| 5940U                |       | HALL STEPHEN H                   | 00150 |       | 04/12/2005 |          |        |
| 5940U                |       | MBNA AMERICA (DELAWARE) NA       | 00150 |       | 04/12/2005 |          |        |
| 59403                |       | EDGINGTON PHILLIP R              | 01909 |       | 05/23/2005 |          |        |
| 59403                |       | MARWITZ HELICOPTER LLC           | 01909 |       | 05/23/2005 |          |        |
| 59403                |       | MARWITZ JOEL D                   | 01909 |       | 05/23/2005 |          |        |
| 5941E                |       | 9 APP                            | 00174 |       | 04/11/2005 |          |        |
| 5944D                |       | DAPORE JOSEPH C                  | 00538 | *     | 04/04/2005 |          |        |

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| 5944D                |       | DAPORE JOSEPH E                        | 00538 | *     | 04/04/2005 |            |        |
| 5949L                |       | KOLOBANOV STANISLAV                    | 00534 |       | 04/27/2005 |            |        |
| 5949L                |       | WALSTROM BRYAN                         | 00534 |       | 04/27/2005 |            |        |
| 5949L                |       | WALSTROM SIVERT                        | 00534 |       | 04/27/2005 |            |        |
| 595AS                |       | COWAN ANDREW T                         | 01451 |       | 04/20/2005 |            |        |
| 595AS                |       | SOVEREIGN BANK                         | 01451 |       | 04/20/2005 |            |        |
| 595SP                |       | FLY AMERICA INC                        | 01255 |       | 04/20/2005 |            |        |
| 595SP                |       | GA TECHNOLOGIES INC                    | 01255 |       | 04/20/2005 |            |        |
| 595SP                |       | INTERNATIONAL AVIATORS INC             | 01255 | *     | 04/20/2005 |            |        |
| 595SP                |       | TRADE WINDS AVIATION                   | 01255 | *     | 04/20/2005 |            |        |
| 595TV                |       | ISSUE V INC                            | 00077 |       | 04/07/2005 |            |        |
| 595TV                |       | TAMPLETON LANCE                        | 00077 |       | 04/07/2005 | 04/08/2005 | C      |
| 595TV                |       | 9 FEE                                  | 99999 |       | 04/20/2005 |            |        |
| 595TV                |       | 9 APP & FEE                            | 01730 |       | 05/02/2005 |            |        |
| 5950B                |       | BULLARD CHRISTOPHER                    | 00180 |       | 05/03/2005 |            |        |
| 5950B                |       | DAYBREAK FARMS                         | 00180 |       | 05/03/2005 |            |        |
| 5950B                |       | HEREFORD STATE BANK                    | 00180 |       | 05/03/2005 |            |        |
| 5950B                |       | BULLAR CHRIS                           | 00323 |       | 05/05/2005 |            |        |
| 5950B                |       | DAYBREAK FARMS                         | 00323 |       | 05/05/2005 |            |        |
| 5950B                |       | HEREFORD STATE BANK                    | 00323 |       | 05/05/2005 |            |        |
| 5950B                |       | ILLEGIBLE                              | 00323 |       | 05/05/2005 |            |        |
| 5950B                |       | BULLARD CHRIS                          | 00154 |       | 05/23/2005 |            |        |
| 5950B                |       | DAYBREAK FARMS                         | 00154 |       | 05/23/2005 |            |        |
| 5950B                |       | HEREFORD STATE BANK                    | 00154 |       | 05/23/2005 |            |        |
| 5953T                |       | BRIGHAM GERI                           | 00250 |       | 04/18/2005 |            |        |
| 5953T                |       | BRIGHAM STEVE O                        | 00250 |       | 04/18/2005 |            |        |
| 5953T                |       | VEAL GILBERT L                         | 00250 |       | 04/18/2005 |            |        |
| 5953Z                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 00307 |       | 04/26/2005 |            |        |
| 5953Z                |       | WISCONSIN DEPT OF TRANSPORTATION       | 00307 |       | 04/26/2005 |            |        |
| 5954W                |       | AIRCRAFT LOAN GROUP                    | 00084 |       | 04/01/2005 |            |        |
| 5954W                |       | HERMACINTO VALLEY FLYING CLUB INC      | 00084 |       | 04/01/2005 |            |        |
| 5954W                |       | BANK OF HELMET                         | 00763 |       | 05/04/2005 |            |        |
| 5954W                |       | HERMACINTO VALLEY FLYING CLUB INC      | 00763 |       | 05/04/2005 |            |        |
| 5955X                |       | HEFFNER LES                            | 01160 |       | 04/18/2005 | 04/18/2005 | C      |
| 5955X                |       | ILLEGIBLE                              | 01160 |       | 04/18/2005 | 04/18/2005 | C      |
| 5955X                |       | JENKINS HAROLD                         | 01160 |       | 04/18/2005 |            |        |
| 5955X                |       | JENKINS ROBERT                         | 01160 |       | 04/18/2005 |            |        |
| 5955X                |       | JENKINS ROBERT H                       | 01160 |       | 04/18/2005 |            |        |
| 5955X                |       | LES HEFFNER D                          | 01160 |       | 04/18/2005 |            |        |
| 5955X                |       | MOODY BILL                             | 01160 |       | 04/18/2005 |            |        |
| 5956L                |       | BRAINARD GARY KEITH                    | 01655 |       | 04/12/2005 |            |        |
| 5956L                |       | CITIZENS NATIONAL BANK OF ALBION       | 01655 |       | 04/12/2005 |            |        |
| 5958Q                |       | BIRKENSTOCK DAVID T                    | 01165 |       | 05/27/2005 |            |        |
| 5958Q                |       | COLEMAN DOUGLAS                        | 01165 | *     | 05/27/2005 |            |        |
| 5958Q                |       | COX LYLE A                             | 01165 |       | 05/27/2005 |            |        |
| 59582                | *     | BEHNE E L                              | 02223 | *     | 05/24/2005 |            |        |
| 59582                | *     | BEHNE EDWARD L                         | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 59582                | *     | ERA HELICOPTERS LLC                    | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |



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| 5959B                |       | BARLIN LLC                          | 01998 |       | 05/10/2005 |          |        |
| 5959B                |       | KUSHLAN GENE                        | 01998 |       | 05/10/2005 |          |        |
| 5959B                |       | KUSHLAN GENE M                      | 01998 |       | 05/10/2005 |          |        |
| 5959B                |       | KUSHLAN SUSAN                       | 01998 | *     | 05/10/2005 |          |        |
| 5959B                |       | 1ST SOURCE BANK                     | 01998 |       | 05/10/2005 |          |        |
| 5959B                |       | 9 APP & FEE                         | 02609 |       | 05/17/2005 |          |        |
| 5959K                |       | KOERPER KARL                        | 00473 |       | 04/27/2005 |          |        |
| 5959K                |       | RIO WEST AVIATION                   | 00473 |       | 04/27/2005 |          |        |
| 5959K                |       | STATE NATIONAL BANK                 | 00473 |       | 04/27/2005 |          |        |
| 5960A                |       | ALLEN BENJAMIN L                    | 01536 |       | 05/20/2005 |          |        |
| 5960A                |       | ALLEN JEREMY C                      | 01536 |       | 05/20/2005 |          |        |
| 59617                |       | 9 APP                               | 00070 |       | 04/15/2005 |          |        |
| 5962E                |       | BOLSTAD KENT F                      | 00010 |       | 05/26/2005 |          |        |
| 5962E                |       | BOLSTAD KYLE                        | 00010 |       | 05/26/2005 |          |        |
| 5962E                |       | BOLSTAD KYLE D                      | 00010 |       | 05/26/2005 |          |        |
| 5962E                |       | WEBSTER KEN                         | 00010 |       | 05/26/2005 |          |        |
| 5962E                |       | WEBSTER LORI                        | 00010 |       | 05/26/2005 |          |        |
| 59623                |       | AERIAL APPLICATION TECHNOLOGIES LLC | 00374 |       | 04/15/2005 |          |        |
| 59623                |       | ALLEN LEIGH B III                   | 00374 | *     | 04/15/2005 |          |        |
| 59623                |       | TRUSTMARK NATIONAL BANK             | 00374 |       | 04/15/2005 |          |        |
| 59623                |       | WOODLANDS SPECIALISTS INC           | 00374 | *     | 04/15/2005 |          |        |
| 59623                |       | ALLEN LEIGH B III                   | 02743 | *     | 04/27/2005 |          |        |
| 59623                |       | WOODLANDS SPECIALISTS INC           | 02743 | *     | 04/27/2005 |          |        |
| 5963F                |       | ENNIS LINDA J                       | 00730 |       | 05/11/2005 |          |        |
| 5963F                |       | ENNIS PHILLIP E                     | 00730 |       | 05/11/2005 |          |        |
| 5963F                |       | GREENVILLE NATIONAL BANK            | 00730 |       | 05/11/2005 |          |        |
| 5963F                |       | MILLER JAYNE M                      | 00730 | *     | 05/11/2005 |          |        |
| 5965B                | *     | B&F ENTERPRIZES                     | 01818 |       | 05/03/2005 |          |        |
| 5965B                | *     | FROST ANTON B                       | 01818 |       | 05/03/2005 |          |        |
| 5965B                | *     | FROST BEHRENS                       | 01818 |       | 05/03/2005 |          |        |
| 5965B                | *     | ORIX CREDIT ALLIANCE INC            | 01818 |       | 05/03/2005 |          |        |
| 5965B                | *     | ORIX FINANCIAL SERVICES INC         | 01818 |       | 05/03/2005 |          |        |
| 5969X                |       | AMERICAN AIR RACING INC             | 00786 |       | 05/02/2005 |          |        |
| 5969X                |       | ILLEGIBLE                           | 00786 |       | 05/02/2005 |          |        |
| 597AC                |       | JEWELS BY ANGELO INC                | 00316 |       | 04/14/2005 |          |        |
| 597AC                |       | MBNA AMERICA (DELAWARE) NA          | 00316 |       | 04/14/2005 |          |        |
| 597AC                |       | MBNA CONSUMER SERVICES INC          | 00316 |       | 04/14/2005 |          |        |
| 597AC                |       | MBNA CORP                           | 00316 |       | 04/14/2005 |          |        |
| 597C                 |       | FIRST COMMERCIAL BANK               | 00731 |       | 05/24/2005 |          |        |
| 597C                 |       | STEPP PAUL A                        | 00731 |       | 05/24/2005 |          |        |
| 597JA                | *     | BOMBARDIER AEROSPACE CORP           | 01954 | *     | 05/24/2005 |          |        |
| 597JC                |       | CAIN JEFFREY B                      | 01323 |       | 04/06/2005 |          |        |
| 597JC                |       | CAIN RONALD A                       | 01323 |       | 04/06/2005 |          |        |
| 597T                 |       | DAN HOWARD AIRCRAFT SALES INC       | 00535 |       | 05/17/2005 |          |        |
| 597T                 |       | FIRST BANK & TRUST CO               | 00535 |       | 05/17/2005 |          |        |
| 5972F                |       | FULHAGE CHARLES                     | 00446 |       | 04/08/2005 |          |        |
| 5972F                |       | PLANE VISION AVIATION INC           | 00446 |       | 04/08/2005 |          |        |
| 5972F                |       | 9 APP                               | 01437 |       | 05/04/2005 |          |        |

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| 59731                |       | HAYES JEROME T                    | 00024 |       | 04/06/2005 |            |        |
| 59731                |       | OMNI AMERICAN CREDIT UNION        | 00024 |       | 04/06/2005 |            |        |
| 59731                |       | OMNIAMERICAN FEDERAL CREDIT UNION | 00024 |       | 04/06/2005 |            |        |
| 59731                |       | HAYES JEROME T                    | 00946 |       | 04/22/2005 |            |        |
| 59731                |       | JACK RICHARD L                    | 00946 |       | 04/22/2005 |            |        |
| 5976X                |       | GAINNEY ODELL W                   | 00470 |       | 04/27/2005 |            |        |
| 5976X                |       | JENKINS ROBERT H                  | 00470 |       | 04/27/2005 |            |        |
| 5976X                |       | KING LESTER I                     | 00470 |       | 04/27/2005 |            |        |
| 5976X                |       | 9 APP                             | 00166 |       | 05/16/2005 |            |        |
| 5978P                |       | JONES LINDA N                     | 01135 |       | 05/10/2005 |            |        |
| 5978P                |       | JONES STEVE B                     | 01135 |       | 05/10/2005 |            |        |
| 5978P                |       | MY AIRPORT TRANSPORTATION LLC     | 01135 |       | 05/10/2005 |            |        |
| 59788                |       | CODINGTON COUNTY SHERIFF          | 01007 | *     | 05/03/2005 |            |        |
| 59788                |       | GIGANTE JOSEPH                    | 01007 |       | 05/03/2005 |            |        |
| 59788                |       | LAENEN & PILGRIM INC              | 01007 |       | 05/03/2005 |            |        |
| 59788                |       | LSO VENTURES INC                  | 01007 |       | 05/03/2005 |            |        |
| 59788                |       | MANAN AIR SERVICES INC            | 01007 | *     | 05/03/2005 |            |        |
| 59788                |       | NEPONSET ST                       | 01007 |       | 05/03/2005 | 05/03/2005 | C      |
| 59788                |       | NORWOOD AIR                       | 01007 | *     | 05/03/2005 |            |        |
| 59788                |       | PRIORITY AIR INC                  | 01007 |       | 05/03/2005 |            |        |
| 59788                |       | STOL AIRCRAFT CORP                | 01007 | *     | 05/03/2005 | 05/03/2005 | C      |
| 59788                |       | 9 CANCELLATION                    | 01007 |       | 05/03/2005 |            |        |
| 59788                |       | CODINGTON COUNTY SHERIFF          | 01674 |       | 05/06/2005 |            |        |
| 59788                |       | LSO VENTURES                      | 01674 |       | 05/06/2005 | 05/06/2005 | C      |
| 59788                |       | MANAN AIR SERVICES INC            | 01674 |       | 05/06/2005 |            |        |
| 59788                |       | CODINGTON COUNTY SHERIFF          | 01680 |       | 05/09/2005 |            |        |
| 59788                |       | MANAN AIR SERVICES INC            | 01680 |       | 05/09/2005 |            |        |
| 598GT                |       | CAPT PHOGG ENTERPRISES LTD        | 00759 |       | 05/02/2005 |            |        |
| 598GT                |       | KELLOGG CO                        | 00759 |       | 05/02/2005 |            |        |
| 598RF                |       | TRANSPORT DOUCET & FILS           | 01207 |       | 04/18/2005 | 04/18/2005 | C      |
| 598RF                |       | WEST REED                         | 01207 |       | 04/18/2005 | 04/18/2005 | C      |
| 598RF                |       | 9 CANCELLATION                    | 01207 |       | 04/18/2005 | 04/18/2005 | C      |
| 5982F                |       | 9 APP & FEE                       | 00148 |       | 05/31/2005 |            |        |
| 5984G                |       | 9 APP                             | 00322 |       | 04/19/2005 |            |        |
| 59855                |       | GATER AIR INC                     | 01347 |       | 05/02/2005 |            |        |
| 59855                |       | NAMCO AVIATION LLC                | 01347 |       | 05/02/2005 |            |        |
| 5989Q                |       | IBARA KAREN                       | 00318 | *     | 05/09/2005 |            |        |
| 5989Q                |       | STATE BOARD OF EQUALIZATION       | 00318 | *     | 05/09/2005 |            |        |
| 599JL                |       | AIR KGT LLC                       | 00278 |       | 05/11/2005 |            |        |
| 599JL                |       | JET LINX AVIATION CORP            | 00278 |       | 05/11/2005 |            |        |
| 59923                |       | AIRWINGS LLC                      | 00350 | *     | 05/03/2005 |            |        |
| 59923                |       | CRYSTAL LAKE BANK & TRUST CO      | 00350 |       | 05/03/2005 |            |        |
| 59923                |       | CRYSTAL LAKE BANK & TRUST CO NA   | 00350 | *     | 05/03/2005 |            |        |
| 59923                |       | MID-WISCONSIN BANK                | 00350 |       | 05/03/2005 |            |        |
| 59923                |       | ORION FLIGHT SERVICES INC         | 00350 | *     | 05/03/2005 |            |        |
| 5997W                |       | BANK ONE INDIANA NA               | 00255 |       | 04/29/2005 |            |        |
| 5997W                |       | BANK ONE NA                       | 00255 |       | 04/29/2005 |            |        |
| 5997W                |       | FIRST AMERICAN NATIONAL BANK      | 00255 |       | 04/29/2005 |            |        |

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| 5997W                |       | JPMORGAN CHASE BANK NA                       | 00255 |       | 04/29/2005 |            |        |
| 5997W                |       | REID BETTY A                                 | 00255 |       | 04/29/2005 |            |        |
| 5997W                |       | REID JOHN A                                  | 00255 |       | 04/29/2005 |            |        |
| 6AF                  |       | MBNA AMERICA (DELAWARE) NA                   | 01958 |       | 04/14/2005 |            |        |
| 6AF                  |       | MEADOWS MICHAEL                              | 01958 | *     | 04/14/2005 |            |        |
| 6AF                  |       | WALTER ERIC                                  | 01958 |       | 04/14/2005 |            |        |
| 6BN                  |       | AIRCRAFT CONSULTANTS INC                     | 01619 |       | 05/17/2005 |            |        |
| 6BN                  |       | AVIATION SERVICES OF AMERICA                 | 01619 |       | 05/17/2005 |            |        |
| 6BN                  |       | CRI LEASING INC                              | 01619 |       | 05/17/2005 |            |        |
| 6BN                  |       | 9 CANCELLATION                               | 00740 |       | 05/31/2005 |            |        |
| 6CE                  |       | HOSTETTLER AVIATION LLC                      | 01870 |       | 05/31/2005 |            |        |
| 6CE                  |       | PINNACLE NATIONAL BANK                       | 01870 |       | 05/31/2005 |            |        |
| 6DU                  |       | CLEAR SPRINGS INC                            | 00316 |       | 04/11/2005 |            |        |
| 6DU                  |       | SUSSEX LLC                                   | 00316 |       | 04/11/2005 |            |        |
| 6DU                  |       | CLEAR SPRINGS LLC                            | 00255 |       | 05/11/2005 | 05/11/2005 | C      |
| 6DU                  |       | SUSSEX LLC                                   | 00255 | *     | 05/11/2005 | 05/11/2005 | C      |
| 6EH                  |       | DENTON WILLIAM P                             | 01450 | *     | 05/26/2005 |            |        |
| 6EH                  |       | MCCREERY AVIATION CO INC                     | 01450 | *     | 05/26/2005 |            |        |
| 6EH                  |       | CITIZENS NATIONAL BANK                       | 01520 | *     | 05/27/2005 |            |        |
| 6EH                  |       | DENTON WILLIAM P                             | 01520 | *     | 05/27/2005 |            |        |
| 6FN                  |       | SILVIA JOHN L                                | 00969 | *     | 04/22/2005 |            |        |
| 6FN                  |       | CORR 4FN ON 05/16/05                         | 00301 |       | 05/16/2005 | 05/16/2005 | A      |
| 6FN                  |       | SILVIA JOHN L                                | 00301 |       | 05/16/2005 | 05/16/2005 | C      |
| 6FN                  |       | SPARLING ELWIN E                             | 00301 |       | 05/16/2005 | 05/16/2005 | C      |
| 6FN                  |       | SPARLING ELWIN E                             | 00301 |       | 05/16/2005 | 05/16/2005 | C      |
| 6FX                  | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 6FX                  | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 6FX                  | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 6FX                  | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 6GD                  |       | LINK JOHN                                    | 01386 |       | 04/20/2005 | 04/20/2005 | A      |
| 6GD                  |       | MOBEK INVESTMENTS LLC                        | 01386 |       | 04/20/2005 |            |        |
| 6GD                  |       | CCS INVESTMENTS LLC                          | 00959 | *     | 04/28/2005 | 04/28/2005 | C      |
| 6GD                  |       | LANCAIR INTL INC                             | 00959 |       | 04/28/2005 | 04/28/2005 | C      |
| 6GD                  |       | MOBEK INVESTMENTS LLC                        | 00959 |       | 04/28/2005 | 04/28/2005 | C      |
| 6PE                  |       | 9 DESTROYED                                  | 00604 |       | 04/08/2005 |            |        |
| 6SS                  |       | AMERICAN WEST AIRCRAFT PARTNERSHIP           | 01655 |       | 04/05/2005 | 04/06/2005 | C      |
| 6SS                  |       | CORR 655 ON 04-06-2005                       | 01655 |       | 04/05/2005 | 04/06/2005 | A      |
| 6SS                  |       | J-BIRD AIR SVCS CORP                         | 01655 | *     | 04/05/2005 | 04/06/2005 | C      |
| 6VB                  |       | BOMBARDIER AEROSPACE CORP                    | 01662 | *     | 04/18/2005 |            |        |
| 6VB                  |       | J P MORGAN AIRCRAFT HOLDINGS INC             | 01662 | *     | 04/18/2005 |            |        |
| 6VB                  |       | PARAMOUNT PICTURES CORP                      | 01662 | *     | 04/18/2005 |            |        |
| 6WK                  |       | FIRST NATIONAL BANK                          | 00694 |       | 05/18/2005 | 05/18/2005 | C      |
| 6WK                  |       | WITTRICK ROBERT N                            | 00694 |       | 05/18/2005 |            |        |
| 6WK                  |       | DESTINATION AIRCRAFT                         | 01542 |       | 05/20/2005 |            |        |
| 6WK                  |       | HENNIGAN JOHN P                              | 01542 |       | 05/20/2005 |            |        |
| 6WK                  |       | VIKO AVIATION LLC                            | 01542 |       | 05/20/2005 |            |        |
| 6XG                  |       | HATCH HYRUM G                                | 00283 | *     | 04/14/2005 |            |        |
| 6ZK                  |       | CASSIMUS AVIATION LLC                        | 01837 |       | 05/19/2005 |            |        |

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| 6ZK                  |       | CIRRUS DESIGN CORP                                | 01837 |       | 05/19/2005 |            |        |
| 60AA                 | *     | CROWN AIR INVESTMENTS INC                         | 01605 | *     | 05/23/2005 |            |        |
| 60AA                 | *     | MEDICAL AIR SERVICES INTERNATIONAL INC            | 01605 | *     | 05/23/2005 |            |        |
| 60AA                 | *     | MEDICAL AIR SERVICES INTL INC                     | 01605 | *     | 05/23/2005 |            |        |
| 60AH                 |       | BULLET PROOF AIRCRAFT LLC                         | 00073 | *     | 05/04/2005 |            |        |
| 60AH                 |       | SUNRISE AVIATION INC                              | 00073 | *     | 05/04/2005 |            |        |
| 60AP                 |       | HISTORICAL Warbirds and Antiquaircraft Inc        | 00106 |       | 04/01/2005 |            |        |
| 60AP                 |       | TRAMMELL FRED                                     | 00106 |       | 04/01/2005 |            |        |
| 60AP                 |       | 9 APP   | 00250 |       | 04/21/2005 |            |        |
| 60CN                 |       | MARCH AVIATION INC                                | 01330 |       | 04/15/2005 | 04/18/2005 | C      |
| 60CN                 |       | SAN JUAN JET CHARTER                              | 01330 |       | 04/15/2005 | 04/18/2005 | C      |
| 60CN                 |       | MARCH AVIATION INC                                | 01708 |       | 05/10/2005 | 05/10/2005 | C      |
| 60CN                 |       | SAN JUAN JET CHARTER                              | 01708 |       | 05/10/2005 | 05/10/2005 | C      |
| 60DL                 |       | G&S AIR SERVICES LLC                              | 00153 |       | 04/08/2005 |            |        |
| 60DL                 |       | GANT CHARLES L                                    | 00153 |       | 04/08/2005 |            |        |
| 60GM                 |       | DUNOON INVESTMENTS LTD                            | 01578 | *     | 04/06/2005 |            |        |
| 60GM                 |       | SAC INC   | 01578 |       | 04/06/2005 |            |        |
| 60GM                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE         | 01578 |       | 04/06/2005 |            |        |
| 60GM                 |       | DUNOON INVESTMENTS LTD                            | 00842 | *     | 04/26/2005 |            |        |
| 60GM                 |       | DUNROWAN INVESTMENTS LTD                          | 00842 |       | 04/26/2005 |            |        |
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| 60GM                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE         | 00842 | *     | 04/26/2005 |            |        |
| 60GM                 |       | DUNROWAN INVESTMENTS LTD                          | 01176 |       | 05/16/2005 |            |        |
| 60GM                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE         | 01176 |       | 05/16/2005 |            |        |
| 60HM                 |       | JET AVIATION ASSOCIATES LTD                       | 01111 | *     | 04/06/2005 | 04/06/2005 | C      |
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| 60PF                 |       | MILITARY ORDER OF THE PURPLE HEART FOUNDATION INC | 01687 | *     | 04/26/2005 | 04/26/2005 | C      |
| 60PF                 |       | OAK MERE LEASING LLC                              | 01687 |       | 04/26/2005 | 04/26/2005 | C      |
| 60PS                 |       | KELLY DIANA                                       | 00623 | *     | 04/07/2005 |            |        |
| 60PS                 |       | KELLY THOMAS J                                    | 00623 | *     | 04/07/2005 |            |        |
| 60PS                 |       | MILES MICHAEL T                                   | 00623 | *     | 04/07/2005 |            |        |
| 60PS                 |       | YOUNGBERG E SCOTT                                 | 00623 | *     | 04/07/2005 |            |        |
| 60PS                 |       | KELLY DIANA                                       | 00910 |       | 05/05/2005 |            |        |
| 60PS                 |       | KELLY THOMAS J                                    | 00910 |       | 05/05/2005 |            |        |
| 60PS                 |       | MILES MICHAEL T                                   | 00910 |       | 05/05/2005 |            |        |
| 60PS                 |       | YOUNGBERG E SCOTT                                 | 00910 |       | 05/05/2005 |            |        |
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| 60QB                 | *     | NORTH AMERICAN JET LLC                            | 01518 |       | 05/09/2005 |            |        |
| 60QB                 | *     | PROSPERITY BANK                                   | 01518 |       | 05/09/2005 |            |        |
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| 60RK                 |       | COPENBARGER LLOYD G                               | 00723 |       | 05/04/2005 |            |        |
| 60RK                 |       | MAJESTE AIR LLC                                   | 00723 |       | 05/04/2005 |            |        |

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| 60TV                 | *     | UNIVERSAL AIR SERVICE OF FLORIDA INC | 01049 | *     | 04/11/2005 |          |        |
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| 60YG                 |       | POULIN KELLIE                        | 01207 | *     | 05/06/2005 |          |        |
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| 600AG                |       | METROPOLITAN DIVISION                | 01887 |       | 05/04/2005 |          |        |
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| 600CM                | *     | EDISON ASSET SECURITIZATION LLC      | 02564 |       | 03/31/2005 |          |        |
| 600CM                | *     | GENERAL ELECTRIC CAPITAL CORP        | 02564 |       | 03/31/2005 |          |        |
| 600CM                |       | GENESIS AIRCRAFT MARKETING LLC       | 02564 |       | 03/31/2005 |          |        |
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| 600EJ                |       | HINSON DIANNE T                      | 01281 |       | 04/13/2005 |          |        |
| 600EJ                |       | HINSON JOSEPH T JR                   | 01281 | *     | 04/13/2005 |          |        |
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| 600HH                |       | HAWKINS ARTHUR W TRUSTEE             | 00802 |       | 05/04/2005 |          |        |
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| 600KQ                |       | SEVEN BEES GROUP INC                 | 00097 |       | 05/05/2005 |          |        |
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| 600LF                | *     | GCTPA LLC                                 | 05482 | *     | 04/29/2005 |          |        |
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| 600LF                | *     | GCTPA LLC                                 | 01357 | *     | 05/11/2005 |          |        |
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| 600LU                |       | WATERTOWN SAVINGS BANK                    | 01321 |       | 05/19/2005 |          |        |
| 600PG                |       | CHESTNUTS INVESTMENTS INC                 | 01649 |       | 05/11/2005 |          |        |
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| 600SV                |       | DOVE AIR INC                              | 01297 |       | 05/06/2005 |          |        |
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| 601TS                |       | 9 APP & FEE                                     | 01252 |       | 04/18/2005 |            |        |
| 601XC                |       | BLAIR HEATH J                                   | 00830 | *     | 04/19/2005 |            |        |
| 601XC                |       | PILOT BANK                                      | 00830 |       | 04/19/2005 |            |        |

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| 601XC                |       | BLAIR HEATH J                               | 00899 |       | 05/05/2005 |            |        |
| 601XC                |       | PILOT BANK                                  | 00899 |       | 05/05/2005 |            |        |
| 601XC                |       | TERRACE BANK                                | 00899 |       | 05/05/2005 |            |        |
| 601ZT                |       | MUSSER RICHARD                              | 02328 | *     | 05/06/2005 | 05/09/2005 | C      |
| 601ZT                |       | ZENITH AIRCRAFT CO                          | 02328 |       | 05/06/2005 | 05/09/2005 | A      |
| 6011Y                |       | CARD SARAH                                  | 01886 | *     | 05/19/2005 |            |        |
| 6011Y                |       | MCKENZIE & POPE LLC                         | 01886 | *     | 05/19/2005 |            |        |
| 6011Y                |       | MOLES ERIC                                  | 01886 | *     | 05/19/2005 |            |        |
| 6011Y                |       | WAUCHULA STATE BANK                         | 01886 | *     | 05/19/2005 |            |        |
| 60111                |       | AMERICAN AIR-LITES                          | 01555 |       | 05/06/2005 |            |        |
| 60111                |       | AMERICAN AIR-LITES LLC                      | 01555 |       | 05/06/2005 |            |        |
| 60111                |       | FORD JASON A                                | 01555 |       | 05/06/2005 |            |        |
| 60111                |       | 9 APP                                       | 00438 |       | 05/31/2005 |            |        |
| 6012B                |       | FIRST ESSEX BANK                            | 01835 |       | 05/31/2005 |            |        |
| 6012B                |       | LEGACY HOMES LLC                            | 01835 |       | 05/31/2005 |            |        |
| 6012B                |       | SOVEREIGN BANK                              | 01835 |       | 05/31/2005 |            |        |
| 60123                |       | GALBAAITH ONNIE K                           | 01280 |       | 04/26/2005 |            |        |
| 60123                |       | STORMAN JOHN E                              | 01280 | *     | 04/26/2005 |            |        |
| 6013U                |       | AIRSHARES ELITE NY LLC                      | 01047 | *     | 05/25/2005 |            |        |
| 6013U                |       | DAVID BERNARD J                             | 01047 |       | 05/25/2005 |            |        |
| 6013U                |       | GRANRUTH WALTER                             | 01047 |       | 05/25/2005 |            |        |
| 6013U                |       | LAM WAYNE                                   | 01047 |       | 05/25/2005 |            |        |
| 6013U                |       | STENZLER MICHAEL                            | 01047 | *     | 05/25/2005 |            |        |
| 6013U                |       | UROLOGY TRAVEL LLC                          | 01047 |       | 05/25/2005 |            |        |
| 6015V                |       | B U M S LTD INC                             | 01741 |       | 05/02/2005 |            |        |
| 6015V                |       | URSEM RICHARD E                             | 01741 |       | 05/02/2005 |            |        |
| 6015Z                |       | DURY VERNON E II                            | 02463 |       | 04/14/2005 |            |        |
| 6015Z                |       | DURY VERNON II                              | 02463 | *     | 04/14/2005 |            |        |
| 6015Z                |       | ILLEGIBLE                                   | 02463 |       | 04/14/2005 |            |        |
| 6015Z                |       | PREISS ENTERPRISES INC                      | 02463 |       | 04/14/2005 |            |        |
| 6015Z                |       | PREISS ENTERPRISESES INC                    | 02463 | *     | 04/14/2005 |            |        |
| 6015Z                |       | SILEX BANKING CO                            | 02463 |       | 04/14/2005 |            |        |
| 6015Z                |       | ST CHARLES FLYING SERVICE INC               | 02463 | *     | 04/14/2005 |            |        |
| 6015Z                |       | SUNSHINE STATE COMMUNITY BANK               | 02463 |       | 04/14/2005 |            |        |
| 6016F                |       | FIRST ESSEX BANK                            | 00366 |       | 05/17/2005 |            |        |
| 6016F                |       | SOVEREIGN BANK                              | 00366 |       | 05/17/2005 |            |        |
| 6016F                |       | ZIROLI NICHOLAS                             | 00366 |       | 05/17/2005 |            |        |
| 6018U                |       | DUROS CHRIS                                 | 00152 |       | 04/11/2005 |            |        |
| 6018U                |       | FLIGHT TRAC INC                             | 00152 |       | 04/11/2005 |            |        |
| 6018U                |       | MAGNUM ASSETS INC                           | 00152 |       | 04/11/2005 |            |        |
| 6019Z                |       | BOPALOO LLC                                 | 00685 | *     | 04/18/2005 |            |        |
| 6019Z                |       | VERMEULEN ALLAN H                           | 00685 | *     | 04/18/2005 |            |        |
| 602AT                |       | BUSINESS CENTER OF ALABAMA INC              | 00727 |       | 05/11/2005 |            |        |
| 602AT                |       | ECONOMIC DEVELOPMENT PARTNERSHIP OF ALA INC | 00727 |       | 05/11/2005 |            |        |
| 602BK                |       | AIR TRACTOR INC                             | 00914 |       | 04/13/2005 |            |        |
| 602BK                |       | CALDWELL BANK & TRUST CO                    | 00914 | *     | 04/13/2005 |            |        |
| 602BK                |       | HOLBERT TERRI                               | 00914 |       | 04/13/2005 |            |        |
| 602BK                |       | KEAHEY FLYING SERVICE OF COLUMBIA INC       | 00914 | *     | 04/13/2005 |            |        |



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| 602BK                |       | LANE AVIATION INC                      | 00914  | *     | 04/13/2005 |            |        |
| 602CD                |       | 9 APP & FEE                            | 01563  |       | 04/25/2005 |            |        |
| 602CW                |       | FLIGHT OPTIONS INC                     | 02121  |       | 04/11/2005 |            |        |
| 602CW                | *     | FLIGHT OPTIONS INC                     | 02121  |       | 04/11/2005 |            |        |
| 602CW                |       | FLIGHT OPTIONS LLC                     | 02121  | *     | 04/11/2005 |            |        |
| 602CW                | *     | GENERAL ELECTRIC CAPITAL CORP          | 02121  |       | 04/11/2005 |            |        |
| 602CW                |       | PALWAUKEE ENTERPRISES LLC              | 02121  |       | 04/11/2005 |            |        |
| 602CW                | *     | PALWAUKEE ENTERPRISES LLC              | 01937  | *     | 04/14/2005 |            |        |
| 602CW                | *     | 1ST SOURCE BANK                        | 01937  | *     | 04/14/2005 |            |        |
| 602DH                | *     | FIFTH THIRD BANK                       | 02423  | *     | 05/18/2005 |            |        |
| 602DH                | *     | RICART AVIATION SALES LLC              | 02423  | *     | 05/18/2005 |            |        |
| 602EP                |       | 9 APP                                  | 00496  |       | 05/19/2005 |            |        |
| 602EV                | *     | EVA AIRWAYS CORP                       | 00888  | *     | 05/02/2005 |            |        |
| 602EV                | *     | FIRST SECURITY BANK NA TRUSTEE         | 00888  | *     | 05/02/2005 |            |        |
| 602EV                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 00888  | *     | 05/02/2005 |            |        |
| 602EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00888  | *     | 05/02/2005 |            |        |
| 602EV                |       | 9 CANCELLATION                         | 00888  |       | 05/02/2005 |            |        |
| 602TA                | *     | BANK OF AMERICA NA                     | 00987  |       | 04/28/2005 |            |        |
| 602TA                | *     | GENERAL AVIATION RECEIVABLES CORP      | 00987  |       | 04/28/2005 |            |        |
| 602TA                | *     | MID SOUTH TITLE AGENCY INC             | 00987  |       | 04/28/2005 |            |        |
| 602TA                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP     | 00987  |       | 04/28/2005 |            |        |
| 602UA                |       | TRANSATLANTIC AVIATION LTD             | 01651  | *     | 04/11/2005 |            |        |
| 602UA                |       | UNITED AIR LINES INC                   | 01651  | *     | 04/11/2005 |            |        |
| 602OK                |       | 9 APP                                  | 00105  |       | 05/24/2005 |            |        |
| 6021D                |       | ABRAMS GARY L                          | 01774  | *     | 05/03/2005 | 05/03/2005 | C      |
| 6021D                |       | ABRAMS HAROLD L                        | 01774  | *     | 05/03/2005 | 05/03/2005 | C      |
| 6021D                |       | DOXA AVIATION CORP                     | 01774  |       | 05/03/2005 |            |        |
| 6021D                |       | NATIONAL BANK OF ARIZONA               | 01774  | *     | 05/03/2005 | 05/03/2005 | C      |
| 6021D                |       | TUCSON AEROSERVICE CENTER INC          | 01774  | *     | 05/03/2005 |            |        |
| 6021R                |       | BECHTOLD RICHARD T                     | 00308  |       | 04/27/2005 |            |        |
| 6021R                |       | CAULKINS STANLEY F                     | 00308  |       | 04/27/2005 |            |        |
| 6021R                |       | LEGARD SAM C JR                        | 00308  |       | 04/27/2005 |            |        |
| 6021R                |       | 9 APP                                  | 00514  |       | 05/17/2005 |            |        |
| 60224                |       | 9 APP & FEE                            | 01506  |       | 04/12/2005 |            |        |
| 60226                |       | LEE FITZHUGH S                         | 01031  |       | 04/26/2005 |            |        |
| 60226                |       | NAVAL AIR STATION LEMOORE CA           | 01031  |       | 04/26/2005 |            |        |
| 60226                |       | NAVY LEMOORE FLYING CLUB               | 01031  |       | 04/26/2005 |            |        |
| 60228                |       | BIRD CHARLES G                         | 00900  |       | 05/10/2005 |            |        |
| 60228                |       | BIRD CHARLES GREGORY                   | 00900  |       | 05/10/2005 |            |        |
| 60228                |       | MORGAN MARK                            | 00900  |       | 05/10/2005 |            |        |
| 60228                |       | MORGAN MIKE                            | 00900  |       | 05/10/2005 |            |        |
| 60228                |       | TURNER ANTHONY W                       | 00900  |       | 05/10/2005 |            |        |
| 6024S                |       | BRISTY CORP                            | 00121  | *     | 05/17/2005 |            |        |
| 6024S                |       | NUNES AUBREY J                         | 00121  | *     | 05/17/2005 |            |        |
| 6024S                |       | NUNES ROSE M                           | 00121  | *     | 05/17/2005 |            |        |
| 60244                |       | MBNA AMERICA (DELAWARE) NA             | 00654  |       | 05/23/2005 |            |        |
| 60244                |       | ROCKY MOUNTAIN FLIGHT CONSULTANTS LLC  | 00654  |       | 05/23/2005 | 05/23/2005 | C      |
| 6026U                |       | BAKER EDWARD B                         | 05277  |       | 04/29/2005 |            |        |

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| 6026U                |       | FIVE ONE GOLF KILO INC                         | 05277 |       | 04/29/2005 | 05/02/2005 | C      |
| 6026U                |       | AMEGY BANK NA                                  | 01603 |       | 05/02/2005 |            |        |
| 6026U                |       | FIVE ONE GOLF KILO INC                         | 01603 |       | 05/02/2005 |            |        |
| 6026U                |       | LONE STAR BANK                                 | 01603 |       | 05/02/2005 |            |        |
| 6026U                |       | SOUTHWEST BANK OF TEXAS NA                     | 01603 |       | 05/02/2005 |            |        |
| 60282                | *     | AMERICAN AG AVIATION INC                       | 00225 | *     | 04/27/2005 |            |        |
| 60282                | *     | BANK OF AMERICA NA                             | 00225 | *     | 04/27/2005 |            |        |
| 603AK                |       | KISKIS KENNETH P                               | 01021 |       | 04/07/2005 |            |        |
| 603CA                |       | CHRISANN INC                                   | 01030 |       | 05/19/2005 |            |        |
| 603CA                |       | FIRSTMERIT BANK NA                             | 01030 |       | 05/19/2005 |            |        |
| 603CD                |       | CIRRUS DESIGN CORP                             | 01891 | *     | 04/06/2005 |            |        |
| 603CD                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01274 | *     | 05/02/2005 |            |        |
| 603CD                |       | CIRRUS DESIGN CORP                             | 01274 |       | 05/02/2005 |            |        |
| 603CD                |       | GRUBER JOSEF                                   | 01274 | *     | 05/02/2005 |            |        |
| 603CD                |       | KVG AVIATION LUFTFAHRTBETRIEB GMBH             | 01274 | *     | 05/02/2005 |            |        |
| 603CD                |       | MICHELFEIT SEPP                                | 01274 |       | 05/02/2005 | 05/02/2005 | A      |
| 603R                 |       | 9 APP & FEE                                    | 01218 |       | 04/19/2005 |            |        |
| 603R                 |       | GREER CHARLES C                                | 01547 |       | 04/20/2005 |            |        |
| 603R                 |       | TEMPLE STEVEN L                                | 01547 |       | 04/20/2005 |            |        |
| 603R                 |       | 9 APP & FEE                                    | 00521 |       | 05/13/2005 |            |        |
| 603UA                | *     | CITICORP USA INC                               | 01071 | *     | 04/27/2005 |            |        |
| 603UA                | *     | JPMORGAN CHASE BANK                            | 01071 | *     | 04/27/2005 |            |        |
| 603UA                | *     | JPMORGAN CHASE BANK NA                         | 01071 | *     | 04/27/2005 |            |        |
| 603UA                | *     | UNITED AIR LINES INC                           | 01071 | *     | 04/27/2005 |            |        |
| 6030B                |       | AIRSHARES ELITE NY LLC                         | 01043 | *     | 05/25/2005 |            |        |
| 6030B                |       | DAVID BERNARD J                                | 01043 |       | 05/25/2005 |            |        |
| 6030B                |       | GRANRUTH WALTER                                | 01043 |       | 05/25/2005 |            |        |
| 6033H                |       | PILOT BANK                                     | 00309 |       | 04/07/2005 |            |        |
| 6033H                |       | TERRA FIRMA OF JACKSONVILLE INC                | 00309 |       | 04/07/2005 |            |        |
| 6033H                |       | TERRACE BANK                                   | 00309 |       | 04/07/2005 |            |        |
| 6033L                |       | EBERHARDY MARK                                 | 01618 | *     | 04/11/2005 |            |        |
| 6033L                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION         | 01618 | *     | 04/11/2005 |            |        |
| 6034G                |       | DEMERS RICHARD D                               | 01630 |       | 04/08/2005 |            |        |
| 6034G                |       | INTERSTATE AIRCRAFT SERVICE INC                | 01630 |       | 04/08/2005 |            |        |
| 60358                |       | JAMES NORMAN                                   | 00203 |       | 04/05/2005 |            |        |
| 60358                |       | METROPOLITAN NATIONAL BANK                     | 00203 |       | 04/05/2005 |            |        |
| 6037J                | *     | CFS AIR LLC                                    | 02628 | *     | 04/07/2005 |            |        |
| 6037J                | *     | GENERAL ELECTRIC CAPITAL CORP                  | 02628 | *     | 04/07/2005 |            |        |
| 6037J                | *     | TEX-AIR HELICOPTERS INC                        | 02628 | *     | 04/07/2005 |            |        |
| 6037J                | *     | ERA HELICOPTERS LLC                            | 00608 | *     | 05/11/2005 |            |        |
| 6037J                | *     | TEX-AIR HELICOPTERS INC                        | 00608 | *     | 05/11/2005 |            |        |
| 6037J                | *     | 9 APP  | 00992 |       | 05/17/2005 |            |        |
| 60374                |       | 9 APP  | 00949 |       | 05/11/2005 |            |        |
| 60394                |       | 9 APP & FEE                                    | 00003 |       | 05/06/2005 |            |        |
| 60394                |       | 9 APP & FEE                                    | 00416 |       | 05/31/2005 |            |        |
| 604CS                |       | CITATIONSHARES SALES INC                       | 03030 | *     | 04/26/2005 |            |        |
| 604CS                |       | ROGER FERRIS & PARTNERS LLC                    | 03030 | *     | 04/26/2005 |            |        |
| 604CW                | *     | BANK OF AMERICA NA                             | 02738 | *     | 03/31/2005 |            |        |

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| 604CW                | *     | JAYHAWK INC                                   | 02738  | *     | 03/31/2005 |            |        |
| 604CW                | *     | BANK OF AMERICA NA                            | 02088  | *     | 05/13/2005 |            |        |
| 604DK                |       | FLY SKN LLC                                   | 00576  |       | 05/24/2005 |            |        |
| 604DK                |       | FRESNO FLIGHT LLC                             | 00576  |       | 05/24/2005 |            |        |
| 604DK                |       | FRESNO FRACTIONS LLC                          | 00576  |       | 05/24/2005 |            |        |
| 604GG                |       | BOMBARDIER AEROSPACE CORP                     | 01544  |       | 05/26/2005 |            |        |
| 604GG                |       | GNG LLC                                       | 01544  |       | 05/26/2005 |            |        |
| 604GV                |       | TORRES RAFAEL                                 | 01137  |       | 04/12/2005 |            |        |
| 604GV                |       | VIDAL GABRIEL                                 | 01137  |       | 04/12/2005 |            |        |
| 604GV                |       | 9 APP   | 01864  |       | 05/09/2005 |            |        |
| 604SC                |       | 9 CANCELLATION                                | 01636  |       | 04/20/2005 |            |        |
| 604SX                | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02713  | *     | 04/27/2005 |            |        |
| 604SX                | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 02713  | *     | 04/27/2005 |            |        |
| 604SX                | *     | MERRILL LYNCH CAPITAL                         | 02713  | *     | 04/27/2005 |            |        |
| 604TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01705  |       | 04/21/2005 |            |        |
| 604TA                |       | 9 APP & FEE                                   | 01728  |       | 04/26/2005 |            |        |
| 604TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01957  |       | 05/04/2005 |            |        |
| 604TS                | *     | HSBC BANK CANADA                              | 00607  |       | 04/25/2005 |            |        |
| 604TS                | *     | MORNINGSTAR LEASING LTD                       | 00607  |       | 04/25/2005 |            |        |
| 604TS                | *     | SOLOMAN MARK TRUSTEE                          | 00607  |       | 04/25/2005 |            |        |
| 604TS                |       | 9 CANCELLATION                                | 00607  |       | 04/25/2005 | 04/25/2005 | C      |
| 60411                |       | ILLEGIBLE                                     | 00030  |       | 05/25/2005 |            |        |
| 60411                |       | LEVCHENKO VASYL                               | 00030  | *     | 05/25/2005 |            |        |
| 6043A                | *     | GERBER DANIEL M TRUSTEE                       | 03647  | *     | 04/26/2005 | 05/05/2005 | C      |
| 6043A                | *     | GERBER NORMA L TRUSTEE                        | 03647  | *     | 04/26/2005 | 05/05/2005 | C      |
| 6043A                |       | GERBER DANIEL M                               | 00547  |       | 05/31/2005 |            |        |
| 6043A                |       | GERBER DANIEL M TRUSTEE                       | 00547  |       | 05/31/2005 |            |        |
| 6043A                |       | GERBER NORMA L                                | 00547  |       | 05/31/2005 |            |        |
| 6043A                |       | GERBER NORMA L TRUSTEE                        | 00547  |       | 05/31/2005 |            |        |
| 6043F                |       | CEK AIRCRAFT SALES                            | 01053  |       | 04/06/2005 |            |        |
| 6043F                |       | WAHL BRADLEY J                                | 01053  |       | 04/06/2005 |            |        |
| 6043F                |       | 9 APP   | 00485  |       | 05/17/2005 | 05/18/2005 | C      |
| 6044S                |       | CESSNA FINANCE CORP                           | 00953  |       | 04/26/2005 |            |        |
| 6044S                |       | EXECUTIVE AERO INC                            | 00953  |       | 04/26/2005 |            |        |
| 6044S                |       | SNA AIRCRAFT SALES LTD                        | 00953  | *     | 04/26/2005 |            |        |
| 60471                |       | BULGER DU PLESSIS FAMILIE TRUST               | 01099  |       | 04/01/2005 |            |        |
| 60471                |       | ICE DRAGONS INT AVIATION INC                  | 01099  |       | 04/01/2005 |            |        |
| 605AD                |       | AIR GUARD FEDERAL CREDIT UNION                | 01370  |       | 04/05/2005 |            |        |
| 605AD                |       | SPENCER SCOTT R                               | 01370  |       | 04/05/2005 |            |        |
| 605SK                |       | 9 CANCELLATION                                | 00701  |       | 04/28/2005 |            |        |
| 605T                 |       | CHANEY ROOFING MAINTENANCE INC                | 01493  |       | 05/19/2005 |            |        |
| 605T                 |       | FIRST PRYORITY BANK                           | 01493  |       | 05/19/2005 |            |        |
| 605TA                |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC           | 02217  |       | 05/03/2005 |            |        |
| 605TA                |       | ONE ALPHA WHISKEY LLC                         | 02217  |       | 05/03/2005 |            |        |
| 605UA                | *     | CITICORP USA INC                              | 01071  | *     | 04/27/2005 |            |        |
| 605UA                | *     | JPMORGAN CHASE BANK                           | 01071  | *     | 04/27/2005 |            |        |
| 605UA                | *     | JPMORGAN CHASE BANK NA                        | 01071  | *     | 04/27/2005 |            |        |
| 605UA                | *     | UNITED AIR LINES INC                          | 01071  | *     | 04/27/2005 |            |        |

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| 605UA                | *     | CITICORP USA INC                                | 01807 | *     | 05/19/2005 |            |        |
| 605UA                | *     | JPMORGAN CHASE BANK                             | 01807 | *     | 05/19/2005 |            |        |
| 605UA                |       | TRANSATLANTIC AVIATION LTD                      | 01807 | *     | 05/19/2005 |            |        |
| 605UA                |       | UNITED AIR LINES INC                            | 01807 | *     | 05/19/2005 |            |        |
| 6050H                |       | BANK ONE  | 02569 |       | 05/17/2005 |            |        |
| 6050H                |       | FIRST GUARANTY BANK                             | 02569 |       | 05/17/2005 |            |        |
| 6050H                |       | OUACHITA INDEPENDENT BANK                       | 02569 |       | 05/17/2005 |            |        |
| 6050H                |       | PREMIER BANK                                    | 02569 |       | 05/17/2005 |            |        |
| 60509                |       | HOLLINGSHEAD RODNEY                             | 00976 |       | 05/26/2005 |            |        |
| 60509                |       | MOSS EVELYN V                                   | 00976 |       | 05/26/2005 |            |        |
| 60509                |       | MOSS JAMES H                                    | 00976 |       | 05/26/2005 |            |        |
| 6051Y                |       | PITHER AVIATION                                 | 00198 |       | 05/16/2005 |            |        |
| 6051Y                |       | SPRING HILL STATE BANK                          | 00198 |       | 05/16/2005 |            |        |
| 6051Y                |       | PITHER AVIATION INC                             | 00133 |       | 05/20/2005 |            |        |
| 6051Y                |       | SPRING HILL STATE BANK                          | 00133 |       | 05/20/2005 |            |        |
| 60519                |       | 9 APP   | 00093 |       | 04/06/2005 |            |        |
| 60519                |       | ABECCA CORP                                     | 00113 |       | 05/31/2005 |            |        |
| 60519                |       | NORTHWOODS AIRLIFELINE LTD                      | 00113 |       | 05/31/2005 |            |        |
| 6052W                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 6052W                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 6052W                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 6053S                |       | FIRST NATIONAL BANK MIDWEST                     | 00090 |       | 04/27/2005 |            |        |
| 6053S                |       | SHETH ROBIN P                                   | 00090 |       | 04/27/2005 |            |        |
| 6055M                |       | CHASE BANK OF TEXAS NA                          | 00458 | *     | 05/16/2005 |            |        |
| 6055M                |       | CHASE MANHATTAN BANK                            | 00458 | *     | 05/16/2005 |            |        |
| 6055M                |       | FIRST COMMERCE BANK FT WORTH                    | 00458 | *     | 05/16/2005 |            |        |
| 6055M                |       | JPMORGAN CHASE BANK NA                          | 00458 | *     | 05/16/2005 |            |        |
| 6055M                |       | MCCRACKEN CAROL EDWARD                          | 00458 | *     | 05/16/2005 |            |        |
| 6055M                |       | TEXAS COMMERCE BANK                             | 00458 | *     | 05/16/2005 |            |        |
| 6055M                |       | TEXAS COMMERCE BANK FT WORTH NA                 | 00458 | *     | 05/16/2005 |            |        |
| 6055M                |       | UNION BANK OF FT WORTH                          | 00458 | *     | 05/16/2005 |            |        |
| 606JC                |       | BREWER BRANDON B                                | 01568 |       | 05/18/2005 |            |        |
| 606JC                |       | JEFFERSON CITY AVIATION INC                     | 01568 |       | 05/18/2005 |            |        |
| 606PL                |       | CONSECO FINANCE SERVICING CORP                  | 00903 |       | 05/05/2005 |            |        |
| 606WA                | *     | WINDWARD AVIATION INC                           | 02567 | *     | 04/07/2005 | 04/08/2005 | C      |
| 606WA                | *     | 1ST SOURCE BANK                                 | 02567 | *     | 04/07/2005 |            |        |
| 606WA                | *     | WINDWARD AVIATION INC                           | 01236 | *     | 05/18/2005 |            |        |
| 606WA                | *     | 1ST SOURCE BANK                                 | 01236 | *     | 05/18/2005 |            |        |
| 606XT                |       | BOMBARDIER INC                                  | 01079 |       | 04/12/2005 |            |        |
| 606XT                |       | BURNETT AVIATION CO INC                         | 01079 | *     | 04/12/2005 |            |        |
| 606XT                |       | CROSS TIMBERS TRADING CO                        | 01079 |       | 04/12/2005 |            |        |
| 606XT                |       | 9 CONFIRMATION                                  | 01079 |       | 04/12/2005 |            |        |
| 6061J                |       | ILLEGIBLE                                       | 01650 |       | 04/26/2005 |            |        |
| 6061J                |       | JEFF JOHNSON & CO LLC                           | 01650 |       | 04/26/2005 |            |        |
| 6061J                |       | JOHNSON JEFFREY A                               | 01650 |       | 04/26/2005 |            |        |
| 6061T                |       | DAVIS FERRIL R                                  | 00090 |       | 04/04/2005 | 04/04/2005 | C      |
| 6061T                |       | DEFRIEZ LEON                                    | 00090 |       | 04/04/2005 |            |        |
| 6061T                |       | DEFRIEZ LEON W                                  | 00090 | *     | 04/04/2005 | 04/04/2005 | C      |

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| 6061T                |       | GENCO AIR LLC                         | 00090 |       | 04/04/2005 |          |        |
| 6061T                |       | ROLFE KIM V                           | 00090 |       | 04/04/2005 |          |        |
| 6061T                |       | DEFRIEZ LEON W                        | 01476 |       | 05/03/2005 |          |        |
| 6061T                |       | DEFRIEZ LEON W                        | 01227 |       | 05/27/2005 |          |        |
| 6061T                |       | GENCO AIR LLC                         | 01227 |       | 05/27/2005 |          |        |
| 6061V                |       | 9 DESTROYED                           | 01605 |       | 04/11/2005 |          |        |
| 6062A                |       | 9 APP                                 | 00888 |       | 04/18/2005 |          |        |
| 60646                |       | HONECK MARK                           | 01693 |       | 04/26/2005 |          |        |
| 60646                |       | HONECK MARK D                         | 01693 |       | 04/26/2005 |          |        |
| 60646                |       | RANDOLPH AIR SER                      | 01693 |       | 04/26/2005 |          |        |
| 60646                |       | RANDOLPH AIR SERVICES                 | 01693 |       | 04/26/2005 |          |        |
| 60647                |       | 9 DESTROYED                           | 01466 |       | 04/11/2005 |          |        |
| 6065G                |       | HEINZ JOHN D JR                       | 00011 |       | 05/18/2005 |          |        |
| 6065G                |       | LONG DENNIS M                         | 00011 |       | 05/18/2005 |          |        |
| 6065G                |       | MARTINSEN GLEN                        | 00011 |       | 05/18/2005 |          |        |
| 6067A                |       | 9 DESTROYED                           | 00089 |       | 04/05/2005 |          |        |
| 6067H                |       | MILFORD AVIATION INC                  | 01110 |       | 04/25/2005 |          |        |
| 6067H                |       | OOMS CAROL J                          | 01110 |       | 04/25/2005 |          |        |
| 6067H                |       | OOMS RAYMOND F                        | 01110 |       | 04/25/2005 |          |        |
| 6067H                |       | 9 APP                                 | 02643 |       | 05/13/2005 |          |        |
| 6068J                |       | D NOBLE LLC                           | 00028 |       | 04/05/2005 |          |        |
| 6068J                |       | D NOBLE LLC                           | 00031 | *     | 04/05/2005 |          |        |
| 6068J                |       | MEADE ENGINEERING                     | 00031 |       | 04/05/2005 |          |        |
| 6068J                |       | MEADE ENGINEERING INC                 | 00031 |       | 04/05/2005 |          |        |
| 6068J                |       | MEADE ENGINEERING INC                 | 00028 |       | 04/05/2005 |          |        |
| 6068J                |       | 9 APP & FEE                           | 00658 |       | 05/04/2005 |          |        |
| 6069Y                |       | JPMORGAN CHASE BANK NA                | 01448 |       | 04/11/2005 |          |        |
| 6069Y                |       | N B D BANK                            | 01448 |       | 04/11/2005 |          |        |
| 6069Y                |       | TEC AIR INC                           | 01448 |       | 04/11/2005 |          |        |
| 607FX                |       | BOMBARDIER AEROSPACE CORP             | 02018 | *     | 05/17/2005 |          |        |
| 607FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02018 | *     | 05/17/2005 |          |        |
| 607FX                |       | RFS AVIATION CORP                     | 02018 | *     | 05/17/2005 |          |        |
| 607WA                | *     | WINDWARD AVIATION INC                 | 01236 | *     | 05/18/2005 |          |        |
| 607WA                | *     | 1ST SOURCE BANK                       | 01236 | *     | 05/18/2005 |          |        |
| 60729                |       | LUFKER KURT L                         | 00760 | *     | 05/03/2005 |          |        |
| 60729                |       | NAUDUS FRANK                          | 00760 | *     | 05/03/2005 |          |        |
| 60729                |       | NAUDUS FRANK J                        | 00760 | *     | 05/03/2005 |          |        |
| 60729                |       | 9 APP                                 | 00160 |       | 05/23/2005 |          |        |
| 6074M                |       | SPRINT AUCTION CO INC                 | 00995 |       | 05/10/2005 |          |        |
| 6074M                |       | 6074M AVIATION LLC                    | 00995 |       | 05/10/2005 |          |        |
| 6074M                |       | 9 APP & FEE                           | 00997 |       | 05/10/2005 |          |        |
| 6074R                |       | KINNISEHTZKE NORBERT C                | 01237 | *     | 05/27/2005 |          |        |
| 6074R                |       | KNUDTSON HAROLD                       | 01237 |       | 05/27/2005 |          |        |
| 6074R                |       | TIBOR ROBERT                          | 01237 |       | 05/27/2005 |          |        |
| 60768                |       | 9 APP                                 | 00484 |       | 04/07/2005 |          |        |
| 6077Y                |       | GREEN MELISSA                         | 01527 | *     | 05/09/2005 |          |        |
| 6077Y                |       | GREEN PHILLIP E                       | 01527 | *     | 05/09/2005 |          |        |
| 6077Y                |       | GREENAIR CORP                         | 01527 | *     | 05/09/2005 |          |        |

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| 6077Y                |       | ILLEGIBLE                             | 01527 |       | 05/09/2005 |            |        |
| 6077Y                |       | JODA LLC                              | 01527 | *     | 05/09/2005 |            |        |
| 6077Y                |       | MOBILE HOME PARK SERVICES INC         | 01527 | *     | 05/09/2005 |            |        |
| 6077Y                |       | RENASANT BANK                         | 01527 | *     | 05/09/2005 |            |        |
| 608JB                |       | AVSA S A R L                          | 00479 | *     | 04/13/2005 |            |        |
| 608JB                |       | JETBLUE AIRWAYS CORP                  | 00479 | *     | 04/13/2005 |            |        |
| 608JB                | *     | JETBLUE AIRWAYS CORP                  | 00479 | *     | 04/13/2005 |            |        |
| 608JB                | *     | WILMINGTON TRUST CO                   | 00479 | *     | 04/13/2005 |            |        |
| 608Q                 |       | 9 APP                                 | 00253 |       | 04/11/2005 |            |        |
| 608Q                 |       | 9 APP                                 | 01181 |       | 05/04/2005 |            |        |
| 608S                 |       | CONVERSE COUNTY BANK                  | 00192 |       | 04/05/2005 |            |        |
| 608S                 |       | UNDERWOOD REO                         | 00192 |       | 04/05/2005 |            |        |
| 608S                 |       | COVEY JOHN R                          | 01002 |       | 05/23/2005 |            |        |
| 608S                 |       | UNDERWOOD REO L                       | 01002 |       | 05/23/2005 |            |        |
| 608S                 |       | WELLS AVIATION INC                    | 01002 | *     | 05/23/2005 |            |        |
| 608UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 608UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 608UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 608UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 60808                |       | PARSONS BELINDA A                     | 01146 |       | 04/18/2005 |            |        |
| 60808                |       | PARSONS HUGH E                        | 01146 |       | 04/18/2005 | 04/18/2005 | C      |
| 60808                |       | RENCK MICHAEL R                       | 01146 |       | 04/18/2005 |            |        |
| 60809                |       | 9 CANCELLATION                        | 00764 |       | 05/09/2005 |            |        |
| 60809                |       | FIFTH THIRD BANK                      | 01036 |       | 05/12/2005 |            |        |
| 60809                |       | M & B AIRCRAFT LLC                    | 01036 |       | 05/12/2005 |            |        |
| 6082M                |       | ASKARY KAMBIZ                         | 01063 |       | 04/04/2005 |            |        |
| 6082M                |       | KENNAMORE BILLY J                     | 01063 |       | 04/04/2005 |            |        |
| 6082M                |       | KMET JIM                              | 01063 |       | 04/04/2005 |            |        |
| 6082M                |       | 9 APP                                 | 00866 |       | 05/04/2005 |            |        |
| 6082R                |       | 9 APP                                 | 02645 |       | 04/27/2005 |            |        |
| 6084K                | *     | AGTEXAS PCA                           | 01217 | *     | 04/04/2005 |            |        |
| 6084K                | *     | KUBECKA DONALD                        | 01217 | *     | 04/04/2005 |            |        |
| 6084K                | *     | KUBECKA OPERATING CO INC              | 01217 | *     | 04/04/2005 |            |        |
| 6084V                |       | PAPON BRUCE G                         | 02103 |       | 04/14/2005 |            |        |
| 6084V                |       | WEATHERLY WAYNE                       | 02103 |       | 04/14/2005 | 04/14/2005 | C      |
| 60858                |       | DOUGHERTY JOHN T                      | 01430 |       | 04/12/2005 |            |        |
| 60858                |       | MCCLELLAN FRED                        | 01430 |       | 04/12/2005 |            |        |
| 60858                |       | 9 APP                                 | 00614 |       | 05/19/2005 |            |        |
| 6089C                |       | CESSNA FINANCE CORP                   | 00060 |       | 04/01/2005 |            |        |
| 6089C                |       | DUNKIRK AVIATION SALES & SERVICES INC | 00060 |       | 04/01/2005 |            |        |
| 6089W                |       | CARTER MARSH W                        | 00168 |       | 04/12/2005 |            |        |
| 6089W                |       | MBNA AMERICA (DELAWARE) NA            | 00168 |       | 04/12/2005 |            |        |
| 60895                |       | 9 APP                                 | 00508 |       | 05/19/2005 |            |        |
| 609D                 |       | BENTLEY ROBERT                        | 01602 |       | 05/06/2005 |            |        |
| 609D                 |       | BENTLEY ROBERT P                      | 01602 |       | 05/06/2005 |            |        |
| 609D                 |       | DESHAZO DANIEL                        | 01602 |       | 05/06/2005 |            |        |
| 609D                 |       | DESHAZO DANIEL TRUSTEE                | 01602 |       | 05/06/2005 |            |        |
| 609D                 |       | DESHAZO ESTELITA                      | 01602 |       | 05/06/2005 |            |        |

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| 609D                 |       | DESHAZO ESTELITA TRUSTEE              | 01602 |       | 05/06/2005 |          |        |
| 609D                 |       | YACOB AND SHLEMON TRUST               | 01602 |       | 05/06/2005 |          |        |
| 609FX                |       | BOMBARDIER AEROSPACE CORP             | 01993 | *     | 04/20/2005 |          |        |
| 609FX                |       | BOMBARDIER AEROSPACE CORP             | 01955 |       | 04/20/2005 |          |        |
| 609FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01955 |       | 04/20/2005 |          |        |
| 609FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 01993 | *     | 04/20/2005 |          |        |
| 609FX                |       | LEARJET INC                           | 01993 | *     | 04/20/2005 |          |        |
| 609FX                |       | RIVER PARK INC                        | 01955 |       | 04/20/2005 |          |        |
| 609FX                | *     | NATIONAL CITY BANK OF INDIANA         | 01377 | *     | 04/25/2005 |          |        |
| 609FX                | *     | RIVER PARK INC                        | 01377 | *     | 04/25/2005 |          |        |
| 609FX                |       | BOMBARDIER AEROSPACE CORP             | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | C SQUARED LLC                         | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | HERRO DAVID                           | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | JDB AVIATION LLC                      | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | KRASNOW PARADISE AIRLINES LLC         | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | LMMJ OF ATLANTA LLC                   | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | LYNNS LLC                             | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | MADISON FRACTIONAL HOLDINGS LLC       | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | OFF GEORGE                            | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | OFF TARA                              | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | TURNER INDUSTRIES GROUP LLC           | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | WILCO PROPERTIES INC                  | 02351 | *     | 05/05/2005 |          |        |
| 609FX                |       | BCW CONSULTING LLC                    | 02216 | *     | 05/23/2005 |          |        |
| 609FX                |       | BOMBARDIER AEROSPACE CORP             | 02216 | *     | 05/23/2005 |          |        |
| 609FX                |       | BOMBARDIER BUSINESS JET SOLUTIONS INC | 02216 | *     | 05/23/2005 |          |        |
| 609KC                |       | KANSAS CITY AVIATION CENTER INC       | 01806 |       | 05/17/2005 |          |        |
| 609KC                |       | NEW PIPER AIRCRAFT INC                | 01806 |       | 05/17/2005 |          |        |
| 609PM                |       | ALTRIA CORPORATE SERVICES INC         | 00851 |       | 04/19/2005 |          |        |
| 609PM                |       | AQUILA LLC                            | 00851 |       | 04/19/2005 |          |        |
| 609PM                | *     | AQUILA LLC                            | 00851 | *     | 04/19/2005 |          |        |
| 609PM                | *     | UNION PLANTERS BANK NA                | 00851 | *     | 04/19/2005 |          |        |
| 609PM                |       | AQUILA LLC                            | 01295 |       | 05/18/2005 |          |        |
| 609PM                | *     | AQUILA LLC                            | 01295 |       | 05/18/2005 |          |        |
| 609PM                |       | BTE EQUIPMENT LLC                     | 01295 |       | 05/18/2005 |          |        |
| 609PM                |       | ELK MOUNTAIN VENTURES INC             | 01295 |       | 05/18/2005 |          |        |
| 609PM                | *     | UNION PLANTERS BANK NA                | 01295 |       | 05/18/2005 |          |        |
| 609TA                |       | FLIGHT OPTIONS LLC                    | 01818 |       | 04/08/2005 |          |        |
| 609TA                |       | HAWTHORNE INVESTMENTS LLC             | 01818 |       | 04/08/2005 |          |        |
| 609TA                |       | 9 APP & FEE                           | 02419 |       | 04/14/2005 |          |        |
| 609TA                |       | ACCORD CAPITAL CORP                   | 01757 |       | 05/09/2005 |          |        |
| 609TA                | *     | BANK OF AMERICA NA                    | 01651 | *     | 05/09/2005 |          |        |
| 609TA                | *     | BANK OF AMERICA NA                    | 01664 | *     | 05/09/2005 |          |        |
| 609TA                |       | CARROLL AIR SYSTEMS INC               | 01757 |       | 05/09/2005 |          |        |
| 609TA                |       | COMPREHENSIVE LOGISTICS LLC           | 01757 |       | 05/09/2005 |          |        |
| 609TA                |       | ECHO AVIATION SERVICES                | 01757 | *     | 05/09/2005 |          |        |
| 609TA                |       | ENERGY AVIATION LLC                   | 01757 |       | 05/09/2005 |          |        |
| 609TA                |       | FLIGHT OPTIONS LLC                    | 01757 | *     | 05/09/2005 |          |        |

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| 609TA                |       | GROSSMAN AND ROTH PA              | 01757 |       | 05/09/2005 |            |        |
| 609TA                | *     | GROSSMAN AND ROTH PA              | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| 609TA                | *     | GROSSMAN STUART Z                 | 01664 | *     | 05/09/2005 |            |        |
| 609TA                | *     | GROSSMAN AND ROTH PA              | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| 609TA                |       | HENLEY JEFFREY O TRUSTEE          | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | HENLEY JUDY TRUSTEE               | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | HUNT EARL E                       | 01757 | *     | 05/09/2005 |            |        |
| 609TA                |       | LANDRETH JEANNE                   | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | LANDRETH WILLIAM                  | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | MISSOE CAPITAL LLC                | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | MJM LLC                           | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | OKIE CRUDE CO                     | 01757 |       | 05/09/2005 |            |        |
| 609TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01757 |       | 05/09/2005 |            |        |
| 609TA                | *     | ROTH NEAL A                       | 01664 | *     | 05/09/2005 |            |        |
| 609TA                |       | SAGE GLORIA TRUSTEE               | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | SAGE JOHN A TRUSTEE               | 01757 |       | 05/09/2005 |            |        |
| 609TA                | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO | 01651 | *     | 05/09/2005 |            |        |
| 609TA                |       | SHERMAN & BOONE REALTORS          | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | SIMS JAMES K                      | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | SOUTHWING AVIATION LLC            | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | SPITFIRE AVIATION PARTS INC       | 01757 | *     | 05/09/2005 |            |        |
| 609TA                |       | SRAMC LLC                         | 01757 |       | 05/09/2005 |            |        |
| 609TA                |       | 9 APP & FEE                       | 00732 |       | 05/10/2005 |            |        |
| 609TA                | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO | 01838 | *     | 05/27/2005 |            |        |
| 609TA                | *     | SRAMC LLC                         | 01838 | *     | 05/27/2005 |            |        |
| 609UA                | *     | CITICORP USA INC                  | 01071 | *     | 04/27/2005 |            |        |
| 609UA                | *     | JPMORGAN CHASE BANK               | 01071 | *     | 04/27/2005 |            |        |
| 609UA                | *     | JPMORGAN CHASE BANK NA            | 01071 | *     | 04/27/2005 |            |        |
| 609UA                | *     | UNITED AIR LINES INC              | 01071 | *     | 04/27/2005 |            |        |
| 609V                 |       | KAVANAGH HUBERT L                 | 01559 |       | 05/16/2005 |            |        |
| 6091E                |       | HILL CHARLES E                    | 00019 |       | 05/05/2005 |            |        |
| 6091E                |       | MILLER GLENN E                    | 00019 |       | 05/05/2005 |            |        |
| 6091E                |       | 9 APP                             | 00967 |       | 05/25/2005 |            |        |
| 6093Q                |       | 9 APP                             | 00328 |       | 04/08/2005 |            |        |
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| 6096L                |       | MBNA AMERICA (DELAWARE) NA        | 00376 |       | 04/27/2005 |            |        |
| 6096L                |       | SPARKS RODNEY J                   | 00376 | *     | 04/27/2005 |            |        |
| 6096L                |       | SPARKS SHAY C                     | 00376 | *     | 04/27/2005 |            |        |
| 6096L                |       | SQUIRE DAVID E                    | 00376 |       | 04/27/2005 |            |        |
| 6096Q                |       | AIRCRAFT SALES INC                | 00131 |       | 04/26/2005 |            |        |
| 6096Q                |       | BANK ONE                          | 00131 |       | 04/26/2005 |            |        |
| 6096Q                |       | CHASAN CORP                       | 00131 |       | 04/26/2005 |            |        |
| 6096Q                |       | GLOBAL GROUP INC                  | 00131 |       | 04/26/2005 |            |        |
| 6096Q                |       | LCJ PROPERTIES INC                | 00131 | *     | 04/26/2005 | 04/26/2005 | C      |
| 6096Q                |       | OLD REPUBLIC INSURANCE CO         | 00131 |       | 04/26/2005 |            |        |
| 6096Q                |       | PHOENIX AVIATION MANAGERS INC     | 00131 |       | 04/26/2005 |            |        |
| 6096Q                |       | STORY PAUL                        | 00131 |       | 04/26/2005 | 04/26/2005 | C      |



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| 6096Q                |       | SUN TRUST BANK                     | 00131 |       | 04/26/2005 |            |        |
| 6096Q                |       | 9 APP                              | 00396 |       | 05/19/2005 |            |        |
| 6097E                |       | FIRST UNITED BANK                  | 01504 |       | 05/16/2005 |            |        |
| 6097E                |       | LITTLEFIELD BRANCH                 | 01504 |       | 05/16/2005 |            |        |
| 6097E                |       | ROSE HARLAN B                      | 01504 | *     | 05/16/2005 |            |        |
| 6098R                |       | FLORIDA POWER & LIGHT CO           | 01340 |       | 04/21/2005 |            |        |
| 6098R                |       | NORTH MEMORIAL HEALTH CARE         | 01340 |       | 04/21/2005 |            |        |
| 60986                |       | CIRRUS DESIGN CORP                 | 01323 | *     | 05/04/2005 |            |        |
| 60986                |       | CASERIGHT INC                      | 01959 |       | 05/24/2005 |            |        |
| 60986                |       | CIRRUS DESIGN CORP                 | 01959 |       | 05/24/2005 |            |        |
| 61AE                 | *     | AIR EVAC LEASING CORP              | 00746 | *     | 04/15/2005 |            |        |
| 61AG                 |       | SMITH DAVID J                      | 01489 |       | 05/27/2005 |            |        |
| 61AG                 |       | WOLSEY BRANDON                     | 01489 |       | 05/27/2005 |            |        |
| 61BL                 |       | 9 APP & FEE                        | 02658 |       | 05/13/2005 |            |        |
| 61DW                 |       | COUNTY OF SAN DIEGO                | 00387 |       | 05/31/2005 |            |        |
| 61DW                 |       | FREELANCE AIR                      | 00387 |       | 05/31/2005 |            |        |
| 61DW                 |       | STATE OF CALIFORNIA                | 00387 |       | 05/31/2005 |            |        |
| 61FR                 |       | LAUTERBACH BOB                     | 00194 |       | 04/07/2005 |            |        |
| 61FR                 |       | SAM AND ED WOLF INC                | 00194 |       | 04/07/2005 |            |        |
| 61JW                 |       | AGUA PACIFICIA INC                 | 01899 | *     | 05/06/2005 |            |        |
| 61JW                 |       | DEATHERAGE LINDY S                 | 01899 | *     | 05/06/2005 |            |        |
| 61JW                 |       | DEATHERAGE MARK F                  | 01899 | *     | 05/06/2005 |            |        |
| 61JW                 |       | 9 APP & FEE                        | 02255 |       | 05/11/2005 |            |        |
| 61KA                 |       | 9 APP & FEE                        | 01065 |       | 04/05/2005 |            |        |
| 61KB                 |       | ATLANTA JET INC                    | 01810 | *     | 05/20/2005 |            |        |
| 61KB                 |       | BR LEASING LLC                     | 01810 |       | 05/20/2005 |            |        |
| 61KB                 | *     | CIT GROUP/EQUIPMENT FINANCING INC  | 01810 |       | 05/20/2005 |            |        |
| 61KB                 | *     | W B AIR ONE LLC                    | 01810 |       | 05/20/2005 |            |        |
| 61KB                 |       | W B AIR ONE LLC                    | 01810 |       | 05/20/2005 |            |        |
| 61LM                 |       | BOWLING REALTY INC                 | 01783 |       | 05/09/2005 |            |        |
| 61LM                 |       | MAGNIFICENT SEVEN LLC              | 01783 |       | 05/09/2005 | 05/10/2005 | C      |
| 61LP                 |       | FALL RIVER FIVE CENTS SAVINGS BANK | 00297 | *     | 05/03/2005 |            |        |
| 61LP                 |       | US AVIATION FINANCE LLC            | 00297 | *     | 05/03/2005 |            |        |
| 61LP                 |       | VANDER WALL BEVERLY                | 00297 | *     | 05/03/2005 |            |        |
| 61LP                 |       | VANDER WALL DEAN R                 | 00297 | *     | 05/03/2005 |            |        |
| 61MH                 |       | JASMINE INC                        | 01686 |       | 04/05/2005 |            |        |
| 61MH                 |       | JASMINE INC                        | 00637 |       | 05/02/2005 |            |        |
| 61MH                 |       | NORTHAIRE INC                      | 00637 |       | 05/02/2005 |            |        |
| 61RG                 |       | BOULDER VALLEY AVIATION INC        | 00692 |       | 04/22/2005 |            |        |
| 61RG                 |       | NORRIS AVIATION LLC                | 00692 |       | 04/22/2005 |            |        |
| 61WT                 |       | CESSNA AIRCRAFT CO                 | 03038 |       | 05/13/2005 |            |        |
| 61WT                 |       | FREDERICK AVIATION INC             | 03038 | *     | 05/13/2005 |            |        |
| 61WT                 |       | SGIBB FLIGHT EQUIPMENT LLC         | 03038 | *     | 05/13/2005 |            |        |
| 61WT                 |       | SOVEREIGN BANK                     | 03038 | *     | 05/13/2005 |            |        |
| 610ED                |       | DOVE AIR INC                       | 02440 |       | 04/11/2005 |            |        |
| 610ED                |       | ELECTROMATIC INTERNATIONAL INC     | 02440 |       | 04/11/2005 |            |        |
| 610ED                |       | 9 APP                              | 00145 |       | 04/13/2005 |            |        |
| 610JB                |       | AERONAUTICS                        | 01569 | *     | 04/22/2005 |            |        |

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| 610JB                |       | BAYS HOTEL CORP                                 | 01569 |       | 04/22/2005 |            |        |
| 610JB                | *     | BAYS HOTEL CORP                                 | 01569 |       | 04/22/2005 |            |        |
| 610JB                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01569 |       | 04/22/2005 |            |        |
| 610JB                |       | EASTERN JET LLC                                 | 01569 |       | 04/22/2005 |            |        |
| 610JB                |       | WILMINGTON GENERAL AVIATION INDUSTRIES          | 01569 |       | 04/22/2005 |            |        |
| 610JB                |       | WILMINGTON GENERAL AVIATION INDUSTRIES INC      | 01569 |       | 04/22/2005 |            |        |
| 610JB                |       | 9 APP & FEE                                     | 01816 |       | 05/24/2005 |            |        |
| 610JB                | *     | EASTERN JET LLC                                 | 01437 | *     | 05/25/2005 |            |        |
| 610JB                | *     | FIRST UNION COMMERCIAL CORP                     | 01437 | *     | 05/25/2005 |            |        |
| 610JB                | *     | WACHOVIA BANK NA                                | 01437 | *     | 05/25/2005 |            |        |
| 610JB                |       | 9 APP & FEE                                     | 00107 |       | 05/26/2005 |            |        |
| 610LJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00589 | *     | 04/13/2005 |            |        |
| 610LJ                | *     | TEXTRON FINANCIAL CORP                          | 00589 | *     | 04/13/2005 |            |        |
| 610LJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00589 | *     | 04/13/2005 |            |        |
| 610RV                |       | DE BAUW RANDEL J                                | 01399 | *     | 04/06/2005 |            |        |
| 610TV                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 610TV                | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 610TV                | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 610TV                | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |
| 610UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 610UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 610UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 610UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 610Z                 |       | D & A INVESTMENTS LLC                           | 00870 |       | 05/05/2005 | 05/05/2005 | C      |
| 610Z                 |       | FIRST STATE BANK                                | 00870 |       | 05/05/2005 |            |        |
| 6101D                |       | BROWN RICHARD A                                 | 00344 |       | 05/20/2005 |            |        |
| 6101D                |       | BROWN THOMAS RICHARD                            | 00344 | *     | 05/20/2005 |            |        |
| 6102U                |       | AG-AIR FLYING SERVICE INC                       | 00674 | *     | 04/01/2005 |            |        |
| 6102U                | *     | AG-AIR FLYING SERVICE INC                       | 00674 | *     | 04/01/2005 |            |        |
| 6102U                |       | FROST NATIONAL BANK                             | 00674 | *     | 04/01/2005 |            |        |
| 6102U                | *     | KEY EQUIPMENT FINANCE INC                       | 00674 | *     | 04/01/2005 |            |        |
| 6102U                |       | LANE AVIATION INC                               | 00674 | *     | 04/01/2005 |            |        |
| 6102U                |       | 9 APP & FEE                                     | 01122 |       | 04/04/2005 | 04/04/2005 | C      |
| 6102U                |       | AGHERITAGE FARM CREDIT SERVICES PCA             | 00806 |       | 05/27/2005 |            |        |
| 6102U                |       | FARM AIR CORP INC                               | 00806 |       | 05/27/2005 |            |        |
| 6102U                |       | FARM CREDIT SERVICES OF CENTRAL ARKANSAS PCA    | 00806 |       | 05/27/2005 |            |        |
| 6102Z                | *     | KING AGRICULTURAL FLYING SERVICE INC            | 01296 | *     | 05/27/2005 |            |        |
| 6102Z                | *     | MERCHANTS & FARMERS BANK                        | 01296 | *     | 05/27/2005 |            |        |
| 6103R                |       | BT CAROLINA AVIATION CORP                       | 00086 |       | 04/07/2005 |            |        |
| 6103R                |       | GOOD BUY LTD INC                                | 00086 |       | 04/07/2005 |            |        |
| 6103S                |       | CITIZENS NATIONAL BANK                          | 00682 |       | 05/05/2005 |            |        |
| 6103S                |       | JAHN GRETCHEN L                                 | 00682 |       | 05/05/2005 |            |        |
| 6103S                |       | ONEILL ROBERT A                                 | 00682 | *     | 05/05/2005 | 05/05/2005 | C      |
| 6103S                |       | SUTTERFIELD KARL A                              | 00682 |       | 05/05/2005 |            |        |
| 6103S                |       | VOSS JOHN R                                     | 00682 | *     | 05/05/2005 | 05/05/2005 | C      |
| 6103W                |       | BANK OF HYDRO                                   | 00015 |       | 04/07/2005 |            |        |
| 6103W                |       | HERNANDEZ MILAGROS                              | 00015 | *     | 04/07/2005 |            |        |
| 6103W                |       | RODRIGUEZ HECTOR R                              | 00015 | *     | 04/07/2005 |            |        |

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| 6103W                |       | 9 APP & FEE                                    | 00181 |       | 04/14/2005 |            |        |
| 61036                |       | 9 CANCELLATION                                 | 02447 |       | 03/31/2005 |            |        |
| 61039                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01592 |       | 05/06/2005 |            |        |
| 61039                |       | CIRRUS DESIGN CORP                             | 01592 |       | 05/06/2005 |            |        |
| 61039                |       | PREVAIR SERVICES S A                           | 01592 | *     | 05/06/2005 |            |        |
| 61048                |       | CIRRUS DESIGN CORP                             | 01360 | *     | 04/13/2005 |            |        |
| 6105K                |       | HETHERINGTON CYRIL D                           | 00299 |       | 05/18/2005 |            |        |
| 6105K                |       | VIKING SALVAGE                                 | 00299 |       | 05/18/2005 |            |        |
| 6105Z                |       | KAVALAIR INC                                   | 01480 |       | 05/27/2005 |            |        |
| 6105Z                |       | PEARCY AERIAL SERVICES LLC                     | 01480 |       | 05/27/2005 |            |        |
| 61054                |       | CESSNA FINANCE CORP                            | 00378 |       | 05/04/2005 |            |        |
| 61054                |       | RAM AIR CORP                                   | 00378 |       | 05/04/2005 |            |        |
| 61058                |       | MILLER JOHN                                    | 00035 |       | 05/31/2005 |            |        |
| 61058                |       | WOOLLETT BRUCE                                 | 00035 |       | 05/31/2005 |            |        |
| 6106H                |       | BOWER JOHN M                                   | 01336 | *     | 05/03/2005 |            |        |
| 6106H                |       | GRECIA RODOLFO S                               | 01336 | *     | 05/03/2005 |            |        |
| 6106H                |       | NATIONAL AIRCRAFT SALVAGE                      | 01336 | *     | 05/03/2005 |            |        |
| 6106H                |       | SPROUSE ROBERT N                               | 01336 | *     | 05/03/2005 |            |        |
| 6106H                |       | VAUGHN LYNNE E                                 | 01336 | *     | 05/03/2005 |            |        |
| 6106H                |       | VAUGHN WILLIAM J                               | 01336 | *     | 05/03/2005 |            |        |
| 6106H                | *     | 9 CANCELLATION                                 | 01336 |       | 05/03/2005 | 05/03/2005 | C      |
| 6106W                |       | FRANKLIN DENNIS                                | 00896 |       | 05/04/2005 |            |        |
| 6106W                |       | WALTER TED                                     | 00896 |       | 05/04/2005 |            |        |
| 61064                |       | 9 APP & FEE                                    | 01862 |       | 04/27/2005 |            |        |
| 6107D                |       | RED RIVER STATE BANK                           | 00421 |       | 05/03/2005 |            |        |
| 6107D                |       | SNODGRASS CHASE W                              | 00421 |       | 05/03/2005 |            |        |
| 6107M                |       | SOUTHERN CROSS AVIATION INC                    | 01882 |       | 05/23/2005 |            |        |
| 6107M                |       | WALDRON RONALD L                               | 01882 |       | 05/23/2005 |            |        |
| 6108L                | *     | CHISENHALL AGRICULTURAL SERVICES INC           | 01326 |       | 05/05/2005 |            |        |
| 6108L                |       | CHISENHALL AGRICULTURAL SERVICES INC           | 01323 | *     | 05/05/2005 |            |        |
| 6108L                | *     | CHISENHALL R BRUCE                             | 01326 |       | 05/05/2005 |            |        |
| 6108L                | *     | CHISENHALL ROBERT BRUCE                        | 01326 |       | 05/05/2005 |            |        |
| 6108L                |       | UNITED BANK                                    | 01323 |       | 05/05/2005 |            |        |
| 6108L                | *     | UNITED BANK                                    | 01326 |       | 05/05/2005 |            |        |
| 6108T                |       | AV82RZ INC                                     | 01213 |       | 04/25/2005 |            |        |
| 6108T                |       | CUSTER CHUCK                                   | 01213 |       | 04/25/2005 |            |        |
| 6108T                |       | HAMILTON JARED                                 | 01213 |       | 04/25/2005 |            |        |
| 6108T                |       | AV82RZ INC                                     | 00229 |       | 05/25/2005 |            |        |
| 6108T                |       | CUSTER CHUCK                                   | 00229 |       | 05/25/2005 |            |        |
| 61082                |       | CIRRUS DESIGN CORP                             | 00848 |       | 04/22/2005 |            |        |
| 61082                |       | ICE DRAGONS INTERNATIONAL AVIATION INC         | 00848 |       | 04/22/2005 |            |        |
| 611DD                |       | DASHDALE AVIATION LLC                          | 00061 | *     | 05/18/2005 |            |        |
| 611DD                |       | 3030 LTD                                       | 00061 | *     | 05/18/2005 |            |        |
| 611G                 |       | EPS AVIATION STAGES INC                        | 01407 |       | 05/16/2005 |            |        |
| 611G                 |       | PAD INC  | 01407 |       | 05/16/2005 |            |        |
| 611QS                |       | GENERAL ELECTRIC CO                            | 02333 | *     | 03/31/2005 |            |        |
| 611QS                |       | NETJETS SALES INC                              | 02333 | *     | 03/31/2005 |            |        |
| 611SJ                | *     | AIR METHODS CORP                               | 01692 | *     | 05/09/2005 |            |        |

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| 611SJ                |       | AIR METHODS CORP                                | 01601 | *     | 05/09/2005 |            |        |
| 611SJ                | *     | ARCH AIR MEDICAL SERVICE INC                    | 01692 | *     | 05/09/2005 |            |        |
| 611SJ                |       | HUDSON UNITED BANK                              | 01601 | *     | 05/09/2005 |            |        |
| 611SJ                | *     | LIFENET INC                                     | 01692 | *     | 05/09/2005 |            |        |
| 611SJ                |       | LYON CREDIT CORP                                | 01601 | *     | 05/09/2005 |            |        |
| 611SJ                | *     | MERCY AIR SERVICE INC                           | 01692 | *     | 05/09/2005 |            |        |
| 611SJ                | *     | PNC BANK NA                                     | 01692 | *     | 05/09/2005 |            |        |
| 611SJ                | *     | ROCKY MOUNTAIN HOLDINGS LLC                     | 01692 | *     | 05/09/2005 |            |        |
| 611SS                | *     | BANK OF NEW YORK TRUSTEE                        | 00525 | *     | 04/08/2005 |            |        |
| 611SS                | *     | TEXTRON FINANCIAL CORP                          | 00525 | *     | 04/08/2005 |            |        |
| 611SS                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00525 | *     | 04/08/2005 |            |        |
| 611TA                |       | ENERGY AVIATION LLC                             | 01620 |       | 05/09/2005 |            |        |
| 611TA                |       | FLIGHT OPTIONS LLC                              | 01620 | *     | 05/09/2005 |            |        |
| 611TA                |       | SAN SIMEON AIR LLC                              | 01620 |       | 05/09/2005 |            |        |
| 611WA                | *     | WINDWARD AVIATION INC                           | 02567 | *     | 04/07/2005 | 04/08/2005 | C      |
| 611WA                | *     | 1ST SOURCE BANK                                 | 02567 | *     | 04/07/2005 |            |        |
| 6110Q                |       | CHERRY AVIATION                                 | 02332 |       | 04/11/2005 |            |        |
| 6110Q                |       | HYDU ROBERT J                                   | 02332 | *     | 04/11/2005 |            |        |
| 6110Q                |       | WIEDLE ROBERT A                                 | 02332 |       | 04/11/2005 |            |        |
| 6111Q                |       | BETTI MICHAEL J                                 | 00811 |       | 05/03/2005 |            |        |
| 6111Q                |       | KRUEGER STEVEN A                                | 00811 |       | 05/03/2005 |            |        |
| 6111Q                |       | 9 APP   | 01031 |       | 05/24/2005 |            |        |
| 61118                |       | CIRRUS DESIGN CORP                              | 01083 | *     | 04/15/2005 |            |        |
| 6112W                |       | LOKEN TOM                                       | 00997 |       | 05/19/2005 |            |        |
| 6112W                |       | PALMER LAIRD                                    | 00997 |       | 05/19/2005 |            |        |
| 6112W                |       | PAXTON DOUG                                     | 00997 |       | 05/19/2005 |            |        |
| 6113F                |       | EAGLEMARK SAVINGS BANK                          | 02646 |       | 04/07/2005 |            |        |
| 6113F                |       | HARLEY-DAVIDSON CREDIT CORP                     | 02646 |       | 04/07/2005 |            |        |
| 6113F                |       | RIFE BRAD A                                     | 02646 |       | 04/07/2005 |            |        |
| 6116J                |       | DOSSANTOS FERNANDO                              | 00258 | *     | 05/06/2005 | 05/06/2005 | C      |
| 6116J                |       | FLIGHT SCHOOL                                   | 00258 |       | 05/06/2005 | 05/06/2005 | C      |
| 6116J                |       | ILLEGIBLE                                       | 00258 |       | 05/06/2005 |            |        |
| 6117E                |       | ALTAR PRODUCE LLC                               | 00020 |       | 04/04/2005 |            |        |
| 6117E                |       | GILBERT NORMAN F                                | 00020 |       | 04/04/2005 |            |        |
| 6117E                |       | N F GILBERT SALES                               | 00020 |       | 04/04/2005 |            |        |
| 6117E                |       | VIVEROS EZEQUIEL                                | 00020 |       | 04/04/2005 |            |        |
| 6117E                |       | ALTAR PRODUCE LLC                               | 01251 |       | 05/24/2005 |            |        |
| 6117E                |       | VIVEROS EZEQUIEL                                | 01251 |       | 05/24/2005 |            |        |
| 61179                |       | 9 APP & FEE                                     | 01164 |       | 04/18/2005 |            |        |
| 61179                |       | 9 APP & FEE                                     | 01454 |       | 05/04/2005 |            |        |
| 6118S                |       | AIRCROP CARE INC                                | 01837 |       | 04/11/2005 |            |        |
| 6118S                |       | POTTER JOHN T                                   | 01837 |       | 04/11/2005 |            |        |
| 6118S                |       | FERREL EUGENE W                                 | 00304 |       | 05/12/2005 |            |        |
| 6118S                |       | HELIPLANE AIRCRAFT CORP INTL                    | 00304 |       | 05/12/2005 |            |        |
| 6118S                |       | POTTER JOHN T                                   | 00304 |       | 05/12/2005 |            |        |
| 612CK                |       | 9 APP   | 01767 |       | 04/04/2005 |            |        |
| 612DW                |       | KNABE ALBERT W                                  | 01603 |       | 05/03/2005 |            |        |
| 612DW                |       | WILSON DONALD ESTATE                            | 01603 |       | 05/03/2005 |            |        |

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| 612JB                |       | AVSA S A R L                                 | 00462 | *     | 05/26/2005 |            |        |
| 612JB                | *     | JETBLUE AIRWAYS CORP                         | 00462 | *     | 05/26/2005 |            |        |
| 612JB                |       | JETBLUE AIRWAYS CORP                         | 00462 | *     | 05/26/2005 |            |        |
| 612JB                | *     | WILMINGTON TRUST CO                          | 00462 | *     | 05/26/2005 |            |        |
| 612NL                |       | BOMBARDIER AEROSPACE CORP                    | 02157 |       | 04/06/2005 |            |        |
| 612NL                | *     | CIT GROUP/EQUIPMENT FINANCING INC            | 02157 | *     | 04/06/2005 |            |        |
| 612NL                |       | SIX G AVIATION LLC                           | 02157 | *     | 04/06/2005 |            |        |
| 612NL                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 02157 |       | 04/06/2005 |            |        |
| 612NL                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 02157 | *     | 04/06/2005 |            |        |
| 612NP                |       | POLAND DOUGLAS J                             | 01548 |       | 04/22/2005 |            |        |
| 612NP                |       | UNIVERSAL MANAGEMENT CONSULTING SERVICES INC | 01548 |       | 04/22/2005 |            |        |
| 612NP                |       | 9 APP  | 00951 |       | 05/16/2005 |            |        |
| 612TA                |       | CONCRETE CO                                  | 01038 |       | 04/08/2005 |            |        |
| 612TA                |       | FLIGHT OPTIONS LLC                           | 01038 |       | 04/08/2005 |            |        |
| 612TA                | *     | FLIGHT OPTIONS LLC                           | 02023 | *     | 04/08/2005 |            |        |
| 612TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 02023 | *     | 04/08/2005 |            |        |
| 612TA                |       | CINCO AIRCRAFT CO                            | 01626 |       | 05/09/2005 |            |        |
| 612TA                |       | FLIGHT OPTIONS LLC                           | 01626 | *     | 05/09/2005 |            |        |
| 612TA                |       | HENLEY JEFFREY O TRUSTEE                     | 01626 |       | 05/09/2005 |            |        |
| 612TA                |       | HENLEY JUDY TRUSTEE                          | 01626 |       | 05/09/2005 |            |        |
| 612TA                |       | MISOE CAPITAL LLC                            | 01626 |       | 05/09/2005 |            |        |
| 612TA                |       | SAGE GLORIA TRUSTEE                          | 01626 |       | 05/09/2005 |            |        |
| 612TA                |       | SAGE JOHN A TRUSTEE                          | 01626 |       | 05/09/2005 |            |        |
| 612TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 02352 | *     | 05/18/2005 |            |        |
| 612TC                |       | CARMOSINO TODD D                             | 00694 |       | 05/24/2005 |            |        |
| 612TC                |       | FRG III INC                                  | 00694 | *     | 05/24/2005 |            |        |
| 612TC                |       | VALLEY COMMERCIAL CAPITAL LLC                | 00694 | *     | 05/24/2005 |            |        |
| 612TR                |       | TREU WILLIAM D                               | 02540 | *     | 05/17/2005 |            |        |
| 612TR                |       | TREU WILLIAM D                               | 01705 |       | 05/25/2005 |            |        |
| 6120E                |       | 9 APP  | 00705 |       | 04/20/2005 |            |        |
| 6120F                |       | 9 APP  | 00896 |       | 04/08/2005 |            |        |
| 6120U                | *     | MATHEWSON CHARLES N TRUSTEE                  | 01351 |       | 04/06/2005 |            |        |
| 6120U                | *     | PREMAIR INC                                  | 01351 |       | 04/06/2005 |            |        |
| 6120W                |       | LIEBENBERG MARIUS H                          | 01617 |       | 04/06/2005 |            |        |
| 6120W                |       | LIEBENBERG SHELLEY L                         | 01617 |       | 04/06/2005 |            |        |
| 6120W                |       | RITCHIE BONNIE L                             | 01617 |       | 04/06/2005 |            |        |
| 6120W                |       | RITCHIE JOSEPH O JR                          | 01617 | *     | 04/06/2005 |            |        |
| 6121W                |       | GUGERTY JOSEPH C                             | 01895 |       | 05/23/2005 |            |        |
| 6121W                |       | GUGERTY JUDITH A                             | 01895 |       | 05/23/2005 |            |        |
| 6121W                |       | WOOD BYRON D                                 | 01895 |       | 05/23/2005 |            |        |
| 6121W                |       | WOOD LAW OFFICE P S C                        | 01895 |       | 05/23/2005 |            |        |
| 6123Q                |       | MID-STATE AVIATION II INC                    | 00142 |       | 04/21/2005 |            |        |
| 6123Q                |       | PRO AVIATION CORP                            | 00142 |       | 04/21/2005 |            |        |
| 61235                |       | PIERCE JANICE D TRUSTEE                      | 00012 |       | 05/03/2005 |            |        |
| 61235                |       | PIERCE RONALD E TRUSTEE                      | 00012 |       | 05/03/2005 | 05/03/2005 | C      |
| 61235                |       | SHOOK DARRYL N                               | 00012 |       | 05/03/2005 |            |        |
| 6124G                | *     | AMERICAN AG AVIATION INC                     | 00225 | *     | 04/27/2005 |            |        |
| 6124G                | *     | BANK OF AMERICA NA                           | 00225 | *     | 04/27/2005 |            |        |

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| 6124Y                | *     | FIRST NATIONAL BANK                     | 01659 |       | 05/20/2005 |            |        |
| 6124Y                | *     | FIRST NATIONAL BANK OF EASTERN ARKANSAS | 01659 | *     | 05/20/2005 |            |        |
| 6124Y                | *     | GIBSON FLYING SERVICE INC               | 01659 | *     | 05/20/2005 |            |        |
| 61248                |       | CASE MARION                             | 00433 |       | 04/04/2005 | 04/04/2005 | C      |
| 61248                |       | CASE MARION H                           | 00433 |       | 04/04/2005 | 04/04/2005 | A      |
| 61248                |       | EDWARDS JAMES W                         | 00433 | *     | 04/04/2005 |            |        |
| 61248                |       | HAINLINE CHARLES H                      | 00433 | *     | 04/04/2005 |            |        |
| 61248                |       | MILLER DUNCAN R                         | 00433 | *     | 04/04/2005 |            |        |
| 61248                |       | MORGAN CORP SVC                         | 00433 | *     | 04/04/2005 |            |        |
| 61248                |       | PETERS JOHN F                           | 00433 | *     | 04/04/2005 |            |        |
| 6125B                |       | FARGO AERO TECH INC                     | 01846 |       | 05/19/2005 |            |        |
| 6125B                |       | PEOPLES STATE BANK                      | 01846 |       | 05/19/2005 |            |        |
| 6126E                |       | 9 DESTROYED                             | 00282 |       | 04/25/2005 |            |        |
| 6126T                |       | NORTHWEST FARM CREDIT SERVICES PCA      | 00587 | *     | 04/01/2005 |            |        |
| 6126T                |       | WHITE ROGER C                           | 00587 | *     | 04/01/2005 |            |        |
| 61262                |       | 9 APP                                   | 02136 |       | 04/14/2005 |            |        |
| 6128N                |       | FOREIGN AUTOMOTIVE                      | 01274 |       | 04/11/2005 |            |        |
| 6128N                |       | MANLY BILL K                            | 01274 |       | 04/11/2005 |            |        |
| 6128N                |       | MANLY LORI J                            | 01274 |       | 04/11/2005 |            |        |
| 6128N                |       | MANLY LORRAINE J TRUSTEE                | 01274 |       | 04/11/2005 |            |        |
| 6128N                |       | MANLY WILLIAM K TRUSTEE                 | 01274 |       | 04/11/2005 |            |        |
| 6128N                |       | 9 APP                                   | 01824 |       | 05/23/2005 |            |        |
| 613BC                |       | 9 DESTROYED                             | 00708 |       | 04/15/2005 |            |        |
| 613CK                |       | 9 APP                                   | 01765 |       | 04/04/2005 |            |        |
| 613CW                |       | BERG TODD A                             | 02045 |       | 04/14/2005 |            |        |
| 613CW                |       | JOHNSON GREGORY T                       | 02045 |       | 04/14/2005 |            |        |
| 613HC                |       | FIRST ESSEX BANK                        | 00025 |       | 05/24/2005 |            |        |
| 613HC                |       | SOVEREIGN BANK                          | 00025 |       | 05/24/2005 |            |        |
| 613HC                |       | VADER AIR CORP                          | 00025 |       | 05/24/2005 |            |        |
| 613JR                |       | 9 CANCELLATION                          | 01030 |       | 05/27/2005 |            |        |
| 613PC                |       | C & L FARMS INC                         | 00583 | *     | 04/21/2005 |            |        |
| 613PC                |       | MBNA AMERICA (DELAWARE) NA              | 00583 |       | 04/21/2005 |            |        |
| 613PC                |       | PAR AVIATION INC                        | 00583 |       | 04/21/2005 |            |        |
| 613UA                | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| 613UA                | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| 613UA                | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| 613UA                | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| 613WP                |       | TURNBERRY HELICOPTER LLC                | 01808 |       | 05/06/2005 |            |        |
| 613WP                |       | TURNBERRY MANAGEMENT III INC            | 01808 |       | 05/06/2005 |            |        |
| 61305                |       | 9 APP & FEE                             | 00142 |       | 04/26/2005 |            |        |
| 6133P                |       | 9 APP                                   | 00275 |       | 05/09/2005 |            |        |
| 61333                |       | AIR WARD INC                            | 00510 |       | 04/19/2005 |            |        |
| 61333                |       | MCKEON MICHAL F                         | 00510 |       | 04/19/2005 | 04/19/2005 | C      |
| 61333                |       | 9 APP                                   | 00108 |       | 05/12/2005 |            |        |
| 61339                |       | LEWIS STEVEN D                          | 01178 |       | 05/16/2005 |            |        |
| 61339                |       | SPADY MARYLIL L                         | 01178 |       | 05/16/2005 |            |        |
| 61339                |       | SPADY VINCENT L                         | 01178 |       | 05/16/2005 |            |        |
| 61344                | *     | BOYLE FLYING SERVICE INC                | 01709 | *     | 05/16/2005 |            |        |

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| 61344                | *     | ILLEGIBLE                             | 01709 |       | 05/16/2005 |            |        |
| 61344                | *     | M & F BANK                            | 01709 | *     | 05/16/2005 |            |        |
| 61348                |       | GAZELLE AIR TRANSPORT LTD             | 00735 |       | 04/07/2005 |            |        |
| 61348                |       | LEFEVRE CYRIL G                       | 00735 | *     | 04/07/2005 |            |        |
| 61348                |       | USA CHARTER                           | 00735 | *     | 04/07/2005 | 04/07/2005 | C      |
| 61348                |       | GAZELLE AIR TRANSPORT LTD             | 01185 |       | 05/04/2005 |            |        |
| 61348                |       | LEFEVRE CYRIL B                       | 01185 |       | 05/04/2005 |            |        |
| 61348                |       | LEFEVRE CYRIL G                       | 01185 | *     | 05/04/2005 | 05/05/2005 | C      |
| 61348                |       | U S A CHARTERS INC                    | 01185 |       | 05/04/2005 |            |        |
| 61348                |       | USA CHARTER INC                       | 01185 |       | 05/04/2005 |            |        |
| 61348                |       | USA CHARTERS                          | 01185 |       | 05/04/2005 |            |        |
| 6137L                | *     | HAWKER PACIFIC PTY LTD                | 01260 | *     | 05/23/2005 | 05/23/2005 | A      |
| 6137L                |       | RAYTHEON AIRCRAFT CO                  | 01260 | *     | 05/23/2005 |            |        |
| 6137L                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01260 | *     | 05/23/2005 |            |        |
| 6137L                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01260 | *     | 05/23/2005 |            |        |
| 6137L                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01260 | *     | 05/23/2005 |            |        |
| 6138V                |       | 9 APP                                 | 00022 |       | 04/04/2005 |            |        |
| 6138V                |       | 9 APP                                 | 00005 |       | 04/28/2005 |            |        |
| 614B                 |       | CESSNA AIRCRAFT CO                    | 01507 |       | 04/15/2005 |            |        |
| 614B                 |       | ROSS AVIATION INC                     | 01507 |       | 04/15/2005 |            |        |
| 614CP                |       | CIVIL AIR PATROL                      | 00808 |       | 05/11/2005 |            |        |
| 614CP                |       | GIPPSLAND AERONAUTICS P/L             | 00808 |       | 05/11/2005 |            |        |
| 614JA                |       | BOMBARDIER AEROSPACE CORP             | 03485 |       | 04/29/2005 |            |        |
| 614JA                | *     | BOMBARDIER AEROSPACE CORP             | 03485 | *     | 04/29/2005 |            |        |
| 614JA                | *     | JETCOAST 60413 LLC                    | 03485 | *     | 04/29/2005 |            |        |
| 614JA                | *     | JETCOAST 60413 LLC                    | 03485 | *     | 04/29/2005 |            |        |
| 614LD                | *     | AIR TRAVEL LLC                        | 01185 | *     | 04/25/2005 |            |        |
| 614LD                |       | AIR TRAVEL LLC                        | 01185 |       | 04/25/2005 |            |        |
| 614LD                | *     | ENTERPRISE NATIONAL BANK              | 01185 | *     | 04/25/2005 |            |        |
| 614LD                |       | PILATUS BUSINESS AIRCRAFT LTD         | 01185 |       | 04/25/2005 |            |        |
| 614LD                |       | SKYTECH INC                           | 01185 | *     | 04/25/2005 |            |        |
| 614SP                |       | FIRST ALLIANCE BANK                   | 00945 |       | 05/24/2005 | 05/24/2005 | C      |
| 614SP                |       | FIRST VICTORIA NATIONAL BANK          | 00945 | *     | 05/24/2005 |            |        |
| 614SP                |       | JOHN BELL AIRCRAFT INC                | 00945 | *     | 05/24/2005 |            |        |
| 614SP                |       | STETSON AIRCRAFT SALES INC            | 00945 | *     | 05/24/2005 |            |        |
| 614UA                | *     | CITICORP USA INC                      | 01664 | *     | 04/11/2005 |            |        |
| 614UA                | *     | JPMORGAN CHASE BANK                   | 01664 | *     | 04/11/2005 |            |        |
| 614UA                |       | TRANSATLANTIC AVIATION LTD            | 01664 | *     | 04/11/2005 |            |        |
| 614UA                |       | UNITED AIR LINES INC                  | 01664 | *     | 04/11/2005 |            |        |
| 614OR                |       | 9 APP                                 | 00764 |       | 05/27/2005 |            |        |
| 614OZ                |       | BALLARD WILLIAM L JR                  | 00926 |       | 05/04/2005 |            |        |
| 614OZ                |       | CLOUD FAYETTE JEFFRIES JR ESTATE      | 00926 |       | 05/04/2005 |            |        |
| 614OZ                |       | CLOUD JEFFRIES JR ESTATE              | 00926 |       | 05/04/2005 |            |        |
| 61407                |       | COOPER ROY W                          | 01923 |       | 04/11/2005 |            |        |
| 61407                |       | SLONE MARTIN                          | 01923 |       | 04/11/2005 | 04/12/2005 | C      |
| 61407                |       | WOLF MARIA CECILIA                    | 01923 |       | 04/11/2005 |            |        |
| 61407                |       | WOLLIE ENTERPRISES                    | 01923 |       | 04/11/2005 |            |        |
| 6141N                |       | COMMUNITY BANKS                       | 00501 |       | 05/23/2005 | 05/23/2005 | A      |

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| 6141N                |       | COMMUNITY BANKS NA                                | 00501 |       | 05/23/2005 |            |        |
| 6141N                |       | MAZZUCA REALTY                                    | 00501 |       | 05/23/2005 |            |        |
| 6143K                |       | BIJAN AIR INC                                     | 01688 |       | 05/23/2005 |            |        |
| 6143K                |       | FRITZ ENTERPRISE INC                              | 01688 |       | 05/23/2005 |            |        |
| 6143K                |       | COMERICA BANK                                     | 01124 | *     | 05/27/2005 |            |        |
| 6143K                |       | LIVINGSTON HELICOPTER LLC                         | 01124 | *     | 05/27/2005 |            |        |
| 6143P                |       | LOUISIANA DIXIE AG SERVICES LLC                   | 00878 |       | 04/12/2005 |            |        |
| 6143P                |       | MCCLELLAN BRUCE A                                 | 00878 |       | 04/12/2005 |            |        |
| 6143P                |       | MCCLELLAN DIANE C                                 | 00878 |       | 04/12/2005 |            |        |
| 6143P                |       | 9 APP   | 00151 |       | 05/10/2005 |            |        |
| 6143S                |       | HELIPLANE AIRCRAFT CORP INTL                      | 00933 |       | 04/27/2005 |            |        |
| 6143S                |       | LOPEZ STEPHEN D                                   | 00933 |       | 04/27/2005 |            |        |
| 6143S                |       | LOPEZ STEVE                                       | 00933 | *     | 04/27/2005 |            |        |
| 6143S                |       | PRENDERGAST JOHN                                  | 00933 |       | 04/27/2005 |            |        |
| 6143S                |       | 9 APP   | 00246 |       | 05/20/2005 |            |        |
| 6144S                |       | CORR 61445 ON 05-03-2005                          | 00081 |       | 05/03/2005 | 05/03/2005 | A      |
| 6144S                |       | 9 APP & FEE                                       | 00081 |       | 05/03/2005 | 05/03/2005 | C      |
| 6144S                |       | CORR TO 6144S ON 05-03-2005                       | 00081 |       | 05/03/2005 | 05/03/2005 | C      |
| 61458                |       | AIR ORLANDO HELICOPTER FLIGHT TRNG AND RENTAL LLC | 00683 | *     | 04/28/2005 | 04/28/2005 | C      |
| 61458                |       | AIR ORLANDO HELICOPTER TRAINING AND RENTAL LLC    | 00683 | *     | 04/28/2005 |            |        |
| 61458                |       | CENTER CAPITAL CORP                               | 00683 | *     | 04/28/2005 |            |        |
| 61458                |       | RIVERSIDE BANK OF CENTRAL FLORIDA                 | 00683 | *     | 04/28/2005 |            |        |
| 61458                |       | SCHWEIZER AIRCRAFT CORP                           | 00683 | *     | 04/28/2005 |            |        |
| 6148X                |       | EXECUTIVE BEECHCRAFT INC                          | 01828 | *     | 05/10/2005 |            |        |
| 6148X                |       | U S BANK NA                                       | 01828 | *     | 05/10/2005 |            |        |
| 61485                |       | CDSM LLC  | 00695 | *     | 05/17/2005 |            |        |
| 61485                |       | GEORGIA BANK & TRUST CO OF AUGUSTA                | 00695 | *     | 05/17/2005 |            |        |
| 61486                |       | DUFF ENTERPRISES LLC                              | 00945 |       | 05/02/2005 |            |        |
| 61486                |       | NEW PEOPLES BANK INC                              | 00945 |       | 05/02/2005 |            |        |
| 61486                |       | 9 APP   | 01596 |       | 05/03/2005 |            |        |
| 61486                |       | DUFF ENTERPRISES                                  | 00900 |       | 05/04/2005 |            |        |
| 61486                |       | NORTHSTAR AVIATION LLC                            | 00900 |       | 05/04/2005 |            |        |
| 615AZ                |       | ZIMMERMANN ANDREW P                               | 01318 | *     | 04/20/2005 |            |        |
| 615CP                |       | CIVIL AIR PATROL                                  | 00811 |       | 05/11/2005 |            |        |
| 615CP                |       | GIPPSLAND AERONAUTICS P/L                         | 00811 |       | 05/11/2005 |            |        |
| 615QS                |       | NETJETS SALES INC                                 | 02749 | *     | 04/27/2005 |            |        |
| 615QS                |       | WL ROSS M & T LLC                                 | 02749 | *     | 04/27/2005 |            |        |
| 615TA                |       | BANK OF AMERICA NA                                | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | BANK OF AMERICA NA                                | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | BANK OF AMERICA NA                                | 00987 |       | 04/28/2005 |            |        |
| 615TA                |       | FLIGHT OPTIONS LLC                                | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | GENERAL AVIATION RECEIVABLES CORP                 | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | GENERAL AVIATION RECEIVABLES CORP                 | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | MID SOUTH TITLE AGENCY INC                        | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | MID SOUTH TITLE AGENCY INC                        | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                     | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                     | 00987 |       | 04/28/2005 |            |        |
| 615TA                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP                | 00987 |       | 04/28/2005 |            |        |



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| 615TA                |       | CARROLL AIR SYSTEMS INC            | 01633  |       | 05/09/2005 |            |        |
| 615TA                |       | FLIGHT OPTIONS LLC                 | 01633  |       | 05/09/2005 |            |        |
| 615UA                | *     | CITICORP USA INC                   | 01071  | *     | 04/27/2005 |            |        |
| 615UA                | *     | JPMORGAN CHASE BANK                | 01071  | *     | 04/27/2005 |            |        |
| 615UA                | *     | JPMORGAN CHASE BANK NA             | 01071  | *     | 04/27/2005 |            |        |
| 615UA                | *     | UNITED AIR LINES INC               | 01071  | *     | 04/27/2005 |            |        |
| 6151Y                |       | BULLOCH TROY P                     | 01444  |       | 04/07/2005 |            |        |
| 6151Y                |       | FROST MARCUS                       | 01444  |       | 04/07/2005 |            |        |
| 6151Y                |       | HORSEAIR                           | 01444  |       | 04/07/2005 |            |        |
| 6151Y                |       | STEWARD DAVID                      | 01444  |       | 04/07/2005 |            |        |
| 6151Y                |       | 9 FEE                              | 99999  |       | 05/04/2005 |            |        |
| 61529                |       | 9 DESTROYED                        | 00825  |       | 04/28/2005 |            |        |
| 6155J                |       | RANDALL MARTIN A                   | 00691  |       | 04/13/2005 |            |        |
| 6155J                |       | RUTAN G M                          | 00691  |       | 04/13/2005 |            |        |
| 6155J                |       | RUTAN GENE M                       | 00691  |       | 04/13/2005 |            |        |
| 6155R                |       | BEAR AVIATION LLC                  | 00288  |       | 04/27/2005 |            |        |
| 6155R                |       | DAN HOWARD AIRCRAFT SALES INC      | 00288  |       | 04/27/2005 |            |        |
| 6158Q                |       | CORR TO 200HF ON 04-04-2005        | 00678  |       | 03/23/2005 | 04/04/2005 | A      |
| 6158S                |       | FERREL EUGENE W                    | 00930  |       | 04/27/2005 |            |        |
| 6158S                |       | HELIPLANE AIRCRAFT CORP INTL       | 00930  |       | 04/27/2005 |            |        |
| 6158S                |       | STARR WILLIS C                     | 00930  |       | 04/27/2005 |            |        |
| 6159F                |       | 9 APP & FEE                        | 01385  |       | 05/16/2005 | 05/16/2005 | C      |
| 6159F                |       | 9 APP                              | 00533  |       | 05/18/2005 |            |        |
| 6159F                |       | 9 APP                              | 00126  |       | 05/19/2005 |            |        |
| 616AS                |       | 9 APP & FEE                        | 01835  |       | 05/09/2005 |            |        |
| 616C                 |       | 9 APP & FEE                        | 00136  |       | 05/27/2005 |            |        |
| 616EL                |       | CUSTOM 1031 INC                    | 00356  |       | 05/11/2005 |            |        |
| 616EL                |       | PILATUS BUSINESS AIRCRAFT LTD      | 00356  |       | 05/11/2005 |            |        |
| 616EL                |       | WESTERN AIRCRAFT INC               | 00356  | *     | 05/11/2005 |            |        |
| 616JA                |       | BANK OF NICHOLS HILLS              | 01613  |       | 04/06/2005 |            |        |
| 616JA                |       | SMITH G K                          | 01613  |       | 04/06/2005 |            |        |
| 616JA                |       | SMITH G KEITH                      | 01613  | *     | 04/06/2005 |            |        |
| 616JA                |       | ABILENE AIRCRAFT SALES INC         | 00609  |       | 04/11/2005 |            |        |
| 616JA                |       | FIRST BETHANY BANK & TRUST NA      | 00609  |       | 04/11/2005 |            |        |
| 616JA                |       | SIMMONS FIRST BANK OF RUSSELLVILLE | 00609  |       | 04/11/2005 |            |        |
| 616JA                |       | SMITH GEORGE K                     | 00609  |       | 04/11/2005 |            |        |
| 616JA                |       | SMITH LORI L                       | 00609  |       | 04/11/2005 |            |        |
| 616JA                |       | VALLEY MOTORS INC                  | 00609  | *     | 04/11/2005 |            |        |
| 616JA                |       | 9 FEE                              | 99999  |       | 04/27/2005 |            |        |
| 616JA                |       | 9 APP                              | 00260  |       | 05/09/2005 |            |        |
| 616KJ                |       | CHAPIN JOHN                        | 00815  |       | 05/25/2005 |            |        |
| 616KJ                |       | CHAPIN KELLAN                      | 00815  |       | 05/25/2005 |            |        |
| 616KJ                |       | JEFFRIES KENNETH LAYTON            | 00815  |       | 05/25/2005 |            |        |
| 616PL                |       | CONSECO FINANCE SERVICING CORP     | 00029  |       | 04/20/2005 |            |        |
| 616PL                |       | LACROIX PASCAL                     | 00029  | *     | 04/20/2005 |            |        |
| 616PL                |       | ROSENBERG GORDON W TRUSTEE         | 00029  |       | 04/20/2005 |            |        |
| 616PL                |       | TERRACE BANK OF FLORIDA            | 00029  |       | 04/20/2005 |            |        |
| 616PL                |       | LACROIX PASCAL                     | 00903  |       | 05/05/2005 |            |        |

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| 616PL                |       | TERRACE BANK OF FLORIDA               | 00903 |       | 05/05/2005 |            |        |
| 616PL                |       | 9 APP                                 | 00741 |       | 05/17/2005 |            |        |
| 616TA                |       | FLIGHT OPTIONS LLC                    | 01613 | *     | 05/09/2005 |            |        |
| 616TA                |       | MJM LLC                               | 01613 |       | 05/09/2005 |            |        |
| 616TA                |       | OVEREND & CO INC                      | 01613 |       | 05/09/2005 |            |        |
| 616TA                |       | SHERMAN & BOONE REALTORS              | 01613 |       | 05/09/2005 |            |        |
| 616TA                |       | SIMS JAMES K                          | 01613 |       | 05/09/2005 |            |        |
| 616TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02360 |       | 05/18/2005 |            |        |
| 616TC                |       | CUYLER THOMAS                         | 01586 |       | 04/05/2005 |            |        |
| 616TC                |       | GALLOWAY LARRY                        | 01586 |       | 04/05/2005 |            |        |
| 616WS                |       | FERREL EUGENE W                       | 00937 |       | 04/27/2005 |            |        |
| 616WS                |       | HELIPLANE AIRCRAFT AND SPACE          | 00937 |       | 04/27/2005 |            |        |
| 616WS                |       | STARR WILLIS C                        | 00937 |       | 04/27/2005 |            |        |
| 616WS                |       | FERREL EUGENE W                       | 00248 |       | 05/20/2005 |            |        |
| 616WS                |       | HELIPLANE AIRCRAFT CORP INTL          | 00248 |       | 05/20/2005 |            |        |
| 616WS                |       | STARR WILLIS C                        | 00248 |       | 05/20/2005 |            |        |
| 6160J                |       | 9 APP                                 | 01087 |       | 04/07/2005 |            |        |
| 6160Q                |       | HOLLMER R M                           | 00153 |       | 04/15/2005 |            |        |
| 6160Q                |       | HOLLMER RONALD M                      | 00153 |       | 04/15/2005 |            |        |
| 6160Q                |       | MBNA AMERICA (DELAWARE) NA            | 00153 |       | 04/15/2005 |            |        |
| 6160Q                |       | MCPHERSON CHARLES R                   | 00153 | *     | 04/15/2005 |            |        |
| 6160Q                |       | HOLLMER RONALD M                      | 00204 |       | 05/13/2005 |            |        |
| 6160Q                |       | MBNA AMERICA (DELAWARE) NA            | 00204 |       | 05/13/2005 |            |        |
| 6161G                |       | CONNELL JAMES L                       | 00090 | *     | 04/19/2005 |            |        |
| 6161G                |       | HONEYCUTT CARL R                      | 00090 | *     | 04/19/2005 |            |        |
| 6161G                |       | 9 APP                                 | 00507 |       | 04/22/2005 |            |        |
| 6161P                |       | CESSNA AIRCRAFT CO                    | 01853 |       | 05/11/2005 |            |        |
| 6161P                |       | COTTRELL STEVE                        | 01853 |       | 05/11/2005 |            |        |
| 6161R                |       | HAFER LORA                            | 01338 |       | 04/28/2005 |            |        |
| 6161R                |       | HAFER TERRY M                         | 01338 |       | 04/28/2005 |            |        |
| 6161R                |       | SOUTHWEST ANESTHESIA SERVICES PA      | 01338 |       | 04/28/2005 |            |        |
| 6161R                |       | 9 APP                                 | 00564 |       | 05/27/2005 |            |        |
| 61618                |       | HIDINGER MARK C                       | 00618 | *     | 04/20/2005 |            |        |
| 61618                |       | HIDINGER TERRI L                      | 00618 |       | 04/20/2005 |            |        |
| 6162X                |       | CAPITAL HOLDINGS 149 LLC              | 00653 |       | 04/04/2005 |            |        |
| 6162X                |       | CIRRUS DESIGN CORP                    | 00653 |       | 04/04/2005 |            |        |
| 6163L                |       | CRAMM RAY E                           | 00632 | *     | 04/19/2005 |            |        |
| 6163L                |       | INTERMED INC                          | 00632 | *     | 04/19/2005 |            |        |
| 61638                | *     | NAC AVIATION LTD                      | 01761 | *     | 05/27/2005 | 05/27/2005 | A      |
| 61638                |       | RAYTHEON AIRCRAFT CO                  | 01761 | *     | 05/27/2005 |            |        |
| 61638                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01761 | *     | 05/27/2005 |            |        |
| 61638                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01761 | *     | 05/27/2005 |            |        |
| 61638                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01761 | *     | 05/27/2005 |            |        |
| 61648                |       | 9 DESTROYED                           | 00339 |       | 05/05/2005 |            |        |
| 61648                |       | 9 DESTROYED                           | 02451 |       | 05/25/2005 |            |        |
| 6166U                |       | CALLAGHAN IGLESIAS LEONOR             | 00677 |       | 05/27/2005 |            |        |
| 6166U                |       | CALLAGHAN LEONOR IGLESIAS             | 00670 |       | 05/27/2005 | 05/27/2005 | C      |
| 6166U                |       | CALLAGHAN PATRICK E III               | 00677 |       | 05/27/2005 |            |        |

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| 6166U                |       | CALLAGHAN PATRICK E III                         | 00670 |       | 05/27/2005 | 05/27/2005 | C      |
| 6166U                |       | CALLAGHAN PATRICK E IV                          | 00670 |       | 05/27/2005 | 05/27/2005 | C      |
| 6166U                |       | CALLAGHAN PATRICK E IV                          | 00677 |       | 05/27/2005 |            |        |
| 6166U                |       | IGLESIAS LEONOR                                 | 00677 |       | 05/27/2005 |            |        |
| 6166U                |       | JACKSON RONALD D                                | 00677 |       | 05/27/2005 |            |        |
| 6166U                |       | JACKSON RONALD D                                | 00670 |       | 05/27/2005 | 05/27/2005 | C      |
| 61663                |       | BERNSTEIN GREGORY A                             | 00740 |       | 05/02/2005 |            |        |
| 61663                |       | BERNSTEIN STEVEN C                              | 00740 |       | 05/02/2005 |            |        |
| 6167K                |       | 9 APP   | 00539 |       | 05/23/2005 |            |        |
| 61670                |       | ELLIS SEAN J                                    | 00344 |       | 04/08/2005 |            |        |
| 61670                |       | PRICE FRANK D                                   | 00344 |       | 04/08/2005 |            |        |
| 617F                 |       | BRISTOL LTD                                     | 00663 |       | 05/26/2005 |            |        |
| 617F                 |       | WESTGATE HOLDINGS LLC                           | 00663 |       | 05/26/2005 |            |        |
| 617TA                | *     | BANK OF AMERICA NA                              | 00351 |       | 04/01/2005 |            |        |
| 617TA                | *     | FLIGHT OPTIONS LLC                              | 01466 | *     | 04/01/2005 |            |        |
| 617TA                | *     | GENERAL AVIATION RECEIVABLES CORP               | 00351 |       | 04/01/2005 |            |        |
| 617TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00351 |       | 04/01/2005 |            |        |
| 617TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01466 | *     | 04/01/2005 |            |        |
| 617TA                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00351 |       | 04/01/2005 |            |        |
| 617TA                | *     | SAMAIR INC                                      | 00351 |       | 04/01/2005 |            |        |
| 617TA                |       | FLIGHT OPTIONS LLC                              | 03371 |       | 04/29/2005 |            |        |
| 617TA                |       | STATON HOLDINGS INC                             | 03371 |       | 04/29/2005 |            |        |
| 617TA                | *     | BANK OF AMERICA NA                              | 01664 | *     | 05/09/2005 |            |        |
| 617TA                |       | FLIGHT OPTIONS LLC                              | 01640 |       | 05/09/2005 |            |        |
| 617TA                |       | GROSSMAN AND ROTH PA                            | 01640 |       | 05/09/2005 | 05/10/2005 | C      |
| 617TA                | *     | GROSSMAN AND ROTH PA                            | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| 617TA                | *     | GROSSMAN STUART Z                               | 01664 | *     | 05/09/2005 |            |        |
| 617TA                | *     | GROSSMAN AND ROTH PA                            | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| 617TA                | *     | ROTH NEAL A                                     | 01664 | *     | 05/09/2005 |            |        |
| 617TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01742 |       | 05/18/2005 |            |        |
| 617UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 617UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 617UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 617UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 61704                |       | FIRST NATIONAL BANK OF SCOTIA                   | 00381 |       | 04/05/2005 |            |        |
| 61704                |       | TOWNSEND MICHAEL                                | 00381 |       | 04/05/2005 |            |        |
| 61704                |       | TOWNSEND MICHAEL S                              | 00381 | *     | 04/05/2005 |            |        |
| 61705                |       | BARD JOHN A                                     | 01579 |       | 04/18/2005 | 04/18/2005 | C      |
| 61705                |       | CORR 16705 ON 04-18-2005                        | 01579 |       | 04/18/2005 | 04/18/2005 | A      |
| 61705                |       | KAIREZ CAROLYN                                  | 01579 |       | 04/18/2005 | 04/18/2005 | C      |
| 6174B                |       | FILIPPONI THOMPSON DRILLING INC                 | 01530 |       | 05/25/2005 |            |        |
| 6174B                |       | JIM LAFFERTY AIRCRAFT SALES INC                 | 01530 |       | 05/25/2005 |            |        |
| 6174B                |       | MICHAEL FREDERICK PAVING INC                    | 01530 |       | 05/25/2005 |            |        |
| 6176H                |       | 9 APP   | 01926 |       | 04/11/2005 |            |        |
| 6176H                |       | 9 APP   | 01344 |       | 05/05/2005 |            |        |
| 6177C                |       | BANK OF NEW YORK TRUSTEE                        | 01237 |       | 05/25/2005 |            |        |
| 6177C                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 01237 |       | 05/25/2005 | 05/25/2005 | C      |
| 6177Q                |       | BANNER BANK                                     | 02377 |       | 03/31/2005 |            |        |

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| 6177Q                |       | WEST FLYING SERVICE INC                | 02377  |       | 03/31/2005 |            |        |
| 61783                |       | COPPER RIVER AIRMOTIVE LLC             | 02114  |       | 05/23/2005 |            |        |
| 61783                |       | NICHOLS DANIEL L                       | 02114  |       | 05/23/2005 |            |        |
| 6179C                |       | EXECUTIVE BEECHCRAFT INC               | 01824  | *     | 05/10/2005 |            |        |
| 6179C                |       | U S BANK NA                            | 01824  | *     | 05/10/2005 |            |        |
| 618B                 |       | CP A36 LLC                             | 00855  |       | 04/08/2005 |            |        |
| 618B                 |       | FIRST AMERICA BANK                     | 00855  |       | 04/08/2005 |            |        |
| 618JL                |       | ATLAS PILATUS CENTER INC               | 01738  | *     | 05/12/2005 |            |        |
| 618JL                |       | OPEN SKIES LLC                         | 01738  | *     | 05/12/2005 |            |        |
| 618JL                |       | PILATUS BUSINESS AIRCRAFT LTD          | 01738  | *     | 05/12/2005 |            |        |
| 618MB                |       | CIRRUS DESIGN CORP                     | 00615  |       | 04/20/2005 |            |        |
| 618MB                |       | SLOAN FINANCIAL CONSULTING LLC         | 00615  |       | 04/20/2005 |            |        |
| 618MN                |       | MBNA AMERICA (DELAWARE) NA             | 00645  |       | 04/20/2005 |            |        |
| 618MN                |       | ZELENAK STEVE                          | 00645  |       | 04/20/2005 |            |        |
| 618Q                 |       | CITIZENS NATIONAL BANK                 | 01587  |       | 04/26/2005 |            |        |
| 618Q                 |       | MACMELVILLE DAVE                       | 01587  |       | 04/26/2005 | 04/26/2005 | C      |
| 618Q                 |       | MACMELVILLE DAVID S                    | 01587  |       | 04/26/2005 |            |        |
| 618Q                 |       | THOMPSON JAMES S                       | 01587  |       | 04/26/2005 |            |        |
| 618QX                |       | 9 APP                                  | 00360  |       | 04/01/2005 |            |        |
| 618QX                | *     | HORIZON AIR INDUSTRIES INC             | 00836  | *     | 04/14/2005 |            |        |
| 618QX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00836  | *     | 04/14/2005 |            |        |
| 618SM                |       | ADLEMAN TERRY                          | 05619  |       | 04/29/2005 |            |        |
| 618SM                |       | STONE AERO INC                         | 05619  |       | 04/29/2005 |            |        |
| 618SP                |       | CORPORATE SKYWAYS INC                  | 01630  |       | 05/12/2005 |            |        |
| 618SP                |       | MBNA AMERICA (DELAWARE) NA             | 01630  |       | 05/12/2005 |            |        |
| 618SP                |       | TEXAS AVIATION SUPPORT INC             | 01630  | *     | 05/12/2005 |            |        |
| 618SP                |       | CORPORATE SKYWAYS INC                  | 00105  |       | 05/27/2005 |            |        |
| 618SP                |       | TEXAS AVIATION SUPPORT INC             | 00105  |       | 05/27/2005 |            |        |
| 618TA                |       | ACCORD CAPITAL CORP                    | 01669  |       | 05/09/2005 |            |        |
| 618TA                |       | FLIGHT OPTIONS LLC                     | 01669  |       | 05/09/2005 |            |        |
| 618TA                |       | OKIE CRUDE CO                          | 01669  |       | 05/09/2005 |            |        |
| 618TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02363  |       | 05/18/2005 |            |        |
| 618UA                | *     | CITICORP USA INC                       | 01071  | *     | 04/27/2005 |            |        |
| 618UA                | *     | JPMORGAN CHASE BANK                    | 01071  | *     | 04/27/2005 |            |        |
| 618UA                | *     | JPMORGAN CHASE BANK NA                 | 01071  | *     | 04/27/2005 |            |        |
| 618UA                | *     | UNITED AIR LINES INC                   | 01071  | *     | 04/27/2005 |            |        |
| 6180B                |       | FEDERAL DEPOSIT INSURANCE CORP         | 01350  |       | 05/02/2005 |            |        |
| 6180B                |       | HORIZON MOTORS INC                     | 01350  | *     | 05/02/2005 |            |        |
| 6180B                |       | LEWIS EMLIN F                          | 01350  |       | 05/02/2005 |            |        |
| 6180B                |       | LONG JOHN G                            | 01350  |       | 05/02/2005 |            |        |
| 6180B                |       | MAVERICK AVIATION LLC                  | 01350  | *     | 05/02/2005 |            |        |
| 6180B                |       | SOVEREIGN BANK                         | 01350  | *     | 05/02/2005 |            |        |
| 6180B                |       | SWIFT GORDON                           | 01350  | *     | 05/02/2005 |            |        |
| 6180B                |       | SWIFT GORDON S                         | 01350  |       | 05/02/2005 |            |        |
| 6180B                |       | UNITED NATIONAL BANK OF PLANO PLANO TX | 01350  |       | 05/02/2005 | 05/02/2005 | C      |
| 6180B                |       | WAGGONER ROBERT E                      | 01350  |       | 05/02/2005 |            |        |
| 6180H                |       | 9 CANCELLATION                         | 01885  |       | 04/06/2005 |            |        |
| 6181U                |       | CAROLINA TURBINE SALES INC             | 01775  |       | 04/05/2005 |            |        |

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| 6181U                |       | MCALVAIN ED                                     | 01775 |       | 04/05/2005 |            |        |
| 6181U                |       | MCALVAIN EDWARD L                               | 01775 |       | 04/05/2005 |            |        |
| 6181U                |       | CAROLINA TURBINE SALES INC                      | 00573 | *     | 04/07/2005 |            |        |
| 6181U                |       | CITIZENS 1ST BANK                               | 00573 | *     | 04/07/2005 |            |        |
| 61814                |       | SID HALL ENTERPRISES INC                        | 00144 |       | 04/25/2005 |            |        |
| 61814                |       | THREE MEN & A PLANE LLC                         | 00144 |       | 04/25/2005 |            |        |
| 6182                 |       | FIRST CHOICE INTERNATIONAL                      | 01317 |       | 04/28/2005 |            |        |
| 6182                 |       | WHITE RON                                       | 01317 |       | 04/28/2005 |            |        |
| 6184P                |       | SPRICK DANIEL                                   | 00114 |       | 05/02/2005 |            |        |
| 6184P                |       | 310 ZUZU INC                                    | 00114 |       | 05/02/2005 |            |        |
| 6185B                |       | BARRY SIMPSON AIRCRAFT SALES INC                | 00231 |       | 04/07/2005 |            |        |
| 6185B                |       | CRESTED BUTTE AIRCRAFT INC                      | 00231 |       | 04/07/2005 |            |        |
| 6186A                |       | 9 DESTROYED                                     | 01390 |       | 05/04/2005 |            |        |
| 6186S                |       | 9 DESTROYED                                     | 01372 |       | 05/04/2005 |            |        |
| 6188N                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01845 |       | 05/09/2005 |            |        |
| 6188N                | *     | 1ST SOURCE BANK                                 | 01845 |       | 05/09/2005 |            |        |
| 6188P                |       | 9 APP   | 00306 |       | 04/05/2005 |            |        |
| 61883                |       | 9 APP   | 00687 |       | 04/20/2005 |            |        |
| 61891                |       | 9 APP   | 00574 |       | 04/27/2005 |            |        |
| 619AF                |       | DUPONT PUBLISHING INC                           | 00556 | *     | 04/15/2005 |            |        |
| 619AF                |       | RIGI INC  | 00556 | *     | 04/15/2005 |            |        |
| 619AF                |       | MVGP AVIATION LLC                               | 00541 | *     | 05/02/2005 |            |        |
| 619AF                |       | RIGI INC  | 00541 | *     | 05/02/2005 |            |        |
| 619AF                |       | E4R LLC   | 01171 | *     | 05/06/2005 |            |        |
| 619AF                |       | RIGI INC  | 01171 | *     | 05/06/2005 |            |        |
| 619AF                |       | 9 APP   | 01050 |       | 05/09/2005 |            |        |
| 619AF                |       | BDBL LLC  | 01158 | *     | 05/10/2005 |            |        |
| 619AF                |       | RIGI INC  | 01158 | *     | 05/10/2005 |            |        |
| 619AF                |       | CARINA AIRCRAFT MANAGEMENT LLC                  | 01942 | *     | 05/12/2005 |            |        |
| 619AF                |       | RIGI INC  | 01942 | *     | 05/12/2005 |            |        |
| 619AF                |       | MEEGO LLC                                       | 01229 | *     | 05/27/2005 |            |        |
| 619AF                |       | RIGI INC  | 01229 | *     | 05/27/2005 |            |        |
| 619EA                |       | ELLIOTT AVIATION AIRCRAFT SALES INC             | 01397 | *     | 05/20/2005 |            |        |
| 619EA                |       | RAYTHEON AIRCRAFT CO                            | 01397 |       | 05/20/2005 |            |        |
| 619EA                |       | RAYTHEON AIRCRAFT CREDIT CORP                   | 01397 |       | 05/20/2005 |            |        |
| 619KK                | *     | FLEET CAPITAL CORP                              | 00839 | *     | 04/19/2005 |            |        |
| 619KK                | *     | VIRTUCON LLC                                    | 00839 | *     | 04/19/2005 |            |        |
| 619MJ                |       | POTOMAC AVIATION LLC                            | 01229 |       | 04/13/2005 |            |        |
| 619MJ                |       | SUTTON ROBERT E                                 | 01229 |       | 04/13/2005 |            |        |
| 619RC                |       | CORR TO 691RC ON 04-26-2005                     | 01724 |       | 04/25/2005 | 04/26/2005 | A      |
| 619TA                |       | CONCRETE CO                                     | 01034 |       | 04/08/2005 |            |        |
| 619TA                |       | FLIGHT OPTIONS LLC                              | 01034 |       | 04/08/2005 |            |        |
| 619TA                | *     | FLIGHT OPTIONS LLC                              | 02023 | *     | 04/08/2005 |            |        |
| 619TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02023 | *     | 04/08/2005 |            |        |
| 619TA                | *     | BANK OF AMERICA NA                              | 00674 |       | 04/28/2005 |            |        |
| 619TA                | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 00674 |       | 04/28/2005 |            |        |
| 619TA                | *     | GENERAL AVIATION RECEIVABLES CORP               | 00674 |       | 04/28/2005 |            |        |
| 619TA                | *     | JOHNSON EUNICE                                  | 00674 |       | 04/28/2005 |            |        |

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| 619TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00674 |       | 04/28/2005 |            |        |
| 619TA                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00674 |       | 04/28/2005 |            |        |
| 619TA                |       | ARRES AIR LLC                      | 01656 |       | 05/09/2005 |            |        |
| 619TA                | *     | BANK OF AMERICA NA                 | 01651 | *     | 05/09/2005 |            |        |
| 619TA                |       | FLIGHT OPTIONS LLC                 | 01656 | *     | 05/09/2005 |            |        |
| 619TA                |       | LANDRETH JEANNE                    | 01656 |       | 05/09/2005 |            |        |
| 619TA                |       | LANDRETH WILLIAM                   | 01656 |       | 05/09/2005 |            |        |
| 619TA                |       | MAXJET CORP                        | 01656 |       | 05/09/2005 |            |        |
| 619TA                | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO  | 01651 | *     | 05/09/2005 |            |        |
| 619TA                |       | SOUTHWING AVIATION LLC             | 01656 |       | 05/09/2005 |            |        |
| 619TA                |       | SRAMC LLC                          | 01656 |       | 05/09/2005 |            |        |
| 619TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01733 |       | 05/18/2005 |            |        |
| 619TA                | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO  | 01838 | *     | 05/27/2005 |            |        |
| 619TA                | *     | SRAMC LLC                          | 01838 | *     | 05/27/2005 |            |        |
| 619UA                | *     | CITICORP USA INC                   | 01071 | *     | 04/27/2005 |            |        |
| 619UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 619UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 619UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 619WC                |       | CIRRUS DESIGN CORP                 | 00426 | *     | 04/14/2005 |            |        |
| 619WC                |       | CRAWFORD WILLIAM                   | 00426 |       | 04/14/2005 |            |        |
| 619WC                |       | CRAWFORD WILLIAM P                 | 00426 |       | 04/14/2005 |            |        |
| 619WC                |       | KRAUSE ROCHELLE A                  | 00426 | *     | 04/14/2005 |            |        |
| 619WC                |       | MBNA AMERICA (DELAWARE) NA         | 00426 |       | 04/14/2005 |            |        |
| 619WC                |       | WOODWARD PERRY J                   | 00426 | *     | 04/14/2005 |            |        |
| 619WM                |       | CIRRUS DESIGN CORP                 | 01059 |       | 05/27/2005 |            |        |
| 619WM                |       | CRAWFORD WILLIAM P                 | 01059 |       | 05/27/2005 |            |        |
| 6192H                |       | CHARTER BANK                       | 01340 | *     | 04/11/2005 |            |        |
| 6192H                |       | CRYSTAL POINT INC                  | 01340 | *     | 04/11/2005 |            |        |
| 6192H                |       | STEPHENS FREDERICK                 | 01340 | *     | 04/11/2005 |            |        |
| 6192H                |       | STEPHENS FREDERICK M               | 01340 | *     | 04/11/2005 |            |        |
| 6192H                |       | STEPHENS M C                       | 01340 | *     | 04/11/2005 |            |        |
| 6193M                |       | LINDE DAVID J                      | 00714 |       | 04/13/2005 |            |        |
| 6193M                |       | MOUNTAIN AIR INC                   | 00714 |       | 04/13/2005 |            |        |
| 6193M                |       | WHITTIER BUCKY                     | 00714 |       | 04/13/2005 |            |        |
| 6193M                |       | 9 APP                              | 00489 |       | 05/17/2005 |            |        |
| 6194V                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00626 |       | 05/31/2005 |            |        |
| 6194V                | *     | WELLS FARGO BANK NORTHWEST NA      | 00626 |       | 05/31/2005 |            |        |
| 6194V                |       | 9 CANCELLATION                     | 00626 |       | 05/31/2005 |            |        |
| 6194X                |       | LEE BEVERAGE CO INC                | 00730 |       | 05/27/2005 |            |        |
| 6194X                |       | RAYTHEON AIRCRAFT CO               | 00730 |       | 05/27/2005 |            |        |
| 61943                |       | 9 APP                              | 00125 |       | 04/14/2005 |            |        |
| 61955                |       | AMERICAN BANKING CO                | 00864 | *     | 05/03/2005 |            |        |
| 61955                |       | EDWARDS DALE K                     | 00864 |       | 05/03/2005 |            |        |
| 61955                |       | PRENTICE IAIN B                    | 00864 | *     | 05/03/2005 | 05/03/2005 | C      |
| 6197H                |       | RAYTHEON AIRCRAFT CO               | 01486 |       | 05/31/2005 |            |        |
| 6197H                |       | RJM AVIATION ASSOCIATES INC        | 01486 |       | 05/31/2005 |            |        |
| 6197Q                |       | MORROS INC                         | 02084 |       | 05/18/2005 |            |        |
| 6197Q                |       | WINGS OF HOPE                      | 02084 |       | 05/18/2005 |            |        |

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| 6197U                |       | AIRCRAFT CONSULTANTS INC         | 01227 | *     | 04/01/2005 |          |        |
| 6197U                |       | OSTROFF ALAN M                   | 01227 | *     | 04/01/2005 |          |        |
| 6197U                |       | OSTROFF JOY B                    | 01227 | *     | 04/01/2005 |          |        |
| 6197U                |       | AIRCRAFT CONSULTANTS INC         | 01556 | *     | 04/04/2005 |          |        |
| 6197U                |       | DORR AVIATION CREDIT CORP LLC    | 01556 | *     | 04/04/2005 |          |        |
| 6197U                |       | EAGLEMARK SAVINGS BANK           | 01556 | *     | 04/04/2005 |          |        |
| 6197U                |       | HARLEY-DAVIDSON CREDIT CORP      | 01556 | *     | 04/04/2005 |          |        |
| 6197U                |       | OSTROFF ALAN M                   | 01556 | *     | 04/04/2005 |          |        |
| 6197U                |       | OSTROFF JOY B                    | 01556 | *     | 04/04/2005 |          |        |
| 6197U                |       | PEOPLES SAVINGS BANK             | 01556 | *     | 04/04/2005 |          |        |
| 6198N                |       | 9 CANCELLATION                   | 00585 |       | 04/06/2005 |          |        |
| 6199J                |       | EAGLEMARK                        | 03052 | *     | 04/26/2005 |          |        |
| 6199J                |       | HARLEY-DAVIDSON CREDIT CORP      | 03052 | *     | 04/26/2005 |          |        |
| 6199J                |       | TEMA II CORP                     | 03052 | *     | 04/26/2005 |          |        |
| 6199J                |       | VALENTINE AVIATION INC           | 03052 | *     | 04/26/2005 |          |        |
| 62AA                 |       | QUEST DIAGNOSTICS                | 00057 |       | 04/01/2005 |          |        |
| 62AA                 |       | UNITED BANK                      | 00057 |       | 04/01/2005 |          |        |
| 62AA                 |       | WARD RICHARD D                   | 00057 | *     | 04/01/2005 |          |        |
| 62AA                 |       | 9 APP & FEE                      | 01567 |       | 04/25/2005 |          |        |
| 62AE                 | *     | AIR EVAC LEASING CORP            | 00746 | *     | 04/15/2005 |          |        |
| 62DG                 |       | ADAMS BANK & TRUST               | 01616 |       | 05/27/2005 |          |        |
| 62DG                 |       | KEL LLC                          | 01616 | *     | 05/27/2005 |          |        |
| 62DG                 |       | NATIONAL CITY BANK               | 01616 |       | 05/27/2005 |          |        |
| 62DG                 |       | OMNI AERO INC                    | 01616 | *     | 05/27/2005 |          |        |
| 62JL                 |       | BOLLING HOLLY D                  | 01903 | *     | 05/04/2005 |          |        |
| 62JL                 |       | HENSLEY FLYING SERVICE INC       | 01903 |       | 05/04/2005 |          |        |
| 62JL                 |       | SOVEREIGN BANK                   | 01903 |       | 05/04/2005 |          |        |
| 62KA                 |       | AEROPower LTD                    | 01339 |       | 04/25/2005 |          |        |
| 62KA                 |       | KRATZ AERIAL AG SERVICE          | 01339 |       | 04/25/2005 |          |        |
| 62KA                 |       | MAHAL P J                        | 01339 |       | 04/25/2005 |          |        |
| 62KA                 |       | MAHAL PARMA J                    | 01339 |       | 04/25/2005 |          |        |
| 62LW                 |       | 9 APP                            | 00272 |       | 04/20/2005 |          |        |
| 62PA                 |       | DIAMOND AIRCRAFT SALES U S A INC | 00854 | *     | 04/01/2005 |          |        |
| 62PA                 |       | PREMIER AIRCRAFT SALES INC       | 00854 | *     | 04/01/2005 |          |        |
| 62PA                 |       | SCOPE LEASING INC                | 00854 | *     | 04/01/2005 |          |        |
| 62PA                 |       | DIAMOND AIRCRAFT SALES U S A INC | 01395 | *     | 05/26/2005 |          |        |
| 62PA                 |       | PREMIER AIRCRAFT SALES INC       | 01395 | *     | 05/26/2005 |          |        |
| 62PA                 |       | SCOPE LEASING INC                | 01395 | *     | 05/26/2005 |          |        |
| 62RE                 |       | MCLAUGHLIN SHERRI J              | 00231 |       | 04/25/2005 |          |        |
| 62RE                 |       | MYERS DAVID W                    | 00231 |       | 04/25/2005 |          |        |
| 62VA                 |       | CAPITAL BANK & TRUST CO          | 01679 |       | 05/06/2005 |          |        |
| 62VA                 |       | FLIGHT SOLUTIONS INC             | 01679 | *     | 05/06/2005 |          |        |
| 62VA                 |       | JAMESMARK AVIATION LLC           | 01679 |       | 05/06/2005 |          |        |
| 62VZ                 |       | FLIGHT UNLIMITED LLC             | 00345 |       | 04/18/2005 |          |        |
| 62VZ                 |       | GESOCO INDUSTRIES INC            | 00345 |       | 04/18/2005 |          |        |
| 62VZ                 |       | SCHLASINGER LARRY                | 00345 |       | 04/18/2005 |          |        |
| 620CD                |       | 9 APP & FEE                      | 01948 |       | 04/06/2005 |          |        |
| 620CP                |       | HENNES CARLA                     | 00221 |       | 04/26/2005 |          |        |

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| 620CP                |       | LAPPIK PETER                     | 00221 |       | 04/26/2005 |            |        |
| 620CP                |       | RUBIN BRADLEY W                  | 00221 |       | 04/26/2005 |            |        |
| 620CP                |       | RUBIN MOLLY J                    | 00221 |       | 04/26/2005 |            |        |
| 620CR                |       | GALT REAL ESTATE INVESTMENTS LLC | 00370 |       | 05/10/2005 |            |        |
| 620CR                |       | S R REAL ESTATE LLC              | 00370 |       | 05/10/2005 |            |        |
| 620GT                |       | CAPT PHOGG ENTERPRISES LTD       | 00756 |       | 05/02/2005 |            |        |
| 620GT                |       | KELLOGG CO                       | 00756 |       | 05/02/2005 |            |        |
| 620S                 |       | 9 APP & FEE                      | 00573 |       | 04/22/2005 |            |        |
| 620UA                | *     | CITICORP USA INC                 | 01071 | *     | 04/27/2005 |            |        |
| 620UA                | *     | JPMORGAN CHASE BANK              | 01071 | *     | 04/27/2005 |            |        |
| 620UA                | *     | JPMORGAN CHASE BANK NA           | 01071 | *     | 04/27/2005 |            |        |
| 620UA                | *     | UNITED AIR LINES INC             | 01071 | *     | 04/27/2005 |            |        |
| 620WA                |       | PEAK AVIATION LLC                | 01491 |       | 05/16/2005 |            |        |
| 620WA                |       | WESTERN AIRCRAFT INC             | 01491 |       | 05/16/2005 |            |        |
| 6200E                |       | COMERICA BANK                    | 00882 |       | 05/26/2005 |            |        |
| 6200E                |       | EARLY STEVEN H                   | 00882 |       | 05/26/2005 |            |        |
| 6200E                |       | INDUSTRIAL STATE BANK & TRUST CO | 00882 |       | 05/26/2005 |            |        |
| 6202Q                |       | FIRST NATIONAL BANK OF ELKHART   | 01229 |       | 04/18/2005 | 04/18/2005 | C      |
| 6202Q                |       | THRALL TOM                       | 01229 | *     | 04/18/2005 |            |        |
| 6203N                | *     | HENDRICKSON FLYING SERVICE INC   | 01928 | *     | 05/27/2005 |            |        |
| 6203N                | *     | LINCOLN STATE BANK               | 01928 | *     | 05/27/2005 |            |        |
| 6203T                | *     | RAYTHEON AIRCRAFT CREDIT CORP    | 00378 |       | 04/08/2005 |            |        |
| 6203T                | *     | WELLS FARGO BANK NORTHWEST NA    | 00378 |       | 04/08/2005 |            |        |
| 6203T                |       | 9 CANCELLATION                   | 00378 |       | 04/08/2005 |            |        |
| 62068                |       | AKELA AIRCRAFT INC               | 02551 | *     | 05/17/2005 |            |        |
| 62068                |       | SWEET RICHARD                    | 02551 | *     | 05/17/2005 |            |        |
| 62068                |       | SWEET RICHARD Q                  | 02551 | *     | 05/17/2005 |            |        |
| 62068                |       | 9 CANCELLATION                   | 02551 |       | 05/17/2005 |            |        |
| 6207Q                |       | BILL RONNIE                      | 00941 |       | 04/14/2005 |            |        |
| 6207Q                |       | BRILEY SAMUEL W                  | 00941 |       | 04/14/2005 |            |        |
| 6207Q                |       | 9 APP                            | 00272 |       | 05/12/2005 |            |        |
| 62078                |       | 9 APP                            | 00219 |       | 04/11/2005 |            |        |
| 621AB                |       | BLALOCK PROPERTIES LLC           | 00740 |       | 04/07/2005 |            |        |
| 621AB                |       | SOVEREIGN BANK                   | 00740 |       | 04/07/2005 |            |        |
| 621AB                |       | ANDREWS HARRY                    | 02256 |       | 04/11/2005 |            |        |
| 621AB                |       | BLALOCK PROPERTIES LLC           | 02256 |       | 04/11/2005 |            |        |
| 621AB                |       | CIRRUS DESIGN CORP               | 02256 | *     | 04/11/2005 |            |        |
| 621CA                |       | ALLEN JOHN A                     | 00252 | *     | 04/20/2005 |            |        |
| 621CA                |       | JOHN ALLEN AND ASSOCIATES LLC    | 00252 | *     | 04/20/2005 |            |        |
| 621CA                |       | MIDSTATES BANK NA                | 00252 | *     | 04/20/2005 |            |        |
| 621LP                |       | LEGACY 86 LLC                    | 01629 | *     | 04/25/2005 |            |        |
| 621LP                |       | NATIONAL CITY BANK               | 01629 |       | 04/25/2005 |            |        |
| 621LP                |       | WHITE CROSS FARM INC             | 01629 |       | 04/25/2005 |            |        |
| 621PH                |       | CIRRUS DESIGN/RESRV              | 01429 |       | 05/05/2005 |            |        |
| 621S                 |       | AIR CHARTER OF FLORIDA INC       | 02016 |       | 05/12/2005 | 05/13/2005 | C      |
| 621S                 |       | WESTGATE AVIATION LLC            | 02016 |       | 05/12/2005 | 05/13/2005 | C      |
| 621TB                |       | ATLANTA NORTHSIDE AVIATION INC   | 02024 | *     | 05/18/2005 |            |        |
| 621TB                |       | HUFF THOMAS                      | 02024 | *     | 05/18/2005 |            |        |



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| 621TB                |       | TINDAL JASON G                                  | 02024 | *     | 05/18/2005 |            |        |
| 621TB                |       | ATLANTA NORTHSIDE AVIATION INC                  | 01628 |       | 05/27/2005 |            |        |
| 621TB                |       | BRANCH BANKING AND TRUST CO                     | 01628 |       | 05/27/2005 |            |        |
| 621TB                |       | SOVEREIGN BANK                                  | 01628 | *     | 05/27/2005 |            |        |
| 621TB                |       | TINDAL ANDREA                                   | 01628 | *     | 05/27/2005 |            |        |
| 621TB                |       | TINDAL JASON                                    | 01628 | *     | 05/27/2005 |            |        |
| 621TG                |       | B D S AIRCRAFT SALES LLC                        | 01222 |       | 04/19/2005 |            |        |
| 621TG                |       | BDS AIRCRAFT SALES LLC                          | 01222 | *     | 04/19/2005 |            |        |
| 621TG                |       | CITIZENS NATIONAL BANK                          | 01222 | *     | 04/19/2005 |            |        |
| 621TG                |       | G T S AUTO SALES                                | 01222 |       | 04/19/2005 |            |        |
| 621TG                |       | STEPH AUTO SALES INC                            | 01222 |       | 04/19/2005 |            |        |
| 6211K                | *     | BARCLAY CHRISTOPHER R TRUSTEE                   | 00503 | *     | 04/01/2005 |            |        |
| 6211K                | *     | CONTINENTAL TRAINING & SERVICE CENTER INC       | 00503 | *     | 04/01/2005 |            |        |
| 6211K                | *     | KATZMAN SIMON                                   | 00503 | *     | 04/01/2005 |            |        |
| 6215X                |       | CORR TO 29CW ON 05-18-2005                      | 01308 |       | 05/02/2005 | 05/18/2005 | A      |
| 6216M                |       | FLEET NATIONAL BANK                             | 01363 |       | 04/04/2005 |            |        |
| 6216M                |       | GROVER WALTER                                   | 01363 |       | 04/04/2005 |            |        |
| 6216M                |       | SECURITY NATIONAL BANK                          | 01363 |       | 04/04/2005 |            |        |
| 6216M                |       | FLEET NATIONAL BANK                             | 01074 |       | 04/28/2005 |            |        |
| 6216M                |       | GROVER WALTER                                   | 01074 |       | 04/28/2005 |            |        |
| 6216M                |       | SECURITY NATIONAL BANK                          | 01074 |       | 04/28/2005 |            |        |
| 6218B                |       | LEWS JEAN C                                     | 01122 |       | 05/27/2005 |            |        |
| 6218B                |       | MTW AEROSPACE INC                               | 01122 |       | 05/27/2005 |            |        |
| 6218B                |       | SOCKWELL E JOHN                                 | 01122 |       | 05/27/2005 |            |        |
| 6219B                |       | BANK OF AUGUSTA                                 | 00761 |       | 04/26/2005 |            |        |
| 6219B                |       | GALLOWAY WILLIAM PERRY JR                       | 00761 |       | 04/26/2005 |            |        |
| 6219B                |       | ILLEGIBLE                                       | 00761 |       | 04/26/2005 |            |        |
| 622C                 |       | COLUMBIA COMMUNITY BANK                         | 00683 | *     | 04/19/2005 |            |        |
| 622C                 |       | OPTIMIZATION TECHNOLOGIES INC                   | 00683 | *     | 04/19/2005 |            |        |
| 622C                 |       | PRECISION TRANSPORT INC                         | 00683 |       | 04/19/2005 |            |        |
| 622EA                |       | ESQUAL NORTH AMERICA LLC                        | 00058 |       | 04/25/2005 |            |        |
| 622EA                |       | SONEN JUAN                                      | 00058 |       | 04/25/2005 | 04/25/2005 | C      |
| 622EV                |       | AVIATION FINANCIAL SERVICES LLC                 | 00579 | *     | 04/29/2005 |            |        |
| 622EV                |       | EVA AIRWAYS CORP                                | 00579 | *     | 04/29/2005 |            |        |
| 622EV                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00579 | *     | 04/29/2005 |            |        |
| 622F                 | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |            |        |
| 622F                 | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |            |        |
| 622F                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |            |        |
| 622JM                |       | C C 2 B LLC                                     | 01982 |       | 05/13/2005 |            |        |
| 622JM                |       | MUSHA TRANSPORTATION LTD                        | 01982 |       | 05/13/2005 |            |        |
| 622JM                | *     | MUSHA TRANSPORTATION LTD                        | 01982 |       | 05/13/2005 |            |        |
| 622JM                | *     | U S BANCORP EQUIPMENT FINANCE INC               | 01982 |       | 05/13/2005 |            |        |
| 622JM                | *     | U S BANCORP LEASING & FINANCIAL                 | 01982 |       | 05/13/2005 |            |        |
| 622MD                |       | OLD NATIONAL BANK                               | 00222 |       | 04/29/2005 |            |        |
| 622MD                |       | STIVER PHILLIP L                                | 00222 |       | 04/29/2005 |            |        |
| 622TC                |       | CHENA RIVER AVIATION INC                        | 02225 |       | 04/14/2005 |            |        |
| 622TC                |       | ROCKING R ENTERPRISES INC                       | 02225 |       | 04/14/2005 |            |        |
| 622TR                |       | 9 APP & FEE                                     | 00956 |       | 05/24/2005 |            |        |

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| 622WW                |       | WALKERS WINGS LLC                                  | 00503 |       | 05/13/2005 |            |        |
| 622WW                |       | WESTERN AIRCRAFT INC                               | 00503 |       | 05/13/2005 |            |        |
| 62219                |       | SC FORESTRY COMMISSION                             | 00019 | *     | 04/19/2005 |            |        |
| 62219                |       | US FOREST SERVICE                                  | 00019 |       | 04/19/2005 |            |        |
| 6223B                |       | HAVECO CORP  | 01947 |       | 05/23/2005 |            |        |
| 6223B                |       | LONG BEACH MILLION AIR INC                         | 01947 |       | 05/23/2005 |            |        |
| 6223W                |       | 9 APP  | 00274 |       | 04/20/2005 |            |        |
| 6226B                | *     | BANK OF NEW YORK TRUSTEE                           | 00611 | *     | 04/13/2005 |            |        |
| 6226B                | *     | TEXTRON FINANCIAL CORP                             | 00611 | *     | 04/13/2005 |            |        |
| 6226B                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00611 | *     | 04/13/2005 |            |        |
| 6226B                |       | CONSECO FINANCE SERVICING CORP                     | 01191 |       | 04/21/2005 |            |        |
| 6226B                |       | DURHAM D WAYNE                                     | 01191 |       | 04/21/2005 |            |        |
| 6226B                |       | GREEN TREE FINANCIAL SERVICING CORP AIRCRAFT GROUP | 01191 |       | 04/21/2005 | 04/21/2005 | C      |
| 6226B                |       | TEXTRON FINANCIAL CORP                             | 01191 |       | 04/21/2005 |            |        |
| 6227D                |       | CITIZENS BANK OF RHODE ISLAND                      | 02086 | *     | 05/11/2005 |            |        |
| 6227D                |       | MILBERT JUSTIN S                                   | 02086 | *     | 05/11/2005 |            |        |
| 6227D                |       | CITIZENS NATIONAL BANK                             | 02096 |       | 05/25/2005 |            |        |
| 6227D                |       | MILBERT JUSTIN S                                   | 02096 |       | 05/25/2005 |            |        |
| 6228H                |       | ILLEGIBLE  | 01579 |       | 04/08/2005 |            |        |
| 6228H                |       | RAMSHUR ROBERT M                                   | 01579 |       | 04/08/2005 |            |        |
| 6228H                |       | SUN SECURITY BANK                                  | 01579 |       | 04/08/2005 |            |        |
| 6228H                |       | Z MANUFACTURING INC                                | 01579 | *     | 04/08/2005 |            |        |
| 6228H                |       | ZAMZOW FREDERICK L                                 | 01579 | *     | 04/08/2005 |            |        |
| 6228H                |       | ILLEGIBLE  | 00958 |       | 05/02/2005 |            |        |
| 6228H                |       | RAMSHUR ROBERT M                                   | 00958 |       | 05/02/2005 |            |        |
| 6228H                |       | Z MANUFACTURING INC                                | 00958 |       | 05/02/2005 |            |        |
| 6228H                |       | SUN SECURITY BANK                                  | 01104 |       | 05/10/2005 |            |        |
| 6228H                |       | Z MANUFACTURING INC                                | 01104 | *     | 05/10/2005 |            |        |
| 6228H                |       | ZAMZOW FREDERICK L                                 | 01104 | *     | 05/10/2005 |            |        |
| 6229U                |       | 9 APP & FEE  | 01338 |       | 04/18/2005 |            |        |
| 623A                 |       | BAUER JOHN MICHAEL                                 | 00079 |       | 04/14/2005 |            |        |
| 623A                 |       | DENTON GRANT J                                     | 00079 |       | 04/14/2005 |            |        |
| 623QW                |       | QWEST BUSINESS RESOURCES INC                       | 02043 |       | 05/17/2005 |            |        |
| 623QW                |       | QWEST SERVICES CORP                                | 02043 |       | 05/17/2005 |            |        |
| 623RS                |       | SUFFOLETTO RICHARD                                 | 00786 | *     | 04/05/2005 |            |        |
| 623RS                |       | SUFFOLETTO RICHARD                                 | 01543 |       | 04/05/2005 |            |        |
| 6231D                |       | ANTINARELLI PETER J                                | 00363 |       | 05/19/2005 |            |        |
| 6231D                |       | OLOFSSON BRIAN                                     | 00363 |       | 05/19/2005 |            |        |
| 6231R                |       | SPAETH STANLEY C                                   | 00014 |       | 05/18/2005 |            |        |
| 6231R                |       | TAYLOR ROGER W                                     | 00014 |       | 05/18/2005 |            |        |
| 6231R                |       | 9 APP & FEE  | 00048 |       | 05/20/2005 |            |        |
| 62314                |       | HAYTON JAMES B                                     | 02106 | *     | 05/02/2005 |            |        |
| 62314                |       | HAYTON SUSAN J                                     | 02106 |       | 05/02/2005 |            |        |
| 62314                |       | NORTHERN AIRCRAFT REPAIR AND SALES                 | 02106 |       | 05/02/2005 |            |        |
| 62314                |       | STRUCK MELVIN E                                    | 02106 |       | 05/02/2005 |            |        |
| 6232D                | *     | BANK OF NEW YORK TRUSTEE                           | 00525 | *     | 04/08/2005 |            |        |
| 6232D                | *     | TEXTRON FINANCIAL CORP                             | 00525 | *     | 04/08/2005 |            |        |
| 6232D                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00525 | *     | 04/08/2005 |            |        |

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| 6233K                |       | AARON JAMES F                                      | 00035 |       | 04/11/2005 |            |        |
| 6233K                |       | TEER TERRY T                                       | 00035 |       | 04/11/2005 |            |        |
| 6235K                |       | GOCHANUER BRIAN                                    | 00827 |       | 05/05/2005 |            |        |
| 6235K                |       | MILLER LARRY L                                     | 00827 |       | 05/05/2005 |            |        |
| 62358                |       | BELL HELICOPTER TEXTRON INC                        | 01054 |       | 05/19/2005 |            |        |
| 62358                |       | CENTER CAPITAL CORP                                | 01054 | *     | 05/19/2005 |            |        |
| 62358                |       | COASTAL HELICOPTERS LLC                            | 01054 | *     | 05/19/2005 |            |        |
| 62358                |       | CTB CAPITAL CORP                                   | 01054 | *     | 05/19/2005 |            |        |
| 6236U                |       | HALL JOHN E  | 00804 |       | 04/20/2005 |            |        |
| 6236U                |       | HEITTER JAMES F                                    | 00804 |       | 04/20/2005 |            |        |
| 6238A                |       | 9 CANCELLATION                                     | 00671 |       | 04/19/2005 |            |        |
| 6238D                |       | CALLICOAT LORAL W                                  | 00556 |       | 05/09/2005 |            |        |
| 6238D                |       | MBNA AMERICA (DELAWARE) NA                         | 00556 |       | 05/09/2005 |            |        |
| 6238D                |       | SKYLANE AVIATION LLC                               | 00556 | *     | 05/09/2005 |            |        |
| 6238J                |       | ALBRECHT MARIANNE                                  | 01683 |       | 05/24/2005 |            |        |
| 6238J                |       | OSBORN STEPHEN J                                   | 01683 |       | 05/24/2005 |            |        |
| 6239U                |       | MOUNGER BREED O JR                                 | 01453 |       | 05/18/2005 |            |        |
| 6239U                |       | VAN BIBBER REALTY INC                              | 01453 |       | 05/18/2005 |            |        |
| 624AF                |       | PILATUS BUSINESS AIRCRAFT LTD                      | 01473 | *     | 05/11/2005 |            |        |
| 624AF                |       | RIGI INC   | 01473 | *     | 05/11/2005 |            |        |
| 624AF                | *     | RIGI INC   | 01473 | *     | 05/11/2005 |            |        |
| 624AF                | *     | SOVEREIGN BANK                                     | 01473 | *     | 05/11/2005 |            |        |
| 624BG                |       | NOLL TODD R  | 00116 |       | 04/08/2005 |            |        |
| 624BG                |       | RUBSCHA R  | 00116 |       | 04/08/2005 |            |        |
| 624BG                |       | RUBSCHA RICK                                       | 00116 |       | 04/08/2005 |            |        |
| 624QS                |       | NETJETS SALES INC                                  | 02997 | *     | 04/27/2005 |            |        |
| 624QS                |       | UNIVISION RADIO LOS ANGELES INC                    | 02997 | *     | 04/27/2005 |            |        |
| 624TL                |       | SOVEREIGN BANK                                     | 05280 | *     | 04/29/2005 |            |        |
| 624TL                |       | TAHOE HOLDING LLC                                  | 05280 | *     | 04/29/2005 |            |        |
| 624TL                |       | WAYMARK TECHNOLOGIES INC                           | 05280 |       | 04/29/2005 |            |        |
| 624TL                |       | BANK OF NEW YORK TRUSTEE                           | 00903 |       | 05/02/2005 |            |        |
| 624TL                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00903 |       | 05/02/2005 | 05/02/2005 | C      |
| 624VA                |       | ENTERPRISE AVIATION LLC                            | 00948 |       | 05/04/2005 |            |        |
| 624VA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 00948 |       | 05/04/2005 |            |        |
| 6240C                |       | BAY BANK & TRUST CO                                | 01810 |       | 04/11/2005 |            |        |
| 6240C                |       | WAGNER RAYMOND W                                   | 01810 |       | 04/11/2005 |            |        |
| 6240D                |       | 9 APP & FEE  | 00192 |       | 05/31/2005 |            |        |
| 6241E                |       | FIRST TENNESSE BANK                                | 00198 |       | 04/20/2005 |            |        |
| 6241E                |       | FIRST TENNESSEE BANK NA                            | 00198 |       | 04/20/2005 |            |        |
| 6241E                |       | TWEED LEE ASHLEY                                   | 00198 |       | 04/20/2005 |            |        |
| 6241E                |       | MCCOY MICHAEL W                                    | 01458 |       | 05/09/2005 |            |        |
| 6241E                |       | MCCOY THERESA T                                    | 01458 |       | 05/09/2005 |            |        |
| 6241E                |       | MORRISON LUTHER CARROLL                            | 01458 |       | 05/09/2005 |            |        |
| 6242                 |       | 9 APP  | 00717 |       | 04/20/2005 |            |        |
| 6242G                |       | HOLLIS NOBLE C                                     | 00413 | *     | 05/20/2005 |            |        |
| 6242G                |       | SPENCER AVIATION INC                               | 00413 | *     | 05/20/2005 |            |        |
| 62429                |       | MANCUSO GROUP INC                                  | 01480 |       | 05/09/2005 |            |        |
| 62429                |       | MIDISLAND AIR SERVICE INC                          | 01480 |       | 05/09/2005 |            |        |

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| 62429                |       | PILOTS HAVEN INC                                | 01480 | *     | 05/09/2005 |            |        |
| 62429                |       | RICHARDS CHRIS                                  | 01480 |       | 05/09/2005 | 05/09/2005 | A      |
| 6244J                |       | AMERICAN AVIATION                               | 05253 |       | 04/29/2005 |            |        |
| 6244J                |       | AMERICAN AVIATION FLIGHT SCHOOL INC             | 05253 | *     | 04/29/2005 |            |        |
| 6244J                |       | CITIZENS NATIONAL BANK                          | 05253 |       | 04/29/2005 |            |        |
| 6244J                |       | CLAYTON RICHARD C                               | 05253 | *     | 04/29/2005 |            |        |
| 6244J                |       | CLAYTON TERIS W                                 | 05253 | *     | 04/29/2005 |            |        |
| 6244J                |       | JENNSTARR AVIATION INC                          | 05253 |       | 04/29/2005 |            |        |
| 62462                |       | CYPRESS SPRING FARMS INC                        | 01287 |       | 04/25/2005 |            |        |
| 62462                |       | MEEKS BILLY G                                   | 01287 |       | 04/25/2005 |            |        |
| 62462                |       | 9 APP   | 00274 |       | 05/12/2005 |            |        |
| 6249C                | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 6249C                | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 6249C                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 625CB                |       | CIRRUS DESIGN CORP                              | 01232 |       | 04/15/2005 |            |        |
| 625CB                |       | GCB AVIATION LLC                                | 01232 |       | 04/15/2005 |            |        |
| 625EV                |       | AVIATION FINANCIAL SERVICES LLC                 | 01555 | *     | 05/26/2005 |            |        |
| 625EV                |       | EVA AIRWAYS CORP                                | 01555 | *     | 05/26/2005 |            |        |
| 625EV                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01555 | *     | 05/26/2005 |            |        |
| 625FE                | *     | ABN AMRO BANK N V                               | 00696 | *     | 04/19/2005 |            |        |
| 625FE                |       | CENTRAL AIR LEASING LTD                         | 00696 | *     | 04/19/2005 |            |        |
| 625FE                |       | TRANSMILE AIR SERVICES SDN BHD                  | 00696 | *     | 04/19/2005 |            |        |
| 625FE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00696 | *     | 04/19/2005 |            |        |
| 625FE                |       | 9 CANCELLATION                                  | 01271 |       | 04/25/2005 |            |        |
| 625SP                |       | GRIGGS BILL W                                   | 01827 |       | 04/11/2005 |            |        |
| 625SP                |       | GRIGGS MARIAN G                                 | 01827 |       | 04/11/2005 |            |        |
| 625SP                |       | STATE BOARD OF EQUALIZATION                     | 01827 |       | 04/11/2005 |            |        |
| 625SP                |       | BANK OF NEW YORK TRUSTEE                        | 01235 |       | 05/11/2005 |            |        |
| 625SP                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01235 |       | 05/11/2005 |            |        |
| 625WD                |       | BAY ISLAND AIRWAYS                              | 00446 |       | 05/18/2005 |            |        |
| 625WD                |       | BROWN ROBERT                                    | 00446 |       | 05/18/2005 |            |        |
| 625WD                |       | DURHAM WILLIAM D                                | 00446 |       | 05/18/2005 |            |        |
| 62525                |       | CESSNA FINANCE CORP                             | 00710 |       | 04/27/2005 |            |        |
| 62525                |       | MRI MANUFACTURING & RESEARCH INC                | 00710 | *     | 04/27/2005 |            |        |
| 62525                |       | WOODLAND AVIATION INC                           | 00710 |       | 04/27/2005 |            |        |
| 62525                |       | CESSNA FINANCE CORP                             | 00747 |       | 05/13/2005 |            |        |
| 62525                |       | WOODLAND AVIATION INC                           | 00747 |       | 05/13/2005 |            |        |
| 6253Y                |       | BANK OF ODESSA                                  | 01718 |       | 05/12/2005 |            |        |
| 6253Y                |       | PLAIN B AUSTEN T                                | 01718 |       | 05/12/2005 |            |        |
| 6253Y                |       | BANK OF ODESSA                                  | 01544 |       | 05/20/2005 |            |        |
| 6253Y                |       | MIDWEST AIR LLC                                 | 01544 |       | 05/20/2005 |            |        |
| 6253Y                |       | PLAIN B AUSTEN                                  | 01544 |       | 05/20/2005 |            |        |
| 6253Y                |       | PLAIN B AUSTEN T                                | 01544 |       | 05/20/2005 |            |        |
| 6254B                |       | AIRPLANE ONLINE SALES INC                       | 00111 |       | 04/08/2005 |            |        |
| 6254B                |       | BEATTIE H J                                     | 00111 |       | 04/08/2005 |            |        |
| 6256Y                |       | AERONAUTICS DIVISION                            | 01396 |       | 05/24/2005 |            |        |
| 6256Y                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01396 |       | 05/24/2005 |            |        |
| 6256Y                |       | TERRELL ROBERT G                                | 01396 |       | 05/24/2005 |            |        |

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| 626FF                |       | KNAPP ROBERT H                             | 02204 | *     | 05/25/2005 |            |        |
| 626NJ                |       | MAGNUSON-HAWKINS SHELBY                    | 00074 |       | 04/07/2005 |            |        |
| 626NJ                |       | SOUTHERN WINGS AIRCRAFT SALES LTD          | 00074 |       | 04/07/2005 |            |        |
| 626NJ                |       | 9 FEE                                      | 99999 |       | 04/20/2005 |            |        |
| 626NJ                |       | 9 APP & FEE                                | 01851 |       | 05/06/2005 |            |        |
| 626NJ                |       | SOUTHERN WINGS AIRCRAFT SALES LTD          | 01711 |       | 05/23/2005 |            |        |
| 626NJ                |       | 5 STAR TERMITE AND PEST CONTROL            | 01711 |       | 05/23/2005 |            |        |
| 626TA                |       | DON FANETTI TRUCKING                       | 02129 |       | 05/20/2005 |            |        |
| 626TA                |       | FANETTI DONALD                             | 02129 |       | 05/20/2005 |            |        |
| 626TA                |       | HERBERS JOHN A TRUSTEE                     | 02129 |       | 05/20/2005 |            |        |
| 6260J                |       | KOLDITZ L C                                | 00711 |       | 04/13/2005 |            |        |
| 6260J                |       | KOLDITZ LOREN C                            | 00711 |       | 04/13/2005 |            |        |
| 6260J                |       | LANGE DIRK P                               | 00711 |       | 04/13/2005 |            |        |
| 6260R                |       | 9 APP                                      | 00898 |       | 04/08/2005 |            |        |
| 62613                |       | CMS LAND CO                                | 00219 |       | 04/22/2005 |            |        |
| 62613                |       | LANE AVIATION INC                          | 00219 |       | 04/22/2005 |            |        |
| 6263G                |       | CORPORATE FLIGHT INTL                      | 00134 |       | 04/18/2005 | 04/18/2005 | C      |
| 6263G                |       | UPWARD BOUND AVIATION LLC                  | 00134 |       | 04/18/2005 |            |        |
| 6263G                |       | 9 APP & FEE                                | 00136 |       | 04/18/2005 |            |        |
| 6263K                |       | INTERNATIONAL AIRLINE TRAINING ACADEMY INC | 00727 | *     | 04/05/2005 |            |        |
| 6263K                |       | INTERNATIONAL BANK OF COMMERCE             | 00727 | *     | 04/05/2005 |            |        |
| 6263K                |       | NBC BANK                                   | 00727 | *     | 04/05/2005 |            |        |
| 6263K                |       | NBC BANK NA                                | 00727 | *     | 04/05/2005 |            |        |
| 6263K                |       | SUNSTATE BANK                              | 00727 | *     | 04/05/2005 |            |        |
| 6263K                |       | WRIGHT FLYERS HOLDING LLC                  | 00727 | *     | 04/05/2005 |            |        |
| 6263K                |       | WRIGHT FLYERS HOLDINGS LLC                 | 00727 |       | 04/05/2005 |            |        |
| 6263R                |       | 9 DESTROYED                                | 01396 |       | 05/04/2005 |            |        |
| 62632                |       | HALL WARREN L                              | 00167 |       | 05/27/2005 |            |        |
| 62632                |       | LEES DAVID                                 | 00167 |       | 05/27/2005 |            |        |
| 62632                |       | THIBAUT MICHAEL L                          | 00167 |       | 05/27/2005 |            |        |
| 62654                |       | AIRCRAFT CONSULTANTS INC                   | 01756 |       | 05/04/2005 |            |        |
| 62654                |       | ARROWHEAD LLC                              | 01756 |       | 05/04/2005 |            |        |
| 62654                |       | HUMMEL AVIATION LLC                        | 01756 | *     | 05/04/2005 |            |        |
| 62654                |       | PEOPLES SAVINGS BANK                       | 01756 |       | 05/04/2005 |            |        |
| 62654                |       | SOVEREIGN BANK                             | 01756 | *     | 05/04/2005 |            |        |
| 62654                |       | WATLING AZTEC CORP                         | 01756 | *     | 05/04/2005 |            |        |
| 6266J                |       | BANK OF DAWSON                             | 04991 |       | 04/29/2005 |            |        |
| 6266J                |       | DVORAK ROBERT D                            | 04991 |       | 04/29/2005 |            |        |
| 6266J                |       | SID HALL ENTERPRISES INC                   | 04991 | *     | 04/29/2005 |            |        |
| 6266J                |       | DVORAK MICHELLE M                          | 00519 |       | 05/09/2005 |            |        |
| 6266J                |       | DVORAK ROBERT D                            | 00519 |       | 05/09/2005 |            |        |
| 6266J                |       | MBNA AMERICA (DELAWARE) NA                 | 00519 |       | 05/09/2005 |            |        |
| 6268G                |       | HIGGINBOTHAM HUGH R III                    | 00301 |       | 04/27/2005 |            |        |
| 6268G                |       | HOLSKE PETER L                             | 00301 |       | 04/27/2005 |            |        |
| 6269U                |       | BANK OF SALEM                              | 00773 |       | 05/10/2005 |            |        |
| 6269U                |       | BURK DONNA                                 | 00773 |       | 05/10/2005 |            |        |
| 6269U                |       | BURK MIKE                                  | 00773 |       | 05/10/2005 |            |        |
| 6269U                |       | WILCOX ANDREW                              | 00773 |       | 05/10/2005 |            |        |

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| 6269U                |       | WILCOX ANDREW R                      | 00773 |       | 05/10/2005 |            |        |
| 627DY                |       | 9 APP                                | 01395 |       | 04/05/2005 |            |        |
| 627FE                |       | ABN AMRO BANK N V                    | 01401 | *     | 04/12/2005 |            |        |
| 627FE                |       | 9 CANCELLATION                       | 00897 |       | 05/02/2005 |            |        |
| 627L                 | *     | EETEM INC                            | 00478 |       | 05/23/2005 |            |        |
| 627L                 | *     | T-BIRD AVIATION INC                  | 00478 |       | 05/23/2005 |            |        |
| 627SP                |       | 9 APP                                | 00196 |       | 04/18/2005 |            |        |
| 627SP                |       | 9 APP                                | 00210 |       | 05/12/2005 |            |        |
| 627WB                |       | 9 APP                                | 01340 |       | 04/07/2005 |            |        |
| 627WB                |       | MAYER ROBERT L                       | 00092 |       | 04/08/2005 |            |        |
| 627WB                |       | RYCOR LLC                            | 00092 |       | 04/08/2005 |            |        |
| 627WB                |       | 9 APP                                | 00172 |       | 05/13/2005 |            |        |
| 62704                |       | CESSNA FINANCE CORP                  | 01140 |       | 04/11/2005 | 04/11/2005 | C      |
| 62704                |       | CORR 52704 ON 04/11/05               | 01140 |       | 04/11/2005 | 04/11/2005 | A      |
| 62704                |       | FLIGHT SCHOOL HAWAII INC             | 01140 | *     | 04/11/2005 | 04/11/2005 | C      |
| 62704                |       | SPONGBERG CHARLES                    | 01140 |       | 04/11/2005 | 04/11/2005 | C      |
| 62736                |       | KLEIN CECILLE                        | 00015 |       | 05/02/2005 |            |        |
| 62736                |       | KLEIN DENNIS L                       | 00015 |       | 05/02/2005 |            |        |
| 62736                |       | SCIENCE SOFTWARE SYSTEMS INC         | 00015 |       | 05/02/2005 |            |        |
| 6274D                |       | BOGAR ENTERPRISES INC                | 00359 |       | 04/29/2005 |            |        |
| 6274D                |       | MBNA AMERICA (DELAWARE) NA           | 00359 |       | 04/29/2005 |            |        |
| 6274D                |       | PARVIN DON                           | 00359 |       | 04/29/2005 |            |        |
| 6274D                |       | PARVIN DON R                         | 00359 |       | 04/29/2005 |            |        |
| 6274D                |       | PARVIN KIMBERLY                      | 00359 |       | 04/29/2005 |            |        |
| 62748                |       | REPUBLIC NATIONAL BANK               | 00227 |       | 04/18/2005 |            |        |
| 62748                |       | WILLIAMS STEVEN JAY                  | 00227 |       | 04/18/2005 |            |        |
| 62749                |       | AIR CULEBRA TOO INC                  | 01444 |       | 05/24/2005 | 05/24/2005 | C      |
| 62749                |       | AIR CULEBRA TOO INC                  | 01442 |       | 05/24/2005 |            |        |
| 62749                |       | FIRST ESSEX BANK                     | 01442 |       | 05/24/2005 |            |        |
| 62749                |       | FIRST ESSEX BANK FSB                 | 01442 |       | 05/24/2005 |            |        |
| 62749                |       | FIRST ESSEX BANK FSB                 | 01444 |       | 05/24/2005 |            |        |
| 62749                |       | SOVEREIGN BANK                       | 01444 |       | 05/24/2005 |            |        |
| 62749                |       | SOVEREIGN BANK                       | 01442 |       | 05/24/2005 |            |        |
| 6275X                |       | AERONAUTICS DIVISION                 | 01394 |       | 05/24/2005 |            |        |
| 6275X                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01394 |       | 05/24/2005 |            |        |
| 6275X                |       | TECHNICAL SEARCH SERVICES INC        | 01394 |       | 05/24/2005 |            |        |
| 6279P                |       | KING WILLIAM F                       | 00813 |       | 04/20/2005 |            |        |
| 6279P                |       | LINDSAY AVIATION INC                 | 00813 |       | 04/20/2005 |            |        |
| 6279P                |       | KEYBANK NA                           | 00286 | *     | 05/03/2005 | 05/03/2005 | C      |
| 6279P                |       | KING WILLIAM F                       | 00286 | *     | 05/03/2005 |            |        |
| 6279P                |       | 9 APP                                | 00297 |       | 05/11/2005 |            |        |
| 628AH                |       | CORR TO 628HA ON 05-18-2005          | 00340 |       | 05/18/2005 | 05/18/2005 | A      |
| 628BW                |       | CORPORATE AIR FLEET                  | 01421 | *     | 05/12/2005 |            |        |
| 628BW                |       | NATIONAL BANK OF COMMERCE            | 01421 | *     | 05/12/2005 |            |        |
| 628CA                |       | CHISHOLM GREGORY                     | 01258 |       | 04/26/2005 |            |        |
| 628CA                |       | MOCHO MARK                           | 01258 |       | 04/26/2005 |            |        |
| 628HA                |       | CORR 628AH ON 05-18-2005             | 00340 |       | 05/18/2005 | 05/18/2005 | A      |
| 628HA                |       | HOOGSTRA JAY D                       | 00340 |       | 05/18/2005 | 05/18/2005 | C      |

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| 628HA                |       | OOSTBURG STATE BANK                       | 00340  |       | 05/18/2005 | 05/18/2005 | C      |
| 628JC                |       | COOK JAMES R                              | 00058  |       | 05/05/2005 |            |        |
| 628JC                |       | DELANEY PATRICK JAMES                     | 00058  |       | 05/05/2005 |            |        |
| 628JC                |       | 9 APP                                     | 00592  |       | 05/31/2005 |            |        |
| 628JP                |       | REYNOLDS FLYING SERVICE INC               | 00456  |       | 04/08/2005 |            |        |
| 628JP                |       | S S LEASING LLC                           | 00456  |       | 04/08/2005 |            |        |
| 628JP                | *     | AGHERITAGE FARM CREDIT SERVICES PCA       | 00928  |       | 04/12/2005 |            |        |
| 628JP                |       | REYNOLDS FLYING SERVICE INC               | 00925  |       | 04/12/2005 |            |        |
| 628JP                | *     | SS EQUIPMENT LEASING LLC                  | 00928  |       | 04/12/2005 |            |        |
| 628JP                |       | SS EQUIPMENT LEASING LLC                  | 00925  |       | 04/12/2005 |            |        |
| 628JW                |       | ATLANTA AIRCRAFT SALES INC                | 02606  | *     | 04/07/2005 |            |        |
| 628JW                |       | BARTON WILLIAM                            | 02606  | *     | 04/07/2005 |            |        |
| 628JW                |       | FIRSTCITY BANK                            | 02606  | *     | 04/07/2005 |            |        |
| 628JW                |       | WILLIAM BARTON ATLANTA AIRCRAFT SALES INC | 02606  | *     | 04/07/2005 |            |        |
| 6280F                |       | MBNA AMERICA (DELAWARE) NA                | 00647  |       | 04/20/2005 |            |        |
| 6280F                |       | WINN RANDALL J                            | 00647  |       | 04/20/2005 | 04/20/2005 | C      |
| 6281E                |       | 9 APP & FEE                               | 00279  |       | 04/01/2005 |            |        |
| 6281E                |       | CICLE M PARACHUTE CLUB INC                | 00358  | *     | 05/27/2005 |            |        |
| 6281E                |       | EASTOVER BANK FOR SAVINGS                 | 00358  | *     | 05/27/2005 |            |        |
| 6281E                |       | MBNA AMERICA (DELAWARE) NA                | 00358  | *     | 05/27/2005 |            |        |
| 6281E                |       | MBNA CONSUMER SERVICES INC                | 00358  | *     | 05/27/2005 |            |        |
| 6281E                |       | PEOPLES BANK OF MISSISSIPPI NA            | 00358  | *     | 05/27/2005 |            |        |
| 6281E                |       | SUNBURST BANK                             | 00358  | *     | 05/27/2005 |            |        |
| 6281E                |       | UNION PLANTERS BANK NA                    | 00358  | *     | 05/27/2005 |            |        |
| 6281E                |       | UNION PLANTERS BANK OF MISSISSIPPI        | 00358  | *     | 05/27/2005 |            |        |
| 6284F                |       | AUTOMOTIVE CONSULTANTS INC                | 00043  |       | 05/31/2005 |            |        |
| 6284F                |       | NOKES KENNETH D                           | 00043  |       | 05/31/2005 |            |        |
| 62848                |       | DOUBLE R INVESTMENTS INC                  | 00238  |       | 04/01/2005 |            |        |
| 62848                |       | THUNDERBOLT AVIATION LLC                  | 00238  |       | 04/01/2005 | 04/01/2005 | C      |
| 6285F                |       | FREEMAN DARRELL                           | 00265  |       | 04/21/2005 |            |        |
| 6285F                |       | FREEMAN LEASING LLC                       | 00265  |       | 04/21/2005 |            |        |
| 6286R                |       | BODNYK ANN L                              | 01310  |       | 04/04/2005 |            |        |
| 6286R                |       | DENNIS THOMPSON INTERNATIONAL LTD         | 01310  | *     | 04/04/2005 |            |        |
| 6286R                |       | LOCK HAVEN AIRCRAFT SALES INC             | 01310  |       | 04/04/2005 |            |        |
| 6286R                |       | 9 CONFIRMATION                            | 01310  |       | 04/04/2005 |            |        |
| 62869                |       | BROWN H HEWETT                            | 01348  |       | 04/22/2005 |            |        |
| 62869                |       | FLIGHT LINE INC                           | 01348  |       | 04/22/2005 |            |        |
| 6287Q                |       | MBNA AMERICA (DELAWARE) NA                | 00500  |       | 04/05/2005 |            |        |
| 6287Q                |       | PIGS CAN FLY AVIATION LLC                 | 00500  |       | 04/05/2005 |            |        |
| 6287Q                |       | MISSION COMMUNITY BANK                    | 01297  |       | 04/21/2005 |            |        |
| 6287Q                |       | MISSION COMMUNITY BANK NA                 | 01297  | *     | 04/21/2005 |            |        |
| 6287Q                |       | PIGS CAN FLY AVIATION LLC                 | 01297  | *     | 04/21/2005 |            |        |
| 62879                |       | KEY BANK OF WASHINGTON                    | 00047  | *     | 05/04/2005 |            |        |
| 62879                |       | LEE STEPHEN W                             | 00047  | *     | 05/04/2005 |            |        |
| 6288D                |       | EVERETT NORRIS N                          | 00692  |       | 04/26/2005 |            |        |
| 6288D                |       | KS AVIATION INC                           | 00692  |       | 04/26/2005 |            |        |
| 6289R                |       | RICCIARDI BRIAN P                         | 00100  |       | 05/16/2005 |            |        |
| 6289R                |       | THERESA M INC                             | 00100  |       | 05/16/2005 |            |        |

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| 629LA                |       | BRUNETTI FINLEY JR                     | 00371 | *     | 04/08/2005 |            |        |
| 629LA                |       | STATE BANK & TRUST CO                  | 00371 |       | 04/08/2005 |            |        |
| 629LA                | *     | BRUNETTI FINLEY JR                     | 01402 | *     | 05/04/2005 |            |        |
| 629LA                | *     | STATE BANK & TRUST CO                  | 01402 |       | 05/04/2005 |            |        |
| 629LH                |       | CLOSE BROTHERS LTD                     | 00948 | *     | 04/15/2005 |            |        |
| 629LH                |       | LLOYD HELICOPTERS U S INC              | 00948 | *     | 04/15/2005 | 04/15/2005 | C      |
| 629QS                |       | DELANEY FRANK A IV                     | 01241 | *     | 05/19/2005 |            |        |
| 629QS                |       | NETJETS SALES INC                      | 01241 | *     | 05/19/2005 |            |        |
| 629RB                |       | LODGE HERBERT H                        | 01352 |       | 04/07/2005 |            |        |
| 629RB                |       | SOUTHWEST SPORT AVIATORS INC           | 01352 |       | 04/07/2005 |            |        |
| 629RB                |       | SWEET SCOTT A                          | 01352 |       | 04/07/2005 |            |        |
| 629RB                |       | SWEET STEVEN J                         | 01352 |       | 04/07/2005 |            |        |
| 629RB                |       | LODGE HERBERT H                        | 01209 |       | 05/04/2005 |            |        |
| 629RB                |       | SOUTHWEST SPORT AVIATORS INC           | 01209 |       | 05/04/2005 |            |        |
| 629RS                |       | INTERNATIONAL AIR SERVICES INC TRUSTEE | 02203 |       | 04/26/2005 |            |        |
| 629RS                |       | SCHREIBER RICHARD JOHN                 | 02203 |       | 04/26/2005 |            |        |
| 6292R                |       | BESS RYAN L                            | 00779 |       | 04/18/2005 |            |        |
| 6292R                |       | HYNES KEVIN P                          | 00779 | *     | 04/18/2005 |            |        |
| 6292Z                |       | FIRST NATIONAL BANK MIDWEST            | 00627 |       | 05/04/2005 |            |        |
| 6292Z                |       | IOWA TRUST & SAVINGS BANK              | 00627 |       | 05/04/2005 |            |        |
| 6292Z                |       | IOWA TRUST AND SAVINGS BANK            | 00627 |       | 05/04/2005 |            |        |
| 6292Z                |       | VACKETTA BRADLEY J                     | 00627 |       | 05/04/2005 |            |        |
| 6293U                |       | AHL JAMES                              | 00332 |       | 04/19/2005 |            |        |
| 6293U                |       | AHL JAMES E                            | 00332 |       | 04/19/2005 |            |        |
| 6293U                |       | BMK PROPERTIES LLC                     | 00332 |       | 04/19/2005 | 04/19/2005 | C      |
| 6293U                |       | HEALEY ROBERT J                        | 00332 |       | 04/19/2005 |            |        |
| 6293U                |       | SHAW J L                               | 00332 |       | 04/19/2005 |            |        |
| 6293U                |       | WORLD QUEST INTERNATIONAL LLC          | 00332 |       | 04/19/2005 |            |        |
| 6294W                |       | MILLER PHILLIP                         | 00255 |       | 05/16/2005 |            |        |
| 6294W                |       | SILVA MATTHEW B                        | 00255 |       | 05/16/2005 |            |        |
| 6294Y                |       | 9 APP & FEE                            | 00275 |       | 05/25/2005 |            |        |
| 6295D                |       | GARCIA JOSEPH M                        | 01926 |       | 05/23/2005 |            |        |
| 6295D                |       | LONG BEACH MILLION AIR INC             | 01926 |       | 05/23/2005 |            |        |
| 6295W                |       | DOYLE MARTIN                           | 00572 |       | 04/12/2005 |            |        |
| 6295W                |       | JARVIS MICHAEL C                       | 00572 |       | 04/12/2005 |            |        |
| 62950                |       | ATA OF BROWARD CORP                    | 02939 | *     | 04/27/2005 |            |        |
| 62950                |       | GARDNER AIRCRAFT SALES INC             | 02939 | *     | 04/27/2005 |            |        |
| 62950                |       | MBNA AMERICA (DELAWARE) NA             | 02939 |       | 04/27/2005 |            |        |
| 62950                |       | SABRE AVIATION INC                     | 02939 |       | 04/27/2005 |            |        |
| 62950                |       | SABRE AVIATION INC                     | 00454 |       | 05/03/2005 |            |        |
| 62950                |       | UNITED NATIONAL BANK & TRUST CO        | 00454 |       | 05/03/2005 |            |        |
| 62950                |       | UNIZAN BANK NA                         | 00454 |       | 05/03/2005 |            |        |
| 62950                |       | SABRE AVIATION INC                     | 00268 |       | 05/05/2005 |            |        |
| 62950                |       | UNITED NATIONAL BANK & TRUST CO        | 00268 |       | 05/05/2005 |            |        |
| 62950                |       | UNIZAN BANK NA                         | 00268 |       | 05/05/2005 |            |        |
| 6296P                |       | ATLANTIC COAST ENT LLC                 | 01427 |       | 05/02/2005 | 05/02/2005 | C      |
| 6296P                |       | AUSSIE AIRCRAFT LEASING                | 01427 |       | 05/02/2005 |            |        |
| 6296P                |       | TRANS ATLANTIC HOLDINGS INC            | 01427 |       | 05/02/2005 |            |        |



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| TYPE 1 - AIRCRAFT ID |       |                                     |       |       |            |            |        |
| 63AE                 | *     | AIR EVAC LEASING CORP               | 00746 | *     | 04/15/2005 |            |        |
| 63AF                 |       | 9 APP & FEE                         | 00937 |       | 05/03/2005 |            |        |
| 63AF                 |       | BFG PARTNERS LLC                    | 03228 |       | 05/13/2005 |            |        |
| 63AF                 |       | FONTICIELLA ADALBERTO R             | 03228 |       | 05/13/2005 |            |        |
| 63AK                 |       | AMERICAN CHAMPION AIRCRAFT CORP     | 02049 |       | 04/20/2005 |            |        |
| 63AK                 |       | NORTHWEST BACK COUNTRY AIRCRAFT LLC | 02049 |       | 04/20/2005 |            |        |
| 63AK                 |       | ALASKA AIRMENS ASSOCIATION INC      | 00034 |       | 05/19/2005 |            |        |
| 63AK                 |       | NORTHWEST BACKCOUNTRY AIRCRAFT      | 00034 |       | 05/19/2005 |            |        |
| 63AK                 |       | ALASKA AIRMENS ASSOCIATION INC      | 01155 |       | 05/24/2005 |            |        |
| 63AK                 |       | JOHANNES SCOTT                      | 01155 |       | 05/24/2005 |            |        |
| 63AW                 | *     | AMERICAN AG AVIATION INC            | 00225 | *     | 04/27/2005 |            |        |
| 63AW                 | *     | BANK OF AMERICA NA                  | 00225 | *     | 04/27/2005 |            |        |
| 63BT                 |       | MBNA AMERICA (DELAWARE) NA          | 00416 |       | 05/20/2005 |            |        |
| 63BT                 |       | MORO JAMES                          | 00416 |       | 05/20/2005 |            |        |
| 63CM                 |       | CHEYENNE TRANSPORTATION LLC         | 01138 |       | 04/08/2005 |            |        |
| 63CM                 |       | CONYAN AVIATION INC                 | 01138 |       | 04/08/2005 |            |        |
| 63DP                 |       | GRAD RICHARD J                      | 01754 | *     | 04/12/2005 |            |        |
| 63DP                 |       | VON BEREKHY ROBERT F                | 01754 | *     | 04/12/2005 |            |        |
| 63LB                 |       | JULIETT ALPHA AIRCRAFT LEASING LLC  | 00571 |       | 05/27/2005 |            |        |
| 63LB                 |       | LEE BEVERAGE CO INC                 | 00571 |       | 05/27/2005 |            |        |
| 63LB                 |       | PIEDMONT HAWTHORNE AVIATION         | 00571 |       | 05/27/2005 |            |        |
| 63LB                 |       | PIEDMONT HAWTHORNE AVIATION INC     | 00571 |       | 05/27/2005 |            |        |
| 63LB                 |       | RAYTHEON AIRCRAFT CO                | 00571 | *     | 05/27/2005 |            |        |
| 63RA                 |       | FAA FIRST FEDERAL CREDIT UNION      | 02266 |       | 05/18/2005 |            |        |
| 63RA                 |       | SUOZZI GARY                         | 02266 |       | 05/18/2005 |            |        |
| 63RC                 |       | ALVARADO BANK                       | 00171 |       | 04/20/2005 |            |        |
| 63RC                 |       | FIRST NATIONAL BANK                 | 00171 |       | 04/20/2005 | 04/20/2005 | C      |
| 63RC                 |       | FIRST NATL BANK OF JOSHUA           | 00171 |       | 04/20/2005 |            |        |
| 63RC                 |       | JY INC                              | 00171 |       | 04/20/2005 |            |        |
| 63RC                 |       | MARK C ENOCH PC                     | 00171 |       | 04/20/2005 | 04/20/2005 | C      |
| 63RC                 |       | PHILLIPS PAULA H                    | 00171 |       | 04/20/2005 |            |        |
| 63RC                 |       | SOUTHTRUST                          | 00171 |       | 04/20/2005 |            |        |
| 63RS                 |       | HOLY DONALD G                       | 01914 |       | 05/23/2005 |            |        |
| 63RS                 |       | SCOTT REESE                         | 01914 |       | 05/23/2005 |            |        |
| 63TS                 |       | COLON CRISTOBAL                     | 01114 |       | 04/06/2005 |            |        |
| 63TS                 |       | JET AVIATION ASSOCIATES LTD         | 01114 | *     | 04/06/2005 |            |        |
| 63TS                 |       | VICINI GRUPO                        | 01114 |       | 04/06/2005 |            |        |
| 63WA                 |       | ALBERT WALTER B SR ESTATE           | 00159 |       | 05/16/2005 |            |        |
| 63WA                 |       | NAWROCKI JOHN E                     | 00159 | *     | 05/16/2005 |            |        |
| 63WC                 |       | AIR SUPERIORITY GROUP INC           | 01898 | *     | 05/23/2005 | 05/23/2005 | C      |
| 63WC                 |       | BIPLANE RIDES OVER ATLANTA INC      | 01898 | *     | 05/23/2005 | 05/23/2005 | C      |
| 63WC                 |       | MISTI DEVELOPMENT GROUP INC         | 01898 |       | 05/23/2005 |            |        |
| 63WH                 |       | HALL ANDY S                         | 01645 |       | 05/23/2005 |            |        |
| 63WH                 |       | HALL WENDELL                        | 01645 |       | 05/23/2005 |            |        |
| 63WP                 |       | CENTRAL FLYING SERVICE              | 00225 |       | 05/02/2005 |            |        |
| 63WP                 |       | TWIN AIR LLC                        | 00225 |       | 05/02/2005 |            |        |
| 630MK                |       | FULLER RUTLEDGE L                   | 01038 | *     | 04/07/2005 |            |        |
| 630P                 | *     | JODA LLC                            | 00825 | *     | 05/20/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 630P                 | *     | OURPLANE CORP                           | 00825 | *     | 05/20/2005 |            |        |
| 630P                 | *     | REGIONS BANK                            | 00825 | *     | 05/20/2005 |            |        |
| 630P                 | *     | JODA LLC                                | 01697 | *     | 05/27/2005 |            |        |
| 630P                 | *     | OURPLANE CORP                           | 01697 | *     | 05/27/2005 |            |        |
| 630P                 | *     | REGIONS BANK                            | 01697 | *     | 05/27/2005 |            |        |
| 630PH                |       | 9 APP                                   | 02043 |       | 05/09/2005 |            |        |
| 6304L                |       | 9 APP & FEE                             | 00967 |       | 04/08/2005 |            |        |
| 6308R                |       | 9 APP                                   | 00199 |       | 04/11/2005 |            |        |
| 631CP                |       | CESSNA AIRCRAFT CO                      | 02775 |       | 04/05/2005 |            |        |
| 631CP                |       | CIVIL AIR PATROL                        | 02775 |       | 04/05/2005 |            |        |
| 631DS                |       | 9 DESTROYED                             | 04014 |       | 04/29/2005 |            |        |
| 631M                 | *     | OLEARY GROUP INC                        | 01960 | *     | 04/11/2005 | 04/12/2005 | C      |
| 631M                 | *     | WACHOVIA BANK NA                        | 01960 | *     | 04/11/2005 | 04/12/2005 | C      |
| 631MA                |       | KEOWEE AVIATION INC                     | 00200 | *     | 04/07/2005 |            |        |
| 631MA                |       | MIDWEST AVIATION INC                    | 00200 |       | 04/07/2005 |            |        |
| 631MA                |       | UNION PLANTERS BANK NA                  | 00200 |       | 04/07/2005 |            |        |
| 631MA                |       | KEOWEE AVIATION INC                     | 01784 |       | 04/19/2005 |            |        |
| 631MA                |       | MIDWEST AVIATION INC                    | 01784 |       | 04/19/2005 |            |        |
| 631PC                |       | 9 APP & FEE                             | 00908 |       | 05/09/2005 |            |        |
| 631QS                |       | BASS TRADING LLC                        | 00651 | *     | 04/15/2005 |            |        |
| 631QS                |       | NETJETS SALES INC                       | 00651 | *     | 04/15/2005 |            |        |
| 631RW                |       | CHAUTAUQUA AIRLINES INC                 | 01138 | *     | 05/04/2005 |            |        |
| 631RW                |       | SHUTTLE AMERICA CORP                    | 01138 | *     | 05/04/2005 |            |        |
| 63126                |       | MILLER FREDERICK L                      | 00516 |       | 04/04/2005 |            |        |
| 63126                |       | MILLER FREDERICK L ESTATE               | 00516 |       | 04/04/2005 |            |        |
| 63126                |       | SALO JOHN A                             | 00516 |       | 04/04/2005 |            |        |
| 63126                |       | SOLOMON SHELIA TRUSTEE                  | 00516 |       | 04/04/2005 |            |        |
| 63126                |       | AERO MARINE INC                         | 00173 |       | 05/27/2005 |            |        |
| 63126                |       | SALO JOHN A                             | 00173 |       | 05/27/2005 |            |        |
| 6313J                |       | COMMEMORATIVE AIR FORCE                 | 00520 |       | 05/31/2005 |            |        |
| 6313J                |       | PRACHT DALE J                           | 00520 |       | 05/31/2005 |            |        |
| 63149                |       | AERONAUTICS DIVISION                    | 00110 |       | 05/10/2005 |            |        |
| 63149                |       | ARIZONA DEPARTMENT OF TRANSPORTATION    | 00110 |       | 05/10/2005 |            |        |
| 63149                |       | ELOY JEAN-MARC D                        | 00110 |       | 05/10/2005 |            |        |
| 63149                |       | ELOY TERESA E                           | 00110 |       | 05/10/2005 |            |        |
| 6316H                |       | 9 APP & FEE                             | 00968 |       | 05/27/2005 | 05/27/2005 | C      |
| 6316P                |       | BAGGETT CLIFFORD H                      | 01078 |       | 04/05/2005 |            |        |
| 6316P                |       | FAA CREDIT UNION                        | 01078 |       | 04/05/2005 |            |        |
| 6316P                |       | FAA EMPLOYEES CREDIT UNION              | 01078 |       | 04/05/2005 |            |        |
| 6316P                |       | BAGGETT CLIFFORD H                      | 00789 |       | 04/12/2005 |            |        |
| 6316P                |       | FAA CREDIT UNION                        | 00789 |       | 04/12/2005 |            |        |
| 6316P                |       | FAA EMPLOYEES CREDIT UNION              | 00789 |       | 04/12/2005 |            |        |
| 632AS                |       | AERO PRECISION REPAIR & OVERHAUL CO INC | 01521 | *     | 04/25/2005 |            |        |
| 632AS                |       | ATLANTIC SOUTHEAST AIRLINES INC         | 01521 | *     | 04/25/2005 |            |        |
| 632CP                |       | CESSNA AIRCRAFT CO                      | 02879 |       | 04/26/2005 |            |        |
| 632CP                |       | CIVIL AIR PATROL                        | 02879 |       | 04/26/2005 |            |        |
| 632SS                |       | AVIGNON REALTY INC                      | 00781 | *     | 04/04/2005 | 04/04/2005 | C      |
| 632SS                |       | CHALKS AIRLINE INC                      | 00781 | *     | 04/04/2005 | 04/04/2005 | C      |

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| 6320F                |       | 9 APP                                     | 00363 |       | 04/11/2005 |            |        |
| 6321H                |       | BLUEBIRD INN INC                          | 01875 |       | 04/05/2005 |            |        |
| 6321H                |       | GIBSON RONALD W                           | 01875 |       | 04/05/2005 |            |        |
| 6321H                |       | UTAH JET CENTER LC                        | 01875 | *     | 04/05/2005 |            |        |
| 6321Q                |       | EZELL JUDY M                              | 00339 | *     | 04/21/2005 |            |        |
| 6321Q                |       | EZELL RON H                               | 00339 | *     | 04/21/2005 |            |        |
| 6321Q                |       | MKO AIR LLP                               | 00339 | *     | 04/21/2005 |            |        |
| 6321Q                |       | VAN ALSTINE DON                           | 00339 | *     | 04/21/2005 |            |        |
| 6321Q                |       | BANK OF OKLAHOMA                          | 00220 |       | 05/11/2005 |            |        |
| 6321Q                |       | BANK OF OKLAHOMA NA                       | 00220 |       | 05/11/2005 |            |        |
| 6321Q                |       | MKO AIR LLP                               | 00220 |       | 05/11/2005 |            |        |
| 6321T                |       | FLYING UNICORN LLC                        | 01099 |       | 04/28/2005 |            |        |
| 6321T                |       | TWO ONE TANGO LLC                         | 01099 |       | 04/28/2005 |            |        |
| 6321T                |       | 9 APP                                     | 00258 |       | 05/25/2005 |            |        |
| 6322F                |       | BAUGH JOHN KEVIN                          | 00690 |       | 05/05/2005 |            |        |
| 6322F                |       | WACHOVIA BANK NA                          | 00690 |       | 05/05/2005 |            |        |
| 6322F                |       | BAUGH JOHN KEVIN                          | 00519 | *     | 05/27/2005 |            |        |
| 6322F                |       | WACHOVIA BANK NA                          | 00519 | *     | 05/27/2005 |            |        |
| 63222                |       | CORAM JENNINGS B                          | 01861 |       | 05/09/2005 |            |        |
| 63222                |       | SIMMONS BECKY G                           | 01861 |       | 05/09/2005 |            |        |
| 63222                |       | SIMMONS JOSEPH H                          | 01861 |       | 05/09/2005 |            |        |
| 6325Q                |       | 9 APP & FEE                               | 00318 |       | 04/27/2005 |            |        |
| 6326J                |       | FIRST NATIONAL BANK OF FLOYADA            | 00018 |       | 04/20/2005 |            |        |
| 6326J                |       | FIRST NATIONAL BANK OF FLOYDADA           | 00018 |       | 04/20/2005 |            |        |
| 6326J                |       | WHITAKER DUSTIN B                         | 00018 |       | 04/20/2005 |            |        |
| 6326W                |       | HILLEGAS DENEDA F                         | 00387 |       | 04/27/2005 |            |        |
| 6326W                |       | HILLEGAS DONALD L JR                      | 00387 |       | 04/27/2005 |            |        |
| 6326W                |       | LAUDAN TIMOTHY J                          | 00387 | *     | 04/27/2005 |            |        |
| 6326W                |       | MBNA AMERICA (DELAWARE) NA                | 00387 |       | 04/27/2005 |            |        |
| 63263                |       | INTERNATIONAL FLIGHT TRAINING ACADEMY INC | 01288 |       | 05/16/2005 |            |        |
| 63263                |       | LIZZA SCOTT J                             | 01288 |       | 05/16/2005 |            |        |
| 63263                |       | MANCUSO RAYMOND R                         | 01288 |       | 05/16/2005 |            |        |
| 63264                |       | KING THOMAS I                             | 00964 |       | 05/24/2005 | 05/24/2005 | C      |
| 63264                |       | RICHARDSON HUGH T                         | 00964 |       | 05/24/2005 |            |        |
| 6327B                |       | 9 APP                                     | 01290 |       | 04/12/2005 |            |        |
| 6329Y                |       | DRISCOLL THOMAS D                         | 02612 |       | 04/14/2005 |            |        |
| 6329Y                |       | NATIONAL CITY BANK                        | 02612 |       | 04/14/2005 |            |        |
| 6329Y                |       | OBERMAN JANE A                            | 02612 |       | 04/14/2005 |            |        |
| 6329Y                |       | OBERMAN MARK                              | 02612 |       | 04/14/2005 |            |        |
| 6329Y                |       | DRISCOLL THOMAS D                         | 01050 | *     | 04/19/2005 |            |        |
| 6329Y                |       | OBERMAN JANE A                            | 01050 | *     | 04/19/2005 |            |        |
| 6329Y                |       | OBERMAN MARK                              | 01050 | *     | 04/19/2005 |            |        |
| 6329Y                |       | UNIZAN BANK NA                            | 01050 | *     | 04/19/2005 |            |        |
| 633CP                |       | CESSNA AIRCRAFT CO                        | 02876 |       | 04/26/2005 |            |        |
| 633CP                |       | CIVIL AIR PATROL                          | 02876 |       | 04/26/2005 |            |        |
| 633CW                |       | FLIGHT OPTIONS LLC                        | 01267 |       | 04/27/2005 |            |        |
| 633CW                |       | SPUFFY PRODUCTIONS INC                    | 01267 |       | 04/27/2005 |            |        |
| 633CW                | *     | FLIGHT OPTIONS LLC                        | 01403 | *     | 04/28/2005 |            |        |

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| 633CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP             | 01403 | *     | 04/28/2005 |            |        |
| 633CW                | *     | FLIGHT OPTIONS LLC                        | 01209 | *     | 05/10/2005 |            |        |
| 633CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP             | 01209 | *     | 05/10/2005 |            |        |
| 6330N                |       | HAYNER JAMES K                            | 00037 | *     | 05/23/2005 |            |        |
| 6330N                |       | KEILER FREDERICK S                        | 00037 | *     | 05/23/2005 |            |        |
| 63302                |       | FRAME CRYSTAL L                           | 00118 |       | 05/09/2005 |            |        |
| 63302                |       | MORNING STAR HOT AIR BALLOON CO           | 00118 |       | 05/09/2005 |            |        |
| 6332H                |       | 9 APP & FEE                               | 00333 |       | 05/12/2005 |            |        |
| 6332Y                |       | ATKINS CLIFF                              | 01121 | *     | 05/11/2005 |            |        |
| 6332Y                |       | MORDAS MITCH D                            | 01121 | *     | 05/11/2005 |            |        |
| 6332Y                |       | STARKA VENTURES                           | 01121 |       | 05/11/2005 |            |        |
| 6332Y                |       | SKARKA VENTURES                           | 01750 |       | 05/16/2005 |            |        |
| 6332Y                |       | UNITED BANK                               | 01750 |       | 05/16/2005 |            |        |
| 6333R                |       | GIEFFERS HOLGER                           | 00162 | *     | 05/11/2005 |            |        |
| 6333R                |       | GIEFFERS RUDOLF                           | 00162 | *     | 05/11/2005 |            |        |
| 6333R                |       | PLANE FUN INC                             | 00162 |       | 05/11/2005 |            |        |
| 6333R                |       | TERHUNE ARNOLD                            | 00162 |       | 05/11/2005 | 05/11/2005 | A      |
| 6333R                |       | TERHUNE BARRY ARNOLD                      | 00162 |       | 05/11/2005 |            |        |
| 6333R                |       | GIEFFERS HOLGER                           | 01040 |       | 05/12/2005 |            |        |
| 6333R                |       | GIEFFERS RUDOLF                           | 01040 |       | 05/12/2005 |            |        |
| 6333R                |       | PLANE FUN INC TRUSTEE                     | 01040 |       | 05/12/2005 |            |        |
| 6337V                |       | JWANOUSKOS AL J                           | 01283 |       | 05/26/2005 |            |        |
| 6337V                |       | SHOFNER CHARLES L                         | 01283 |       | 05/26/2005 |            |        |
| 63374                |       | 9 CANCELLATION                            | 01428 |       | 04/21/2005 |            |        |
| 634CP                |       | CESSNA AIRCRAFT CO                        | 02873 |       | 04/26/2005 |            |        |
| 634CP                |       | CIVIL AIR PATROL                          | 02873 |       | 04/26/2005 |            |        |
| 6341B                |       | CARPADAKIS RION                           | 01171 |       | 04/11/2005 |            |        |
| 6341B                |       | UNION PLANTERS BANK NA                    | 01171 |       | 04/11/2005 |            |        |
| 6341B                |       | BRISSETTE STEVEN G SR                     | 01145 |       | 04/12/2005 | 04/12/2005 | C      |
| 6341B                |       | CARPADAKIS RION                           | 01145 | *     | 04/12/2005 |            |        |
| 6341B                |       | UNION PLANTERS BANK NA                    | 01145 |       | 04/12/2005 |            |        |
| 6341B                |       | 9 APP & FEE                               | 00868 |       | 05/10/2005 |            |        |
| 6341X                |       | ALABAMA TEACHERS CREDIT UNION             | 00953 |       | 04/27/2005 |            |        |
| 6341X                |       | ROBERTSON KENNETH P JR                    | 00953 |       | 04/27/2005 |            |        |
| 6343R                |       | AIR AMERICA PROMOTIONS INC                | 00986 |       | 04/01/2005 |            |        |
| 6343R                |       | SPROUL KEITH A                            | 00986 |       | 04/01/2005 |            |        |
| 6343R                |       | 9 APP                                     | 01759 |       | 05/02/2005 |            |        |
| 63432                |       | AERIAL ADVERTISING BALLOON PROMOTIONS LLC | 01622 |       | 05/24/2005 |            |        |
| 63432                |       | DONNER RAY                                | 01622 |       | 05/24/2005 |            |        |
| 63432                |       | DONNER TERRI                              | 01622 |       | 05/24/2005 |            |        |
| 6344C                |       | MBNA AMERICA (DELAWARE) NA                | 01791 |       | 04/28/2005 |            |        |
| 6344C                |       | PECCOUD JEAN                              | 01791 |       | 04/28/2005 |            |        |
| 6344C                |       | PECCOUD MARIE                             | 01791 |       | 04/28/2005 |            |        |
| 6344E                |       | MAYS JEFFREY L                            | 00188 |       | 05/02/2005 |            |        |
| 6344E                |       | MAYS JERRY W                              | 00188 |       | 05/02/2005 |            |        |
| 6344E                |       | 9 APP                                     | 00158 |       | 05/31/2005 |            |        |
| 63442                |       | 9 APP & FEE                               | 00936 |       | 05/05/2005 |            |        |
| 6345J                |       | U S MORTGAGE LENDERS INC                  | 00038 |       | 04/11/2005 |            |        |

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| 6345J                |       | WALL HANNELORE W           | 00038 |       | 04/11/2005 |            |        |
| 6345J                |       | WALL LESLIE A              | 00038 |       | 04/11/2005 |            |        |
| 6349C                |       | FIRST ESSEX BANK           | 00368 |       | 05/17/2005 |            |        |
| 6349C                |       | SOVEREIGN BANK             | 00368 |       | 05/17/2005 |            |        |
| 6349C                |       | WRINKLE MERRIE E           | 00368 |       | 05/17/2005 |            |        |
| 6349C                |       | WRINKLE ROBERT S           | 00368 |       | 05/17/2005 |            |        |
| 6349J                |       | 9 APP                      | 00697 |       | 04/15/2005 |            |        |
| 6349J                |       | FIRSTAR                    | 00258 |       | 04/25/2005 |            |        |
| 6349J                |       | SCHECHTER RALPH A          | 00258 |       | 04/25/2005 |            |        |
| 6349J                |       | STAR BANK                  | 00258 |       | 04/25/2005 |            |        |
| 6349J                |       | STAR BANK NA               | 00258 |       | 04/25/2005 |            |        |
| 6349J                |       | US BANK                    | 00258 |       | 04/25/2005 |            |        |
| 635CP                |       | CESSNA AIRCRAFT CO         | 02864 |       | 04/26/2005 |            |        |
| 635CP                |       | CIVIL AIR PATROL           | 02864 |       | 04/26/2005 |            |        |
| 635D                 |       | MBNA AMERICA (DELAWARE) NA | 00393 |       | 05/23/2005 |            |        |
| 635D                 |       | PLUMMER ROBERT W           | 00393 | *     | 05/23/2005 |            |        |
| 635D                 |       | VANHOY ROBERT              | 00393 |       | 05/23/2005 |            |        |
| 635D                 |       | VANHOY TESS B              | 00393 |       | 05/23/2005 |            |        |
| 635DT                |       | DOSS DAVID E               | 00320 |       | 04/01/2005 |            |        |
| 635DT                |       | DOSS JANICE G              | 00320 |       | 04/01/2005 |            |        |
| 635DT                |       | DOSS DAVID E               | 00276 |       | 05/12/2005 |            |        |
| 635DT                |       | DOSS JANICE G              | 00276 |       | 05/12/2005 |            |        |
| 635DT                |       | NORTON HENRY R             | 00276 |       | 05/12/2005 |            |        |
| 635MA                |       | D & A INVESTMENTS LLC      | 00208 |       | 04/18/2005 | 04/18/2005 | C      |
| 635MA                |       | FIRST STATE BANK           | 00208 |       | 04/18/2005 |            |        |
| 635QS                |       | CB RICHARD ELLIS INC       | 02069 | *     | 05/25/2005 |            |        |
| 635QS                |       | SIEGEL STEPHEN B           | 02069 | *     | 05/25/2005 |            |        |
| 6352H                |       | KNOBLOCH BRIDGET E         | 01675 |       | 05/23/2005 |            |        |
| 6352H                |       | KNOBLOCH ELMMER W          | 01675 |       | 05/23/2005 |            |        |
| 6352H                |       | MURPHREE HILDE F           | 01675 |       | 05/23/2005 |            |        |
| 6352H                |       | MURPHREE MACK C            | 01675 |       | 05/23/2005 |            |        |
| 6352L                |       | 9 APP                      | 01937 |       | 04/11/2005 |            |        |
| 63521                |       | SORENSEN BRIAN G           | 01514 |       | 05/17/2005 |            |        |
| 6355C                |       | AIR ARRAY LLC              | 00250 |       | 05/02/2005 |            |        |
| 6355C                |       | 6355C LLC                  | 00250 |       | 05/02/2005 |            |        |
| 63556                |       | HENDRIX BILLY S            | 00207 | *     | 05/05/2005 |            |        |
| 63556                |       | MATLOCK MARILYN SUE        | 00207 | *     | 05/05/2005 | 05/05/2005 | C      |
| 6357V                |       | 9 APP                      | 00248 |       | 04/21/2005 |            |        |
| 6358L                |       | DUNBAR LARRY L             | 00604 |       | 05/02/2005 | 05/02/2005 | C      |
| 6358L                |       | HIGGS JAMES D              | 00604 |       | 05/02/2005 |            |        |
| 636B                 |       | HOWEY MIRIAM L             | 01036 |       | 04/18/2005 |            |        |
| 636B                 |       | MESSENSMITH DANIEL         | 01036 |       | 04/18/2005 |            |        |
| 636B                 |       | MESSENSMITH MARY M         | 01036 |       | 04/18/2005 |            |        |
| 636CP                |       | CESSNA AIRCRAFT CO         | 02867 |       | 04/26/2005 |            |        |
| 636CP                |       | CIVIL AIR PATROL           | 02867 |       | 04/26/2005 |            |        |
| 63621                |       | KING THOMAS                | 00684 | *     | 05/10/2005 | 05/10/2005 | C      |
| 63621                |       | SUTTER BUTTES AVIATION INC | 00684 | *     | 05/10/2005 |            |        |
| 63621                |       | WHITMARSH STEPHEN C        | 00684 | *     | 05/10/2005 | 05/10/2005 | C      |

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| 6364B                |       | STINNETT JAMES B                         | 01659 |       | 04/26/2005 |          |        |
| 6364B                |       | VILLAGE ECONOMY STORES INC               | 01659 |       | 04/26/2005 |          |        |
| 6364S                |       | JORDAN WILLIAM M                         | 01401 |       | 05/16/2005 |          |        |
| 6364S                |       | STANDARD CHARTERED BANK                  | 01401 |       | 05/16/2005 |          |        |
| 63679                |       | HIX JOHN W SR                            | 00128 |       | 04/27/2005 |          |        |
| 63679                |       | PACIFIC FLYERS INC                       | 00128 |       | 04/27/2005 |          |        |
| 637AD                |       | 9 CANCELLATION                           | 01695 |       | 05/27/2005 |          |        |
| 637AV                |       | DUNHAM LLOYD E                           | 01285 |       | 05/27/2005 |          |        |
| 637AV                |       | HITEC INC                                | 01285 |       | 05/27/2005 |          |        |
| 637AV                |       | SCRUGGS JUNE H                           | 01285 |       | 05/27/2005 |          |        |
| 637CP                |       | CESSNA AIRCRAFT CO                       | 02870 |       | 04/26/2005 |          |        |
| 637CP                |       | CIVIL AIR PATROL                         | 02870 |       | 04/26/2005 |          |        |
| 637PG                |       | GOUDINOFF PETER                          | 00538 |       | 05/20/2005 |          |        |
| 637TT                |       | AIRCRAFT GUARANTY TRUST LLC TRUSTEE      | 00205 |       | 04/14/2005 |          |        |
| 637TT                |       | CHRISTIANSON NORMAN                      | 00205 | *     | 04/14/2005 |          |        |
| 637TT                |       | DIAMOND AIRCRAFT SALES USA INC           | 00205 |       | 04/14/2005 |          |        |
| 6370S                |       | ABILENE AIRCRAFT SALES INC               | 02374 | *     | 05/23/2005 |          |        |
| 6370S                |       | DORR AVIATION CREDIT CORP LLC            | 02374 | *     | 05/23/2005 |          |        |
| 6370S                |       | FIRST BETHANY BANK & TRUST NA            | 02374 | *     | 05/23/2005 |          |        |
| 6370S                |       | FIRST VICTORIA NATIONAL BANK             | 02374 | *     | 05/23/2005 |          |        |
| 6370S                |       | FREELAND AVIATION INC                    | 02374 | *     | 05/23/2005 |          |        |
| 6370S                |       | FREELAND THOMAS W                        | 02374 | *     | 05/23/2005 |          |        |
| 6370S                |       | DORR AVIATION CREDIT CORP LLC            | 02241 | *     | 05/24/2005 |          |        |
| 6370S                |       | FIRST VICTORIA NATIONAL BANK             | 02241 | *     | 05/24/2005 |          |        |
| 6370S                |       | FREELAND AVIATION INC                    | 02241 | *     | 05/24/2005 |          |        |
| 6375D                |       | EVERETT NORRIS N                         | 00708 |       | 04/26/2005 |          |        |
| 6375D                |       | KS AVIATION INC                          | 00708 |       | 04/26/2005 |          |        |
| 6377W                | *     | ELLIOTT W M                              | 00582 | *     | 05/05/2005 |          |        |
| 6377W                | *     | ELLIOTT W MAC                            | 00582 | *     | 05/05/2005 |          |        |
| 6377W                | *     | NATIONAL AVIATION ACADEMY OF MISSISSIPPI | 00582 | *     | 05/05/2005 |          |        |
| 6377W                | *     | SOUTHTRUST BANK                          | 00582 | *     | 05/05/2005 |          |        |
| 6377W                | *     | WACHOVIA BANK NA                         | 00582 | *     | 05/05/2005 |          |        |
| 63771                |       | BAKER WILLIAM E                          | 00262 |       | 04/26/2005 |          |        |
| 63771                |       | CERVANTES JOSE GUADALUPE                 | 00262 |       | 04/26/2005 |          |        |
| 6379P                |       | CALIFORNIA BANK & TRUST                  | 00131 |       | 05/03/2005 |          |        |
| 6379P                |       | HODGES DAVID W                           | 00131 |       | 05/03/2005 |          |        |
| 6379P                |       | HODGES INSURANCE SERVICES                | 00131 |       | 05/03/2005 |          |        |
| 6379P                |       | OVERLAND BANK                            | 00131 |       | 05/03/2005 |          |        |
| 63799                |       | 9 DESTROYED                              | 01362 |       | 05/04/2005 |          |        |
| 638BR                | *     | ATLANTIC COAST AIRLINES                  | 01041 | *     | 04/29/2005 |          |        |
| 638BR                | *     | EXPORT DEVELOPMENT CANADA                | 01041 | *     | 04/29/2005 |          |        |
| 638BR                | *     | FIFTH THIRD LEASING CO                   | 01041 | *     | 04/29/2005 |          |        |
| 638BR                | *     | FLYI INC                                 | 01041 | *     | 04/29/2005 |          |        |
| 638BR                | *     | INDEPENDENCE AIR INC                     | 01041 | *     | 04/29/2005 |          |        |
| 638BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01041 | *     | 04/29/2005 |          |        |
| 638BR                | *     | U S BANK NA TRUSTEE                      | 01041 | *     | 04/29/2005 |          |        |
| 638BR                | *     | WACHOVIA BANK NA TRUSTEE                 | 01041 | *     | 04/29/2005 |          |        |
| 638CP                |       | CESSNA AIRCRAFT CO                       | 02861 |       | 04/26/2005 |          |        |

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| 638CP                |       | CIVIL AIR PATROL                       | 02861 |       | 04/26/2005 |            |        |
| 638GB                |       | BACCI GEOFFREY J                       | 01128 | *     | 05/06/2005 |            |        |
| 638GB                |       | LASALLE BANK NA                        | 01128 | *     | 05/06/2005 |            |        |
| 638MF                |       | CORR 70530 ON 04-13-2005               | 01571 |       | 03/31/2005 | 04/13/2005 | A      |
| 638MF                | *     | GENERAL ELECTRIC CAPITAL CORP          | 01571 | *     | 03/31/2005 | 04/13/2005 | C      |
| 638MF                | *     | ROPA TWO CORP                          | 01571 | *     | 03/31/2005 | 04/13/2005 | C      |
| 638MF                | *     | GENERAL ELECTRIC CAPITAL CORP          | 00451 | *     | 05/26/2005 |            |        |
| 638MF                | *     | ROPA TWO CORP                          | 00451 | *     | 05/26/2005 | 05/26/2005 | C      |
| 6380E                |       | ACKERMAN MICHAEL P                     | 01215 | *     | 04/06/2005 | 04/06/2005 | C      |
| 6380E                |       | SECURITY STATE BANK OF MAPLE LAKE      | 01215 | *     | 04/06/2005 | 04/06/2005 | C      |
| 6381N                |       | SONNICHSEN GARY W                      | 01412 |       | 04/21/2005 |            |        |
| 6381N                |       | SONNICHSEN KATHY L                     | 01412 |       | 04/21/2005 |            |        |
| 6381N                |       | SUTHERLAND DAVID D                     | 01412 |       | 04/21/2005 |            |        |
| 6381N                |       | SUTHERLAND KAREN L                     | 01412 |       | 04/21/2005 |            |        |
| 6382J                |       | BLACKWELL CHARLES A                    | 01428 |       | 05/18/2005 |            |        |
| 6382J                |       | CUCCARESE ANTHONY J                    | 01428 |       | 05/18/2005 |            |        |
| 6382J                |       | SMITH BARRY C                          | 01428 |       | 05/18/2005 |            |        |
| 6382J                |       | SUBERS DAVID J                         | 01428 |       | 05/18/2005 |            |        |
| 6383F                |       | 9 APP                                  | 00699 |       | 05/02/2005 |            |        |
| 6383J                |       | HERREMAN BRIAN J                       | 01113 |       | 04/25/2005 |            |        |
| 6383J                |       | RUSE JAMES S                           | 01113 |       | 04/25/2005 |            |        |
| 63868                |       | 9 APP                                  | 00239 |       | 04/20/2005 |            |        |
| 6388J                |       | 9 APP                                  | 00036 |       | 05/06/2005 |            |        |
| 6388R                |       | FIRST ESSEX BANK                       | 00079 |       | 05/26/2005 |            |        |
| 6388R                |       | SOVEREIGN BANK                         | 00079 |       | 05/26/2005 |            |        |
| 6388R                |       | TYMES LA ROY                           | 00079 |       | 05/26/2005 |            |        |
| 6388R                |       | TYMES SHARON                           | 00079 |       | 05/26/2005 |            |        |
| 639A                 |       | AVCO THRIFT                            | 00472 | *     | 04/19/2005 |            |        |
| 639A                 |       | FLOYD RASMUSSEN BARBARA                | 00472 | *     | 04/19/2005 |            |        |
| 639A                 |       | MORTHRIFT PLAN                         | 00472 | *     | 04/19/2005 |            |        |
| 639A                 |       | BRIERY GARY D                          | 01786 | *     | 05/09/2005 |            |        |
| 639A                 |       | KUYPERS DERK J                         | 01786 | *     | 05/09/2005 |            |        |
| 639BR                | *     | ATLANTIC COAST AIRLINES                | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | COMERICA LEASING CORP                  | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | EXPORT DEVELOPMENT CANADA              | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | FIRST UNION NATIONAL BANK TRUSTEE      | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | FLYI INC                               | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | INDEPENDENCE AIR INC                   | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | U S BANK NA TRUSTEE                    | 01622 | *     | 04/29/2005 |            |        |
| 639BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01622 | *     | 04/29/2005 |            |        |
| 639CD                |       | CIRRUS DESIGN CORP                     | 02002 | *     | 04/05/2005 |            |        |
| 639CD                |       | 9 CANCELLATION                         | 00322 |       | 05/11/2005 |            |        |
| 639CP                |       | CESSNA AIRCRAFT CO                     | 02858 |       | 04/26/2005 |            |        |
| 639CP                |       | CIVIL AIR PATROL                       | 02858 |       | 04/26/2005 |            |        |
| 639QS                |       | NETJETS SALES INC                      | 05017 | *     | 04/29/2005 |            |        |
| 639QS                |       | TAZAIR LLC                             | 05017 | *     | 04/29/2005 |            |        |
| 639SC                |       | ALLIANCE BANK OF ARIZONA               | 01416 | *     | 05/16/2005 |            |        |

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| 639SC                |       | ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC | 01416 | *     | 05/16/2005 |            |        |
| 639SC                |       | SUN-WESTERN FLYERS INC                     | 01416 | *     | 05/16/2005 |            |        |
| 63917                |       | BONIN KENNETH P                            | 00061 |       | 05/16/2005 |            |        |
| 63917                |       | WORTHINGTON DONALD W                       | 00061 |       | 05/16/2005 |            |        |
| 63917                |       | WORTHINGTON LINDA L                        | 00061 |       | 05/16/2005 | 05/16/2005 | C      |
| 6392Z                |       | AIR NOKOMIS LLC                            | 00823 | *     | 05/17/2005 |            |        |
| 6392Z                |       | FARKAS LEE B                               | 00823 |       | 05/17/2005 |            |        |
| 6392Z                |       | HERZBERGER JIM                             | 00823 |       | 05/17/2005 |            |        |
| 6392Z                |       | MILLERBERND DAVID                          | 00823 | *     | 05/17/2005 |            |        |
| 6392Z                |       | MILLERBERND DAVID P                        | 00823 |       | 05/17/2005 |            |        |
| 6393U                |       | CARDINALI AERO LLC                         | 01478 |       | 05/24/2005 |            |        |
| 6393U                |       | FIRST ESSEX BANK                           | 01478 |       | 05/24/2005 |            |        |
| 6393U                |       | SOVEREIGN BANK                             | 01478 |       | 05/24/2005 |            |        |
| 6395F                |       | HOFFMAN EUGENE F                           | 00022 |       | 05/23/2005 |            |        |
| 6395F                |       | MORELAND DAVID L                           | 00022 | *     | 05/23/2005 | 05/23/2005 | C      |
| 6395S                |       | DORR AVIATION CREDIT CORP LLC              | 00912 | *     | 04/28/2005 |            |        |
| 6395S                |       | EAGLEMARK SAVINGS BANK                     | 00912 | *     | 04/28/2005 |            |        |
| 6395S                |       | HARLEY-DAVIDSON CREDIT CORP                | 00912 | *     | 04/28/2005 |            |        |
| 6395S                |       | NATIONAL BANK OF COMMERCE                  | 00912 |       | 04/28/2005 | 04/28/2005 | C      |
| 6395S                |       | TYSINGER RAYMOND M                         | 00912 | *     | 04/28/2005 | 04/28/2005 | C      |
| 6398G                |       | THOMAS MICHAEL B                           | 00044 |       | 04/21/2005 |            |        |
| 6398G                |       | WILSON GARY R                              | 00044 |       | 04/21/2005 |            |        |
| 6398G                |       | WILSON JASON R                             | 00044 |       | 04/21/2005 |            |        |
| 6399N                |       | FIRST STATE BANK                           | 00602 |       | 05/02/2005 |            |        |
| 6399N                |       | FIRST STATE BANK OF JOPLIN                 | 00602 |       | 05/02/2005 |            |        |
| 6399N                |       | TYRRELL KIMBERLY J                         | 00602 |       | 05/02/2005 |            |        |
| 6399N                |       | TYRRELL MARK                               | 00602 |       | 05/02/2005 |            |        |
| 6399N                |       | COOPER CHRISTINA K                         | 00644 |       | 05/03/2005 |            |        |
| 6399N                |       | COOPER JOHN J                              | 00644 |       | 05/03/2005 |            |        |
| 6399N                |       | TYRRELL KIM                                | 00644 |       | 05/03/2005 |            |        |
| 6399N                |       | TYRRELL MARK                               | 00644 |       | 05/03/2005 |            |        |
| 6399N                |       | 9 APP                                      | 00230 |       | 05/23/2005 |            |        |
| 6399P                |       | MILTON SCOTT                               | 01287 |       | 04/26/2005 |            |        |
| 6399P                |       | RANEW DAIN                                 | 01287 |       | 04/26/2005 |            |        |
| 6399P                |       | MILTON SCOTT J                             | 00277 |       | 05/23/2005 |            |        |
| 6399P                |       | RANEW DAIN                                 | 00277 |       | 05/23/2005 |            |        |
| 63995                |       | FANTASY AIR INC                            | 00131 |       | 04/21/2005 |            |        |
| 63995                |       | MEYER MARK P                               | 00131 |       | 04/21/2005 |            |        |
| 63995                |       | 9 APP                                      | 00378 |       | 05/19/2005 |            |        |
| 64A                  |       | CARROLL VELVET A                           | 01639 |       | 04/06/2005 |            |        |
| 64A                  |       | SIGLER HOWARD Y                            | 01639 |       | 04/06/2005 |            |        |
| 64AD                 |       | ARROW TRADING INC                          | 00671 | *     | 04/07/2005 |            |        |
| 64AD                 |       | HELI AVIATION LTD                          | 00671 | *     | 04/07/2005 |            |        |
| 64AD                 |       | PEC HELICOPTER SERVICES INC                | 00671 | *     | 04/07/2005 |            |        |
| 64AD                 |       | 9 CANCELLATION                             | 00671 |       | 04/07/2005 |            |        |
| 64BK                 |       | 9 CANCELLATION                             | 03954 |       | 04/29/2005 |            |        |
| 64CC                 |       | NORTHWEST HELICOPTERS INC                  | 02594 |       | 05/13/2005 |            |        |
| 64CC                 |       | SAN JOAQUIN HELICOPTERS                    | 02594 |       | 05/13/2005 |            |        |



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| 64CP                 | *     | AIRNET SYSTEMS INC                    | 01828 | *     | 04/05/2005 |            |        |
| 64CP                 | *     | HUNTINGTON NATIONAL BANK              | 01828 | *     | 04/05/2005 |            |        |
| 64EW                 |       | BEECH RIVER AVIATION LLC              | 01907 |       | 04/20/2005 |            |        |
| 64EW                 |       | KMR TRANSPORT LLC                     | 01907 | *     | 04/20/2005 |            |        |
| 64EW                 |       | NATIONAL CITY BANK OF KENTUCKY        | 01907 | *     | 04/20/2005 |            |        |
| 64EW                 |       | PAN AMERICAN FEDERAL CREDIT UNION     | 01907 |       | 04/20/2005 |            |        |
| 64EW                 |       | PEOPLES ALLIANCE FEDERAL CREDIT UNION | 01907 |       | 04/20/2005 |            |        |
| 64EW                 |       | BEECH RIVER AVIATION LLC              | 00481 |       | 04/21/2005 |            |        |
| 64EW                 |       | COMMUNITY NATIONAL BANK OF TENNESSEE  | 00481 |       | 04/21/2005 |            |        |
| 64EW                 |       | 9 FEE                                 | 99999 |       | 04/29/2005 |            |        |
| 64KR                 |       | HEATH DANIEL R                        | 01673 |       | 05/18/2005 |            |        |
| 64KR                 |       | MAHURIN JERRY L                       | 01673 |       | 05/18/2005 |            |        |
| 64RA                 |       | 9 APP                                 | 00588 |       | 04/05/2005 |            |        |
| 64SA                 |       | ALLEN STAN                            | 01144 |       | 04/05/2005 |            |        |
| 64SA                 |       | AVON ROBERT W                         | 01144 |       | 04/05/2005 |            |        |
| 64TJ                 |       | FIRST NATIONAL BANK OF HEREFORD       | 01177 |       | 04/28/2005 |            |        |
| 64TJ                 |       | FIRSTBANK SOUTHWEST NA                | 01177 |       | 04/28/2005 |            |        |
| 64TJ                 |       | T-J FLYERS                            | 01177 |       | 04/28/2005 |            |        |
| 64VC                 |       | SYRACUSE CAROL D                      | 00559 | *     | 04/11/2005 |            |        |
| 64VC                 |       | SYRACUSE VIC                          | 00559 |       | 04/11/2005 |            |        |
| 64VC                 |       | SYRACUSE VICTOR F                     | 00559 | *     | 04/11/2005 | 04/11/2005 | C      |
| 64WF                 |       | BIGHORN DEVELOPMENT LLC               | 01976 | *     | 05/27/2005 | 05/31/2005 | C      |
| 64WF                 |       | DDH ENTERPRISES LLC                   | 01976 | *     | 05/27/2005 | 05/31/2005 | C      |
| 64WF                 |       | HARLEY-DAVIDSON CREDIT CORP           | 01976 |       | 05/27/2005 |            |        |
| 64WF                 |       | PC12 LLC                              | 01976 | *     | 05/27/2005 |            |        |
| 64WF                 |       | R D HUBBARD ENTERPRISES INC           | 01976 | *     | 05/27/2005 | 05/31/2005 | C      |
| 640AM                |       | NOLAN LAURIE J                        | 01467 |       | 04/08/2005 |            |        |
| 640AM                |       | NOLAN LAURIE J TRUSTEE                | 01467 | *     | 04/08/2005 | 04/11/2005 | C      |
| 640AM                |       | NOLAN MICHAEL A                       | 01467 |       | 04/08/2005 |            |        |
| 640AM                |       | NOLAN MICHAEL A TRUSTEE               | 01467 | *     | 04/08/2005 | 04/11/2005 | C      |
| 640CP                |       | CESSNA AIRCRAFT CO                    | 02778 |       | 04/05/2005 |            |        |
| 640CP                |       | CIVIL AIR PATROL                      | 02778 |       | 04/05/2005 |            |        |
| 640P                 | *     | JODA LLC                              | 00825 | *     | 05/20/2005 |            |        |
| 640P                 | *     | OURPLANE CORP                         | 00825 | *     | 05/20/2005 |            |        |
| 640P                 | *     | REGIONS BANK                          | 00825 | *     | 05/20/2005 |            |        |
| 640P                 | *     | JODA LLC                              | 01697 | *     | 05/27/2005 |            |        |
| 640P                 | *     | OURPLANE CORP                         | 01697 | *     | 05/27/2005 |            |        |
| 640P                 | *     | REGIONS BANK                          | 01697 | *     | 05/27/2005 |            |        |
| 640Q                 |       | SMYTHE JOHN J III                     | 01730 |       | 05/17/2005 |            |        |
| 640Q                 |       | VOGEL ERWIN R                         | 01730 |       | 05/17/2005 |            |        |
| 640QS                |       | NETJETS SALES INC                     | 01750 | *     | 05/10/2005 |            |        |
| 640QS                |       | ROSS STORES INC                       | 01750 | *     | 05/10/2005 |            |        |
| 640XN                |       | DEFCON DEVELOPMENT LLC                | 01115 |       | 04/18/2005 |            |        |
| 640XN                |       | PLANE OLD PBJ                         | 01115 |       | 04/18/2005 |            |        |
| 640XN                |       | ROUKEMA JAMES E                       | 01115 |       | 04/18/2005 |            |        |
| 640XN                |       | DEFCON DEVELOPMENT LLC                | 02153 |       | 05/27/2005 |            |        |
| 640XN                |       | PLANE OLD PBJ                         | 02153 |       | 05/27/2005 |            |        |
| 640XN                |       | ROUKEMA JAMES E                       | 02153 |       | 05/27/2005 |            |        |

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| 6401V                |       | ENDLESS MOUNTAINS AIR INC                       | 00486 |       | 05/09/2005 |            |        |
| 6401V                |       | MBNA AMERICA (DELAWARE) NA                      | 00486 |       | 05/09/2005 |            |        |
| 6401V                |       | SMARTS LTD                                      | 00486 | *     | 05/09/2005 |            |        |
| 6401V                |       | ENDLESS MOUNTAINS AIR INC                       | 00465 |       | 05/16/2005 |            |        |
| 6401V                |       | PENN SECURITY BANK & TRUST CO                   | 00465 |       | 05/16/2005 |            |        |
| 64028                |       | DECASTRO LUIS                                   | 01563 |       | 04/20/2005 |            |        |
| 64028                |       | THOMSON MICHAEL B                               | 01563 |       | 04/20/2005 |            |        |
| 64028                |       | 9 APP   | 00087 |       | 05/10/2005 |            |        |
| 64058                |       | ETHEREDGE ROSS J                                | 00522 |       | 05/24/2005 |            |        |
| 64058                |       | TRIPLETT CLYDE W                                | 00522 |       | 05/24/2005 |            |        |
| 6406B                |       | BROWN ELIZABETH O                               | 00663 |       | 05/11/2005 | 05/11/2005 | C      |
| 6406B                |       | BROWN ROBERT L                                  | 00663 |       | 05/11/2005 |            |        |
| 6406B                |       | HICKS ROBERT D                                  | 00663 |       | 05/11/2005 |            |        |
| 6406B                |       | 9 APP & FEE                                     | 00665 |       | 05/11/2005 |            |        |
| 6406G                |       | HATHORNE ANITA R                                | 00694 |       | 04/13/2005 |            |        |
| 6406G                |       | RUTHERFORD THOM J                               | 00694 |       | 04/13/2005 |            |        |
| 6406G                |       | 9 APP   | 01317 |       | 05/05/2005 | 05/06/2005 | C      |
| 641JC                |       | CONE JAMES A                                    | 00364 |       | 04/19/2005 |            |        |
| 641JC                |       | FLORES RANDOLPH                                 | 00364 |       | 04/19/2005 |            |        |
| 6410N                |       | BORDER STATES PAVING INC                        | 00108 |       | 05/11/2005 |            |        |
| 6410N                |       | F F FISHER LEASING CORP                         | 00108 | *     | 05/11/2005 |            |        |
| 6410N                |       | FISHER THOMAS G                                 | 00108 | *     | 05/11/2005 |            |        |
| 6410N                |       | THOMPSON LLOYD O                                | 00108 |       | 05/11/2005 |            |        |
| 64113                |       | NUGENT CONOR J                                  | 02029 | *     | 04/04/2005 |            |        |
| 64113                |       | STATE BOARD OF EQUALIZATION                     | 02029 | *     | 04/04/2005 | 04/05/2005 | C      |
| 64113                |       | STATE OF CALIFORNIA                             | 02029 | *     | 04/04/2005 |            |        |
| 6413F                |       | GRIFFIN LEA E                                   | 00267 |       | 05/02/2005 |            |        |
| 6413F                |       | TYNDALL THOMAS A                                | 00267 |       | 05/02/2005 |            |        |
| 6414J                |       | BEHRENDTS KENNETH J                             | 02344 | *     | 05/18/2005 |            |        |
| 6414J                |       | FIRST NATIONAL BANK MIDWEST                     | 02344 | *     | 05/18/2005 |            |        |
| 6414J                |       | PALMER PERRY A                                  | 02344 |       | 05/18/2005 |            |        |
| 6414J                |       | SIMPSON PHILIP W                                | 02344 | *     | 05/18/2005 |            |        |
| 6414J                |       | SIMPSON PHILLIP W                               | 02344 |       | 05/18/2005 | 05/18/2005 | C      |
| 6414R                |       | NANSETH ARILD                                   | 01527 |       | 05/06/2005 | 05/09/2005 | C      |
| 6414R                |       | NANSETH KAREN L                                 | 01527 |       | 05/06/2005 |            |        |
| 6414R                |       | WENZLICK RICHARD C                              | 01527 |       | 05/06/2005 |            |        |
| 64150                | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |            |        |
| 64150                | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |            |        |
| 64150                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |            |        |
| 6416V                |       | HANDELMAN RICHARD                               | 01779 |       | 04/05/2005 |            |        |
| 6416V                |       | NORWEST BANK COLORADO                           | 01779 |       | 04/05/2005 |            |        |
| 6416V                |       | NORWEST BANK COLORADO NA                        | 01779 |       | 04/05/2005 |            |        |
| 6416V                |       | WELLS FARGO BANK NA                             | 01779 |       | 04/05/2005 |            |        |
| 64161                |       | CITY NATIONAL BANK                              | 02101 |       | 04/14/2005 |            |        |
| 64161                |       | STOGSDILL DANIEL D                              | 02101 |       | 04/14/2005 |            |        |
| 64165                |       | 9 APP   | 00278 |       | 04/20/2005 |            |        |
| 642BR                | *     | ATLANTIC COAST AIRLINES                         | 01502 | *     | 04/29/2005 |            |        |
| 642BR                | *     | COMERICA LEASING CORP                           | 01502 | *     | 04/29/2005 |            |        |

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| 642BR                | *     | EXPORT DEVELOPMENT CANADA                       | 01502 | *     | 04/29/2005 |            |        |
| 642BR                | *     | FIRST UNION NATIONAL BANK TRUSTEE               | 01502 | *     | 04/29/2005 |            |        |
| 642BR                | *     | FLYI INC  | 01502 | *     | 04/29/2005 |            |        |
| 642BR                | *     | INDEPENDENCE AIR INC                            | 01502 | *     | 04/29/2005 |            |        |
| 642BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01502 | *     | 04/29/2005 |            |        |
| 642BR                | *     | U S BANK NA TRUSTEE                             | 01502 | *     | 04/29/2005 |            |        |
| 642BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01502 | *     | 04/29/2005 |            |        |
| 642EZ                |       | ANGLETON JAMES                                  | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | BANK ONE ARIZONIA NA                            | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | BANK ONE NA                                     | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | FIRST NATIONAL BANK                             | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | FRANCIS RICHARD                                 | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | FRANCIS RICHARD P                               | 00934 | *     | 05/10/2005 |            |        |
| 642EZ                |       | FRANCIS VALERIE DENISE                          | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | JP MORGAN CHASE                                 | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | MELOY ENTERPRISES INC                           | 00934 |       | 05/10/2005 |            |        |
| 642EZ                |       | VALLEY NATIONAL BANK OF ARIZONA                 | 00934 |       | 05/10/2005 |            |        |
| 642TX                | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 642TX                | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 642TX                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 6420B                |       | ATLANTIC COAST ENT LLC                          | 01430 |       | 05/02/2005 | 05/02/2005 | C      |
| 6420B                |       | AUSSIE AIRCRAFT LEASING                         | 01430 |       | 05/02/2005 |            |        |
| 6420B                |       | TRANS ATLANTIC HOLDINGS INC                     | 01430 |       | 05/02/2005 |            |        |
| 6420C                |       | 9 APP   | 00200 |       | 05/03/2005 |            |        |
| 6420L                |       | ILLEGIBLE                                       | 00043 |       | 04/14/2005 |            |        |
| 6420L                |       | NEWMAN LESLIE C                                 | 00043 |       | 04/14/2005 |            |        |
| 6420L                |       | SAPOZNIK THEODORE                               | 00043 |       | 04/14/2005 |            |        |
| 6423C                |       | BOGLE MARTINE                                   | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | BOGLE MARTINE B                                 | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | BOGLE RANDALL R                                 | 02232 | *     | 05/20/2005 |            |        |
| 6423C                |       | BOND CATTLE CO                                  | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | BOND JERRY                                      | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | CITIZENS NATIONAL BANK                          | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | LAYNE DAVID V                                   | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | LAYNE KAREN                                     | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | WES-TEX AIRCRAFT INC                            | 02232 |       | 05/20/2005 |            |        |
| 6423C                |       | WTA INC   | 02232 |       | 05/20/2005 |            |        |
| 64235                |       | PEOPLES BANK                                    | 00092 |       | 05/18/2005 |            |        |
| 64235                |       | PEOPLES BANK NA                                 | 00092 |       | 05/18/2005 |            |        |
| 64235                |       | SKY HAWK FLYING CLUB INC                        | 00092 |       | 05/18/2005 |            |        |
| 6424G                |       | 9 APP   | 00213 |       | 04/21/2005 |            |        |
| 6426S                |       | OGLE MARTIN L                                   | 00553 |       | 04/04/2005 |            |        |
| 6426S                |       | ZIEGLER FRANKLIN E III                          | 00553 |       | 04/04/2005 |            |        |
| 6426S                |       | AMERICAN AIRLINES FED CR UNION                  | 00198 |       | 04/18/2005 |            |        |
| 6426S                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION          | 00198 |       | 04/18/2005 |            |        |
| 6426S                |       | OGLE MARTIN                                     | 00198 |       | 04/18/2005 |            |        |
| 6426S                |       | 9 APP   | 00361 |       | 04/25/2005 |            |        |
| 64267                |       | HARRIS BANK                                     | 00175 |       | 05/23/2005 |            |        |

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| 64267                |       | HARRIS BANK ROSELLE                       | 00175 |       | 05/23/2005 |          |        |
| 64267                |       | NORTHEAST FLYERS LLC                      | 00175 |       | 05/23/2005 |          |        |
| 64270                |       | BARRETT THEODORE                          | 01222 |       | 04/25/2005 |          |        |
| 64270                |       | C3H LLC                                   | 01222 |       | 04/25/2005 |          |        |
| 64292                |       | OLIN THOMAS JR                            | 00105 |       | 04/06/2005 |          |        |
| 64292                |       | SKYTECH CORP OF MINNESOTA INC             | 00105 |       | 04/06/2005 |          |        |
| 643BR                | *     | ATLANTIC COAST AIRLINES                   | 01349 | *     | 04/29/2005 |          |        |
| 643BR                | *     | EXPORT DEVELOPMENT CANADA                 | 01349 | *     | 04/29/2005 |          |        |
| 643BR                | *     | FIFTH THIRD LEASING CO                    | 01349 | *     | 04/29/2005 |          |        |
| 643BR                | *     | FLYI INC                                  | 01349 | *     | 04/29/2005 |          |        |
| 643BR                | *     | INDEPENDANCE AIR INC                      | 01349 | *     | 04/29/2005 |          |        |
| 643BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE    | 01349 | *     | 04/29/2005 |          |        |
| 643BR                | *     | U S BANK NA TRUSTEE                       | 01349 | *     | 04/29/2005 |          |        |
| 643BR                | *     | WACHOVIA BANK NA TRUSTEE                  | 01349 | *     | 04/29/2005 |          |        |
| 643RT                |       | T F (AERIAL) LLC                          | 00664 | *     | 04/12/2005 |          |        |
| 643RT                |       | WATHEN T W TRUSTEE                        | 00664 | *     | 04/12/2005 |          |        |
| 643RT                |       | WATHEN THOMAS W TRUSTEE                   | 00664 | *     | 04/12/2005 |          |        |
| 643WM                |       | 9 APP & FEE                               | 01225 |       | 05/11/2005 |          |        |
| 64305                |       | 9 APP                                     | 00078 |       | 05/20/2005 |          |        |
| 6434U                |       | AIR QWEST INC                             | 01829 | *     | 04/11/2005 |          |        |
| 6434U                |       | CAPPS JAMES E                             | 01829 |       | 04/11/2005 |          |        |
| 6434U                |       | GALLION DONALD E II                       | 01829 |       | 04/11/2005 |          |        |
| 6434U                |       | ROBERTS DON A                             | 01829 |       | 04/11/2005 |          |        |
| 6434U                |       | 9 FEE                                     | 99999 |       | 05/03/2005 |          |        |
| 6434U                |       | GALLION DONALD E II                       | 00878 |       | 05/05/2005 |          |        |
| 6434U                |       | ROBERTS DON A                             | 00878 |       | 05/05/2005 |          |        |
| 6434U                |       | WOODS DAVE                                | 00878 |       | 05/05/2005 |          |        |
| 6434V                |       | DE KOEVEND ENTERPRISES                    | 00643 |       | 04/12/2005 |          |        |
| 6434V                |       | ENGLISH DONALD H                          | 00643 |       | 04/12/2005 |          |        |
| 6439N                |       | AIR RESEARCH LTD                          | 00972 |       | 04/26/2005 |          |        |
| 6439N                |       | DAN HOWARD AIRCRAFT SALES INC             | 00972 |       | 04/26/2005 |          |        |
| 64392                |       | 9 DESTROYED                               | 00739 |       | 05/06/2005 |          |        |
| 644BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC      | 01118 | *     | 04/29/2005 |          |        |
| 644BR                | *     | CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01118 | *     | 04/29/2005 |          |        |
| 644BR                | *     | EXPORT DEVELOPMENT CANADA                 | 01118 | *     | 04/29/2005 |          |        |
| 644BR                | *     | FLYI INC                                  | 01118 | *     | 04/29/2005 |          |        |
| 644BR                | *     | INDEPENDENCE AIR INC                      | 01118 | *     | 04/29/2005 |          |        |
| 644BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE    | 01118 | *     | 04/29/2005 |          |        |
| 644BR                | *     | U S BANK NA TRUSTEE                       | 01118 | *     | 04/29/2005 |          |        |
| 644BR                | *     | WACHOVIA BANK NA TRUSTEE                  | 01118 | *     | 04/29/2005 |          |        |
| 644CM                |       | AMERICAN CHAMPION AIRCRAFT CORP           | 00332 |       | 04/08/2005 |          |        |
| 644CM                |       | ORLANDO SANFORD AIRCRAFT SALES            | 00332 |       | 04/08/2005 |          |        |
| 644HB                |       | OLIVER BETH A                             | 00243 |       | 04/21/2005 |          |        |
| 644HB                |       | RODEN HENRY J                             | 00243 | *     | 04/21/2005 |          |        |
| 644SP                |       | COMMERCIAL BANK & TRUST CO                | 00032 |       | 05/24/2005 |          |        |
| 644SP                |       | MONROE AIR CENTER LLC                     | 00032 |       | 05/24/2005 |          |        |
| 644SP                |       | 4 KINGS AVIATION LLC                      | 00032 | *     | 05/24/2005 |          |        |
| 644VC                |       | BUENO CHARLES P                           | 01681 | *     | 05/04/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| 644VC                |       | DUGAS VENDING CORP                              | 01681 |       | 05/04/2005 |            |        |
| 644VC                |       | MAJES REALTY INC                                | 01681 | *     | 05/04/2005 |            |        |
| 644VC                |       | MASES REALTY INC                                | 01681 |       | 05/04/2005 |            |        |
| 644VC                |       | SALEM FIVE CENTS SAVINGS BANK                   | 01681 |       | 05/04/2005 |            |        |
| 644VC                |       | 9 FEE   | 99999 |       | 05/13/2005 |            |        |
| 6440J                |       | CARSON KEITH L II                               | 01067 | *     | 04/22/2005 |            |        |
| 6440J                |       | NORTHWESTERN BANK NA                            | 01067 |       | 04/22/2005 |            |        |
| 6441C                |       | 9 APP   | 00116 |       | 04/27/2005 |            |        |
| 6441J                |       | KARAGAS GEORGE D                                | 00188 |       | 04/04/2005 |            |        |
| 6441J                |       | MBNA AMERICA (DELAWARE) NA                      | 00188 |       | 04/04/2005 |            |        |
| 6442D                |       | BGA-VIATION INC                                 | 00008 |       | 05/02/2005 |            |        |
| 6442D                |       | BUTTON ROBERT T                                 | 00008 |       | 05/02/2005 |            |        |
| 6442D                |       | 9 APP   | 00249 |       | 05/25/2005 |            |        |
| 6443E                |       | STEPHENS LONNIE B                               | 00142 |       | 04/01/2005 |            |        |
| 6443E                |       | STEPHENS RUDOLPH V                              | 00142 |       | 04/01/2005 |            |        |
| 6446R                |       | BELL ROBERT                                     | 00626 |       | 05/03/2005 |            |        |
| 6446R                |       | BLODGETT STEPHEN L                              | 00626 |       | 05/03/2005 |            |        |
| 64499                |       | SCOTT CARL H                                    | 00533 | *     | 04/26/2005 | 04/26/2005 | C      |
| 64499                |       | WEBSTER RONALD C JR                             | 00533 | *     | 04/26/2005 | 04/26/2005 | C      |
| 645BR                | *     | ATLANTIC COAST AIRLINES                         | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645BR                | *     | CRANFORD AIRCRAFT COMMERCIAL LEASING CORP       | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645BR                | *     | EXPORT DEVELOPMENT CANADA                       | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645BR                | *     | FLYI INC  | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645BR                | *     | INDEPENDENCE AIR INC                            | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645BR                | *     | U S BANK NA TRUSTEE                             | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| 645GS                |       | STODDARD-HAMILTON AIRCRAFT INC                  | 00253 |       | 05/02/2005 |            |        |
| 645GS                |       | WILEY FRANK                                     | 00253 |       | 05/02/2005 |            |        |
| 645SP                |       | ATLANTICO HOLDINGS LLC                          | 00154 |       | 04/22/2005 | 04/22/2005 | C      |
| 645SP                |       | HOOKS AVIATION CONSULTANT LLC                   | 00154 |       | 04/22/2005 |            |        |
| 645SP                |       | BANK OF NEW YORK TRUSTEE                        | 00757 |       | 05/13/2005 |            |        |
| 645SP                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00757 |       | 05/13/2005 |            |        |
| 6450E                |       | DECATUR AVIATION INC                            | 00461 | *     | 04/26/2005 |            |        |
| 6450E                |       | SOY CAPITAL BANK                                | 00461 | *     | 04/26/2005 |            |        |
| 6452S                |       | AMERICAN STATE BANK                             | 00609 | *     | 05/05/2005 |            |        |
| 6452S                |       | CAMDEN J L                                      | 00609 |       | 05/05/2005 |            |        |
| 6452S                |       | CHARTWAY FCU                                    | 00609 |       | 05/05/2005 |            |        |
| 6452S                |       | CHARTWAY FEDERAL CREDIT UNION                   | 00609 |       | 05/05/2005 | 05/05/2005 | C      |
| 6452S                |       | GRAHAM JAMES M                                  | 00609 |       | 05/05/2005 |            |        |
| 6452S                |       | OVERTON WADE                                    | 00609 | *     | 05/05/2005 |            |        |
| 6452S                |       | TEXAS INTERNATIONAL FEDERAL CREDIT UNION        | 00609 |       | 05/05/2005 |            |        |
| 64525                |       | APEX FLIGHT INST LLC                            | 01032 |       | 04/18/2005 |            |        |
| 64525                |       | APEX FLIGHT INSTRUCTION LLC                     | 01032 |       | 04/18/2005 |            |        |
| 64525                |       | E D B AIR INC                                   | 01032 |       | 04/18/2005 |            |        |
| 64541                |       | AIRLINE TRAINING ACADEMY INC                    | 01530 |       | 04/19/2005 |            |        |
| 64541                |       | COMMAND AIRCRAFT PARTS & RECOVERY INC           | 01530 | *     | 04/19/2005 |            |        |
| 64541                |       | LEASING TECHNOLOGY INC                          | 01530 | *     | 04/19/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 64541                |       | LTI AVIATION FINANCE CO                         | 01530 |       | 04/19/2005 |            |        |
| 64541                |       | LTI AVIATION FINANCE CO                         | 01530 |       | 04/19/2005 |            |        |
| 6455C                |       | HIGH PERFORMANCE AIRCRAFT INC                   | 00300 |       | 04/18/2005 |            |        |
| 6455C                |       | WEBB ED G                                       | 00300 |       | 04/18/2005 |            |        |
| 6455C                |       | WEBB EDWARD G                                   | 01247 |       | 04/19/2005 |            |        |
| 64599                |       | COLUMBIA STATE BANK                             | 00042 | *     | 05/04/2005 |            |        |
| 64599                |       | KING COUNTY COMMERCIAL LOAN BRANCH              | 00042 | *     | 05/04/2005 |            |        |
| 64599                |       | LEE STEPHEN W                                   | 00042 | *     | 05/04/2005 |            |        |
| 64599                |       | PUGET SOUND NATIONAL BANK                       | 00042 | *     | 05/04/2005 |            |        |
| 646BR                | *     | ATLANTIC COAST AIRLINES                         | 01583 | *     | 04/29/2005 |            |        |
| 646BR                | *     | EXPORT DEVELOPMENT CANADA                       | 01583 | *     | 04/29/2005 |            |        |
| 646BR                | *     | FLYI INC  | 01583 | *     | 04/29/2005 |            |        |
| 646BR                | *     | ICX CORP  | 01583 | *     | 04/29/2005 |            |        |
| 646BR                | *     | INDEPENDENCE AIR INC                            | 01583 | *     | 04/29/2005 |            |        |
| 646BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01583 | *     | 04/29/2005 |            |        |
| 646BR                | *     | U S BANK NA TRUSTEE                             | 01583 | *     | 04/29/2005 |            |        |
| 646BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01583 | *     | 04/29/2005 |            |        |
| 646F                 |       | ATCHETEE DALE                                   | 00867 |       | 04/28/2005 |            |        |
| 646F                 |       | STAVENHAGEN LUCIEN                              | 00867 |       | 04/28/2005 |            |        |
| 646KW                |       | FREEDOM FLYERS LLC                              | 00030 |       | 05/13/2005 |            |        |
| 646KW                |       | ILLEGIBLE                                       | 00030 |       | 05/13/2005 |            |        |
| 646KW                |       | INFOLAB INC                                     | 00030 |       | 05/13/2005 |            |        |
| 646KW                |       | NORTHERN AIR INC                                | 00030 |       | 05/13/2005 |            |        |
| 646KW                |       | PIPER FINANCIAL SERVICES INC                    | 00030 |       | 05/13/2005 |            |        |
| 646KW                |       | RTE 23A FAMILY LP                               | 00030 |       | 05/13/2005 |            |        |
| 646KW                |       | STANDARD FEDERAL BANK                           | 00030 |       | 05/13/2005 | 05/13/2005 | C      |
| 646KW                |       | VALLEY NATIONAL BANK                            | 00030 |       | 05/13/2005 |            |        |
| 646RA                |       | DIAMOND CREEK AVIATION CORP                     | 01946 | *     | 05/12/2005 |            |        |
| 646RA                |       | EAST COAST JET CENTER INC                       | 01946 | *     | 05/12/2005 |            |        |
| 646RA                |       | UNIZAN BANK NA                                  | 01946 | *     | 05/12/2005 |            |        |
| 6461J                |       | MBNA AMERICA (DELAWARE) NA                      | 00674 |       | 04/18/2005 |            |        |
| 6461J                |       | MOVLAS ENTERPRISES INC                          | 00674 | *     | 04/18/2005 |            |        |
| 6461J                |       | TRI-AIRE LLC                                    | 00674 |       | 04/18/2005 |            |        |
| 6461J                |       | LIBERTY BANK OF ARKANSAS                        | 00452 | *     | 04/26/2005 |            |        |
| 6461J                |       | MIDSOUTH BANK                                   | 00452 | *     | 04/26/2005 |            |        |
| 6461J                |       | MIDSOUTH BANK JONESBORO AR                      | 00452 |       | 04/26/2005 |            |        |
| 6461J                |       | SPIKES TERRY                                    | 00452 |       | 04/26/2005 |            |        |
| 6461J                |       | STEELE JIM                                      | 00452 |       | 04/26/2005 |            |        |
| 6461J                |       | TRI-AIRE LLC                                    | 00452 |       | 04/26/2005 |            |        |
| 6461J                |       | WILSON BRUCE                                    | 00452 |       | 04/26/2005 |            |        |
| 6463S                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 6463S                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 6463S                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 6466D                |       | HEMPHILL DAVID P                                | 00194 |       | 04/04/2005 |            |        |
| 6466D                |       | MBNA AMERICA (DELAWARE) NA                      | 00194 |       | 04/04/2005 |            |        |
| 6468J                |       | COWGER LLOYD R                                  | 00031 |       | 04/08/2005 |            |        |
| 6468J                |       | COWGER LLOYD R TRUSTEE                          | 00031 |       | 04/08/2005 | 04/11/2005 | C      |
| 6468J                |       | COWGER LORETTA A                                | 00031 |       | 04/08/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| 6468J                |       | COWGER LORETTA A TRUSTEE               | 00031 |       | 04/08/2005 |            |        |
| 6468J                |       | 9 APP & FEE                            | 00303 |       | 05/16/2005 |            |        |
| 6468Z                |       | GOLD BANK                              | 01013 |       | 04/18/2005 |            |        |
| 6468Z                |       | PEOPLES FIRST BANK                     | 01013 |       | 04/18/2005 |            |        |
| 6468Z                |       | PEOPLES NATIONAL BANK                  | 01013 |       | 04/18/2005 |            |        |
| 6468Z                |       | U S AERIAL SPRAYING INC                | 01013 |       | 04/18/2005 |            |        |
| 647BR                | *     | ATLANTIC COAST AIRLINES                | 01864 | *     | 04/29/2005 |            |        |
| 647BR                | *     | EXPORT DEVELOPMENT CANADA              | 01864 | *     | 04/29/2005 |            |        |
| 647BR                | *     | FLYI INC                               | 01864 | *     | 04/29/2005 |            |        |
| 647BR                | *     | INDEPENDENCE AIR INC                   | 01864 | *     | 04/29/2005 |            |        |
| 647BR                | *     | NATIONAL CITY LEASING CORP             | 01864 | *     | 04/29/2005 |            |        |
| 647BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01864 | *     | 04/29/2005 |            |        |
| 647BR                | *     | U S BANK NA TRUSTEE                    | 01864 | *     | 04/29/2005 |            |        |
| 647BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01864 | *     | 04/29/2005 |            |        |
| 647QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC      | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | EDWARDS LIFESCIENCES LLC               | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | EVE AVIATION LLC                       | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | FULLER H LAURANCE                      | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | GARDNER DENVER INC                     | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | ILLINOIS TOOK WORKS INC                | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | JENCO LLC                              | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | KORNITZER CAPITAL MANAGEMENT INC       | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | LEXINGTON PARTNERS INC                 | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | LOCHLAND MANAGEMENT CO                 | 02763 | *     | 03/31/2005 |            |        |
| 647QS                | *     | LOCHLAND MANAGEMENT CO                 | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | NETJETS SALES INC                      | 02763 | *     | 03/31/2005 |            |        |
| 647QS                |       | REYNOLDS GARY M                        | 02763 | *     | 03/31/2005 |            |        |
| 647QS                | *     | SCHATZ DOUGLAS S                       | 02763 | *     | 03/31/2005 |            |        |
| 647SL                |       | LAING JOHN S                           | 01328 | *     | 05/12/2005 |            |        |
| 647T                 |       | BGE ENTERPRISES                        | 00995 |       | 04/13/2005 |            |        |
| 647T                 |       | GIBSON BOB L                           | 00995 |       | 04/13/2005 |            |        |
| 647T                 |       | ILLEGIBLE                              | 00995 |       | 04/13/2005 |            |        |
| 647T                 |       | JAYNES DENNIS L                        | 00995 |       | 04/13/2005 |            |        |
| 647T                 |       | BANK OF JONESBORO                      | 00896 |       | 04/27/2005 |            |        |
| 647T                 |       | GIBSON BOB                             | 00896 |       | 04/27/2005 |            |        |
| 647T                 |       | JAYNES DENNIS                          | 00896 |       | 04/27/2005 |            |        |
| 647T                 |       | LIBERTY BANK OF ARKANSAS               | 00896 |       | 04/27/2005 |            |        |
| 647T                 |       | BGE ENTERPRISES                        | 01125 |       | 05/25/2005 |            |        |
| 647T                 |       | GIBSON BOB L                           | 01125 |       | 05/25/2005 |            |        |
| 647T                 |       | JAYNES DENNIS L                        | 01125 |       | 05/25/2005 |            |        |
| 647T                 |       | STILLS DAVID A                         | 01125 |       | 05/25/2005 |            |        |
| 6470P                |       | 9 DESTROYED                            | 01374 |       | 05/04/2005 |            |        |
| 64702                | *     | HENDRICKSON FLYING SERVICE INC         | 01928 | *     | 05/27/2005 |            |        |
| 64702                | *     | LINCOLN STATE BANK                     | 01928 | *     | 05/27/2005 |            |        |
| 6471H                |       | CORR 64714 ON 05/24/05                 | 00173 |       | 05/24/2005 | 05/24/2005 | A      |
| 6471H                |       | FAETH AIRCRAFT PARTS                   | 00173 |       | 05/24/2005 | 05/24/2005 | C      |
| 6471H                |       | FAETH KENNY                            | 00173 |       | 05/24/2005 | 05/24/2005 | C      |
| 6471H                |       | MCMANAMY PHILLIP J                     | 00173 |       | 05/24/2005 | 05/24/2005 | A      |

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| 6471H                |       | MCMANAMY PHILLIP J ESTATE                       | 00173 |       | 05/24/2005 | 05/24/2005 | C      |
| 64714                |       | CORR TO 6471H ON 05/24/05                       | 00173 |       | 05/24/2005 | 05/24/2005 | A      |
| 6475D                |       | DAVIS LACINDA                                   | 00239 |       | 04/26/2005 | 04/26/2005 | C      |
| 6475D                |       | KEEN ENTERPRISES                                | 00239 |       | 04/26/2005 | 04/26/2005 | C      |
| 6475D                |       | KEEN JOHN E                                     | 00239 |       | 04/26/2005 | 04/26/2005 | C      |
| 64762                |       | FIRST NATIONAL BANK                             | 01633 |       | 04/12/2005 |            |        |
| 64762                |       | JBI   | 01633 |       | 04/12/2005 |            |        |
| 6479E                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 6479E                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 6479E                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 648BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC            | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC    | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | DEBIS FINANCIAL SERVICES INC                    | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | EXPORT DEVELOPMENT CANADA                       | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | FIRST UNION NATIONAL BANK TRUSTEE               | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | FLYI INC  | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | INDEPENDENCE AIR INC                            | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | U S BANK NA TRUSTEE                             | 01782 | *     | 04/29/2005 |            |        |
| 648BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01782 | *     | 04/29/2005 |            |        |
| 648RS                |       | 9 APP   | 00301 |       | 05/11/2005 |            |        |
| 6480B                |       | 9 APP   | 00580 |       | 05/24/2005 |            |        |
| 6480N                |       | EMPIRE EQUIPMENT LLC                            | 01377 | *     | 05/12/2005 |            |        |
| 6480N                |       | FIRST NATIONAL BANK                             | 01377 | *     | 05/12/2005 |            |        |
| 6480N                |       | FIRST NATIONAL BANK OF DURANGO                  | 01377 |       | 05/12/2005 |            |        |
| 6480N                |       | FIRST STATE BANK                                | 01377 |       | 05/12/2005 |            |        |
| 6480N                |       | KARMY PAUL E                                    | 01377 |       | 05/12/2005 |            |        |
| 6480N                |       | OLDENBURG C M                                   | 01377 |       | 05/12/2005 |            |        |
| 6482E                |       | BRYKOH FLYING INC                               | 01068 |       | 04/06/2005 | 04/06/2005 | C      |
| 6482E                |       | WEATHERLY REALTY INC                            | 01068 |       | 04/06/2005 |            |        |
| 6482E                |       | 9 APP & FEE                                     | 01066 |       | 04/06/2005 |            |        |
| 6482E                |       | 9 APP & FEE                                     | 01016 |       | 04/26/2005 |            |        |
| 64866                |       | BOURNE CRAIG T TRUSTEE                          | 01928 |       | 05/23/2005 |            |        |
| 64866                |       | LONG BEACH MILLION AIR INC                      | 01928 |       | 05/23/2005 |            |        |
| 6487U                |       | VINSON JOYCE                                    | 01519 |       | 04/21/2005 |            |        |
| 6487U                |       | WEB MARKET INC                                  | 01519 |       | 04/21/2005 |            |        |
| 649BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC            | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC    | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | DEBIS FINANCIAL SERVICES INC                    | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | EXPORT DEVELOPMENT CANADA                       | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | FIRST UNION NATIONAL BANK TRUSTEE               | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | FLYI INC  | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | INDEPENDENCE AIR INC                            | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | U S BANK NA TRUSTEE                             | 01823 | *     | 04/29/2005 |            |        |
| 649BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01823 | *     | 04/29/2005 |            |        |
| 649HA                |       | HAWAIIAN AIRLINES INC                           | 00546 | *     | 04/15/2005 |            |        |
| 649HA                |       | HELLER FINANCIAL LEASING INC                    | 00546 | *     | 04/15/2005 |            |        |



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| 649JC                |       | BUZZED LLC                              | 01014  |       | 05/16/2005 |            |        |
| 649JC                |       | CRETSINGER DANIEL D                     | 01014  |       | 05/16/2005 |            |        |
| 649JC                |       | CRETSINGER MARCI                        | 01014  |       | 05/16/2005 |            |        |
| 649JC                |       | CRYSTAL LAKE BANK & TRUST CO NA         | 01014  |       | 05/16/2005 |            |        |
| 649JC                |       | IT & ASSOCIATES INC                     | 01014  | *     | 05/16/2005 |            |        |
| 649JS                |       | GRUETT DON                              | 01525  |       | 05/11/2005 |            |        |
| 649JS                |       | SUNSTARR AVIATION LLC                   | 01525  |       | 05/11/2005 |            |        |
| 649TT                | *     | CFS AIR LLC                             | 02061  | *     | 04/06/2005 |            |        |
| 649TT                | *     | TOWNES LARRY C                          | 02061  | *     | 04/06/2005 |            |        |
| 649TT                | *     | TELECOMMUNICATIONS SERVICES CORP        | 02648  | *     | 04/07/2005 |            |        |
| 649TT                | *     | TOWNES LARRY C                          | 02648  | *     | 04/07/2005 |            |        |
| 649TT                | *     | TOWNES TELECOMMUNICATIONS INC           | 02648  | *     | 04/07/2005 |            |        |
| 649TT                |       | CFS AIR LLC                             | 02409  | *     | 05/13/2005 |            |        |
| 649TT                | *     | CFS AIR LLC                             | 02409  | *     | 05/13/2005 |            |        |
| 649TT                | *     | ERG AVIATION II INC                     | 02409  | *     | 05/13/2005 |            |        |
| 649TT                |       | ERG AVIATION II INC                     | 02409  | *     | 05/13/2005 |            |        |
| 649TT                | *     | GINN DEVELOPMENT CO LLC                 | 02409  | *     | 05/13/2005 |            |        |
| 649TT                | *     | GINN EDWARD R III                       | 02409  | *     | 05/13/2005 |            |        |
| 649TT                | *     | TOWNES LARRY C                          | 02409  | *     | 05/13/2005 |            |        |
| 649TT                | *     | TOWNES TELECOMMUNICATIONS INC           | 02409  | *     | 05/13/2005 |            |        |
| 649TT                | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 02409  | *     | 05/13/2005 |            |        |
| 649UA                | *     | CITICORP USA INC                        | 01071  | *     | 04/27/2005 |            |        |
| 649UA                | *     | JPMORGAN CHASE BANK                     | 01071  | *     | 04/27/2005 |            |        |
| 649UA                | *     | JPMORGAN CHASE BANK NA                  | 01071  | *     | 04/27/2005 |            |        |
| 649UA                | *     | UNITED AIR LINES INC                    | 01071  | *     | 04/27/2005 |            |        |
| 6491Q                |       | BLUE SKY AVIATION INC                   | 00076  | *     | 05/03/2005 |            |        |
| 6491Q                |       | SCARROW LLOYD W                         | 00076  | *     | 05/03/2005 |            |        |
| 6491Q                |       | 9 APP                                   | 00590  |       | 05/24/2005 |            |        |
| 6492C                |       | 9 APP                                   | 00399  |       | 04/04/2005 |            |        |
| 6494E                |       | BRUHNKE LOUIS J                         | 01096  |       | 05/25/2005 |            |        |
| 6494E                |       | MASON JACK                              | 01096  |       | 05/25/2005 |            |        |
| 64940                |       | MARTINEZ-PONS MANUEL                    | 00154  |       | 04/25/2005 |            |        |
| 64940                |       | ZAMBIK JAMES M                          | 00154  |       | 04/25/2005 | 04/25/2005 | A      |
| 64940                |       | 9 APP                                   | 01626  |       | 05/24/2005 |            |        |
| 6496M                |       | 9 APP                                   | 01620  |       | 04/06/2005 |            |        |
| 6497Z                |       | 9 APP & FEE                             | 01651  |       | 05/23/2005 |            |        |
| 6498K                |       | JUSTICE RICHARD A                       | 01018  |       | 05/27/2005 |            |        |
| 6498K                |       | WILSON GLENN RAYMOND                    | 01018  |       | 05/27/2005 |            |        |
| 65AD                 |       | BLAIN GERHART H                         | 01656  |       | 05/23/2005 |            |        |
| 65AD                 |       | DENNIS OWEN                             | 01656  |       | 05/23/2005 |            |        |
| 65AT                 |       | MUNICIPALITY OF ANCHORAGE               | 01520  |       | 04/20/2005 |            |        |
| 65AT                 |       | STATE OF ALASKA                         | 01520  |       | 04/20/2005 |            |        |
| 65AT                 |       | THORSNESS JOHN B                        | 01520  |       | 04/20/2005 |            |        |
| 65AT                 |       | MUNICIPALITY OF ANCHORAGE               | 00993  |       | 05/02/2005 |            |        |
| 65AT                 |       | STATE OF ALASKA                         | 00993  |       | 05/02/2005 |            |        |
| 65AT                 |       | THORSNESS JOHN B                        | 00993  |       | 05/02/2005 |            |        |
| 65AT                 |       | MUNICIPALITY OF ANCHORAGE               | 00146  |       | 05/24/2005 |            |        |
| 65AT                 |       | THORSNESS JOHN B                        | 00146  |       | 05/24/2005 |            |        |

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| 65BP                 |       | 9 APP & FEE                                | 00332 |       | 04/27/2005 |            |        |
| 65BP                 |       | ALASKA COMMUNICATIONS SYSTEMS GROUP INC    | 01267 | *     | 05/19/2005 |            |        |
| 65BP                 | *     | ALASKA COMMUNICATIONS SYSTEMS GROUP INC    | 01267 | *     | 05/19/2005 |            |        |
| 65BP                 | *     | DAIMLERCHRYSLER SERVICES NORTH AMERICA LLC | 01267 | *     | 05/19/2005 |            |        |
| 65BP                 | *     | DEN-STAR AVIATION INC                      | 01267 | *     | 05/19/2005 |            |        |
| 65BP                 |       | DEN-STAR AVIATION INC                      | 01267 |       | 05/19/2005 |            |        |
| 65BP                 |       | GATEWAY AVIATION INC                       | 01267 | *     | 05/19/2005 |            |        |
| 65BP                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 01267 | *     | 05/19/2005 |            |        |
| 65BP                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 01267 | *     | 05/19/2005 | 05/19/2005 | C      |
| 65BP                 |       | ALASKA COMMUNICATIONS SYSTEMS HOLDINGS INC | 00893 |       | 05/26/2005 |            |        |
| 65CD                 |       | SPENGLER D M                               | 01926 |       | 04/21/2005 |            |        |
| 65CD                 |       | SPENGLER DAN M                             | 01926 | *     | 04/21/2005 |            |        |
| 65CD                 |       | UNION PLANTERS BANK NA                     | 01926 | *     | 04/21/2005 |            |        |
| 65EB                 | *     | CENTRAL BANK                               | 00216 |       | 04/08/2005 |            |        |
| 65EB                 | *     | CLEMENT AVIATION INC                       | 00216 |       | 04/08/2005 |            |        |
| 65EB                 | *     | CLEMENT AVIATION INC                       | 00216 |       | 04/08/2005 |            |        |
| 65EB                 | *     | LINCOLN SAVINGS BANK                       | 00216 |       | 04/08/2005 |            |        |
| 65EE                 |       | NORTH CENTRAL DAKOTA INVESTMENT LLP        | 00270 | *     | 04/08/2005 |            |        |
| 65EE                 |       | PIETSCH AIRCRAFT RESTORATION & REPAIR INC  | 00270 |       | 04/08/2005 |            |        |
| 65EE                 |       | STATE BANK & TRUST OF KENMARE              | 00270 |       | 04/08/2005 |            |        |
| 65EE                 |       | BURKE WILLIAM E                            | 00841 |       | 05/03/2005 | 05/03/2005 | A      |
| 65EE                 |       | NORTH CENTRAL DAKOTA INVESTMENT LLP        | 00841 |       | 05/03/2005 |            |        |
| 65EE                 |       | STATE BANK & TRUST OF KENMARE              | 00841 |       | 05/03/2005 |            |        |
| 65GG                 |       | 9 APP & FEE                                | 00468 |       | 05/24/2005 |            |        |
| 65JV                 |       | AVIAT AIRCRAFT INC                         | 00886 |       | 05/26/2005 |            |        |
| 65JV                 |       | J A AERO INC                               | 00886 |       | 05/26/2005 |            |        |
| 65JV                 |       | JA AERO INC                                | 00886 |       | 05/26/2005 | 05/26/2005 | C      |
| 65JV                 |       | VESELY JON S                               | 00886 |       | 05/26/2005 |            |        |
| 65KM                 |       | MERRILL MARK                               | 02088 |       | 05/04/2005 |            |        |
| 65KM                 |       | MERRILL MARK ESTATE                        | 02088 |       | 05/04/2005 |            |        |
| 65KM                 |       | MERRILL MARK                               | 02656 |       | 05/24/2005 | 05/25/2005 | A      |
| 65KM                 |       | MERRILL MARK ESTATE                        | 02656 |       | 05/24/2005 |            |        |
| 65KM                 |       | MLEYNEK JACK A                             | 02656 |       | 05/24/2005 |            |        |
| 65MP                 |       | BIGGS BILL                                 | 01902 |       | 05/24/2005 |            |        |
| 65MP                 |       | BIGGS CAROL S                              | 01902 |       | 05/24/2005 |            |        |
| 65MP                 |       | BIGGS WILLIAM L                            | 01902 |       | 05/24/2005 |            |        |
| 65MP                 |       | NIRVANA FAMILY LP                          | 01902 |       | 05/24/2005 |            |        |
| 65MP                 |       | PASOS LORNA B                              | 01902 |       | 05/24/2005 |            |        |
| 65MP                 |       | PASOS MARTIN R                             | 01902 |       | 05/24/2005 |            |        |
| 65NA                 |       | CITIZENS BANK OF RHODE ISLAND              | 02653 | *     | 04/14/2005 |            |        |
| 65NA                 |       | N65NA LLC                                  | 02653 |       | 04/14/2005 |            |        |
| 65NA                 |       | TRADEMARK AVIATION INC                     | 02653 | *     | 04/14/2005 |            |        |
| 65NA                 |       | N65NA LLC                                  | 00551 |       | 05/02/2005 |            |        |
| 65NA                 |       | TRADEMARK AVIATION INC                     | 00551 |       | 05/02/2005 |            |        |
| 65RT                 |       | FLEMING JAMES W                            | 00457 |       | 05/27/2005 |            |        |
| 65RT                 |       | WELLS FARGO BANK                           | 00457 |       | 05/27/2005 |            |        |
| 65RZ                 |       | AZTEC CAPITAL CORP                         | 01786 | *     | 05/19/2005 |            |        |
| 65RZ                 |       | PREMIER AIRCRAFT FUNDING CORP              | 01786 | *     | 05/19/2005 |            |        |

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| 65RZ                 |       | ZUR LYNDA   | 01786 | *     | 05/19/2005 |            |        |
| 65SE                 |       | AMERICAN CHAMPION AIRCRAFT CORP                   | 01911 |       | 05/19/2005 |            |        |
| 65SE                 |       | COMMUNITY NATIONAL BANK                           | 01911 | *     | 05/19/2005 |            |        |
| 65SE                 |       | SCREAMING EAGLE AVIATION                          | 01911 | *     | 05/19/2005 |            |        |
| 65SE                 |       | SCREAMING EAGLE AVIATION INC                      | 01911 |       | 05/19/2005 | 05/20/2005 | C      |
| 65SK                 |       | 9 APP   | 00091 |       | 04/12/2005 |            |        |
| 65SR                 |       | 9 APP & FEE                                       | 00196 |       | 04/06/2005 |            |        |
| 65SR                 |       | 9 APP & FEE                                       | 00756 |       | 04/22/2005 |            |        |
| 65TY                 |       | TRY HOLDINGS INC                                  | 00510 |       | 05/19/2005 |            |        |
| 65TY                 |       | YOUNG THOMAS ROY III                              | 00510 |       | 05/19/2005 |            |        |
| 650AS                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00482 |       | 04/01/2005 |            |        |
| 650AS                | *     | 6500002 INC                                       | 00482 |       | 04/01/2005 |            |        |
| 650BR                | *     | ATLANTIC COAST AIRLINES                           | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | CRANFORD AIRCRAFT COMMERCIAL LEASING CORP         | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | EXPORT DEVELOPMENT CANADA                         | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | FLYI INC  | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | INDEPENDENCE AIR INC                              | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE            | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | U S BANK NA TRUSTEE                               | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | WACHOVIA BANK NA TRUSTEE                          | 01978 | *     | 04/29/2005 |            |        |
| 650BR                | *     | ATLANTIC COAST AIRLINES                           | 01370 | *     | 05/18/2005 |            |        |
| 650BR                | *     | CRANFORD AIRCRAFT COMMERCIAL LEASING CORP         | 01370 | *     | 05/18/2005 |            |        |
| 650BR                | *     | EXPORT DEVELOPMENT CANADA                         | 01370 | *     | 05/18/2005 |            |        |
| 650BR                | *     | FLYI INC  | 01370 | *     | 05/18/2005 |            |        |
| 650BR                | *     | INDEPENDENCE AIR INC                              | 01370 | *     | 05/18/2005 |            |        |
| 650BR                | *     | U S BANK NA TRUSTEE                               | 01370 | *     | 05/18/2005 |            |        |
| 650BR                | *     | WACHOVIA BANK NA TRUSTEE                          | 01370 | *     | 05/18/2005 |            |        |
| 650CD                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01544 | *     | 05/09/2005 |            |        |
| 650CD                | *     | OGARA AVIATION LLC                                | 01544 | *     | 05/09/2005 |            |        |
| 650CD                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01185 | *     | 05/16/2005 |            |        |
| 650CD                | *     | CESSNA FINANCE CORP                               | 01284 |       | 05/18/2005 |            |        |
| 650CD                | *     | OGARA AVIATION LLC                                | 01284 |       | 05/18/2005 |            |        |
| 650CH                | *     | TOSTRUD JERROL                                    | 01161 | *     | 04/01/2005 |            |        |
| 650CH                |       | TOSTRUD JERROL                                    | 01161 |       | 04/01/2005 |            |        |
| 650CH                | *     | VERDOORN DARYL R                                  | 01161 | *     | 04/01/2005 |            |        |
| 650CH                |       | VERDOORN DARYL R                                  | 01161 |       | 04/01/2005 |            |        |
| 650CH                |       | VICTORY ACQUISITIONS LLC                          | 01161 | *     | 04/01/2005 |            |        |
| 650CH                | *     | VICTORY ACQUISITIONS LLC                          | 01161 | *     | 04/01/2005 |            |        |
| 650FP                |       | AERO AVIONICS INC                                 | 01847 |       | 05/16/2005 |            |        |
| 650FP                |       | AIR CHARTER SALES LLC                             | 01847 |       | 05/16/2005 |            |        |
| 650MM                |       | AEROSOLUTIONS GROUP INC                           | 02234 |       | 04/21/2005 |            |        |
| 650MM                | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 02234 |       | 04/21/2005 |            |        |
| 650MM                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 02234 |       | 04/21/2005 |            |        |
| 650MM                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02234 |       | 04/21/2005 |            |        |
| 650MM                | *     | JPMORGAN CHASE BANK TRUSTEE                       | 02234 |       | 04/21/2005 |            |        |
| 650MM                |       | PRECO ELECTRONICS INC                             | 02234 |       | 04/21/2005 |            |        |
| 650QS                | *     | 9 APP & FEE                                       | 02015 |       | 04/08/2005 |            |        |
| 650TS                | *     | CITIZENS LEASING CORP                             | 01051 | *     | 04/25/2005 |            |        |

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| 650TS                | *     | RCZS LLC                                  | 01051 | *     | 04/25/2005 |            |        |
| 650TS                |       | RCZS LLC                                  | 01051 | *     | 04/25/2005 |            |        |
| 650TS                |       | WRL INC TRUSTEE                           | 01051 | *     | 04/25/2005 |            |        |
| 650TT                |       | CHARTER SERVICES INC                      | 01522 | *     | 04/11/2005 |            |        |
| 650TT                | *     | CHARTER SERVICES INC                      | 01522 |       | 04/11/2005 |            |        |
| 650TT                | *     | GENERAL ELECTRIC CAPITAL CORP             | 01522 | *     | 04/11/2005 |            |        |
| 650TT                |       | MITCHELL CO OF THE SOUTHEAST              | 01522 |       | 04/11/2005 |            |        |
| 650TT                | *     | MITCHELL CO OF THE SOUTHWEST              | 01522 |       | 04/11/2005 |            |        |
| 650TT                | *     | RIDGEBURY FUNDING LLC                     | 01522 |       | 04/11/2005 |            |        |
| 650W                 |       | BRINDLEE AIR TRAVEL LLC                   | 00519 |       | 05/16/2005 |            |        |
| 650W                 | *     | COMPASS BANK                              | 00519 |       | 05/16/2005 |            |        |
| 650W                 |       | ORION AVIATION INTERNATIONAL LLC          | 00519 |       | 05/16/2005 |            |        |
| 650W                 | *     | ORION AVIATION INTERNATIONAL LLC          | 00519 |       | 05/16/2005 |            |        |
| 650W                 |       | 9 APP & FEE                               | 01507 |       | 05/18/2005 |            |        |
| 650WE                | *     | BANK OF AMERICA NT&SA                     | 01862 |       | 04/28/2005 |            |        |
| 650WE                | *     | U S BANCORP EQUIPMENT FINANCE INC         | 01862 | *     | 04/28/2005 | 04/29/2005 | C      |
| 650WE                | *     | 533 MA LLC                                | 01862 | *     | 04/28/2005 |            |        |
| 650Z                 |       | 9 APP                                     | 01597 |       | 04/11/2005 |            |        |
| 6500S                |       | BEACHAMP JAMES B                          | 01319 |       | 04/18/2005 |            |        |
| 6500S                |       | BRITTON ELLEN F                           | 01319 |       | 04/18/2005 |            |        |
| 6500S                |       | BRITTON JAMES E ESTATE                    | 01319 |       | 04/18/2005 |            |        |
| 6500S                |       | BEACHAMP JAMES B                          | 00349 |       | 05/23/2005 |            |        |
| 6500S                |       | BRITTON JAMES E ESTATE                    | 00349 |       | 05/23/2005 |            |        |
| 6501X                |       | FISHER JOHN                               | 00073 |       | 04/28/2005 |            |        |
| 6501X                |       | FISHER JOHN P                             | 00073 | *     | 04/28/2005 |            |        |
| 6501X                |       | SUTER PAUL                                | 00073 |       | 04/28/2005 |            |        |
| 6501X                |       | 9 APP                                     | 00376 |       | 05/19/2005 |            |        |
| 6502M                |       | ANDERSEN ROBYN                            | 00912 |       | 05/13/2005 |            |        |
| 6502M                |       | ANDERSEN RODNEY CARL ESTATE               | 00912 |       | 05/13/2005 |            |        |
| 6505A                |       | INTERIOR BUSH SERVICE INC                 | 00155 |       | 04/19/2005 |            |        |
| 6505A                |       | KENMONTH CRAIG M                          | 00155 |       | 04/19/2005 |            |        |
| 6505A                |       | KENMONTH RENEE J                          | 00155 |       | 04/19/2005 |            |        |
| 651AT                | *     | BANCFIRST                                 | 05318 | *     | 04/29/2005 | 05/02/2005 | C      |
| 651AT                |       | CORR 751AT ON 05-02-2005                  | 05318 |       | 04/29/2005 | 05/02/2005 | A      |
| 651AT                | *     | MBO AVIATION LLC                          | 05318 | *     | 04/29/2005 | 05/02/2005 | C      |
| 651AT                | *     | MBO LLC                                   | 05318 | *     | 04/29/2005 | 05/02/2005 | C      |
| 651BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC      | 01743 | *     | 04/29/2005 |            |        |
| 651BR                | *     | CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01743 | *     | 04/29/2005 |            |        |
| 651BR                | *     | EXPORT DEVELOPMENT CANADA                 | 01743 | *     | 04/29/2005 |            |        |
| 651BR                | *     | FLYI INC                                  | 01743 | *     | 04/29/2005 |            |        |
| 651BR                | *     | INDEPENDENCE AIR INC                      | 01743 | *     | 04/29/2005 |            |        |
| 651BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE    | 01743 | *     | 04/29/2005 |            |        |
| 651BR                | *     | U S BANK NA TRUSTEE                       | 01743 | *     | 04/29/2005 |            |        |
| 651BR                | *     | WACHOVIA BANK NA TRUSTEE                  | 01743 | *     | 04/29/2005 |            |        |
| 651CG                | *     | AVION SALES LLC                           | 01440 | *     | 04/21/2005 | 04/21/2005 | C      |
| 651CG                |       | AVION SALES LLC                           | 01440 |       | 04/21/2005 | 04/21/2005 | C      |
| 651CG                |       | JET MANAGEMENT INC                        | 01440 | *     | 04/21/2005 |            |        |
| 651CG                |       | POINT AEROSPACE CORP                      | 01440 |       | 04/21/2005 |            |        |

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| 651CG                | *     | POINT AERSPACE CORP                    | 01440 |       | 04/21/2005 |            |        |
| 651CG                | *     | VALLEY COMMERCIAL CAPITAL LLC          | 01440 | *     | 04/21/2005 | 04/21/2005 | C      |
| 651CG                | *     | VALLEY COMMERCIAL CAPITAL LLC          | 01440 | *     | 04/21/2005 | 04/21/2005 | C      |
| 651CW                |       | FLIGHT OPTIONS LLC                     | 01262 | *     | 04/27/2005 |            |        |
| 651CW                |       | PRF HOLDINGS INC                       | 01262 |       | 04/27/2005 |            |        |
| 651CW                |       | SPUFFY PRODUCTIONS INC                 | 01262 |       | 04/27/2005 |            |        |
| 651CW                | *     | FLIGHT OPTIONS LLC                     | 01403 | *     | 04/28/2005 |            |        |
| 651CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01403 | *     | 04/28/2005 |            |        |
| 651CW                |       | FLIGHT OPTIONS LLC                     | 02058 |       | 05/17/2005 |            |        |
| 651CW                |       | STAR MANUFACTURING LLC                 | 02058 |       | 05/17/2005 |            |        |
| 651CW                | *     | FLIGHT OPTIONS LLC                     | 02006 | *     | 05/20/2005 |            |        |
| 651CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02006 | *     | 05/20/2005 |            |        |
| 651FL                |       | CRANSTON RACHEL M                      | 01498 |       | 05/03/2005 |            |        |
| 651FL                |       | DIBIASIO PASQUALE                      | 01498 |       | 05/03/2005 |            |        |
| 651FL                |       | DIBIASIO SANDRA L                      | 01498 |       | 05/03/2005 |            |        |
| 651MR                |       | MAXWELL G E                            | 00100 |       | 04/28/2005 |            |        |
| 651MR                |       | MAXWELL GERALD E                       | 00100 |       | 04/28/2005 |            |        |
| 651MR                |       | REZABEK JOHN D                         | 00100 |       | 04/28/2005 |            |        |
| 651SH                |       | H & J EQUIPMENT LLC                    | 00369 |       | 04/22/2005 |            |        |
| 651SH                |       | SILVER STATE HELICOPTERS LLC           | 00369 |       | 04/22/2005 |            |        |
| 651UA                | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| 651UA                | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |
| 651UA                | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |            |        |
| 651UA                | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |            |        |
| 651US                | *     | AIRCRAFT STATUTORY TRUST N651US        | 01434 | *     | 04/04/2005 |            |        |
| 651US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01434 | *     | 04/04/2005 |            |        |
| 651US                | *     | U S BANK NA TRUSTEE                    | 01434 | *     | 04/04/2005 |            |        |
| 651US                | *     | US AIRWAYS INC                         | 01434 | *     | 04/04/2005 |            |        |
| 651US                | *     | US AIRWAYS INC TRUSTEE                 | 01434 | *     | 04/04/2005 |            |        |
| 6510N                |       | COLUMBIA STATE BANK                    | 01534 | *     | 04/11/2005 |            |        |
| 6510N                |       | GALVIN FLYING SERVICES INC             | 01534 | *     | 04/11/2005 |            |        |
| 6510N                |       | LANCAIR NORTHWEST LLC                  | 01534 | *     | 04/11/2005 |            |        |
| 6510V                |       | COLUMBIA AIRCRAFT SALES INC            | 02153 | *     | 05/20/2005 |            |        |
| 6510V                |       | SALEM FIVE CENTS SAVINGS BANK SFCSB    | 02153 | *     | 05/20/2005 |            |        |
| 6510V                |       | VICTOR BRAVO AVIATION LLC              | 02153 |       | 05/20/2005 |            |        |
| 65112                |       | 9 APP                                  | 01157 |       | 05/04/2005 |            |        |
| 6513V                |       | LANCAIR OF TEXAS INC                   | 01452 |       | 04/05/2005 | 04/05/2005 | C      |
| 6513V                |       | N6104R LLC                             | 01452 |       | 04/05/2005 | 04/05/2005 | C      |
| 6513V                |       | CRYSTAL LAKE BANK & TRUST CO NA        | 00881 |       | 04/06/2005 |            |        |
| 6513V                |       | LANCAIR OF TEXAS INC                   | 00881 |       | 04/06/2005 |            |        |
| 6514B                |       | FIRST STATE BANK OF COLFAX             | 00620 | *     | 05/31/2005 |            |        |
| 6514B                |       | WILLMAR AIR SERVICE INC                | 00620 | *     | 05/31/2005 |            |        |
| 6517J                |       | EPPLE FRANK E                          | 00346 |       | 04/19/2005 |            |        |
| 6517J                |       | EPPLE FRANK E TRUSTEE                  | 00346 |       | 04/19/2005 |            |        |
| 6518C                |       | R B AIRCRAFT LEASING CORP              | 02001 |       | 04/11/2005 |            |        |
| 6518C                |       | SCOPE LEASING INC                      | 02001 | *     | 04/11/2005 |            |        |
| 6518C                |       | THREE-PROP LLC                         | 02001 | *     | 04/11/2005 |            |        |
| 6518K                |       | SORENSEN CHRISTINA TRUSTEE             | 00155 |       | 04/11/2005 |            |        |

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| 6518K                |       | SORENSEN JAMES C                       | 00155 |       | 04/11/2005 |            |        |
| 6518K                |       | SORENSEN JAMES C TRUSTEE               | 00155 |       | 04/11/2005 |            |        |
| 6518P                |       | MASTOPIETRO BRENDA L                   | 01067 |       | 05/19/2005 |            |        |
| 6518P                |       | MASTOPIETRO KURT I                     | 01067 |       | 05/19/2005 |            |        |
| 6518P                |       | UNIZAN BANK NA                         | 01067 |       | 05/19/2005 |            |        |
| 652BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC   | 01705 | *     | 04/29/2005 |            |        |
| 652BR                | *     | EXPORT DEVELOPMENT CANADA              | 01705 | *     | 04/29/2005 |            |        |
| 652BR                | *     | FLYI INC                               | 01705 | *     | 04/29/2005 |            |        |
| 652BR                | *     | INDEPENDENCE AIR INC                   | 01705 | *     | 04/29/2005 |            |        |
| 652BR                | *     | NATIONAL CITY LEASING CORP             | 01705 | *     | 04/29/2005 |            |        |
| 652BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01705 | *     | 04/29/2005 |            |        |
| 652BR                | *     | U S BANK NA TRUSTEE                    | 01705 | *     | 04/29/2005 |            |        |
| 652BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01705 | *     | 04/29/2005 |            |        |
| 652BW                |       | 9 CANCELLATION                         | 02108 |       | 04/14/2005 |            |        |
| 652UA                | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| 652UA                | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |
| 652UA                | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |            |        |
| 652UA                | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |            |        |
| 652US                |       | AVBORNE HEAVY MAINTENANCE INC          | 01185 |       | 04/04/2005 |            |        |
| 652US                |       | US AIRWAYS                             | 01185 |       | 04/04/2005 |            |        |
| 652US                |       | WILMINGTON TRUST CO TRUSTEE            | 01185 |       | 04/04/2005 |            |        |
| 652US                |       | AVBORNE HEAVY MAINTENANCE INC          | 01702 |       | 04/11/2005 |            |        |
| 652US                |       | US AIRWAYS                             | 01702 |       | 04/11/2005 |            |        |
| 652US                |       | WILMINGTON TRUST CO TRUSTEE            | 01702 |       | 04/11/2005 |            |        |
| 65226                | *     | JODA LLC                               | 00825 | *     | 05/20/2005 |            |        |
| 65226                | *     | OURPLANE CORP                          | 00825 | *     | 05/20/2005 |            |        |
| 65226                | *     | REGIONS BANK                           | 00825 | *     | 05/20/2005 |            |        |
| 65226                | *     | JODA LLC                               | 01697 | *     | 05/27/2005 |            |        |
| 65226                | *     | OURPLANE CORP                          | 01697 | *     | 05/27/2005 |            |        |
| 65226                | *     | REGIONS BANK                           | 01697 | *     | 05/27/2005 |            |        |
| 65228                |       | GUY DEBORAH N                          | 01257 | *     | 05/26/2005 |            |        |
| 65228                |       | GUY L DEAN                             | 01257 | *     | 05/26/2005 |            |        |
| 65228                |       | MIDATLANTIC FARM CREDIT ACA            | 01257 | *     | 05/26/2005 | 05/26/2005 | A      |
| 6523F                |       | 9 APP                                  | 01023 |       | 04/18/2005 |            |        |
| 6523F                |       | 9 APP & FEE                            | 01023 |       | 04/18/2005 |            |        |
| 6523F                |       | SUTTLE SAMUEL KEITH                    | 00209 | *     | 04/19/2005 |            |        |
| 6523F                |       | WARREN RONALD W                        | 00209 |       | 04/19/2005 |            |        |
| 6523F                |       | 9 APP                                  | 00299 |       | 05/06/2005 |            |        |
| 6524E                |       | NEWKIRK JON                            | 00084 |       | 05/10/2005 |            |        |
| 6524E                |       | NEWKIRK JONATHAN R                     | 00084 |       | 05/10/2005 |            |        |
| 6524E                |       | PAYNE MICHAEL                          | 00084 |       | 05/10/2005 |            |        |
| 6524E                |       | PAYNE REBECCA                          | 00084 |       | 05/10/2005 |            |        |
| 6524T                |       | CROSSON JACK                           | 00783 |       | 05/04/2005 |            |        |
| 6524T                |       | PARKS SAM E JR                         | 00783 |       | 05/04/2005 |            |        |
| 6524U                |       | DAWSON JOHN M                          | 00356 |       | 04/18/2005 |            |        |
| 6524U                |       | DAWSON KAREN S                         | 00356 |       | 04/18/2005 |            |        |
| 6524U                |       | ERIC S LIND INC                        | 00356 |       | 04/18/2005 | 04/18/2005 | C      |
| 6524W                |       | ELLIS HARVEY M                         | 00086 |       | 05/16/2005 |            |        |

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| 6524W                |       | NEIDLINGER DARRYL M                           | 00086 |       | 05/16/2005 |            |        |
| 65248                |       | CASTOE AVIATION LLC                           | 01551 |       | 04/19/2005 |            |        |
| 65248                |       | CESSNA AIRCRAFT CO                            | 01551 |       | 04/19/2005 |            |        |
| 65254                |       | 9 APP   | 00044 |       | 05/26/2005 |            |        |
| 65258                |       | CESSNA AIRCRAFT CO                            | 00999 |       | 04/28/2005 |            |        |
| 65258                |       | GLOBE AERO LTD                                | 00999 |       | 04/28/2005 |            |        |
| 6526V                |       | CAPPS KEITH W                                 | 01249 |       | 04/12/2005 |            |        |
| 6526V                |       | CAPPS KEITH W                                 | 01814 |       | 04/12/2005 |            |        |
| 6526V                |       | CAPPS SANDRA B                                | 01249 |       | 04/12/2005 |            |        |
| 6526V                |       | CITIZENS NATIONAL BANK                        | 01249 |       | 04/12/2005 |            |        |
| 6526V                |       | FIRST GUARANTY BANK                           | 01814 |       | 04/12/2005 |            |        |
| 65275                |       | ARKANSAS AIRFRAME INC                         | 00296 |       | 05/05/2005 |            |        |
| 65275                |       | BANK OF MOUNTAIN VIEW                         | 00296 |       | 05/05/2005 |            |        |
| 65279                |       | 9 APP   | 00268 |       | 04/11/2005 |            |        |
| 65297                |       | AFRICAIR INC                                  | 02045 |       | 05/06/2005 |            |        |
| 65297                |       | CESSNA FINANCE CORP                           | 02045 | *     | 05/06/2005 |            |        |
| 65297                |       | ELEMAR INTERNATIONAL INC                      | 02045 | *     | 05/06/2005 |            |        |
| 65297                |       | TROPICAL AVIATION DIST                        | 02045 |       | 05/06/2005 |            |        |
| 65297                |       | CESSNA FINANCE CORP                           | 02054 | *     | 05/09/2005 |            |        |
| 65297                |       | ELEMAR INTERNATIONAL INC                      | 02054 | *     | 05/09/2005 |            |        |
| 65298                |       | CESSNA AIRCRAFT CO                            | 02374 |       | 04/05/2005 |            |        |
| 65298                |       | WORLDWIDE AIRCRAFT DELIVERY INC               | 02374 |       | 04/05/2005 |            |        |
| 65298                |       | 9 APP   | 01216 |       | 05/06/2005 |            |        |
| 653AC                |       | ADELAIDE LTD LLC                              | 01877 |       | 04/12/2005 |            |        |
| 653AC                | *     | ADELAIDE LTD LLC                              | 01877 |       | 04/12/2005 |            |        |
| 653AC                |       | BOARDS AIRCRAFT LLC                           | 01877 |       | 04/12/2005 |            |        |
| 653AC                | *     | BOARDS AIRCRAFT LLC                           | 01877 | *     | 04/12/2005 |            |        |
| 653AC                | *     | GENERAL ELECTRIC CAPITAL CORP                 | 01877 |       | 04/12/2005 |            |        |
| 653AC                | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01877 | *     | 04/12/2005 |            |        |
| 653AC                | *     | MERRILL LYNCH CAPITAL                         | 01877 | *     | 04/12/2005 |            |        |
| 653AC                | *     | RIDGEBURY FUNDING LLC                         | 01877 |       | 04/12/2005 |            |        |
| 653AC                | *     | BOARDS AIRCRAFT LLC                           | 00242 | *     | 04/27/2005 |            |        |
| 653AC                | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 00242 | *     | 04/27/2005 |            |        |
| 653AC                | *     | MERRILL LYNCH CAPITAL                         | 00242 | *     | 04/27/2005 |            |        |
| 653BR                | *     | ATLANTIC COAST AIRLINES                       | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | DAIMLERCHRYSLER CAPTIAL SERVICES (DEBIS) LLC  | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | DEBIS FINANCIAL SERVICES INC                  | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | EXPORT DEVELOPMENT CANADA                     | 01663 | *     | 04/29/2005 | 04/29/2005 | A      |
| 653BR                | *     | FIRST UNION NATIONAL BANK TRUSTEE             | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | FLYI INC                                      | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | INDEPENDENCE AIR INC                          | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE        | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | U S BANK NA TRUSTEE                           | 01663 | *     | 04/29/2005 |            |        |
| 653BR                | *     | WACHOVIA BANK NA TRUSTEE                      | 01663 | *     | 04/29/2005 |            |        |
| 653CW                |       | FLIGHT OPTIONS LLC                            | 01861 |       | 04/08/2005 | 04/11/2005 | C      |
| 653CW                |       | SMITH ENERGY CO                               | 01861 |       | 04/08/2005 | 04/11/2005 | C      |
| 653CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01711 |       | 04/21/2005 |            |        |
| 653WW                |       | CESSNA AIRCRAFT CO                            | 01660 |       | 05/06/2005 |            |        |

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| 653WW                |       | TOMS AIRCRAFT MAINTENANCE INC             | 01660 | *     | 05/06/2005 |            |        |
| 653WW                |       | UMPCO INC                                 | 01660 |       | 05/06/2005 |            |        |
| 6531W                |       | IMAGE AIR INC                             | 01100 |       | 04/12/2005 |            |        |
| 6531W                |       | VILLAS AT BUTTERFIELD RANCH INC           | 01100 |       | 04/12/2005 |            |        |
| 6531W                |       | SOVEREIGN BANK                            | 01746 | *     | 04/13/2005 |            |        |
| 6531W                |       | VILLAS AT BUTTERFIELD RANCH INC           | 01746 | *     | 04/13/2005 |            |        |
| 6531W                |       | SOVEREIGN BANK                            | 03616 | *     | 04/29/2005 |            |        |
| 6531W                |       | VILLAS AT BUTTERFIELD RANCH INC           | 03616 | *     | 04/29/2005 |            |        |
| 65315                |       | DIAMONDHEAD AVIATION LLC                  | 00290 |       | 04/21/2005 |            |        |
| 65315                |       | LCFS LLC                                  | 00290 |       | 04/21/2005 |            |        |
| 6534P                |       | FADER BRUCE E                             | 02364 |       | 04/26/2005 |            |        |
| 6534P                |       | FADER SHERRY G                            | 02364 |       | 04/26/2005 |            |        |
| 6534P                |       | MBNA AMERICA (DELAWARE) NA                | 02364 |       | 04/26/2005 |            |        |
| 6534P                |       | MBNA CONSUMER SERVICES INC                | 02364 |       | 04/26/2005 |            |        |
| 6534P                |       | MBNA CORP                                 | 02364 |       | 04/26/2005 |            |        |
| 65343                |       | ALAS AVIATION INC                         | 01840 |       | 05/02/2005 |            |        |
| 65343                |       | SOVEREIGN BANK                            | 01840 | *     | 05/02/2005 | 05/03/2005 | C      |
| 65343                |       | STRATTON ROBERT D                         | 01840 | *     | 05/02/2005 |            |        |
| 65367                |       | CESSNA AIRCRAFT CO                        | 01524 |       | 04/19/2005 |            |        |
| 65367                |       | IMAGE AVIATION LLC                        | 01524 |       | 04/19/2005 |            |        |
| 65367                |       | 9 APP                                     | 00983 |       | 05/25/2005 |            |        |
| 654BR                | *     | ATLANTIC COAST AIRLINES                   | 01387 | *     | 04/29/2005 |            |        |
| 654BR                | *     | CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01387 | *     | 04/29/2005 |            |        |
| 654BR                | *     | EXPORT DEVELOPMENT CANADA                 | 01387 | *     | 04/29/2005 |            |        |
| 654BR                | *     | FLYI INC                                  | 01387 | *     | 04/29/2005 |            |        |
| 654BR                | *     | INDEPENDENCE AIR INC                      | 01387 | *     | 04/29/2005 |            |        |
| 654BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE    | 01387 | *     | 04/29/2005 |            |        |
| 654BR                | *     | U S BANK NA TRUSTEE                       | 01387 | *     | 04/29/2005 |            |        |
| 654BR                | *     | WACHOVIA BANK NA TRUSTEE                  | 01387 | *     | 04/29/2005 |            |        |
| 654DF                |       | DELTA MIKE FOXTROT INC                    | 02136 | *     | 05/20/2005 |            |        |
| 654DF                |       | GRAHAM MICHAEL J                          | 02136 | *     | 05/20/2005 |            |        |
| 654DF                |       | U S BANK                                  | 02136 | *     | 05/20/2005 |            |        |
| 654SH                |       | HELIMARK LLC                              | 02153 | *     | 03/31/2005 |            |        |
| 654SH                |       | UNITED COMMUNITY BANK                     | 02153 | *     | 03/31/2005 |            |        |
| 654U                 |       | MCFARLANE VICTORIA                        | 00720 |       | 04/04/2005 |            |        |
| 654U                 |       | TICHACEK MILO J                           | 00720 |       | 04/04/2005 |            |        |
| 654U                 |       | 9 APP & FEE                               | 00247 |       | 04/15/2005 |            |        |
| 6544E                |       | DAN HOWARD AIRCRAFT SALES INC             | 01206 |       | 04/06/2005 |            |        |
| 6544E                |       | SANDO JAN                                 | 01206 |       | 04/06/2005 |            |        |
| 6544E                |       | DAN HOWARD AIRCRAFT SALES INC             | 01298 |       | 04/22/2005 |            |        |
| 6544E                |       | TRIAD BANK                                | 01298 |       | 04/22/2005 |            |        |
| 6544E                |       | TRIAD BANK NA                             | 01298 |       | 04/22/2005 |            |        |
| 65445                |       | CESSNA FINANCE CORP                       | 00745 |       | 04/27/2005 |            |        |
| 65445                |       | TOMS AIRCRAFT MAINTENANCE INC             | 00745 |       | 04/27/2005 |            |        |
| 6545U                |       | CESSNA AIRCRAFT CO                        | 00238 |       | 04/14/2005 |            |        |
| 6545U                |       | WEAVER AERO INTERNATIONAL INC             | 00238 |       | 04/14/2005 |            |        |
| 6546H                |       | 9 APP                                     | 00189 |       | 05/24/2005 |            |        |
| 6547Q                |       | COUNTRYMAN RITA A                         | 00149 |       | 04/01/2005 |            |        |



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| 6547Q                |       | COUNTRYMAN WILLIAM E                      | 00149 |       | 04/01/2005 |            |        |
| 6547Q                |       | NOWLEN AIRCRAFT CONST INC                 | 00149 |       | 04/01/2005 |            |        |
| 6547Q                |       | NOWLEN AIRCRAFT CONSULTANTS INC           | 00149 |       | 04/01/2005 |            |        |
| 6547W                |       | ANDREWS KENNETH F                         | 01285 | *     | 04/28/2005 |            |        |
| 6547W                |       | MAC CLEMENTS JONATHAN E                   | 01285 |       | 04/28/2005 |            |        |
| 6549X                |       | ARKAY AERO LLC                            | 02350 | *     | 03/31/2005 |            |        |
| 6549X                |       | FULBRIGHT JOHN E                          | 02350 | *     | 03/31/2005 |            |        |
| 655                  |       | CORR TO 6SS ON 04-06-2005                 | 01655 |       | 04/05/2005 | 04/06/2005 | A      |
| 655AC                |       | 9 APP                                     | 00826 |       | 05/04/2005 |            |        |
| 655AC                |       | 9 APP                                     | 00562 |       | 05/23/2005 |            |        |
| 655BR                | *     | ATLANTIC COAST AIRLINES                   | 01544 | *     | 04/29/2005 |            |        |
| 655BR                | *     | CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01544 | *     | 04/29/2005 |            |        |
| 655BR                | *     | EXPORT DEVELOPMENT CANADA                 | 01544 | *     | 04/29/2005 |            |        |
| 655BR                | *     | FLYI INC                                  | 01544 | *     | 04/29/2005 |            |        |
| 655BR                | *     | INDEPENDENCE AIR INC                      | 01544 | *     | 04/29/2005 |            |        |
| 655BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE    | 01544 | *     | 04/29/2005 |            |        |
| 655BR                | *     | U S BANK NA TRUSTEE                       | 01544 | *     | 04/29/2005 |            |        |
| 655BR                | *     | WACHOVIA BANK NA TRUSTEE                  | 01544 | *     | 04/29/2005 |            |        |
| 655CL                |       | LANDRY CHRISTOPHER W                      | 00319 | *     | 05/20/2005 |            |        |
| 655CL                |       | TILLMAN JAMES A                           | 00319 | *     | 05/20/2005 |            |        |
| 655JG                | *     | CESSNA FINANCE CORP                       | 01740 | *     | 05/16/2005 |            |        |
| 655JG                |       | ECHO AVIATION SERVICES                    | 01740 | *     | 05/16/2005 |            |        |
| 655JG                |       | EXECUTIVE BEECHCRAFT STL INC              | 01740 | *     | 05/16/2005 |            |        |
| 655JG                |       | HUNT EARL E                               | 01740 | *     | 05/16/2005 |            |        |
| 655JG                |       | ILLINOIS VALLEYPAVING CO                  | 01740 | *     | 05/16/2005 |            |        |
| 655JG                |       | JACK PREWITT & ASSOCIATES INC             | 01740 | *     | 05/16/2005 |            |        |
| 655JG                | *     | VARNER AIRCRAFT SALES & LEASING INC       | 01740 | *     | 05/16/2005 |            |        |
| 655JG                |       | VARNER AIRCRAFT SALES & LEASING INC       | 01740 |       | 05/16/2005 | 05/17/2005 | C      |
| 655LA                |       | BANASA INC                                | 00059 | *     | 05/03/2005 |            |        |
| 655LA                |       | LANE AVIATION INC                         | 00059 | *     | 05/03/2005 |            |        |
| 655LA                |       | GUARANTY BANK & TRUST CO                  | 00193 |       | 05/23/2005 |            |        |
| 655LA                |       | LAKE WASHINGTON FLYING SERVICE INC        | 00193 |       | 05/23/2005 |            |        |
| 6550L                |       | CARNEY CLEVE EMIL                         | 01158 |       | 05/24/2005 |            |        |
| 6550L                |       | CARNEY CLEVE EMIL TRUSTEE                 | 01158 |       | 05/24/2005 |            |        |
| 6551W                |       | FINCH DENNIS G JR                         | 00291 |       | 04/13/2005 |            |        |
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| 6564F                |       | ARNOLD MICHAEL D                       | 00122 |       | 04/08/2005 |            |        |

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| 65646                |       | CESSNA FINANCE CORP                             | 01004 |       | 04/05/2005 |            |        |
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| 6565R                |       | MAISON DAVE                                     | 00611 |       | 05/31/2005 |            |        |
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| 657BR                | *     | INDEPENDENCE AIR INC                            | 01426 | *     | 04/29/2005 |            |        |
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| 65974                |       | POVENMIRE H KINGSLEY                       | 00631 | *     | 04/07/2005 |            |        |
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| 6599G                | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC      | 00943 |       | 05/09/2005 |            |        |
| 6599G                | *     | WORLDWIDE AIRCRAFT SERVICES INC                 | 00943 |       | 05/09/2005 |            |        |
| 6599U                |       | MCIVOR BRUCE D                                  | 00620 |       | 05/03/2005 |            |        |
| 6599U                |       | TURNER ROSELLA E                                | 00620 | *     | 05/03/2005 |            |        |
| 6599U                |       | TURNER VERNON H                                 | 00620 |       | 05/03/2005 |            |        |
| 65991                |       | CESSNA AIRCRAFT CO                              | 01233 |       | 05/26/2005 |            |        |
| 65991                |       | MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC   | 01233 |       | 05/26/2005 |            |        |
| 65991                |       | MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC   | 01442 |       | 05/31/2005 |            |        |
| 65991                |       | WESTERN AG SERVICES LLC                         | 01442 |       | 05/31/2005 |            |        |
| 66CF                 |       | KEY CORPORATE CAPITAL INC                       | 01392 | *     | 05/02/2005 |            |        |
| 66CF                 |       | KEY EQUIPMENT FINANCE INC                       | 01392 | *     | 05/02/2005 |            |        |
| 66CF                 |       | KEYCORP LEASING                                 | 01392 | *     | 05/02/2005 |            |        |
| 66CF                 |       | SAPI AIR LLC                                    | 01392 | *     | 05/02/2005 |            |        |
| 66DW                 |       | MORRIS DONALD R                                 | 01416 |       | 04/08/2005 |            |        |
| 66DW                 |       | WORRELL L C                                     | 01416 |       | 04/08/2005 |            |        |
| 66ET                 | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
| 66ET                 | *     | TEXTRON FINANCIAL CORP                          | 01346 | *     | 04/15/2005 |            |        |
| 66ET                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01346 | *     | 04/15/2005 |            |        |
| 66ET                 | *     | BANK OF NEW YORK TRUSTEE                        | 00514 | *     | 04/28/2005 |            |        |
| 66ET                 | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 66ET                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 66GW                 |       | WELLS FARGO EQUIPMENT FINANCE INC               | 01326 | *     | 04/06/2005 | 04/07/2005 | C      |
| 66GW                 |       | WICON LEASING CO                                | 01326 | *     | 04/06/2005 | 04/07/2005 | C      |
| 66HT                 |       | ISLAND HELICOPTER LLC                           | 00867 | *     | 04/22/2005 |            |        |
| 66HT                 |       | PADILLA BAY LLC                                 | 00867 |       | 04/22/2005 |            |        |
| 66HT                 |       | PREMIER HELICOPTERS LLC                         | 00867 |       | 04/22/2005 |            |        |
| 66HT                 |       | PREMIER HELICOPTERS LLC                         | 01353 | *     | 05/11/2005 |            |        |
| 66HT                 |       | TAMAINO JOHN                                    | 01353 | *     | 05/11/2005 |            |        |
| 66HT                 |       | PREMIER HELICOPTERS LLC                         | 00902 | *     | 05/26/2005 |            |        |
| 66HT                 |       | TOMAINO JOHN                                    | 00902 | *     | 05/26/2005 |            |        |
| 66HY                 |       | 9 APP & FEE                                     | 00474 |       | 04/05/2005 |            |        |
| 66JL                 |       | LUCIA JOANNE                                    | 00097 |       | 05/24/2005 |            |        |
| 66JL                 |       | LUCIA RAYMOND                                   | 00097 |       | 05/24/2005 |            |        |
| 66JL                 |       | LUCIA STEVEN                                    | 00097 |       | 05/24/2005 |            |        |
| 66JL                 |       | WESTBANK  | 00097 |       | 05/24/2005 |            |        |
| 66JV                 |       | 9 APP   | 00448 |       | 04/07/2005 |            |        |
| 66LB                 |       | MORGAN ELWOOD H                                 | 01584 |       | 05/12/2005 |            |        |
| 66LB                 |       | USHER JIMMY L                                   | 01584 |       | 05/12/2005 |            |        |
| 66LK                 |       | AIR 1 CHARTERS INC                              | 02285 | *     | 04/14/2005 |            |        |
| 66LK                 |       | NORTHERN TRUST BANK OF FLORIDA NA               | 02285 |       | 04/14/2005 |            |        |
| 66LK                 |       | 8686 LLC  | 02285 |       | 04/14/2005 |            |        |
| 66LK                 |       | 9 APP   | 00053 |       | 05/10/2005 |            |        |
| 66LK                 |       | AIR 1 CHARTERS INC                              | 00968 |       | 05/11/2005 |            |        |
| 66LK                 |       | NORTHERN TRUST BANK OF FL NA                    | 00968 |       | 05/11/2005 |            |        |
| 66LK                 |       | NORTHERN TRUST BANK OF FLORIDA NA               | 00968 |       | 05/11/2005 |            |        |

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| 66MC                 |       | BEECH TRANSPORTATION               | 01032 |       | 05/10/2005 | 05/11/2005 | C      |
| 66MC                 |       | CASHMAN HOLDINGS LLC               | 01032 |       | 05/10/2005 | 05/11/2005 | C      |
| 66MC                 |       | LUBBEN DAVID                       | 01032 |       | 05/10/2005 | 05/11/2005 | C      |
| 66MC                 |       | TCB INC                            | 01032 |       | 05/10/2005 |            |        |
| 66PM                 |       | FOX BRENT                          | 00653 |       | 04/12/2005 |            |        |
| 66PM                 |       | MAUPIN DEAN                        | 00653 |       | 04/12/2005 |            |        |
| 66PM                 |       | 9 APP                              | 01606 |       | 05/03/2005 |            |        |
| 66RP                 |       | 9 APP                              | 00480 |       | 04/06/2005 |            |        |
| 66TD                 |       | 9 APP                              | 00554 |       | 04/22/2005 |            |        |
| 66TP                 |       | 9 APP & FEE                        | 00306 |       | 04/08/2005 |            |        |
| 66VV                 |       | ARCHANGEL AVIONICS INC             | 00017 |       | 05/16/2005 |            |        |
| 66VV                 |       | BANCORPSOUTH BANK                  | 00017 |       | 05/16/2005 |            |        |
| 66VV                 |       | FIRST NATIONAL BANK                | 00017 |       | 05/16/2005 |            |        |
| 66VV                 |       | GODWIN TROY                        | 00017 |       | 05/16/2005 |            |        |
| 66W                  |       | EAGLE AVIATION INC                 | 00918 |       | 04/01/2005 |            |        |
| 66W                  |       | SOUTHERN BLEACHER OF MONTANA LLC   | 00918 |       | 04/01/2005 |            |        |
| 66W                  | *     | BANK OF AMERICA NA                 | 02497 | *     | 04/11/2005 |            |        |
| 66W                  | *     | EAGLE AVIATION INC                 | 02497 | *     | 04/11/2005 |            |        |
| 66W                  | *     | BANK OF AMERICA NA                 | 00982 |       | 05/04/2005 |            |        |
| 66W                  |       | EAGLE AVIATION INC                 | 00982 |       | 05/04/2005 |            |        |
| 66W                  | *     | EAGLE AVIATION INC                 | 00982 |       | 05/04/2005 |            |        |
| 66W                  |       | GLOBAL JET MANAGEMENT LLC          | 00982 | *     | 05/04/2005 |            |        |
| 66W                  |       | GUTHY-RENKER CORP                  | 00982 |       | 05/04/2005 |            |        |
| 66W                  |       | 9 APP & FEE                        | 01395 |       | 05/05/2005 |            |        |
| 660SA                |       | 9 APP & FEE                        | 00892 |       | 05/23/2005 |            |        |
| 660TB                |       | AEROPOWER LTD                      | 01339 | *     | 05/04/2005 |            |        |
| 660TB                |       | ARMY MUSEUMS                       | 01339 |       | 05/04/2005 |            |        |
| 660TB                |       | BAIANO GREGORY F                   | 01339 |       | 05/04/2005 |            |        |
| 660TB                |       | MAHAL P J                          | 01339 |       | 05/04/2005 |            |        |
| 660TB                |       | MAHAL PARAM J                      | 01339 | *     | 05/04/2005 |            |        |
| 660TB                |       | US ARMY CENTER OF MILITARY HISTORY | 01339 |       | 05/04/2005 |            |        |
| 660TB                | *     | AEROPOWER LTD                      | 01837 |       | 05/24/2005 | 05/24/2005 | A      |
| 660TB                | *     | MAHAL PARAM J                      | 01837 |       | 05/24/2005 | 05/24/2005 | A      |
| 660TB                | *     | US ARMY CENTER OF MILITARY HISTORY | 01837 |       | 05/24/2005 | 05/24/2005 | A      |
| 66005                |       | AIR ORLANDO SALES INC              | 01271 | *     | 05/11/2005 |            |        |
| 66005                |       | CESSNA AIRCRAFT CO                 | 01271 |       | 05/11/2005 |            |        |
| 66005                |       | CESSNA FINANCE CORP                | 01271 |       | 05/11/2005 |            |        |
| 66005                |       | EXECUTIVE AIRCRAFT SALES INC       | 01271 | *     | 05/11/2005 |            |        |
| 66008                |       | CESSNA FINANCE CORP                | 01002 |       | 04/05/2005 |            |        |
| 66008                |       | TOMS AIRCRAFT MAINTENANCE INC      | 01002 |       | 04/05/2005 |            |        |
| 66010                |       | AMPHIBIAN SERVICES LLC             | 00684 | *     | 05/20/2005 |            |        |
| 66010                |       | CESSNA AIRCRAFT CO                 | 00684 |       | 05/20/2005 |            |        |
| 66010                |       | CESSNA FINANCE CORP                | 00684 |       | 05/20/2005 |            |        |
| 66010                |       | EXECUTIVE AIRCRAFT SALES INC       | 00684 | *     | 05/20/2005 |            |        |
| 66011                |       | ATLANTIC FERRY SERVICE INC         | 00198 |       | 04/04/2005 | 04/04/2005 | C      |
| 66011                |       | CESSNA AIRCRAFT CO                 | 00198 |       | 04/04/2005 |            |        |
| 6603A                |       | FIRSTAR BANK NA                    | 00043 |       | 04/19/2005 |            |        |
| 6603A                |       | LANCASTER MARK S                   | 00043 |       | 04/19/2005 |            |        |

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| 6603A                |       | U S BANK NA                        | 00043 |       | 04/19/2005 |            |        |
| 66031                |       | AVIATION AMERICA LLC               | 01803 |       | 04/12/2005 |            |        |
| 66031                |       | CESSNA AIRCRAFT CO                 | 01803 |       | 04/12/2005 |            |        |
| 66034                |       | GLENN PHILLIP A                    | 00043 | *     | 04/06/2005 |            |        |
| 66034                |       | M K CHRISTOPHERSON PC              | 00043 | *     | 04/06/2005 |            |        |
| 66034                |       | M KENT CHRISTOPHERSON PC           | 00043 | *     | 04/06/2005 |            |        |
| 66034                |       | GLENN PHILLIP A                    | 00228 |       | 05/03/2005 |            |        |
| 66034                |       | SHAFFER MARK N                     | 00228 |       | 05/03/2005 |            |        |
| 66034                |       | 9 APP & FEE                        | 00711 |       | 05/03/2005 |            |        |
| 66034                |       | 9 APP & FEE                        | 00568 |       | 05/24/2005 |            |        |
| 6605E                |       | DARBY BANK & TRUST CO              | 01983 |       | 04/06/2005 | 04/07/2005 | C      |
| 6605E                |       | DARBY BANK AND TRUST               | 01983 |       | 04/06/2005 |            |        |
| 6605E                |       | RYLES ROYCE D                      | 01983 |       | 04/06/2005 |            |        |
| 6605W                |       | 9 APP                              | 00171 |       | 04/01/2005 |            |        |
| 66070                |       | CESSNA AIRCRAFT CO                 | 00293 |       | 04/15/2005 |            |        |
| 66070                |       | CESSNA FINANCE CORP                | 00293 |       | 04/15/2005 |            |        |
| 66070                |       | N66070 LLC                         | 00293 | *     | 04/15/2005 |            |        |
| 661DM                |       | MEYLOR DEAN                        | 00848 |       | 05/11/2005 |            |        |
| 661DM                |       | MEYLOR DEAN E                      | 00848 |       | 05/11/2005 |            |        |
| 661SC                |       | BAHAMA STAR LTD INC                | 01256 | *     | 04/11/2005 | 04/22/2005 | C      |
| 661SC                |       | BERNARD EGAN & CO                  | 01256 |       | 04/11/2005 | 04/22/2005 | C      |
| 661SC                |       | CORR 6615C ON 04-22-2005           | 01256 |       | 04/11/2005 | 04/22/2005 | A      |
| 661SC                |       | FLIGHT SOLUTIONS INC               | 01256 | *     | 04/11/2005 | 04/22/2005 | C      |
| 661SC                |       | BAHAMA STAR LTD INC                | 02230 | *     | 05/04/2005 | 05/05/2005 | C      |
| 661SC                |       | FLIGHT SOLUTIONS INC               | 02230 | *     | 05/04/2005 | 05/05/2005 | C      |
| 661SC                |       | 9 APP                              | 01124 |       | 05/04/2005 |            |        |
| 661SC                |       | BAHAMA STAR LTD INC                | 01525 | *     | 05/05/2005 |            |        |
| 661SC                |       | FLIGHT SOLUTIONS INC               | 01525 | *     | 05/05/2005 |            |        |
| 661T                 |       | MOCKLER DAVID R                    | 01173 |       | 04/26/2005 |            |        |
| 661T                 |       | MOCKLER RICHARD T                  | 01173 |       | 04/26/2005 |            |        |
| 661TX                |       | AEROPOWER LTD                      | 01335 | *     | 05/04/2005 |            |        |
| 661TX                |       | ARMY MUSEUMS                       | 01335 |       | 05/04/2005 |            |        |
| 661TX                |       | BAIANO GREGORY F                   | 01335 |       | 05/04/2005 |            |        |
| 661TX                |       | MAHAL P J                          | 01335 |       | 05/04/2005 |            |        |
| 661TX                |       | MAHAL PARAM J                      | 01335 | *     | 05/04/2005 |            |        |
| 661TX                |       | US ARMY CENTER OF MILITARY HISTORY | 01335 |       | 05/04/2005 |            |        |
| 661TX                | *     | AEROPOWER LTD                      | 01837 |       | 05/24/2005 | 05/24/2005 | C      |
| 661TX                | *     | MAHAL PARAM J                      | 01837 |       | 05/24/2005 | 05/24/2005 | C      |
| 661TX                | *     | US ARMY CENTER OF MILITARY HISTORY | 01837 |       | 05/24/2005 | 05/24/2005 | C      |
| 661WB                |       | J B LAUCHNER AVIATION LLC          | 00958 |       | 04/22/2005 |            |        |
| 661WB                |       | LANCAIR CO                         | 00958 |       | 04/22/2005 |            |        |
| 6610X                |       | BOBO ROBERT ALAN                   | 01640 | *     | 04/11/2005 |            |        |
| 6610X                |       | EAGLEMARK SAVINGS BANK             | 01640 |       | 04/11/2005 |            |        |
| 6610X                |       | HARLEY DAVIDSON CREDIT CORP        | 01640 | *     | 04/11/2005 |            |        |
| 6610X                |       | SALEM FIVE CENTS SAVINGS BANK      | 01640 | *     | 04/11/2005 |            |        |
| 6610X                |       | SUNRISE HILLS LLC                  | 01640 | *     | 04/11/2005 |            |        |
| 6610X                |       | DORR AVIATION CREDIT CORP LLC      | 02453 |       | 05/18/2005 |            |        |
| 6610X                |       | HARLEY-DAVIDSON CREDIT CORP        | 02453 |       | 05/18/2005 |            |        |



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| 6610X                |       | SUNRISE HILLS LLC                    | 02453 |       | 05/18/2005 |            |        |
| 66102                |       | CESSNA FINANCE CORP                  | 01257 |       | 05/11/2005 |            |        |
| 66102                |       | DOUGMAC AIR LTD                      | 01257 | *     | 05/11/2005 |            |        |
| 66102                |       | EAGLE AVIATION INC                   | 01257 |       | 05/11/2005 |            |        |
| 6611Q                |       | MCGEHEE BANK                         | 00050 | *     | 04/12/2005 | 04/12/2005 | C      |
| 6611Q                |       | MOSS DAVID                           | 00050 | *     | 04/12/2005 | 04/12/2005 | C      |
| 6611Q                |       | MOSS FLYING SERVICE                  | 00050 | *     | 04/12/2005 | 04/12/2005 | C      |
| 66113                |       | AIR ORLANDO SALES INC                | 00705 |       | 04/08/2005 |            |        |
| 66113                |       | CESSNA FINANCE CORP                  | 00705 |       | 04/08/2005 |            |        |
| 66113                |       | AIR ORLANDO SALES INC                | 01920 |       | 04/11/2005 |            |        |
| 66113                |       | CLEARWATER AIRPARK FLIGHT SCHOOL INC | 01920 |       | 04/11/2005 |            |        |
| 66113                |       | 9 APP                                | 00934 |       | 05/05/2005 |            |        |
| 6612E                |       | ADAMS SUZANNE P                      | 00231 |       | 04/15/2005 |            |        |
| 6612E                |       | ADAMS TONY L                         | 00231 |       | 04/15/2005 |            |        |
| 6612E                |       | FIRST UNITED BANK AND TRUST CO       | 00231 | *     | 04/15/2005 |            |        |
| 6612E                |       | HOOPEES KRISTOPHER                   | 00231 | *     | 04/15/2005 |            |        |
| 66135                |       | AIR ORLANDO SALES INC                | 01181 | *     | 04/05/2005 |            |        |
| 66135                |       | CESSNA AIRCRAFT CO                   | 01181 |       | 04/05/2005 |            |        |
| 66135                |       | CESSNA FINANCE CORP                  | 01181 |       | 04/05/2005 |            |        |
| 66135                |       | F & L AIRCRAFT INC                   | 01181 | *     | 04/05/2005 |            |        |
| 66146                |       | CCA HOLDINGS INC                     | 00923 | *     | 04/18/2005 |            |        |
| 66146                |       | CENTRAL CALIFORNIA AVIATION          | 00923 |       | 04/18/2005 |            |        |
| 66146                |       | CESSNA AIRCRAFT CO                   | 00923 |       | 04/18/2005 |            |        |
| 66146                |       | R B FFHM LLC                         | 00923 |       | 04/18/2005 |            |        |
| 66146                |       | 9 APP                                | 00901 |       | 05/27/2005 |            |        |
| 6615C                |       | CORR TO 661SC ON 04-22-2005          | 01256 |       | 04/11/2005 | 04/22/2005 | A      |
| 6615S                |       | 9 APP                                | 00701 |       | 04/15/2005 |            |        |
| 6615S                |       | 9 APP                                | 00317 |       | 05/12/2005 |            |        |
| 66154                |       | ALLEN JAMES L TRUSTEE                | 01849 |       | 05/16/2005 |            |        |
| 66154                |       | ALLEN JIM TRUSTEE                    | 01849 |       | 05/16/2005 |            |        |
| 66154                |       | BROWN BOBBY R                        | 01849 |       | 05/16/2005 |            |        |
| 66154                |       | CLARK WILLIAM D                      | 01849 |       | 05/16/2005 |            |        |
| 66156                |       | CESSNA AIRCRAFT CO                   | 01133 | *     | 04/11/2005 |            |        |
| 66156                |       | N206RP LLC                           | 01133 | *     | 04/11/2005 |            |        |
| 66164                |       | 9 APP                                | 00441 |       | 04/18/2005 |            |        |
| 66167                |       | 9 APP & FEE                          | 01799 |       | 04/12/2005 |            |        |
| 66167                |       | CESSNA AIRCRAFT CO                   | 01302 |       | 05/11/2005 |            |        |
| 66167                |       | CESSNA FINANCE CORP                  | 01302 |       | 05/11/2005 |            |        |
| 66167                |       | MATRIX ANALYTICAL SERVICES INC       | 01302 | *     | 05/11/2005 |            |        |
| 66167                |       | TOMS AIRCRAFT MAINTENANCE INC        | 01302 | *     | 05/11/2005 |            |        |
| 66177                |       | 9 APP & FEE                          | 01776 |       | 04/04/2005 |            |        |
| 66177                |       | CESSNA AIRCRAFT CO                   | 00346 |       | 05/27/2005 |            |        |
| 66177                |       | CHANNEL ISLANDS AVIATION INC         | 00346 | *     | 05/27/2005 |            |        |
| 66177                |       | MBNA AMERICA (DELAWARE) NA           | 00346 |       | 05/27/2005 |            |        |
| 66177                |       | UMCA AVION INC                       | 00346 | *     | 05/27/2005 |            |        |
| 66178                |       | 9 APP                                | 00576 |       | 05/11/2005 |            |        |
| 6618S                |       | GROBSTEIN SHERRY                     | 01416 |       | 04/18/2005 |            |        |
| 6618S                |       | HORAN PETER                          | 01416 |       | 04/18/2005 |            |        |

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| 66181                |       | IBARA KAREN                         | 00448 | *     | 05/09/2005 |            |        |
| 66181                |       | STATE BOARD OF EQUALIZATION         | 00448 | *     | 05/09/2005 |            |        |
| 66184                |       | 9 APP & FEE                         | 01806 |       | 04/12/2005 |            |        |
| 66184                |       | AIR ORLANDO SALES INC               | 01253 | *     | 05/18/2005 |            |        |
| 66184                |       | CESSNA AIRCRAFT CO                  | 01253 |       | 05/18/2005 |            |        |
| 66184                |       | CESSNA FINANCE CORP                 | 01253 |       | 05/18/2005 |            |        |
| 66184                |       | SKY ACCESS LLC                      | 01253 | *     | 05/18/2005 |            |        |
| 662HR                |       | YEAGER MICHAEL G                    | 00556 |       | 04/20/2005 |            |        |
| 662HR                |       | YEAGER MICHAEL GWYNN                | 00556 |       | 04/20/2005 |            |        |
| 662QS                | *     | 9 APP & FEE                         | 02015 |       | 04/08/2005 |            |        |
| 662UA                | *     | CITICORP USA INC                    | 01071 | *     | 04/27/2005 |            |        |
| 662UA                | *     | JPMORGAN CHASE BANK                 | 01071 | *     | 04/27/2005 |            |        |
| 662UA                | *     | JPMORGAN CHASE BANK NA              | 01071 | *     | 04/27/2005 |            |        |
| 662UA                | *     | UNITED AIR LINES INC                | 01071 | *     | 04/27/2005 |            |        |
| 6624D                |       | AVIONICS SERVICES                   | 01980 |       | 05/06/2005 |            |        |
| 6624D                |       | AVIONICS SERVICES INTERNATIONAL INC | 01980 | *     | 05/06/2005 |            |        |
| 6624D                |       | INTERNATIONAL BANK OF COMMERCE      | 01980 | *     | 05/06/2005 |            |        |
| 6624D                |       | SALAMON RONNY                       | 01980 |       | 05/06/2005 |            |        |
| 66246                |       | FABER RUSSELL W                     | 01571 |       | 05/11/2005 |            |        |
| 66246                |       | FLEMING CLARK                       | 01571 | *     | 05/11/2005 | 05/12/2005 | C      |
| 66246                |       | FLEMING SUSAN C                     | 01571 |       | 05/11/2005 |            |        |
| 66246                |       | FUGATE GARY C                       | 01571 |       | 05/11/2005 |            |        |
| 66256                |       | 9 DESTROYED                         | 00074 |       | 05/20/2005 |            |        |
| 6629                 |       | AUFDERHEIDE FLYING SERVICE INC      | 00093 |       | 04/28/2005 |            |        |
| 6629                 |       | DEWITT BANK & TRUST CO              | 00093 |       | 04/28/2005 |            |        |
| 663UA                | *     | CITICORP USA INC                    | 01071 | *     | 04/27/2005 |            |        |
| 663UA                | *     | JPMORGAN CHASE BANK                 | 01071 | *     | 04/27/2005 |            |        |
| 663UA                | *     | JPMORGAN CHASE BANK NA              | 01071 | *     | 04/27/2005 |            |        |
| 663UA                | *     | UNITED AIR LINES INC                | 01071 | *     | 04/27/2005 |            |        |
| 6634U                |       | 9 APP & FEE                         | 00692 |       | 04/12/2005 |            |        |
| 66348                |       | HKL LLC                             | 00443 | *     | 04/13/2005 |            |        |
| 66348                |       | LEE DON WOO                         | 00443 |       | 04/13/2005 | 04/13/2005 | C      |
| 6635J                |       | 9 APP & FEE                         | 01338 |       | 05/02/2005 |            |        |
| 6637D                |       | ILLEGIBLE                           | 01550 |       | 05/16/2005 |            |        |
| 6637D                |       | RAVE AVIATION INC                   | 01550 |       | 05/16/2005 |            |        |
| 6637D                |       | SONNYS AIR SERVICE INC              | 01550 |       | 05/16/2005 |            |        |
| 6637X                |       | DAN HOWARD AIRCRAFT SALES INC       | 00313 |       | 04/08/2005 |            |        |
| 6637X                |       | WILEMON DEBRA F                     | 00313 |       | 04/08/2005 |            |        |
| 6637X                |       | WILEMON STEPHEN L                   | 00313 |       | 04/08/2005 |            |        |
| 6637X                |       | DAN HOWARD AIRCRAFT SALES INC       | 01681 |       | 04/13/2005 |            |        |
| 6637X                |       | TRIAD BANK NA                       | 01681 |       | 04/13/2005 |            |        |
| 66379                |       | 9 APP                               | 00114 |       | 04/27/2005 |            |        |
| 6638C                |       | 9 DESTROYED                         | 01164 |       | 05/04/2005 |            |        |
| 664AJ                |       | AIRPLANE ONE LLC                    | 01145 | *     | 05/16/2005 |            |        |
| 664AJ                |       | CRIMSON TIDE FOUNDATION             | 01145 | *     | 05/16/2005 |            |        |
| 664AJ                |       | JERRY CHRISTIAN AIRCRAFT SALE INC   | 01145 | *     | 05/16/2005 |            |        |
| 664AJ                |       | SOUTHLAKE AVIATION LLC              | 01145 | *     | 05/16/2005 |            |        |
| 664AJ                | *     | SOUTHLAKE AVIATION LLC              | 01145 | *     | 05/16/2005 |            |        |

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| 664AJ                | *     | UNION PLANTERS BANK NA                     | 01145  | *     | 05/16/2005 |            |        |
| 664DS                |       | 9 DESTROYED                                | 01380  |       | 05/04/2005 |            |        |
| 664MT                |       | AVION AIR ACADEMY LLC                      | 01732  |       | 05/10/2005 |            |        |
| 664MT                |       | CONSTELLATION AIRCRAFT SALES & LEASING INC | 01732  |       | 05/10/2005 |            |        |
| 664MT                |       | EAGLE FLIGHT LLC                           | 01732  |       | 05/10/2005 |            |        |
| 664S                 |       | BARBER GARY B                              | 00325  |       | 04/18/2005 |            |        |
| 664S                 |       | COUNTY OF SMITH                            | 00325  |       | 04/18/2005 |            |        |
| 664S                 |       | DBS FLYING CLUB LLC                        | 00325  |       | 04/18/2005 |            |        |
| 664S                 |       | SMITH COUNTY                               | 00325  |       | 04/18/2005 | 04/18/2005 | C      |
| 664S                 |       | STATE OF TEXAS                             | 00325  |       | 04/18/2005 | 04/18/2005 | C      |
| 664S                 |       | TYLER INDEPENDENT SCHOOL DISTRICT          | 00325  |       | 04/18/2005 | 04/18/2005 | C      |
| 664S                 |       | TYLER JUNIOR COLLEGE                       | 00325  |       | 04/18/2005 | 04/18/2005 | C      |
| 664U                 |       | LYONS DAVID F JR                           | 01209  |       | 05/24/2005 |            |        |
| 664U                 |       | MURPHY AIRPORT INC                         | 01209  |       | 05/24/2005 |            |        |
| 6641K                |       | ADHOC                                      | 00779  | *     | 05/17/2005 |            |        |
| 6641K                |       | ALMOUR JEFF                                | 00779  | *     | 05/17/2005 |            |        |
| 6641K                |       | SHEELY KENNETH W                           | 00779  |       | 05/17/2005 |            |        |
| 6642C                |       | FRECHETTE GEORGE M                         | 00484  |       | 04/04/2005 |            |        |
| 6642C                |       | SADLER TERRY                               | 00484  |       | 04/04/2005 |            |        |
| 66425                |       | BIORNSTAD JOHN ALAN                        | 02667  |       | 05/13/2005 |            |        |
| 66425                |       | NORTHERN AVIATION LLC                      | 02667  |       | 05/13/2005 |            |        |
| 66433                |       | FRAISER ROBERT L JR                        | 01454  |       | 04/21/2005 |            |        |
| 66433                |       | MCNAMARA DONALD                            | 01454  |       | 04/21/2005 |            |        |
| 66439                |       | BARTHOLET BETSY JANE ESTATE                | 01040  |       | 04/28/2005 | 04/28/2005 | C      |
| 66439                |       | N E AIRCRAFT INC                           | 01040  |       | 04/28/2005 |            |        |
| 66439                |       | ROSEN EDWARD H ESTATE                      | 01040  |       | 04/28/2005 | 04/28/2005 | C      |
| 66439                |       | ROWE FRANK                                 | 01040  |       | 04/28/2005 |            |        |
| 66439                |       | VAZQUEZ LEONOR                             | 01040  |       | 04/28/2005 |            |        |
| 66439                |       | BARTHOLET BETSY JANE                       | 01307  |       | 05/19/2005 | 05/19/2005 | A      |
| 66439                |       | BARTHOLET BETSY JANE ESTATE                | 01307  |       | 05/19/2005 |            |        |
| 66439                |       | N E AIRCRAFT INC                           | 01307  |       | 05/19/2005 |            |        |
| 66439                |       | ROWE FRANK                                 | 01307  |       | 05/19/2005 |            |        |
| 66439                |       | VAZQUEZ LEONOR                             | 01307  |       | 05/19/2005 |            |        |
| 6644K                |       | HCP FLYING SERVICE INC                     | 02218  |       | 05/24/2005 |            |        |
| 6644K                |       | SEAMAN MARK                                | 02218  |       | 05/24/2005 |            |        |
| 6644K                |       | 9 APP & FEE                                | 01148  |       | 05/25/2005 |            |        |
| 6644R                |       | COMMERCE BANK OF WASHINGTON NA             | 01211  |       | 04/25/2005 |            |        |
| 6644R                |       | FWF LTD                                    | 01211  |       | 04/25/2005 |            |        |
| 6645A                |       | MERIDIAN OIL AND GAS ENTERPRISES INC       | 00123  |       | 04/21/2005 | 04/21/2005 | C      |
| 6645A                |       | RJ & ASSOCIATES I LLC                      | 00123  |       | 04/21/2005 |            |        |
| 6649U                |       | GREENER BILLY L                            | 00210  | *     | 04/22/2005 |            |        |
| 6649U                |       | KUYKENDALL WILLIAM                         | 00210  | *     | 04/22/2005 |            |        |
| 665MM                |       | MOBARAK AIRCRAFT LLC                       | 01900  |       | 05/03/2005 |            |        |
| 665MM                |       | RAMIREZ SERGIO ALVAREZ                     | 01900  |       | 05/03/2005 |            |        |
| 665MM                |       | MOBARAK AIRCRAFT LLC                       | 02335  |       | 05/23/2005 |            |        |
| 665MM                |       | RAPID RABBIT INC                           | 02335  |       | 05/23/2005 |            |        |
| 6650M                |       | AIRBTRAGE II CORP                          | 01072  |       | 04/18/2005 |            |        |
| 6650M                |       | COHEN CHARLES M                            | 01072  |       | 04/18/2005 |            |        |

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| 6650M                | 9 APP & FEE                                    |               | 00324 |       | 05/12/2005 |            |        |
| 6651R                | 9 APP  |               | 00714 |       | 05/24/2005 |            |        |
| 6651W                | BRAGG JASON                                    |               | 00868 |       | 04/15/2005 |            |        |
| 6651W                | CHAMPION JESSE R                               |               | 00868 |       | 04/15/2005 |            |        |
| 6651W                | TREADWAY J STANLEY                             |               | 00868 |       | 04/15/2005 |            |        |
| 6651W                | BRAGG JASON                                    |               | 02049 | *     | 05/09/2005 |            |        |
| 6651W                | CHAMPION JESSE                                 |               | 02049 |       | 05/09/2005 |            |        |
| 6651W                | CHAMPION JESSE R                               |               | 02049 | *     | 05/09/2005 |            |        |
| 6651W                | PEEPLER TIMOTHY W                              |               | 02049 |       | 05/09/2005 |            |        |
| 6651W                | TREADWAY J STANLY                              |               | 02049 | *     | 05/09/2005 | 05/10/2005 | C      |
| 6651W                | TREADWAY STAN                                  |               | 02049 |       | 05/09/2005 |            |        |
| 6651W                | WIMPY G SCOTT                                  |               | 02049 |       | 05/09/2005 |            |        |
| 6652G                | BETTENDORF EDWARD                              |               | 02433 |       | 04/14/2005 |            |        |
| 6652G                | GREYHAWK AVIATION INC                          |               | 02433 |       | 04/14/2005 |            |        |
| 6652G                | SID HALL ENTERPRISES INC                       |               | 02433 | *     | 04/14/2005 | 04/14/2005 | C      |
| 6652G                | BETTENDORF EDWARD                              |               | 00594 |       | 04/21/2005 |            |        |
| 6652G                | MBNA AMERICA (DELAWARE) NA                     |               | 00594 |       | 04/21/2005 |            |        |
| 66522                | BAERTSCHI RICHARD L                            |               | 00635 |       | 04/08/2005 |            |        |
| 66522                | NEW RANGOON MUSEUM INC                         |               | 00635 |       | 04/08/2005 |            |        |
| 66522                | STEWART PIERCE                                 |               | 00635 | *     | 04/08/2005 |            |        |
| 66522                | BAERTSCHI RICHARD L                            |               | 01153 |       | 04/26/2005 |            |        |
| 66522                | STEWART PIERCE                                 |               | 01153 |       | 04/26/2005 |            |        |
| 6655M                | RAY DAVID N                                    |               | 00757 |       | 04/18/2005 |            |        |
| 6655M                | RAY LESLIE K                                   |               | 00757 |       | 04/18/2005 |            |        |
| 6655M                | SOUTHVIEW BANK                                 |               | 00757 |       | 04/18/2005 |            |        |
| 6655Q                | BATES AERO INC                                 |               | 01546 |       | 05/06/2005 |            |        |
| 6655Q                | EDGINGTON DAVID HARRY                          |               | 01546 |       | 05/06/2005 |            |        |
| 6657G                | WILLIAMS LAWRENCE W                            |               | 00617 |       | 04/07/2005 |            |        |
| 6657G                | WORLEY LEONARD S                               |               | 00617 |       | 04/07/2005 |            |        |
| 6657G                | 9 APP  |               | 00669 |       | 05/04/2005 |            |        |
| 6658N                | 9 APP  |               | 01480 |       | 04/07/2005 |            |        |
| 6658N                | JACKSON ROBERT L                               |               | 00094 |       | 04/15/2005 |            |        |
| 6658N                | ZIMMER DENNIS L                                |               | 00094 |       | 04/15/2005 |            |        |
| 666AC                | CULVER ARTHUR L                                |               | 00084 |       | 04/19/2005 |            |        |
| 666AC                | SUTTON SEAWIND LLC                             |               | 00084 |       | 04/19/2005 |            |        |
| 666EE                | 9 APP & FEE                                    |               | 00027 |       | 04/11/2005 |            |        |
| 666EE                | GILLESPIE JOHN W                               |               | 01016 |       | 05/02/2005 |            |        |
| 666EE                | HAYWARD DAVID A                                |               | 01016 |       | 05/02/2005 |            |        |
| 666EE                | HAYWARD RICHARD K                              |               | 01016 |       | 05/02/2005 |            |        |
| 666JF                | BARRON THOMAS SCOTTSDALE LLC                   |               | 00726 |       | 04/04/2005 |            |        |
| 666JF                | BARRON THOMAS SCOTTSDALE LLC                   |               | 00726 |       | 04/04/2005 |            |        |
| 666JF                | FORD JAMES S                                   |               | 00726 |       | 04/04/2005 |            |        |
| 666JF                | OLSON KURTISS                                  |               | 00726 |       | 04/04/2005 |            |        |
| 666JF                | OLSON SHERRY                                   |               | 00726 |       | 04/04/2005 |            |        |
| 666JG                | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE |               | 01759 |       | 05/17/2005 | 05/17/2005 | C      |
| 666JG                | GRONEMEYER JENS                                |               | 01759 |       | 05/17/2005 |            |        |
| 666JG                | 9 CONFIRMATION                                 |               | 01759 |       | 05/17/2005 | 05/17/2005 | C      |
| 666KM                | 9 APP & FEE                                    |               | 00882 |       | 05/12/2005 |            |        |

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| 666ME                |       | CORTES RICARDO                                  | 01340 |       | 05/02/2005 |            |        |
| 666ME                |       | EBERLI ELIZABETH                                | 01340 |       | 05/02/2005 |            |        |
| 666MW                |       | ORIGIN AIR INC                                  | 01343 |       | 05/20/2005 |            |        |
| 666MW                |       | TRIPLE SIX LEAR LLC                             | 01343 | *     | 05/20/2005 |            |        |
| 666MW                |       | TSL LLC   | 01343 |       | 05/20/2005 |            |        |
| 666MW                |       | WINZKOWSKI MICHAEL                              | 01343 |       | 05/20/2005 |            |        |
| 666V                 |       | JOHNSON LEE VERNON                              | 01250 |       | 05/27/2005 |            |        |
| 666V                 |       | JOHNSON LEE VERNON SR                           | 01250 |       | 05/27/2005 |            |        |
| 666V                 |       | JOHNSON LEE VINCENT                             | 01250 |       | 05/27/2005 |            |        |
| 666V                 |       | VIKING SAVINGS ASSOCIATION F A                  | 01250 |       | 05/27/2005 |            |        |
| 6660R                |       | AMERICNA STATE BANK                             | 00696 | *     | 04/11/2005 |            |        |
| 6660R                |       | HARDAGE TIM                                     | 00696 | *     | 04/11/2005 |            |        |
| 6660R                |       | HARDAGE TIM D                                   | 00696 |       | 04/11/2005 |            |        |
| 6660R                |       | P K INVESTMENTS LLC                             | 00696 |       | 04/11/2005 |            |        |
| 6660R                |       | AMERICAN STATE BANK                             | 01259 |       | 05/16/2005 |            |        |
| 6660R                |       | HARDAGE TIM D                                   | 01259 | *     | 05/16/2005 |            |        |
| 6660R                |       | JEST AIR LLC                                    | 01259 |       | 05/16/2005 |            |        |
| 66603                |       | BERTEA AVIATION INC                             | 01027 |       | 04/04/2005 |            |        |
| 66603                |       | CORVALLIS AERO SERVICE INC                      | 01027 |       | 04/04/2005 |            |        |
| 66603                |       | HONEY B LLC                                     | 01027 |       | 04/04/2005 |            |        |
| 66603                |       | BERTEA AVIATION INC                             | 00642 |       | 05/19/2005 |            |        |
| 66603                |       | CORVALLIS AERO SERVICE                          | 00642 |       | 05/19/2005 |            |        |
| 66603                |       | HONEY B LLC                                     | 00642 |       | 05/19/2005 |            |        |
| 66629                |       | MARSHALL DANIEL R                               | 01338 |       | 05/17/2005 |            |        |
| 66629                |       | MBNA AMERICA (DELAWARE) NA                      | 01338 |       | 05/17/2005 |            |        |
| 66629                |       | SCHELHORN JULIE                                 | 01338 |       | 05/17/2005 |            |        |
| 66629                |       | SCHELHORN JULIE M                               | 01338 |       | 05/17/2005 |            |        |
| 66629                |       | SCHELHORN TIMOTHY                               | 01338 |       | 05/17/2005 |            |        |
| 66629                |       | SCHELHORN TIMOTHY J                             | 01338 |       | 05/17/2005 |            |        |
| 6664J                |       | DOLPHIN AVIATION INC                            | 00513 |       | 05/13/2005 | 05/13/2005 | C      |
| 6664J                |       | DOUBLE EAGLE AVIATION                           | 00513 |       | 05/13/2005 |            |        |
| 6664J                |       | KENDALL AIRCRAFT LLC                            | 00513 |       | 05/13/2005 |            |        |
| 6666M                |       | GARDNER DAVID W                                 | 00403 |       | 04/26/2005 |            |        |
| 6666M                |       | LEES TUBE AND FABRIC                            | 00403 |       | 04/26/2005 |            |        |
| 6666M                |       | GARDNER DAVID W                                 | 00310 |       | 05/05/2005 |            |        |
| 6666M                |       | LEES TUBE AND FABRIC                            | 00310 |       | 05/05/2005 |            |        |
| 6667E                |       | LAWSON JAMES W JR                               | 00149 |       | 05/25/2005 |            |        |
| 6667E                |       | R&D INVESTMENT INTERPRISES LLC                  | 00149 |       | 05/25/2005 |            |        |
| 6667E                |       | WILLIAMS RANDY                                  | 00149 |       | 05/25/2005 |            |        |
| 667BC                | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
| 667BC                | *     | TEXTRON FINANCIAL CORP                          | 01346 | *     | 04/15/2005 |            |        |
| 667BC                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01346 | *     | 04/15/2005 |            |        |
| 667BC                | *     | BANK OF NEW YORK TRUSTEE                        | 00514 | *     | 04/28/2005 |            |        |
| 667BC                | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 667BC                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 667BR                | *     | ATLANTIC COAST AIRLINES                         | 01311 | *     | 04/29/2005 |            |        |
| 667BR                | *     | EXPORT DEVELOPMENT CANADA                       | 01311 | *     | 04/29/2005 |            |        |
| 667BR                | *     | FLYI INC  | 01311 | *     | 04/29/2005 |            |        |

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| 667BR                | *     | INDEPENDENCE AIR INC                   | 01311 | *     | 04/29/2005 |            |        |
| 667BR                | *     | KEY CORPORATE CAPITAL INC              | 01311 | *     | 04/29/2005 |            |        |
| 667BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01311 | *     | 04/29/2005 |            |        |
| 667BR                | *     | U S BANK NA TRUSTEE                    | 01311 | *     | 04/29/2005 |            |        |
| 667BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01311 | *     | 04/29/2005 |            |        |
| 667TF                |       | ANSEEUW BRIAN                          | 00162 |       | 04/28/2005 |            |        |
| 667TF                |       | ERIE AIR PARK                          | 00162 |       | 04/28/2005 | 04/28/2005 | A      |
| 667TF                |       | ROBINSON JIM                           | 00162 |       | 04/28/2005 |            |        |
| 667TF                |       | ANSEEUW BRIAN                          | 01407 | *     | 05/19/2005 |            |        |
| 667TF                |       | ANSEEUW BRIAN J                        | 01407 |       | 05/19/2005 |            |        |
| 667TF                |       | QUAD CITY ULTRALIGHT A/C               | 01407 |       | 05/19/2005 |            |        |
| 667TF                |       | ROBINSON J E                           | 01407 |       | 05/19/2005 |            |        |
| 667TF                |       | ROBINSON JIM                           | 01407 | *     | 05/19/2005 |            |        |
| 667US                | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |            |        |
| 667US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |            |        |
| 667US                | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |            |        |
| 667US                | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |            |        |
| 667YT                |       | 9 CANCELLATION                         | 01383 |       | 05/16/2005 |            |        |
| 6670F                |       | FREY BEATRICE                          | 00535 | *     | 05/23/2005 |            |        |
| 6670F                |       | FREY F M                               | 00535 | *     | 05/23/2005 |            |        |
| 6670F                |       | MANIER MICHAEL S                       | 00535 |       | 05/23/2005 |            |        |
| 6671K                |       | AUFDERHEIDE FLYING SERVICE INC         | 00095 |       | 04/28/2005 |            |        |
| 6671K                |       | DEWITT BANK & TRUST CO                 | 00095 |       | 04/28/2005 |            |        |
| 6671X                |       | 9 APP & FEE                            | 00067 |       | 05/25/2005 |            |        |
| 66739                |       | BLODGETT TERRY                         | 00074 |       | 04/14/2005 |            |        |
| 66739                |       | MAINTENANCE FORECASTERS INC            | 00074 |       | 04/14/2005 |            |        |
| 6674Q                |       | HALEY FLYING SERVICE INC               | 02721 | *     | 04/27/2005 |            |        |
| 6674Q                |       | PACIFIC STATE BANK                     | 02721 | *     | 04/27/2005 |            |        |
| 6674Q                |       | SMITH CO FLYING SERVICE INC            | 02721 |       | 04/27/2005 |            |        |
| 66745                |       | H T PRODUCTIONS INC                    | 01486 |       | 05/27/2005 |            |        |
| 66745                |       | JENEMA JERRY                           | 01486 |       | 05/27/2005 |            |        |
| 6675B                |       | JONES JOHN RUSSELL                     | 01161 |       | 04/06/2005 |            |        |
| 6675B                |       | SJSG LLC                               | 01161 |       | 04/06/2005 |            |        |
| 6675B                |       | JONES JOHN RUSSELL                     | 00799 |       | 05/04/2005 |            |        |
| 6675B                |       | S J S G LLC                            | 00799 |       | 05/04/2005 |            |        |
| 6675Y                |       | 9 APP & FEE                            | 01667 |       | 04/26/2005 |            |        |
| 6675Y                |       | 9 APP & FEE                            | 00400 |       | 05/13/2005 |            |        |
| 6676Q                |       | 9 FEE                                  | 99999 |       | 04/27/2005 |            |        |
| 66776                |       | BOREL MICHAEL D                        | 00018 |       | 04/08/2005 |            |        |
| 66776                |       | HYATT DAVID R                          | 00018 |       | 04/08/2005 |            |        |
| 66776                |       | 9 APP                                  | 00804 |       | 05/02/2005 |            |        |
| 668BR                | *     | ATLANTIC COAST AIRLINES                | 01870 | *     | 05/12/2005 |            |        |
| 668BR                |       | CORR TO 669BR ON 05/13/05              | 01873 |       | 05/12/2005 | 05/13/2005 | A      |
| 668BR                | *     | INDEPENDENCE AIR INC                   | 01870 | *     | 05/12/2005 |            |        |
| 668BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01870 | *     | 05/12/2005 |            |        |
| 668CA                | *     | COMAIR INC                             | 05345 | *     | 04/29/2005 |            |        |
| 668CA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 05345 | *     | 04/29/2005 |            |        |
| 668US                | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 668US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01940 | *     | 05/05/2005 |            |        |
| 668US                | *     | U S BANK NA TRUSTEE                             | 01940 | *     | 05/05/2005 |            |        |
| 668US                | *     | U S BANK NA TRUSTEE                             | 01940 | *     | 05/05/2005 |            |        |
| 6681H                |       | 9 APP   | 00126 |       | 05/12/2005 |            |        |
| 66815                |       | CIRCLE S AVIATION LLC                           | 01721 |       | 04/12/2005 |            |        |
| 66815                |       | NEUBAUM JON                                     | 01721 |       | 04/12/2005 |            |        |
| 6682K                |       | FARM CREDIT SERVICES OF GRAND FORKS             | 01549 |       | 04/05/2005 |            |        |
| 6682K                |       | FARM CREDIT SERVICES OF GRAND FORKS PCA         | 01549 |       | 04/05/2005 |            |        |
| 6682K                |       | MAYPORT AVIATION INC                            | 01549 |       | 04/05/2005 |            |        |
| 6684Q                |       | BREMER BANK NA                                  | 02464 | *     | 04/05/2005 |            |        |
| 6684Q                |       | OLEEN CRAIG E                                   | 02464 | *     | 04/05/2005 |            |        |
| 66845                |       | SHUTTLEWORTH AVIATION LLC                       | 00142 |       | 04/22/2005 |            |        |
| 66845                |       | SHUTTLEWORTH INC                                | 00142 |       | 04/22/2005 |            |        |
| 669B                 |       | ADAMS APPLE DISTRIBUTING LP                     | 00917 |       | 05/03/2005 |            |        |
| 669B                 |       | DILLON TRANSPORT INC                            | 00917 |       | 05/03/2005 |            |        |
| 669B                 |       | HINES JET CORP LLC                              | 00917 |       | 05/03/2005 |            |        |
| 669B                 |       | KMW LEASING LLC                                 | 00917 |       | 05/03/2005 |            |        |
| 669B                 |       | MORTGAGE GUARANTY INSURANCE CORP                | 00917 |       | 05/03/2005 |            |        |
| 669B                 |       | NORTHERN AIR INC                                | 00917 | *     | 05/03/2005 |            |        |
| 669B                 |       | PAD TRANSPORT LLC                               | 00917 |       | 05/03/2005 |            |        |
| 669BR                | *     | ATLANTIC COAST AIRLINES                         | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| 669BR                |       | CORR 668BR ON 05/13/05                          | 01873 |       | 05/12/2005 | 05/13/2005 | A      |
| 669BR                | *     | INDEPENDENCE AIR INC                            | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| 669BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| 669BR                |       | 9   | 01873 |       | 05/12/2005 |            |        |
| 669CA                | *     | COMAIR INC                                      | 04910 | *     | 04/29/2005 |            |        |
| 669CA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 04910 | *     | 04/29/2005 |            |        |
| 669GA                |       | OCONNER MICHAEL E                               | 00164 |       | 05/25/2005 |            |        |
| 669GA                |       | WILSON VICTOR A                                 | 00164 |       | 05/25/2005 |            |        |
| 669SM                |       | MAY MICHAEL J                                   | 00230 |       | 05/03/2005 |            |        |
| 669SM                |       | RV6 LLC   | 00230 |       | 05/03/2005 |            |        |
| 669SM                |       | 9 APP & FEE                                     | 00147 |       | 05/23/2005 |            |        |
| 6690A                |       | 9 APP & FEE                                     | 01158 |       | 04/12/2005 |            |        |
| 6693A                |       | AVALANCHE HOLDINGS INC                          | 01788 |       | 05/05/2005 |            |        |
| 6693A                |       | AVEX INC  | 01788 |       | 05/05/2005 |            |        |
| 6693A                |       | BANK OF NEW YORK TRUSTEE                        | 01163 |       | 05/25/2005 |            |        |
| 6693A                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 01163 |       | 05/25/2005 |            |        |
| 6693A                |       | AVEX INC  | 02041 |       | 05/31/2005 |            |        |
| 6693A                |       | RICE LARRY L                                    | 02041 |       | 05/31/2005 |            |        |
| 66946                |       | EFD FLYING GROUP INC                            | 00336 |       | 05/20/2005 |            |        |
| 66946                |       | MCDANIEL AVIATION                               | 00336 |       | 05/20/2005 |            |        |
| 66952                |       | ADAMSON DONALD R                                | 00237 |       | 04/18/2005 |            |        |
| 66952                |       | ALTA AIRCRAFT MAINT INC                         | 00237 |       | 04/18/2005 |            |        |
| 66970                |       | AVIATE LC                                       | 00513 |       | 04/04/2005 |            |        |
| 66970                |       | FIRST LIGHT MEDIA INC                           | 00513 |       | 04/04/2005 |            |        |
| 6698S                |       | BANK OF ABBEVILLE                               | 00427 |       | 04/26/2005 | 04/26/2005 | C      |
| 6698S                |       | DAVIS KENNETH M                                 | 00427 |       | 04/26/2005 |            |        |
| 6698S                |       | DLH FLYING SERVICE                              | 00427 |       | 04/26/2005 | 04/26/2005 | C      |

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| 6699J                |       | BROWN DANIEL D                               | 00021 |       | 04/08/2005 |            |        |
| 6699J                |       | BROWN DANIEL F                               | 00021 |       | 04/08/2005 |            |        |
| 6699J                |       | CAREY TRACY R                                | 00021 | *     | 04/08/2005 |            |        |
| 6699J                |       | PLATTE VALLEY STATE BANK & TRUST CO          | 00021 |       | 04/08/2005 |            |        |
| 6699J                |       | WINCOR AIR INC                               | 00021 |       | 04/08/2005 |            |        |
| 6699J                |       | BROWN DANIEL D                               | 00063 |       | 04/27/2005 |            |        |
| 6699J                |       | CAREY TRACY R                                | 00063 |       | 04/27/2005 |            |        |
| 6699J                |       | PLATTE VALLEY STATE BANK & TRUST CO          | 00063 |       | 04/27/2005 |            |        |
| 6699J                |       | 9 APP  | 00905 |       | 04/27/2005 |            |        |
| 66990                |       | 9 APP  | 00083 |       | 04/11/2005 |            |        |
| 67BT                 |       | 9 APP  | 00885 |       | 04/26/2005 |            |        |
| 67CR                 |       | 9 APP  | 00078 |       | 05/09/2005 |            |        |
| 67CR                 |       | 9 APP  | 00006 |       | 05/27/2005 |            |        |
| 67DJ                 |       | ALLEN KEN E JR                               | 00153 |       | 04/14/2005 |            |        |
| 67DJ                 |       | SUN TRUST BANK MID FLORIDA NA                | 00153 |       | 04/14/2005 |            |        |
| 67DJ                 |       | ALLEN KEN E JR                               | 00670 |       | 04/15/2005 |            |        |
| 67DJ                 |       | SUNTRUST BANK MID FLORIDA NA                 | 00670 |       | 04/15/2005 |            |        |
| 67HE                 |       | FIRST TEXAS BANK                             | 01777 |       | 04/05/2005 |            |        |
| 67HE                 |       | JM AIRCRAFT INC                              | 01777 |       | 04/05/2005 |            |        |
| 67KA                 |       | GARABEDIAN JOHN                              | 01010 |       | 05/27/2005 | 05/27/2005 | C      |
| 67KA                 |       | PIERCE DAVID A                               | 01010 |       | 05/27/2005 |            |        |
| 67KN                 |       | BREEDING JAMES O                             | 01128 |       | 04/08/2005 |            |        |
| 67KN                 |       | PROCTOR LAWRENCE D                           | 01128 |       | 04/08/2005 |            |        |
| 67LC                 |       | 9 APP & FEE                                  | 00037 |       | 05/20/2005 |            |        |
| 67PR                 |       | CORR TO 568TN ON 05-25-2005                  | 02023 |       | 05/24/2005 | 05/25/2005 | A      |
| 67PT                 | *     | COASTAL HELICOPTERS INC                      | 01780 | *     | 04/20/2005 |            |        |
| 67PT                 | *     | WELLS FARGO EQUIPMENT FINANCE INC            | 01780 | *     | 04/20/2005 |            |        |
| 67RA                 |       | CONTRERAS B                                  | 00702 |       | 05/03/2005 |            |        |
| 67RA                 |       | CONTRERAS BEN                                | 00702 |       | 05/03/2005 |            |        |
| 67RA                 |       | HERRERA PEDRO R                              | 00702 |       | 05/03/2005 |            |        |
| 67RA                 |       | WILLIS EUGENIA H                             | 00702 |       | 05/03/2005 |            |        |
| 67RJ                 |       | 9 APP  | 00304 |       | 04/26/2005 |            |        |
| 67RK                 |       | CONTINENTAL AIRCRAFT LEASING CORP            | 01372 |       | 04/05/2005 |            |        |
| 67RK                 |       | FIRST NATIONAL BANK MIDWEST                  | 01372 |       | 04/05/2005 |            |        |
| 67RW                 |       | TOBUL JAMES R                                | 00184 |       | 04/06/2005 |            |        |
| 67RW                 |       | WIRTH RICHARD D ESTATE                       | 00184 |       | 04/06/2005 |            |        |
| 67SP                 |       | AIRCRAFT GUARANTY CORP TRUSTEE               | 02004 | *     | 05/23/2005 |            |        |
| 67SP                 |       | NIEVELSTEIN BV                               | 02004 | *     | 05/23/2005 |            |        |
| 67SP                 |       | NIEVELSTEIN J                                | 02004 | *     | 05/23/2005 |            |        |
| 67SP                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE    | 02004 | *     | 05/23/2005 |            |        |
| 67SP                 |       | TREK AIR B V                                 | 02004 | *     | 05/23/2005 |            |        |
| 67SS                 |       | CIABATTONI JOSEPH                            | 00953 | *     | 05/03/2005 |            |        |
| 67SS                 |       | CROSS GREGG                                  | 00953 | *     | 05/03/2005 |            |        |
| 67SS                 |       | PATRICK MERLIN                               | 00953 | *     | 05/03/2005 |            |        |
| 67SS                 |       | VVCE INC                                     | 00953 | *     | 05/03/2005 |            |        |
| 67SS                 |       | MBNA AMERICA (DELAWARE) NA                   | 00646 |       | 05/23/2005 |            |        |
| 67SS                 |       | VVCE INC                                     | 00646 |       | 05/23/2005 |            |        |
| 67TV                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |



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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 67TV                 | *     | PNC BANK NA                            | 00839 | *     | 05/11/2005 |            |        |
| 67TV                 | *     | PURWIN ALAN                            | 00839 | *     | 05/11/2005 |            |        |
| 67TV                 | *     | PURWIN CO LLC                          | 00839 | *     | 05/11/2005 |            |        |
| 67V                  |       | CLEMENT AVIATION INC                   | 00274 |       | 04/05/2005 |            |        |
| 67V                  |       | MODERN TOOL INC                        | 00274 |       | 04/05/2005 |            |        |
| 67V                  |       | 9 APP & FEE                            | 00188 |       | 05/10/2005 |            |        |
| 670BR                | *     | ATLANTIC COAST AIRLINES                | 01876 | *     | 05/12/2005 |            |        |
| 670BR                | *     | INDEPENDENCE AIR INC                   | 01876 | *     | 05/12/2005 |            |        |
| 670BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01876 | *     | 05/12/2005 |            |        |
| 670P                 | *     | JODA LLC                               | 00825 | *     | 05/20/2005 |            |        |
| 670P                 | *     | OURPLANE CORP                          | 00825 | *     | 05/20/2005 |            |        |
| 670P                 | *     | REGIONS BANK                           | 00825 | *     | 05/20/2005 |            |        |
| 670P                 | *     | JODA LLC                               | 01697 | *     | 05/27/2005 | 05/31/2005 | A      |
| 670P                 | *     | OURPLANE CORP                          | 01697 | *     | 05/27/2005 | 05/31/2005 | A      |
| 670P                 | *     | REGIONS BANK                           | 01697 | *     | 05/27/2005 | 05/31/2005 | A      |
| 670SA                |       | 9 APP & FEE                            | 00890 |       | 05/23/2005 |            |        |
| 670US                | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |            |        |
| 670US                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |            |        |
| 670US                | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |            |        |
| 670US                | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |            |        |
| 6700R                |       | EF CONSTRUCTION                        | 01864 |       | 05/24/2005 |            |        |
| 6700R                |       | FORBES ELJN                            | 01864 |       | 05/24/2005 |            |        |
| 6700R                |       | J5 CONSTRUCTION                        | 01864 |       | 05/24/2005 |            |        |
| 6701V                |       | AIR AMERICA FLIGHT CENTER LLC          | 00326 |       | 05/04/2005 |            |        |
| 6701V                |       | MOYER GARY L                           | 00326 |       | 05/04/2005 |            |        |
| 67016                |       | D L VENTURES INC                       | 01199 |       | 04/13/2005 |            |        |
| 67016                |       | RICE M D                               | 01199 |       | 04/13/2005 |            |        |
| 6702Y                |       | MORTON SCOTT D                         | 00548 |       | 04/15/2005 |            |        |
| 6702Y                |       | SID HALL ENTERPRISES INC               | 00548 | *     | 04/15/2005 |            |        |
| 6702Y                |       | TOEPKE DENNIS L                        | 00548 |       | 04/15/2005 |            |        |
| 6702Y                |       | MORTON SCOTT                           | 01882 | *     | 04/20/2005 |            |        |
| 6702Y                |       | MORTON SCOTT D                         | 01882 | *     | 04/20/2005 |            |        |
| 6702Y                |       | RED RIVER STATE BANK                   | 01882 | *     | 04/20/2005 |            |        |
| 67021                |       | CORNERSTONE STATE BANK                 | 00895 |       | 04/05/2005 |            |        |
| 67021                |       | SCOTT'S HELICOPTER SERVICES INC        | 00895 |       | 04/05/2005 |            |        |
| 6705R                |       | ALTMAN ROBERT TRUSTEE                  | 00918 |       | 05/05/2005 |            |        |
| 6705R                |       | GASS KEVIN G                           | 00918 |       | 05/05/2005 |            |        |
| 6705R                |       | LANKES ROBERT DAVID ESTATE             | 00918 |       | 05/05/2005 |            |        |
| 6705R                |       | 9 APP                                  | 00771 |       | 05/10/2005 |            |        |
| 6706N                |       | FIRST VICTORIA NATIONAL BANK           | 02246 |       | 05/11/2005 |            |        |
| 6706N                |       | KORN RICHARD MARK                      | 02246 | *     | 05/11/2005 |            |        |
| 6708S                |       | OBIALA L J                             | 00067 |       | 04/14/2005 |            |        |
| 6708S                |       | WORONIECKI JAMES                       | 00067 |       | 04/14/2005 |            |        |
| 671SM                |       | LANCAIR CO                             | 01407 |       | 04/12/2005 |            |        |
| 671SM                |       | MAGIDSON TRUST                         | 01407 |       | 04/12/2005 |            |        |
| 671SM                |       | LANCAIR CO                             | 01215 |       | 05/16/2005 |            |        |
| 671SM                |       | MAGIDSON CYNTHIA S TRUSTEE             | 01215 |       | 05/16/2005 |            |        |
| 671SM                |       | MAGIDSON STEVEN R TRUSTEE              | 01215 |       | 05/16/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 6710C                |       | ADAMS KENNETH R                        | 01240 |       | 04/04/2005 |            |        |
| 6710C                |       | L-BIRDS FLYING MUSEUM                  | 01240 |       | 04/04/2005 |            |        |
| 6711J                |       | DORR AVIATION CREDIT CORP LLC          | 00069 | *     | 04/01/2005 |            |        |
| 6711J                |       | FERRARA BRENDA                         | 00069 | *     | 04/01/2005 |            |        |
| 6711J                |       | FERRARA JAMES                          | 00069 | *     | 04/01/2005 |            |        |
| 6711J                |       | HARLEY-DAVIDSON CREDIT CORP            | 00069 | *     | 04/01/2005 |            |        |
| 6711J                |       | OCALA AVIATION SERVICES INC            | 00069 | *     | 04/01/2005 |            |        |
| 6711J                |       | OCALA AVIATION SERVICES INC            | 02051 |       | 04/12/2005 |            |        |
| 6711J                |       | REGIONS BANK                           | 02051 |       | 04/12/2005 |            |        |
| 6711J                |       | TOWATER RONNIE A                       | 02051 |       | 04/12/2005 |            |        |
| 6717D                |       | A INVESTMENTS INC                      | 00200 |       | 05/06/2005 |            |        |
| 6717D                |       | LAND JEAN E                            | 00200 |       | 05/06/2005 |            |        |
| 6717D                |       | VALICOPTERS INC                        | 00200 |       | 05/06/2005 |            |        |
| 67180                |       | ARCH DAVID I                           | 00324 |       | 04/14/2005 |            |        |
| 67180                |       | MBNA AMERICA (DELAWARE) NA             | 00324 |       | 04/14/2005 |            |        |
| 6719V                |       | BANK OF DAWSON                         | 01886 |       | 04/28/2005 |            |        |
| 6719V                |       | REGAL WILLIAM E                        | 01886 |       | 04/28/2005 |            |        |
| 6719V                |       | SID HALL ENTERPRISES INC               | 01886 | *     | 04/28/2005 |            |        |
| 67195                |       | AMERICAN AIRLINES FED CR UNION         | 00200 |       | 04/18/2005 |            |        |
| 67195                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION | 00200 |       | 04/18/2005 |            |        |
| 67195                |       | B & F AVIATION LTD                     | 00200 |       | 04/18/2005 |            |        |
| 67195                |       | KRAFT ROBERT K                         | 00200 |       | 04/18/2005 |            |        |
| 672BR                | *     | ATLANTIC COAST AIRLINES                | 01672 | *     | 04/04/2005 |            |        |
| 672BR                | *     | INDEPENDENCE AIR INC                   | 01672 | *     | 04/04/2005 |            |        |
| 672BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01672 | *     | 04/04/2005 |            |        |
| 672BR                | *     | ATLANTIC COAST AIRLINES                | 01587 | *     | 05/25/2005 |            |        |
| 672BR                | *     | INDEPENDENCE AIR INC                   | 01587 | *     | 05/25/2005 |            |        |
| 672BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01587 | *     | 05/25/2005 |            |        |
| 672CD                |       | 9 APP                                  | 01668 |       | 04/25/2005 |            |        |
| 6720B                |       | BAUER JOHN M                           | 00076 |       | 04/14/2005 |            |        |
| 6720B                |       | PUTNAM GEORGE M S                      | 00076 |       | 04/14/2005 |            |        |
| 6723Y                |       | BANK OF STOCKTON                       | 01092 |       | 05/25/2005 |            |        |
| 6723Y                |       | R THOMAS DEVELOPMENT INC               | 01092 |       | 05/25/2005 |            |        |
| 6724R                |       | ABERNATHY ROBERT A                     | 01212 |       | 05/19/2005 |            |        |
| 6724R                |       | DAVIS BRUCE R                          | 01212 | *     | 05/19/2005 | 05/19/2005 | A      |
| 6724R                |       | DAVIS DIANA L                          | 01212 | *     | 05/19/2005 | 05/19/2005 | A      |
| 6724R                |       | DAVIS LEASE LLC                        | 01212 | *     | 05/19/2005 |            |        |
| 6724R                |       | FIRST NATIONAL BANK OF STRASBURG       | 01212 | *     | 05/19/2005 |            |        |
| 6724R                |       | JETTER AVIATION LLC                    | 01212 | *     | 05/19/2005 |            |        |
| 67252                |       | CARR PAUL W                            | 00868 |       | 05/13/2005 |            |        |
| 67252                |       | WILLIAMS JOHN M                        | 00868 |       | 05/13/2005 |            |        |
| 6726F                |       | DEFORAS JACQUES F ESTATE               | 00170 |       | 05/25/2005 |            |        |
| 6726F                |       | DEFORAS MARY D                         | 00170 |       | 05/25/2005 |            |        |
| 6726Q                |       | BOLLWEG MIKE                           | 00565 |       | 05/03/2005 |            |        |
| 6726Q                |       | HARDING FLYING SERVICE LLC             | 00565 |       | 05/03/2005 |            |        |
| 6726Q                |       | 9 APP                                  | 00233 |       | 05/25/2005 |            |        |
| 6727N                |       | LZU TAILWIND LLC                       | 01058 |       | 04/19/2005 |            |        |
| 6727N                |       | SOVEREIGN BANK                         | 01058 |       | 04/19/2005 |            |        |

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| 6728W                |       | CITIZENS NATIONAL BANK                          | 00076 | *     | 04/29/2005 |            |        |
| 6728W                |       | KUTCHMAN BUDDY                                  | 00076 | *     | 04/29/2005 |            |        |
| 6728W                |       | KUTCHMAN BUDDY W                                | 00076 | *     | 04/29/2005 |            |        |
| 6728W                |       | KUTCHMAN JOAN M                                 | 00076 | *     | 04/29/2005 |            |        |
| 6728W                |       | WHITE CECIL D                                   | 00076 |       | 04/29/2005 |            |        |
| 6728W                |       | WRIGHT J BLAKE                                  | 00076 |       | 04/29/2005 |            |        |
| 6728W                |       | WYATT JOHN D                                    | 00076 | *     | 04/29/2005 |            |        |
| 6728W                |       | WYATT SHELIA D                                  | 00076 | *     | 04/29/2005 |            |        |
| 673AL                | *     | BANK OF NEW YORK TRUSTEE                        | 00616 | *     | 04/13/2005 |            |        |
| 673AL                | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 673AL                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 673BR                | *     | ATLANTIC COAST AIRLINES                         | 01879 | *     | 05/12/2005 |            |        |
| 673BR                | *     | INDEPENDENCE AIR INC                            | 01879 | *     | 05/12/2005 |            |        |
| 673BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01879 | *     | 05/12/2005 |            |        |
| 67321                |       | 9 APP & FEE                                     | 00396 |       | 04/01/2005 |            |        |
| 67321                |       | CAL COAST FLYERS INC                            | 00144 |       | 05/06/2005 |            |        |
| 67321                |       | DOKE KEN  | 00144 |       | 05/06/2005 |            |        |
| 67321                |       | DOKE SANDRA                                     | 00144 |       | 05/06/2005 |            |        |
| 67321                |       | ILLEGIBLE                                       | 00144 |       | 05/06/2005 |            |        |
| 67321                |       | PRATT CHARLES A                                 | 00144 |       | 05/06/2005 |            |        |
| 67321                |       | RWF LLC   | 00144 |       | 05/06/2005 |            |        |
| 67321                |       | CAL COAST FLYERS INC                            | 00239 | *     | 05/25/2005 |            |        |
| 67321                |       | ILLEGIBLE                                       | 00239 |       | 05/25/2005 |            |        |
| 67321                |       | PRATT CHARLES A                                 | 00239 | *     | 05/25/2005 |            |        |
| 6734A                |       | 9 APP   | 02129 |       | 04/14/2005 |            |        |
| 6736W                |       | 9 APP   | 00445 |       | 04/18/2005 |            |        |
| 6738X                |       | LEWIN MAGNUS                                    | 00073 |       | 04/25/2005 |            |        |
| 6738X                |       | MORROS INC                                      | 00073 |       | 04/25/2005 |            |        |
| 6738X                |       | WOLFE ROBERT N                                  | 00073 |       | 04/25/2005 | 04/25/2005 | A      |
| 674AC                | *     | BANK OF OKLAHOMA NA                             | 01687 | *     | 05/04/2005 |            |        |
| 674AC                | *     | PRE-PAID LEGAL SERVICES INC                     | 01687 | *     | 05/04/2005 |            |        |
| 674BR                | *     | ATLANTIC COAST AIRLINES                         | 01882 | *     | 05/12/2005 |            |        |
| 674BR                | *     | INDEPENDENCE AIR INC                            | 01882 | *     | 05/12/2005 |            |        |
| 674BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01882 | *     | 05/12/2005 |            |        |
| 674FL                |       | EMPIRE AERO SERVICES INC                        | 00448 | *     | 04/12/2005 |            |        |
| 674FL                |       | FIRST NATIONAL BANK OF CENTRAL JERSEY           | 00448 | *     | 04/12/2005 |            |        |
| 674FL                |       | FLEET BANK NA                                   | 00448 | *     | 04/12/2005 |            |        |
| 674FL                |       | NATIONAL WESTMINSTER BANK NJ                    | 00448 | *     | 04/12/2005 | 04/12/2005 | C      |
| 674FL                |       | NATWEST BANK NA                                 | 00448 | *     | 04/12/2005 |            |        |
| 674H                 | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 674H                 | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 674H                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 674M                 |       | HERN JOHN A JR ESTATE                           | 00027 |       | 05/18/2005 | 05/18/2005 | C      |
| 674M                 |       | INTERMOUNTAIN AVIATION LLC                      | 00027 |       | 05/18/2005 |            |        |
| 674PB                |       | CARTER RICHARD K                                | 00360 |       | 05/11/2005 |            |        |
| 674PB                |       | EMERALD CITY LEASING                            | 00360 |       | 05/11/2005 |            |        |
| 674PB                |       | PETER & B INC                                   | 00360 |       | 05/11/2005 |            |        |
| 674RW                | *     | COCA-COLA CO                                    | 00430 | *     | 04/29/2005 |            |        |

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| 674RW                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00430 | *     | 04/29/2005 |            |        |
| 6740Q                |       | MID CONTINENT AIRCRAFT CORP                     | 01858 |       | 03/31/2005 |            |        |
| 6740Q                |       | MONTGOMERY BANK                                 | 01858 |       | 03/31/2005 |            |        |
| 6740Q                |       | MONTGOMERY FIRST NATIONAL BANK                  | 01858 |       | 03/31/2005 |            |        |
| 6741K                |       | BOBS FLYING SERVICE                             | 00483 |       | 05/12/2005 |            |        |
| 6741K                |       | BRASHER BOBBY N                                 | 00483 |       | 05/12/2005 |            |        |
| 6741K                |       | FIRST NATIONAL BANK OF LAKE PROVIDENCE          | 00483 |       | 05/12/2005 |            |        |
| 6741K                |       | HIBERNIA NATIONAL BANK                          | 00483 |       | 05/12/2005 |            |        |
| 6741K                |       | BRASHER BOBBY N JR                              | 01045 | *     | 05/17/2005 |            |        |
| 6741K                |       | GUARANTY BANK & TRUST CO OF DELHI               | 01045 | *     | 05/17/2005 |            |        |
| 6741M                |       | AIRKAB ILLINOIS LLC                             | 01567 | *     | 05/16/2005 |            |        |
| 6741M                |       | ALTAK INC                                       | 01567 | *     | 05/16/2005 |            |        |
| 6741M                |       | TENNESSEE TURBINE AIRCRAFT SALES INC            | 01567 |       | 05/16/2005 |            |        |
| 6741Q                |       | 9 APP & FEE                                     | 01301 |       | 05/27/2005 |            |        |
| 67412                |       | 9 APP   | 00320 |       | 04/28/2005 |            |        |
| 6743P                |       | BJORDAHL KEVIN                                  | 00297 |       | 04/05/2005 |            |        |
| 6743P                |       | BJORDAHL MARY                                   | 00297 |       | 04/05/2005 |            |        |
| 6743P                |       | WECKER R C                                      | 00297 |       | 04/05/2005 |            |        |
| 6743P                |       | WECKER RICHARD C                                | 00297 |       | 04/05/2005 |            |        |
| 6743P                |       | BJORDAHL KEVIN                                  | 00828 |       | 05/02/2005 |            |        |
| 6743P                |       | BJORDAHL MARY                                   | 00828 |       | 05/02/2005 |            |        |
| 6743P                |       | WECKER R C                                      | 00828 |       | 05/02/2005 |            |        |
| 6743P                |       | WECKER RICHARD C                                | 00828 |       | 05/02/2005 |            |        |
| 6744K                |       | 9 DESTROYED                                     | 00754 |       | 05/02/2005 |            |        |
| 6746D                |       | JONES BRADLEY S                                 | 01461 |       | 05/27/2005 |            |        |
| 6746D                |       | S&J INVESTMENTS OF FRANKLIN LLC                 | 01461 |       | 05/27/2005 |            |        |
| 6746H                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 6746H                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 6746H                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 67464                |       | MBNA AMERICA (DELAWARE) NA                      | 00438 |       | 04/14/2005 |            |        |
| 67464                |       | PARENT DAVID                                    | 00438 | *     | 04/14/2005 |            |        |
| 67464                |       | PARENT JO ANN                                   | 00438 | *     | 04/14/2005 |            |        |
| 67464                |       | TALK LLC  | 00438 |       | 04/14/2005 |            |        |
| 6748H                |       | HUGHES KENNETH D                                | 01155 |       | 04/28/2005 |            |        |
| 6748H                |       | STEGMAN GREGORY G                               | 01155 |       | 04/28/2005 |            |        |
| 6748H                |       | STEGMAN NANCY J                                 | 01155 |       | 04/28/2005 |            |        |
| 6748H                |       | 9 FEE   | 99999 |       | 05/19/2005 |            |        |
| 6748N                |       | CHATHAM JOHN                                    | 00997 |       | 05/20/2005 |            |        |
| 6748N                |       | GUYER JANET L                                   | 00997 | *     | 05/20/2005 |            |        |
| 6748N                |       | GUYER JERRY W                                   | 00997 | *     | 05/20/2005 |            |        |
| 6748Q                |       | DOHERTY MICHAEL W                               | 01680 | *     | 04/11/2005 | 04/11/2005 | C      |
| 6748Q                |       | NIELSONS/SKANSKA INC                            | 01680 | *     | 04/11/2005 |            |        |
| 6748Q                |       | NIELSONS INC                                    | 01563 | *     | 05/20/2005 |            |        |
| 6748Q                |       | NIELSONS/SKANSKA INC                            | 01563 | *     | 05/20/2005 |            |        |
| 6748Y                |       | AEI MARKETING INC                               | 01333 |       | 04/25/2005 |            |        |
| 6748Y                |       | EDMONDTON STATE BANK                            | 01333 |       | 04/25/2005 |            |        |
| 67483                |       | LIVINGTON AVIATION INC                          | 01394 |       | 05/03/2005 |            |        |
| 67483                |       | REEVES LORRAINE L                               | 01394 |       | 05/03/2005 |            |        |

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| 67483                |       | REEVES ROBERT C                       | 01394 |       | 05/03/2005 |          |        |
| 67483                |       | LIVINGSTON AVIATION INC               | 01017 |       | 05/19/2005 |          |        |
| 67483                |       | REEVES LORRAINE L                     | 01017 |       | 05/19/2005 |          |        |
| 67483                |       | REEVES ROBERT C                       | 01017 |       | 05/19/2005 |          |        |
| 67499                |       | 9 CANCELLATION                        | 01570 |       | 04/06/2005 |          |        |
| 675BC                | *     | BANK OF TEXAS NA                      | 00966 | *     | 05/10/2005 |          |        |
| 675BC                | *     | BANK ONE NA                           | 00966 |       | 05/10/2005 |          |        |
| 675BC                | *     | JPMORGAN CHASE BANK NA                | 00966 |       | 05/10/2005 |          |        |
| 675BC                | *     | PREWITT LEASING INC                   | 00966 |       | 05/10/2005 |          |        |
| 675BC                | *     | PREWITT LEASING INC                   | 00966 | *     | 05/10/2005 |          |        |
| 675RE                |       | 9 APP                                 | 00461 |       | 04/25/2005 |          |        |
| 675RW                | *     | COCA-COLA CO                          | 00430 | *     | 04/29/2005 |          |        |
| 675RW                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00430 | *     | 04/29/2005 |          |        |
| 675UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| 675UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| 675UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| 675UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| 6751E                |       | 9 APP                                 | 00574 |       | 05/11/2005 |          |        |
| 67517                |       | AVWERKS LLC                           | 01938 |       | 04/06/2005 |          |        |
| 67517                |       | UNION PLANTERS BANK NA                | 01938 |       | 04/06/2005 |          |        |
| 67517                |       | AVIATION & BUSINESS SOLUTIONS LLC     | 02126 | *     | 04/08/2005 |          |        |
| 67517                |       | AVWERKS LLC                           | 02126 |       | 04/08/2005 |          |        |
| 67517                |       | SALEM FIVE CENTS SAVINGS BANK         | 02126 | *     | 04/08/2005 |          |        |
| 67549                |       | WILLIAMS CRAIG NEAL                   | 00213 |       | 04/29/2005 |          |        |
| 67549                |       | WILLIAMS CRAIG NEAL                   | 00602 |       | 05/31/2005 |          |        |
| 67549                |       | WINGING IT                            | 00602 |       | 05/31/2005 |          |        |
| 6759Q                |       | BROMELS DAVID A                       | 00501 | *     | 05/24/2005 |          |        |
| 676AW                | *     | AMERICA WEST AIRLINES INC             | 01473 | *     | 05/04/2005 |          |        |
| 676AW                | *     | INTERNATIONAL LEASE FINANCE CORP      | 01473 | *     | 05/04/2005 |          |        |
| 676M                 | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |          |        |
| 676P                 |       | FIRST GULF BANK NA                    | 01971 | *     | 05/17/2005 |          |        |
| 676P                 |       | PINTAIL LODGE INC                     | 01971 |       | 05/17/2005 |          |        |
| 676P                 |       | SCHMIDT DELL & ASSOCIATES IN          | 01971 | *     | 05/17/2005 |          |        |
| 676P                 |       | SCHMIDT DELL & ASSOCIATES INC         | 01971 |       | 05/17/2005 |          |        |
| 676UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| 676UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| 676UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| 676UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| 676V                 |       | ROSE HAZEL K                          | 00171 |       | 04/18/2005 |          |        |
| 676V                 |       | SAINDON MICHAEL LEE                   | 00171 |       | 04/18/2005 |          |        |
| 676V                 |       | 9 APP                                 | 00279 |       | 05/23/2005 |          |        |
| 6760A                |       | 9 APP                                 | 00852 |       | 05/10/2005 |          |        |
| 6761Y                |       | KELLO INC                             | 02402 |       | 04/14/2005 |          |        |
| 6761Y                |       | L & H INVESTMENTS INC                 | 02402 |       | 04/14/2005 |          |        |
| 67615                |       | CRANE DAVID R                         | 00003 |       | 04/05/2005 |          |        |
| 67615                |       | CUPERTINO NATIONAL BANK               | 00003 |       | 04/05/2005 |          |        |
| 67615                |       | EXECUTIVE FLYERS INC                  | 00003 | *     | 04/05/2005 |          |        |
| 67615                |       | GREATER BAY BANK NA                   | 00003 |       | 04/05/2005 |          |        |

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| 67615                |       | POWER POINT AVIATION LLC               | 00003  | *     | 04/05/2005 | 04/05/2005 | C      |
| 67615                |       | REDMAN ENTERPRISES INC                 | 00003  |       | 04/05/2005 | 04/05/2005 | C      |
| 67615                |       | ZEE MEDICAL                            | 00003  |       | 04/05/2005 |            |        |
| 67645                |       | 9 APP                                  | 00158  |       | 04/05/2005 |            |        |
| 67645                |       | 9 APP                                  | 00382  |       | 05/13/2005 |            |        |
| 6767D                |       | HAMM CHARLES JOHN                      | 01310  |       | 05/17/2005 | 05/17/2005 | C      |
| 6768E                |       | HEIFNER FRANCISCO A                    | 00059  |       | 04/12/2005 |            |        |
| 6768E                |       | MCMILLEN MICHAEL                       | 00059  |       | 04/12/2005 |            |        |
| 6768E                |       | MCMILLEN SUSAN B                       | 00059  |       | 04/12/2005 |            |        |
| 6769Q                |       | PEOPLES COMMUNITY BANK                 | 02124  |       | 05/23/2005 |            |        |
| 6769R                |       | DOUBLE D AVIATION LLC                  | 01272  |       | 05/17/2005 |            |        |
| 6769R                |       | FIRST ESSEX BANK                       | 01272  |       | 05/17/2005 |            |        |
| 6769R                |       | SOVEREIGN BANK                         | 01272  |       | 05/17/2005 |            |        |
| 67692                |       | FIRST INTERSTATE BANK OF WASHINGTON NA | 00326  | *     | 04/04/2005 |            |        |
| 67692                |       | WELLS FARGO BANK NA                    | 00326  | *     | 04/04/2005 |            |        |
| 67692                |       | WYZENBEEK ROBERT E                     | 00326  | *     | 04/04/2005 |            |        |
| 67692                |       | CRYSTAL MOUNTAIN INC                   | 04994  | *     | 04/29/2005 |            |        |
| 67692                |       | SITKA AIR INC                          | 04994  | *     | 04/29/2005 |            |        |
| 67692                |       | WYZENBEEK LYN J                        | 04994  | *     | 04/29/2005 |            |        |
| 67692                |       | CRYSTAL MOUNTAIN INC                   | 01668  | *     | 05/02/2005 |            |        |
| 67692                |       | KIRCHER JOHN E                         | 01668  | *     | 05/02/2005 |            |        |
| 67692                |       | SALEM FIVE CENTS SAVINGS BANK          | 01668  | *     | 05/02/2005 |            |        |
| 677AW                | *     | AMERICA WEST AIRLINES INC              | 02062  | *     | 05/17/2005 |            |        |
| 677AW                | *     | INTERNATIONAL LEASE FINANCE CORP       | 02062  | *     | 05/17/2005 |            |        |
| 677KA                |       | FREDERICK COUNTY BANK                  | 01610  | *     | 04/07/2005 |            |        |
| 677KA                |       | H F PAYNE CONSTRUCTION CO INC          | 01610  | *     | 04/07/2005 |            |        |
| 677LB                |       | MULLINS JAMES B                        | 01311  | *     | 04/06/2005 |            |        |
| 677LB                |       | MULLINS JEANETTE S                     | 01311  |       | 04/06/2005 |            |        |
| 677LB                |       | GILLIS JENNIFER A                      | 00028  |       | 05/23/2005 |            |        |
| 677LB                |       | MULLINS CONSTANCE L                    | 00028  |       | 05/23/2005 |            |        |
| 677LB                |       | MULLINS JAMES B                        | 00028  | *     | 05/23/2005 |            |        |
| 677MB                |       | 9 APP                                  | 01616  |       | 04/18/2005 |            |        |
| 677QS                |       | GARDETTO JOHN B                        | 02151  | *     | 04/21/2005 |            |        |
| 677QS                |       | GARDETTO JOHN B TRUSTEE                | 02151  | *     | 04/21/2005 |            |        |
| 677QS                |       | KIEFER JAMES W TRUSTEE                 | 02151  | *     | 04/21/2005 |            |        |
| 677RW                | *     | COCA-COLA CO                           | 00430  | *     | 04/29/2005 |            |        |
| 677RW                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00430  | *     | 04/29/2005 |            |        |
| 6770E                |       | 9 APP & FEE                            | 01479  |       | 04/11/2005 |            |        |
| 6770E                |       | 9 APP & FEE                            | 00922  |       | 05/04/2005 |            |        |
| 67712                |       | DUTTON DOUGLAS W                       | 00133  |       | 05/09/2005 |            |        |
| 67712                |       | KATIE HAWK AVIATION LLC                | 00133  |       | 05/09/2005 |            |        |
| 6775G                |       | BANNOCK ANTHONY O                      | 00061  |       | 04/05/2005 |            |        |
| 6775G                |       | BANNOCK DUANE A                        | 00061  |       | 04/05/2005 |            |        |
| 6775G                |       | HENRY CHRISTOPHER                      | 00061  |       | 04/05/2005 |            |        |
| 6775G                |       | HENRY GWENDOLYN                        | 00061  |       | 04/05/2005 |            |        |
| 6775G                |       | FOOTHILL INDEPENDENT BANK              | 00665  | *     | 04/18/2005 |            |        |
| 6775G                |       | FOOTHILL NATIONAL BANK                 | 00665  | *     | 04/18/2005 |            |        |
| 6775G                |       | ORANGE COUNTY                          | 00665  | *     | 04/18/2005 |            |        |

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| 6775G                |       | RIDGE BARBARA J                | 00665 | *     | 04/18/2005 |            |        |
| 6775G                |       | RIDGE RAY R                    | 00665 | *     | 04/18/2005 |            |        |
| 6775G                |       | 9 FEE                          | 99999 |       | 04/27/2005 |            |        |
| 6775G                |       | BANNOCK ANTHONY O              | 01371 |       | 05/06/2005 |            |        |
| 6775G                |       | BANNOCK DUANE A                | 01371 |       | 05/06/2005 |            |        |
| 6775G                |       | HENRY ANDREW                   | 01371 |       | 05/06/2005 |            |        |
| 6775G                |       | HENRY ANDREW ESTATE            | 01371 |       | 05/06/2005 |            |        |
| 6775G                |       | HENRY ERIC A                   | 01371 |       | 05/06/2005 |            |        |
| 6775G                |       | BANNOCK ANTHONY O              | 01195 |       | 05/16/2005 |            |        |
| 6775G                |       | BANNOCK DUANE A                | 01195 |       | 05/16/2005 |            |        |
| 6775G                |       | HENRY ANDREW                   | 01195 |       | 05/16/2005 |            |        |
| 6775G                |       | HENRY ANDREW ESTATE            | 01195 |       | 05/16/2005 |            |        |
| 6776A                |       | 9 APP                          | 02390 |       | 03/31/2005 |            |        |
| 67765                |       | RICHARDSON MICHAEL L           | 00024 |       | 05/05/2005 |            |        |
| 67765                |       | SPENCER GARY R                 | 00024 | *     | 05/05/2005 |            |        |
| 67765                |       | 9 APP                          | 00256 |       | 05/25/2005 |            |        |
| 6778N                |       | CESSNA FINANCE CORP            | 00960 |       | 04/13/2005 |            |        |
| 6778N                |       | MIKE LONG & ASSOCIATES INC     | 00960 |       | 04/13/2005 |            |        |
| 67787                |       | APPALACHIAN FLYING SERVICE INC | 00457 | *     | 04/26/2005 |            |        |
| 67787                |       | BALES TIRE CENTER INC          | 00457 | *     | 04/26/2005 |            |        |
| 67787                |       | BRIDGEPORT FLYING SERVICE      | 00457 | *     | 04/26/2005 |            |        |
| 67787                |       | FIRST NATIONAL BANK            | 00457 | *     | 04/26/2005 |            |        |
| 67787                |       | PEDIGO WILLIAM E               | 00457 | *     | 04/26/2005 |            |        |
| 67787                |       | PREMIER BANK NA-RICHLANDS      | 00457 | *     | 04/26/2005 |            |        |
| 67787                |       | RICHLAND NATIONAL BANK         | 00457 | *     | 04/26/2005 |            |        |
| 67787                |       | RICHLANDS NATIONAL BANK        | 00457 | *     | 04/26/2005 |            |        |
| 678CD                |       | BAILEY JAMES                   | 05271 |       | 04/29/2005 |            |        |
| 678CD                |       | CIRRUS DESIGN CORP             | 05271 |       | 04/29/2005 |            |        |
| 678LD                |       | ADDISON AIRCRAFT SALES INC     | 01143 |       | 04/04/2005 |            |        |
| 678LD                |       | BENCHMARK BANK                 | 01143 |       | 04/04/2005 |            |        |
| 678LD                |       | ADDISON AIRCRAFT SALES INC     | 00508 |       | 04/14/2005 |            |        |
| 678LD                |       | APM USA INC                    | 00508 |       | 04/14/2005 |            |        |
| 678RG                |       | GUNTHER ROBERT                 | 02148 |       | 05/04/2005 |            |        |
| 678RG                |       | VANS AIRCRAFT INC              | 02148 |       | 05/04/2005 |            |        |
| 678RG                |       | GUNTHER ROBERT A               | 01542 |       | 05/25/2005 |            |        |
| 678TB                |       | 9 APP & FEE                    | 01035 |       | 05/03/2005 |            |        |
| 678W                 |       | CIRRUS DESIGN CORP             | 05274 |       | 04/29/2005 |            |        |
| 678W                 |       | SPYGLASS INVESTMENTS LLC       | 05274 |       | 04/29/2005 |            |        |
| 6781F                |       | HUGHSTON JOYCE                 | 01671 | *     | 05/24/2005 |            |        |
| 6781F                |       | TLEP LLC                       | 01671 | *     | 05/24/2005 |            |        |
| 6782G                |       | AUTO VALUE LEASING             | 01598 | *     | 04/19/2005 |            |        |
| 6782G                |       | SCHAUB CAMILLE                 | 01598 |       | 04/19/2005 | 04/19/2005 | C      |
| 6782G                |       | SCHAUB CAMILLE R               | 01598 |       | 04/19/2005 | 04/19/2005 | C      |
| 6782G                |       | SCHAUB RUSSELL W               | 01598 |       | 04/19/2005 | 04/19/2005 | C      |
| 67824                |       | BLAIR JASON E                  | 01850 |       | 04/27/2005 |            |        |
| 67824                |       | DELTA LEASING INC              | 01850 |       | 04/27/2005 |            |        |
| 67824                |       | SKYKID AVIATION LLC            | 01850 |       | 04/27/2005 |            |        |
| 67827                |       | 9 APP                          | 00186 |       | 05/16/2005 |            |        |

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| 6785J                |       | ARVEST BANK                         | 01016  | *     | 04/08/2005 |            |        |
| 6785J                |       | SIMPSON DONALD G                    | 01016  | *     | 04/08/2005 |            |        |
| 6785J                |       | TAYLOR MICHAEL V                    | 01016  | *     | 04/08/2005 |            |        |
| 6785J                |       | MESSENGER ANDREW W                  | 01082  | *     | 05/25/2005 |            |        |
| 6785J                |       | SIMPSON DONALD G                    | 01082  | *     | 05/25/2005 |            |        |
| 6785J                |       | TAYLOR MICHAEL                      | 01082  | *     | 05/25/2005 |            |        |
| 6786U                |       | HOLLER DAVID                        | 01678  |       | 05/23/2005 |            |        |
| 6786U                |       | HOLLER SHIRLEY                      | 01678  |       | 05/23/2005 |            |        |
| 6786U                |       | SCHIFFNER LARRY                     | 01678  |       | 05/23/2005 |            |        |
| 6786U                |       | SCHIFFNER MARGARET                  | 01678  |       | 05/23/2005 |            |        |
| 67864                |       | CARR BOB                            | 00297  |       | 04/08/2005 |            |        |
| 67864                |       | KOMARCZYK ZENON                     | 00297  |       | 04/08/2005 |            |        |
| 67864                |       | NEMEC NOREEN M                      | 00297  |       | 04/08/2005 |            |        |
| 67864                |       | CUPERTINO NATIONAL BANK & TRUST     | 01620  |       | 04/18/2005 |            |        |
| 67864                |       | KOMARCZYK ZENON                     | 01620  |       | 04/18/2005 |            |        |
| 67864                |       | NEMEC NOREEN M                      | 01620  |       | 04/18/2005 |            |        |
| 6791K                |       | CHARLES R MATTHEWS COMMITTEE        | 00573  |       | 04/08/2005 |            |        |
| 6791K                |       | CITY NATIONAL BANK                  | 00573  | *     | 04/08/2005 |            |        |
| 6791K                |       | CITY NATIONAL BANK OF TAYLOR        | 00573  | *     | 04/08/2005 |            |        |
| 6791K                |       | CRM COMMITTEE CORP                  | 00573  |       | 04/08/2005 |            |        |
| 6792G                |       | DORR AVIATION CREDIT CORP LLC       | 02597  | *     | 04/14/2005 |            |        |
| 6792G                |       | EAGLEMARK SAVINGS BANK              | 02597  | *     | 04/14/2005 |            |        |
| 6792G                |       | HARLEY-DAVIDSON CREDIT CORP         | 02597  | *     | 04/14/2005 |            |        |
| 6792G                |       | HARTER KENDALL D                    | 02597  | *     | 04/14/2005 |            |        |
| 6792G                |       | RUSSELL WADE M                      | 02597  | *     | 04/14/2005 |            |        |
| 6799S                |       | DETWIELER CHRISTINE J               | 01058  |       | 04/28/2005 |            |        |
| 6799S                |       | DETWIELER WILLIAM L                 | 01058  |       | 04/28/2005 |            |        |
| 6799S                |       | PEAKE LARRY C                       | 01058  |       | 04/28/2005 |            |        |
| 6799S                |       | 9 APP                               | 00185  |       | 05/18/2005 |            |        |
| 68AE                 | *     | AIR EVAC LEASING CORP               | 00746  | *     | 04/15/2005 |            |        |
| 68BC                 |       | CESSNA FINANCE CORP                 | 02197  |       | 05/18/2005 |            |        |
| 68BC                 | *     | CESSNA FINANCE CORP                 | 02197  | *     | 05/18/2005 |            |        |
| 68BC                 |       | MATRIX TRADING INC                  | 02197  |       | 05/18/2005 |            |        |
| 68BC                 | *     | QUADION CORP                        | 02197  | *     | 05/18/2005 |            |        |
| 68BC                 |       | QUADION CORP                        | 02197  | *     | 05/18/2005 |            |        |
| 68BC                 |       | VANCE & ENGLER AIRCRAFT BROKERS INC | 02197  | *     | 05/18/2005 |            |        |
| 68BP                 | *     | OZARK MANAGEMENT INC                | 01561  | *     | 04/22/2005 | 04/25/2005 | C      |
| 68BP                 | *     | PREMIER BANK                        | 01561  | *     | 04/22/2005 | 04/25/2005 | C      |
| 68BP                 | *     | OZARK MANAGEMENT INC                | 00111  | *     | 05/04/2005 |            |        |
| 68BP                 | *     | PREMIER BANK                        | 00111  | *     | 05/04/2005 |            |        |
| 68CJ                 |       | FITCH JET AVIATION LLC              | 01275  |       | 04/25/2005 |            |        |
| 68CJ                 |       | TXU BUSINESS SERVICES CO            | 01275  |       | 04/25/2005 |            |        |
| 68CJ                 |       | 9 APP & FEE                         | 01353  |       | 04/26/2005 |            |        |
| 68DG                 |       | 9 APP & FEE                         | 00116  |       | 05/31/2005 |            |        |
| 68DJ                 |       | LEWIS JUSTIN                        | 01896  |       | 05/04/2005 | 05/05/2005 | C      |
| 68DJ                 |       | PILOT BANK                          | 01896  |       | 05/04/2005 |            |        |
| 68DJ                 |       | PLOWMAN ARNOLD H                    | 01896  |       | 05/04/2005 |            |        |
| 68DJ                 |       | PLOWMAN JEFFREY D                   | 01896  |       | 05/04/2005 |            |        |



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| 68DJ                 |       | VARICORE TECHNOLOGIES INC       | 01896  | *     | 05/04/2005 |            |        |
| 68DJ                 |       | CITIZENS NATIONA BANK           | 00365  |       | 05/19/2005 | 05/19/2005 | A      |
| 68DJ                 |       | CITIZENS NATIONAL BANK          | 00365  |       | 05/19/2005 |            |        |
| 68DJ                 |       | LEWIS JUSTIN                    | 00365  |       | 05/19/2005 |            |        |
| 68FC                 |       | CONE FRANKLIN D                 | 00588  |       | 05/13/2005 |            |        |
| 68FC                 |       | 9 APP                           | 01215  |       | 05/27/2005 |            |        |
| 68GJ                 |       | JOHNSON BRADLEY S               | 01529  |       | 05/16/2005 |            |        |
| 68GJ                 |       | VERDUZCO GLEASON H              | 01529  |       | 05/16/2005 |            |        |
| 68GJ                 |       | VERDUZCO JOYCE L                | 01529  |       | 05/16/2005 |            |        |
| 68LM                 |       | BRAUNER LEWIS                   | 01736  |       | 04/11/2005 |            |        |
| 68LM                 |       | HARROD LAWRENCE D               | 01736  |       | 04/11/2005 |            |        |
| 68LP                 |       | STARDANCER LEASING CO INC       | 00933  |       | 04/15/2005 |            |        |
| 68LP                 |       | WESTAIR CORP                    | 00933  |       | 04/15/2005 |            |        |
| 68LP                 | *     | GENERAL ELECTRIC CAPITAL CORP   | 01003  | *     | 04/19/2005 |            |        |
| 68LP                 | *     | WESTAIR CORP                    | 01003  | *     | 04/19/2005 |            |        |
| 68SS                 |       | FAIRFIELD NATIONAL              | 00751  | *     | 04/04/2005 |            |        |
| 68SS                 |       | LONG RANDALL S                  | 00751  | *     | 04/04/2005 |            |        |
| 68SS                 |       | MCR AVIATION INC                | 00751  | *     | 04/04/2005 |            |        |
| 68SS                 |       | PARK NATIONAL BANK              | 00751  | *     | 04/04/2005 |            |        |
| 68SV                 |       | GOODMAN JOHN J                  | 00819  |       | 05/27/2005 |            |        |
| 68SV                 |       | GOODMAN NORMA E                 | 00819  |       | 05/27/2005 |            |        |
| 68SV                 |       | LOUGHREA MARITIME II LLC        | 00819  |       | 05/27/2005 |            |        |
| 68TW                 |       | DOAN VERNON D                   | 00715  |       | 04/28/2005 |            |        |
| 68TW                 |       | DOAN VERNON D (JIM)             | 00715  |       | 04/28/2005 |            |        |
| 68TW                 |       | 9 APP                           | 00550  |       | 05/24/2005 |            |        |
| 68VA                 |       | LT INVESTMENTS LLC              | 01135  |       | 04/18/2005 |            |        |
| 68VA                 |       | VULCANAIR INC                   | 01135  |       | 04/18/2005 |            |        |
| 68VA                 |       | 9 APP & FEE                     | 00993  |       | 05/03/2005 |            |        |
| 68WA                 |       | CHAMBERS BANK OF NORTH ARKANSAS | 00404  | *     | 05/09/2005 |            |        |
| 68WA                 |       | CORNERSTONE HEALTH CARE INC     | 00404  | *     | 05/09/2005 |            |        |
| 68WA                 |       | MKM AVIATION LLC                | 00404  | *     | 05/09/2005 |            |        |
| 68WW                 |       | WOOLLEY ROBERT H                | 00575  |       | 04/22/2005 |            |        |
| 68Z                  |       | ENEVOLDSON EINAR                | 00013  |       | 04/25/2005 | 04/25/2005 | C      |
| 68Z                  |       | ENEVOLDSON EINAR K              | 00013  |       | 04/25/2005 | 04/25/2005 | C      |
| 68Z                  |       | WALTERS RICHARD F               | 00013  |       | 04/25/2005 |            |        |
| 68Z                  |       | ENEVOLDSON EINAR                | 00063  |       | 04/28/2005 |            |        |
| 68Z                  |       | ENEVOLDSON EINAR K              | 00063  |       | 04/28/2005 |            |        |
| 68Z                  |       | WALTERS RICHARD F               | 00063  |       | 04/28/2005 |            |        |
| 680AR                |       | CESSNA AIRCRAFT CO              | 01636  |       | 05/12/2005 |            |        |
| 680AR                | *     | GENERAL ELECTRIC CAPITAL CORP   | 01639  | *     | 05/12/2005 |            |        |
| 680AR                | *     | PERPETUAL AIR LLC               | 01639  | *     | 05/12/2005 |            |        |
| 680AR                |       | PERPETUAL AIR LLC               | 01636  |       | 05/12/2005 |            |        |
| 680AS                | *     | AERODYNAMICS INC                | 01010  | *     | 05/12/2005 |            |        |
| 680AS                | *     | CEF 2002 AIRCRAFT LLC           | 01010  | *     | 05/12/2005 |            |        |
| 680AX                |       | BERRY AVIATION INC              | 04127  |       | 04/29/2005 |            |        |
| 680AX                | *     | BERRY AVIATION INC              | 04127  |       | 04/29/2005 |            |        |
| 680AX                | *     | GAS/WILSON INC                  | 04127  |       | 04/29/2005 |            |        |
| 680AX                |       | GAS/WILSON INC                  | 04127  |       | 04/29/2005 |            |        |

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| 680AX                | *     | SCOPE LEASING INC                     | 04127 |       | 04/29/2005 |          |        |
| 680AX                | *     | SUN DESERT ENTERPRISES INC            | 04127 |       | 04/29/2005 |          |        |
| 680H                 |       | WALTON ROBERT J                       | 00493 |       | 04/05/2005 |          |        |
| 680H                 |       | WIPAIRE                               | 00493 |       | 04/05/2005 |          |        |
| 680P                 |       | CIRRUS DESIGN CORP                    | 00825 |       | 05/20/2005 |          |        |
| 680P                 | *     | JODA LLC                              | 00825 | *     | 05/20/2005 |          |        |
| 680P                 | *     | OURPLANE CORP                         | 00825 | *     | 05/20/2005 |          |        |
| 680P                 |       | OURPLANE CORP                         | 00825 |       | 05/20/2005 |          |        |
| 680P                 | *     | REGIONS BANK                          | 00825 | *     | 05/20/2005 |          |        |
| 680P                 | *     | JODA LLC                              | 01697 | *     | 05/27/2005 |          |        |
| 680P                 | *     | OURPLANE CORP                         | 01697 | *     | 05/27/2005 |          |        |
| 680P                 | *     | REGIONS BANK                          | 01697 | *     | 05/27/2005 |          |        |
| 680V                 |       | DARLEY VERN                           | 00167 |       | 04/28/2005 |          |        |
| 680V                 |       | VANS AIRCRAFT INC                     | 00167 |       | 04/28/2005 |          |        |
| 680V                 |       | DARLEY VERN                           | 01393 |       | 05/19/2005 |          |        |
| 6800W                |       | 9 APP & FEE                           | 00980 |       | 05/20/2005 |          |        |
| 6801S                |       | MASTROPOLE JAMES W                    | 00661 | *     | 04/22/2005 |          |        |
| 6801S                |       | WRIGHT ROBERT A                       | 00661 |       | 04/22/2005 |          |        |
| 6801S                |       | 9 APP                                 | 00542 |       | 05/17/2005 |          |        |
| 68047                |       | MIAMI LEASING INC                     | 00958 | *     | 05/13/2005 |          |        |
| 68047                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00958 | *     | 05/13/2005 |          |        |
| 6805J                |       | HINTERBERG JOHN                       | 01413 |       | 05/18/2005 |          |        |
| 6805J                |       | HINTERBERG JOHN C                     | 01413 |       | 05/18/2005 |          |        |
| 6805J                |       | KEPHART DANIEL D                      | 01413 |       | 05/18/2005 |          |        |
| 6808E                |       | HAMER ROBERT                          | 00005 |       | 04/06/2005 |          |        |
| 6808E                |       | INTEGRITY AERO                        | 00005 |       | 04/06/2005 |          |        |
| 6808E                |       | INTEGRITY AERO LLC                    | 00005 |       | 04/06/2005 |          |        |
| 6808E                |       | MCGEE DAVID                           | 00005 |       | 04/06/2005 |          |        |
| 6808E                |       | PRITCHETT KRISTINA                    | 00005 |       | 04/06/2005 |          |        |
| 6809K                |       | HOLT JAMES L                          | 01795 |       | 05/02/2005 |          |        |
| 6809K                |       | HOLT LORRIE S                         | 01795 |       | 05/02/2005 |          |        |
| 6809K                |       | JIMS AG-AIRWORK                       | 01795 |       | 05/02/2005 |          |        |
| 6809K                |       | RUCHERT BUZZ D                        | 01795 |       | 05/02/2005 |          |        |
| 6809K                |       | 9 APP                                 | 00162 |       | 05/23/2005 |          |        |
| 6811V                |       | 9 APP                                 | 01453 |       | 04/07/2005 |          |        |
| 6811V                |       | BULLOCH TROY P                        | 00129 |       | 04/14/2005 |          |        |
| 6811V                |       | ILLEGIBLE                             | 00129 |       | 04/14/2005 |          |        |
| 6811V                |       | WEITZMAN MARK                         | 00129 |       | 04/14/2005 |          |        |
| 6812D                |       | HERNKE DON                            | 00276 |       | 04/01/2005 |          |        |
| 6812D                |       | PRICE DONALD R                        | 00276 |       | 04/01/2005 |          |        |
| 6812D                |       | 9 APP                                 | 00956 |       | 05/11/2005 |          |        |
| 6812F                |       | BROOKS LARRY E                        | 01031 | *     | 04/01/2005 |          |        |
| 6812F                |       | BROOKS PEGGY J                        | 01031 | *     | 04/01/2005 |          |        |
| 6813X                |       | BRECKENRIDGE LEO G                    | 01151 |       | 05/24/2005 |          |        |
| 6813X                |       | CESSNA N6813X LLC                     | 01151 | *     | 05/24/2005 |          |        |
| 6813X                |       | DICK BRADLEY L                        | 01151 | *     | 05/24/2005 |          |        |
| 68176                |       | LOEWEN DAVID B                        | 00098 |       | 05/09/2005 |          |        |
| 68176                |       | POORE MARILOU S TRUSTEE               | 00098 |       | 05/09/2005 |          |        |

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| 68176                |       | POORE MARILOU SOANES TRUSTEE                    | 00098 |       | 05/09/2005 |            |        |
| 68176                |       | POORE WILLIAM H TRUSTEE                         | 00098 |       | 05/09/2005 |            |        |
| 6819J                |       | BIEGERT CHUCK                                   | 01419 |       | 04/04/2005 |            |        |
| 6819J                |       | BUDLONG DAVID C                                 | 01419 |       | 04/04/2005 |            |        |
| 6819J                |       | CUSTOM AIR AIRCRAFT SALES                       | 01419 |       | 04/04/2005 | 04/04/2005 | C      |
| 6819J                |       | CUSTOMAIR AIRCRAFT SALES                        | 01419 |       | 04/04/2005 |            |        |
| 6819J                |       | FIRST ROBBINSDALE STATE BANK                    | 01419 |       | 04/04/2005 |            |        |
| 6819J                |       | GRANNON RAY                                     | 01419 | *     | 04/04/2005 |            |        |
| 6819J                |       | TEXAS STAR BANK                                 | 01419 |       | 04/04/2005 |            |        |
| 6819J                |       | US BANK NA                                      | 01419 |       | 04/04/2005 |            |        |
| 6819V                |       | BOYD JEFFREY M                                  | 02266 |       | 04/14/2005 |            |        |
| 6819V                |       | ROYAL AIR INC                                   | 02266 |       | 04/14/2005 |            |        |
| 6819V                |       | BOYD JEFFREY M                                  | 00144 |       | 04/15/2005 |            |        |
| 6819V                |       | SERMON ROBERT E                                 | 00144 |       | 04/15/2005 |            |        |
| 6819V                |       | THOMPSON JERRY W                                | 00144 |       | 04/15/2005 |            |        |
| 6819V                |       | 9 APP   | 00153 |       | 05/10/2005 |            |        |
| 682                  |       | C-AIR PILOT SERVICE INC                         | 01540 |       | 05/11/2005 |            |        |
| 682                  |       | YATES JERRY M                                   | 01540 |       | 05/11/2005 |            |        |
| 6820R                |       | HOLBIRD THOMAS ROY SR                           | 01854 |       | 05/17/2005 |            |        |
| 6820R                |       | HOLBIRD TOM                                     | 01854 | *     | 05/17/2005 |            |        |
| 6820R                |       | MAAS CATHERINE                                  | 01854 |       | 05/17/2005 |            |        |
| 6820R                |       | MAAS CLIFFORD A                                 | 01854 |       | 05/17/2005 |            |        |
| 6820R                |       | MANUFACTURERS BANK                              | 01854 |       | 05/17/2005 |            |        |
| 6820R                |       | RAM AERO LLC                                    | 01854 |       | 05/17/2005 |            |        |
| 6820R                |       | HOLBIRD TOM                                     | 00166 |       | 05/24/2005 |            |        |
| 6820R                |       | SUNTRUST BANK                                   | 00166 |       | 05/24/2005 |            |        |
| 6820R                |       | SUNTRUST PERSONAL LOANS INC                     | 00166 |       | 05/24/2005 |            |        |
| 6821K                |       | 9 CANCELLATION                                  | 01769 |       | 05/02/2005 |            |        |
| 6821R                |       | MBNA AMERICA (DELAWARE) NA                      | 00955 |       | 05/18/2005 |            |        |
| 6821R                |       | RUSS EDWARDS AND ASSOCIATES INC                 | 00955 |       | 05/18/2005 |            |        |
| 6821R                |       | SHUSTER GARY S                                  | 00955 |       | 05/18/2005 |            |        |
| 6821R                |       | SHUSTER GARY STEPHEN                            | 00955 |       | 05/18/2005 |            |        |
| 6823D                |       | 9 APP   | 00247 |       | 05/11/2005 |            |        |
| 6823U                |       | GEIER DONALD L                                  | 00736 |       | 04/25/2005 |            |        |
| 6823U                |       | DOLPHIN AVIATION INC                            | 00501 |       | 05/13/2005 |            |        |
| 6823U                |       | KENDALL AIRCRAFT LLC                            | 00501 |       | 05/13/2005 |            |        |
| 6823U                |       | RJF LLC   | 00501 |       | 05/13/2005 |            |        |
| 6828J                | *     | KLING AVIATION INC                              | 00580 |       | 04/08/2005 |            |        |
| 6828J                | *     | STERLING BANK                                   | 00580 |       | 04/08/2005 |            |        |
| 683FL                | *     | BANK OF NEW YORK TRUSTEE                        | 00597 | *     | 04/13/2005 |            |        |
| 683FL                | *     | TEXTRON FINANCIAL CORP                          | 00597 | *     | 04/13/2005 |            |        |
| 683FL                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00597 | *     | 04/13/2005 |            |        |
| 683GA                |       | 9 CANCELLATION                                  | 00493 |       | 04/14/2005 |            |        |
| 683JK                |       | 9 CANCELLATION                                  | 01226 |       | 04/04/2005 |            |        |
| 68345                |       | DICKEY JAMES                                    | 00226 | *     | 05/26/2005 |            |        |
| 68345                |       | GLAUNER FREDERICK W JR                          | 00226 |       | 05/26/2005 |            |        |
| 68345                |       | MBNA AMERICA (DELAWARE) NA                      | 00226 |       | 05/26/2005 |            |        |
| 68346                |       | HODGE ANTHONY W                                 | 00015 |       | 05/12/2005 |            |        |

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| 68346                |       | SOUTHWEST BANK                                  | 00015 |       | 05/12/2005 |            |        |
| 68346                |       | SPLIT S AVIATION                                | 00015 |       | 05/12/2005 |            |        |
| 6838P                |       | CROSSWINDS FLIGHT CENTER INC                    | 01008 |       | 04/13/2005 |            |        |
| 6838P                |       | REFUSE EQ CO                                    | 01008 |       | 04/13/2005 |            |        |
| 6838P                |       | CROSSWINDS FLIGHT CENTER INC                    | 00190 |       | 05/13/2005 |            |        |
| 6838P                |       | REFUSE EQUIPMENT CO OF NJ                       | 00190 |       | 05/13/2005 |            |        |
| 6838X                |       | ALLIANCE BANK OF ARIZONA                        | 01424 | *     | 05/16/2005 |            |        |
| 6838X                |       | ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC      | 01424 | *     | 05/16/2005 |            |        |
| 6838X                |       | SUN WESTERN FLYERS INC                          | 01424 |       | 05/16/2005 |            |        |
| 6838X                |       | SUN-WESTERN FLYERS INC                          | 01424 | *     | 05/16/2005 |            |        |
| 6838X                |       | 1ST BANK YUMA                                   | 01424 |       | 05/16/2005 |            |        |
| 6839                 | *     | AIRCORP INC                                     | 01938 |       | 05/03/2005 | 05/04/2005 | C      |
| 6839                 | *     | AIRCRAFT 22011 & 22012 INC                      | 01938 |       | 05/03/2005 | 05/04/2005 | C      |
| 6839                 |       | CORR 6839A ON 05-04-2005                        | 01938 |       | 05/03/2005 | 05/04/2005 | A      |
| 6839                 | *     | 1ST SOURCE BANK                                 | 01938 |       | 05/03/2005 | 05/04/2005 | C      |
| 6839A                |       | CORR TO 3839 ON 05-04-2005                      | 01938 |       | 05/03/2005 | 05/04/2005 | A      |
| 684BC                |       | REDHAWK AVIATION LLC                            | 01591 | *     | 04/08/2005 |            |        |
| 684BC                |       | THURMAN CHRIS                                   | 01591 |       | 04/08/2005 |            |        |
| 684BC                |       | TRUSTMARK NATIONAL BANK                         | 01591 |       | 04/08/2005 |            |        |
| 684CE                |       | 9 APP & FEE                                     | 01341 |       | 05/20/2005 |            |        |
| 684SP                |       | AMSD AVIATION LLC                               | 01862 | *     | 04/04/2005 |            |        |
| 684SP                |       | CONDOR AERO CLUB INC                            | 01862 | *     | 04/04/2005 |            |        |
| 684SP                |       | NATIONAL CITY BANK OF PENNSYLVANIA              | 01862 |       | 04/04/2005 |            |        |
| 684SP                |       | AMSD AVIATION LLC                               | 02330 |       | 04/26/2005 |            |        |
| 684SP                |       | MBNA AMERICA (DELAWARE) NA                      | 02330 |       | 04/26/2005 |            |        |
| 6840H                |       | SHEPARD LOUIS B                                 | 02164 |       | 04/26/2005 |            |        |
| 6840H                |       | TRADEWINDS AERO INC                             | 02164 |       | 04/26/2005 |            |        |
| 6840T                |       | CITATION OIL & GAS CORP                         | 01098 |       | 05/06/2005 |            |        |
| 6840T                |       | RAINS AVIATION LTD                              | 01098 |       | 05/06/2005 |            |        |
| 68422                |       | D & J PROPERTIES LC                             | 00181 |       | 05/05/2005 |            |        |
| 68422                |       | LISCO WILLIAM D                                 | 00181 |       | 05/05/2005 |            |        |
| 68423                |       | 9 APP & FEE                                     | 01808 |       | 05/20/2005 |            |        |
| 6843A                |       | 9 APP & FEE                                     | 00598 |       | 05/24/2005 |            |        |
| 6844E                |       | AERIAL ADS INC OF THE SOUTHEAST                 | 00627 | *     | 04/20/2005 | 04/20/2005 | C      |
| 6844E                |       | AMSOUTH BANK                                    | 00627 |       | 04/20/2005 |            |        |
| 6844E                |       | BANK  | 00627 |       | 04/20/2005 | 04/20/2005 | A      |
| 6845Z                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 6845Z                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 6845Z                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 68452                |       | AIREPAIR INC                                    | 01160 |       | 05/09/2005 |            |        |
| 68452                |       | BANK OF COMMERCE                                | 01160 |       | 05/09/2005 |            |        |
| 68452                |       | BANK OF COMMERCE CUSTODIAN                      | 01160 |       | 05/09/2005 |            |        |
| 68452                |       | RG AIRCRAFT MAINTENANCE INC                     | 01160 |       | 05/09/2005 |            |        |
| 68452                |       | STATE BOARD OF EQUALIZATION                     | 01160 |       | 05/09/2005 |            |        |
| 68452                |       | 9 CANCELLATION                                  | 01160 |       | 05/09/2005 |            |        |
| 685JL                |       | CITIBANK NA                                     | 01573 |       | 04/22/2005 |            |        |
| 685JL                |       | PHYSICIANS LEASING CO                           | 01573 |       | 04/22/2005 | 04/25/2005 | C      |
| 685JL                |       | ROCKWELL INTERNATIONAL CREDIT CORP              | 01573 |       | 04/22/2005 |            |        |

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| 6850J                |       | 9 APP                                   | 00331 |       | 05/23/2005 |            |        |
| 6852W                |       | MBNA AMERICA (DELAWARE) NA              | 00163 |       | 05/09/2005 |            |        |
| 6852W                |       | MCDONALD ROBERT                         | 00163 |       | 05/09/2005 |            |        |
| 68540                |       | ANCHOR AVIATION                         | 00017 |       | 05/06/2005 |            |        |
| 68540                |       | JIMAIR INC                              | 00017 |       | 05/06/2005 |            |        |
| 6855X                |       | CYRUS LARRY D                           | 01599 |       | 05/24/2005 |            |        |
| 6855X                |       | PAGE RENE A                             | 01599 |       | 05/24/2005 |            |        |
| 6855X                |       | PAGE RONALD F                           | 01599 |       | 05/24/2005 |            |        |
| 6857V                |       | 9 APP                                   | 00920 |       | 05/04/2005 |            |        |
| 68579                |       | MARIANI VINCENT B                       | 00095 |       | 05/23/2005 |            |        |
| 68579                |       | NORWOOD GROVER C                        | 00095 |       | 05/23/2005 |            |        |
| 68579                |       | NORWOOD M JILL                          | 00095 |       | 05/23/2005 |            |        |
| 686CD                |       | CONKRIGHT JAMES M                       | 01258 |       | 05/17/2005 |            |        |
| 686CD                |       | FIRST ESSEX BANK                        | 01258 |       | 05/17/2005 |            |        |
| 686CD                |       | SOVEREIGN BANK                          | 01258 |       | 05/17/2005 |            |        |
| 686FL                |       | ADAMSON DONALD R                        | 00243 |       | 04/18/2005 |            |        |
| 686FL                |       | PRECISION AIRCRAFT MAINTENANCE INC      | 00243 |       | 04/18/2005 |            |        |
| 686GE                |       | CRUMPTON BILLY F                        | 00598 |       | 04/11/2005 |            |        |
| 686GE                |       | FITCH EILEEN C TRUSTEE                  | 00598 |       | 04/11/2005 |            |        |
| 68639                |       | CREVELING FRANCES E                     | 00058 | *     | 04/26/2005 |            |        |
| 68639                |       | CREVELING T H                           | 00058 |       | 04/26/2005 |            |        |
| 68639                |       | CREVELING THEODORE H                    | 00058 |       | 04/26/2005 |            |        |
| 68639                |       | CREVELING FRANCES E                     | 00391 |       | 05/19/2005 |            |        |
| 68639                |       | CREVELING THEODORE                      | 00391 |       | 05/19/2005 |            |        |
| 68639                |       | CREVELING THEODORE H                    | 00391 |       | 05/19/2005 |            |        |
| 6864C                |       | DURY VERNON II                          | 01207 | *     | 05/04/2005 |            |        |
| 6864C                |       | ST CHARLES FLYING SERVICE               | 01207 |       | 05/04/2005 |            |        |
| 6864C                |       | ST CHARLES FLYING SERVICE INC           | 01207 |       | 05/04/2005 | 05/05/2005 | C      |
| 6865Q                |       | FARM CREDIT SERVICES OF GRAND FORKS     | 01551 |       | 04/05/2005 |            |        |
| 6865Q                |       | FARM CREDIT SERVICES OF GRAND FORKS PCA | 01551 |       | 04/05/2005 |            |        |
| 6865Q                |       | MAYPORT AVIATION INC                    | 01551 |       | 04/05/2005 |            |        |
| 6867P                |       | AKN INC                                 | 00260 |       | 04/25/2005 |            |        |
| 6867P                |       | JORDAN AIRCRAFT SERVICES INC            | 00260 |       | 04/25/2005 |            |        |
| 6867P                |       | 9 APP                                   | 01752 |       | 05/20/2005 |            |        |
| 6867P                |       | 9 KIT & FEE                             | 01752 |       | 05/20/2005 |            |        |
| 6868D                |       | AEROLEASE OF AMERICA INC                | 01210 |       | 04/11/2005 |            |        |
| 6868D                |       | FLAMINGO AIR INC                        | 01210 |       | 04/11/2005 |            |        |
| 6869X                |       | CASKEY EDWARD                           | 00676 |       | 05/13/2005 |            |        |
| 6869X                |       | HARDEE JERRY L                          | 00676 |       | 05/13/2005 |            |        |
| 687BR                | *     | ATLANTIC COAST AIRLINES                 | 01885 | *     | 05/12/2005 |            |        |
| 687BR                | *     | INDEPENDENCE AIR INC                    | 01885 | *     | 05/12/2005 |            |        |
| 687BR                | *     | WACHOVIA BANK NA TRUSTEE                | 01885 | *     | 05/12/2005 |            |        |
| 68717                |       | 9 APP & FEE                             | 01602 |       | 04/08/2005 |            |        |
| 6872R                |       | CALIFORNIA BANK & TRUST                 | 01474 |       | 05/19/2005 |            |        |
| 6872R                |       | FIRST PRYORITY BANK                     | 01474 | *     | 05/19/2005 |            |        |
| 6872R                |       | GROSSMONT BANK                          | 01474 |       | 05/19/2005 |            |        |
| 6872R                |       | HARRIS JOSEPH M                         | 01474 | *     | 05/19/2005 |            |        |
| 6872R                |       | LA PALOMA INTERNATIONAL INC             | 01474 |       | 05/19/2005 |            |        |

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| 6872R                |       | SPEED CHECK ASSETS INC            | 01474 |       | 05/19/2005 |            |        |
| 68748                |       | CHAPMAN JAMES WILLIAM             | 00536 |       | 05/19/2005 |            |        |
| 68748                |       | GUYMON MYRON D TRUSTEE            | 00536 |       | 05/19/2005 |            |        |
| 68748                |       | GUYMON MYRON TRUSTEE              | 00536 |       | 05/19/2005 |            |        |
| 68757                |       | LOSSON AMELIA L                   | 01131 | *     | 04/05/2005 |            |        |
| 68757                |       | LOSSON LELAND S                   | 01131 | *     | 04/05/2005 |            |        |
| 68757                |       | NADEAU WAYNE S                    | 01131 |       | 04/05/2005 |            |        |
| 6876K                |       | SMITH TRAVIS T                    | 00743 |       | 04/05/2005 |            |        |
| 6876K                |       | WALTER JAMES C                    | 00743 |       | 04/05/2005 |            |        |
| 6877T                |       | MAINERO ALAN L                    | 01677 |       | 05/03/2005 |            |        |
| 6877T                |       | MAINERO LISA T                    | 01677 |       | 05/03/2005 |            |        |
| 6877T                |       | NATIONAL BANK OF COMMERCE         | 01677 |       | 05/03/2005 |            |        |
| 6878R                |       | TROMSNES CLAIR E                  | 00949 |       | 05/16/2005 |            |        |
| 6878R                |       | WELCH STATE BANK                  | 00949 |       | 05/16/2005 |            |        |
| 688BR                | *     | ATLANTIC COAST AIRLINES           | 01888 | *     | 05/12/2005 |            |        |
| 688BR                | *     | INDEPENDENCE AIR INC              | 01888 | *     | 05/12/2005 |            |        |
| 688BR                | *     | WACHOVIA BANK NA TRUSTEE          | 01888 | *     | 05/12/2005 |            |        |
| 688MA                |       | AIRCRAFT                          | 01386 |       | 05/05/2005 |            |        |
| 688MA                |       | FIRST VICTORIA NATIONAL BANK      | 01386 | *     | 05/05/2005 |            |        |
| 688MA                |       | GRAND JUNCTION AIRCRAFT SALES INC | 01386 | *     | 05/05/2005 |            |        |
| 688MA                |       | MARVEL AIRWAYS LLC                | 01386 |       | 05/05/2005 |            |        |
| 688MA                |       | OAKLAND AIRCRAFT INC              | 01386 |       | 05/05/2005 |            |        |
| 688RC                |       | AKN INC                           | 00209 | *     | 04/14/2005 | 04/14/2005 | C      |
| 688RC                |       | COLLINS RONALD J                  | 00209 |       | 04/14/2005 | 04/14/2005 | C      |
| 688RC                |       | MAGNUSON LLOYD                    | 00209 |       | 04/14/2005 | 04/14/2005 | C      |
| 688RC                |       | WENTWORTH AIRCRAFT INC            | 00209 | *     | 04/14/2005 | 04/14/2005 | C      |
| 688RC                |       | 9 APP                             | 01644 |       | 04/20/2005 |            |        |
| 688V                 |       | BUNKY AERO INC                    | 00283 |       | 04/08/2005 |            |        |
| 688V                 |       | ILLEGIBLE                         | 00283 |       | 04/08/2005 |            |        |
| 688V                 |       | POWELL GEORGE M                   | 00283 | *     | 04/08/2005 |            |        |
| 688V                 |       | POWELL JANET W                    | 00283 | *     | 04/08/2005 |            |        |
| 688V                 |       | 9 APP                             | 00270 |       | 05/09/2005 |            |        |
| 68808                |       | ALLISON JEFFREY                   | 00049 |       | 04/28/2005 |            |        |
| 68808                |       | STEWART CARLA C                   | 00049 |       | 04/28/2005 |            |        |
| 6881V                |       | BABBITT ERIC M                    | 01117 |       | 04/28/2005 |            |        |
| 6881V                |       | GULBRANDSEN MFG INC               | 01117 |       | 04/28/2005 |            |        |
| 68816                |       | OWENS CHARLES                     | 00223 |       | 05/05/2005 |            |        |
| 68816                |       | RAIGAN WANDA C                    | 00223 |       | 05/05/2005 |            |        |
| 6884T                |       | JUSTIN STATE BANK                 | 01296 |       | 04/12/2005 |            |        |
| 6884T                |       | RAINONE LOUIS A                   | 01296 |       | 04/12/2005 |            |        |
| 6884T                |       | HAMPTON ENTERPRISES               | 00536 |       | 05/27/2005 |            |        |
| 6884T                |       | HAMPTON FRED                      | 00536 |       | 05/27/2005 |            |        |
| 6884T                |       | HAMPTON VERNON                    | 00536 |       | 05/27/2005 |            |        |
| 6884T                |       | WARD ROYIS                        | 00536 |       | 05/27/2005 |            |        |
| 6885J                |       | G L INC                           | 00528 |       | 05/23/2005 |            |        |
| 6885J                |       | STERLING INC                      | 00528 |       | 05/23/2005 |            |        |
| 6886U                |       | ELSWICK JAMES R                   | 00152 |       | 04/04/2005 |            |        |
| 6886U                |       | MBNA AMERICA (DELAWARE) NA        | 00152 |       | 04/04/2005 |            |        |

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| 6886U                |       | ESLWICK JAMES R                                 | 01756 |       | 05/24/2005 |          |        |
| 6886U                |       | FIRST ESSEX BANK                                | 01756 |       | 05/24/2005 |          |        |
| 6886U                |       | SOVEREIGN BANK                                  | 01756 |       | 05/24/2005 |          |        |
| 689BR                | *     | ATLANTIC COAST AIRLINES                         | 01891 | *     | 05/12/2005 |          |        |
| 689BR                | *     | INDEPENDENCE AIR INC                            | 01891 | *     | 05/12/2005 |          |        |
| 689BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01891 | *     | 05/12/2005 |          |        |
| 68934                |       | PLATTE VALLEY NATIONAL BANK                     | 01778 |       | 04/19/2005 |          |        |
| 68934                |       | PLATTE VALLEY NATIONAL BANK SCOTTSBLUFF         | 01778 |       | 04/19/2005 |          |        |
| 68934                |       | TEFFT NICOLE                                    | 01778 |       | 04/19/2005 |          |        |
| 68934                |       | TEFFT WADE                                      | 01778 |       | 04/19/2005 |          |        |
| 68934                |       | TEFFT NICOLE                                    | 03218 |       | 04/27/2005 |          |        |
| 68934                |       | TEFFT WADE                                      | 03218 |       | 04/27/2005 |          |        |
| 68934                |       | YINGLING AIRCRAFT INC                           | 03218 |       | 04/27/2005 |          |        |
| 68934                |       | PLATTE VALLEY NATIONAL BANK                     | 00170 |       | 05/10/2005 |          |        |
| 68934                |       | PLATTE VALLEY NATIONAL BANK SCOTTSBLUFF         | 00170 |       | 05/10/2005 |          |        |
| 68934                |       | TEFFT NICOLE                                    | 00170 |       | 05/10/2005 |          |        |
| 68934                |       | TEFFT WADE                                      | 00170 |       | 05/10/2005 |          |        |
| 6894Q                |       | SKY TRACTOR SUPPLY CO                           | 00904 | *     | 05/04/2005 |          |        |
| 6894Q                |       | SKY TRACTOR SUPPLY CO LLC                       | 00904 | *     | 05/04/2005 |          |        |
| 6894Q                |       | 9 APP   | 00591 |       | 05/23/2005 |          |        |
| 68972                |       | ANDOVER FLIGHT ACADEMY INC                      | 01036 |       | 05/10/2005 |          |        |
| 68972                |       | ROSS JAMES F                                    | 01036 |       | 05/10/2005 |          |        |
| 69AD                 |       | 9 APP & FEE                                     | 01254 |       | 04/11/2005 |          |        |
| 69AD                 | *     | BANK OF NEW YORK TRUSTEE                        | 00519 | *     | 04/14/2005 |          |        |
| 69AD                 | *     | TEXTRON FINANCIAL CORP                          | 00519 | *     | 04/14/2005 |          |        |
| 69AD                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519 | *     | 04/14/2005 |          |        |
| 69ET                 |       | 9 FEE   | 99999 |       | 04/18/2005 |          |        |
| 69GV                 |       | 9 APP   | 01092 |       | 04/18/2005 |          |        |
| 69HY                 |       | 9 CANCELLATION                                  | 01792 |       | 05/19/2005 |          |        |
| 69KP                 | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |          |        |
| 69KP                 | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |          |        |
| 69KP                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |          |        |
| 69LX                 |       | A R B C INC                                     | 01113 |       | 04/22/2005 |          |        |
| 69LX                 |       | LINDSTRAND BALLOONS USA                         | 01113 |       | 04/22/2005 |          |        |
| 69LX                 |       | SKYCAB BALLOON PROMOTIONS LLC                   | 01113 |       | 04/22/2005 |          |        |
| 69LX                 |       | 9 APP & FEE                                     | 00211 |       | 04/25/2005 |          |        |
| 69LX                 |       | 9 APP & FEE                                     | 00398 |       | 05/13/2005 |          |        |
| 69MF                 |       | 9 APP & FEE                                     | 00464 |       | 04/07/2005 |          |        |
| 69PA                 |       | VERNON ROBERT DAVID                             | 00402 | *     | 04/20/2005 |          |        |
| 69PA                 |       | VERNON DIANE                                    | 00390 |       | 05/13/2005 |          |        |
| 69PA                 |       | VERNON ROBERT DAVID                             | 00390 | *     | 05/13/2005 |          |        |
| 69PA                 |       | YERNON DIANE                                    | 00390 |       | 05/13/2005 |          |        |
| 69PE                 |       | PHOENIX HELI- LEASE INC                         | 01747 |       | 05/02/2005 |          |        |
| 69PE                 |       | PHOENIX HELIPORTS                               | 01747 |       | 05/02/2005 |          |        |
| 69PE                 |       | 9 APP & FEE                                     | 00535 |       | 05/24/2005 |          |        |
| 69PR                 |       | CLARK J WALTER                                  | 00475 |       | 05/19/2005 |          |        |
| 69PR                 |       | CLARK WALTER                                    | 00475 | *     | 05/19/2005 |          |        |
| 69PR                 |       | COMMUNITY BANK AND TRUST                        | 00475 | *     | 05/19/2005 |          |        |

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| 69PR                 |       | KNICK HARVEY B                        | 00475 |       | 05/19/2005 |          |        |
| 69RP                 |       | DOLENZ BRUCE                          | 02215 |       | 04/26/2005 |          |        |
| 69RP                 |       | GTA AIR INC                           | 02215 |       | 04/26/2005 |          |        |
| 69RP                 |       | DOLENZ BRUCE                          | 01503 |       | 05/24/2005 |          |        |
| 69RP                 |       | GTA AIR INC                           | 01503 |       | 05/24/2005 |          |        |
| 690AX                | *     | AMERICAN BANK OF MONTANA              | 01427 | *     | 04/25/2005 |          |        |
| 690AX                |       | EAGLE CREEK AVIATION SERVICES INC     | 01427 | *     | 04/25/2005 |          |        |
| 690AX                | *     | EAGLE CREEK AVIATION SERVICES INC     | 01427 | *     | 04/25/2005 |          |        |
| 690AX                |       | MILLER DAVID A TRUSTEE                | 01427 | *     | 04/25/2005 |          |        |
| 690BR                | *     | ATLANTIC COAST AIRLINES               | 01894 | *     | 05/12/2005 |          |        |
| 690BR                | *     | INDEPENDENCE AIR INC                  | 01894 | *     | 05/12/2005 |          |        |
| 690BR                | *     | WACHOVIA BANK NA TRUSTEE              | 01894 | *     | 05/12/2005 |          |        |
| 690CA                | *     | COMAIR INC                            | 04942 | *     | 04/29/2005 |          |        |
| 690CA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04942 | *     | 04/29/2005 |          |        |
| 690CP                |       | EAGLE CREEK AVIATION SERVICES INC     | 01522 |       | 04/19/2005 |          |        |
| 690CP                |       | STANWIX LP                            | 01522 |       | 04/19/2005 |          |        |
| 690CP                |       | THREE SISTERS CORP                    | 01522 |       | 04/19/2005 |          |        |
| 690CP                |       | EAGLE CREEK AVIATION SERVICES INC     | 00863 |       | 05/24/2005 |          |        |
| 690HT                |       | EXTRODINAIRE INC                      | 01262 |       | 04/15/2005 |          |        |
| 690HT                |       | HINERMAN JOHN                         | 01262 |       | 04/15/2005 |          |        |
| 690HT                |       | WINNER AVIATION CORP                  | 01262 |       | 04/15/2005 |          |        |
| 690HT                |       | EXTRODINAIRE INC                      | 01062 |       | 04/27/2005 |          |        |
| 690HT                |       | HINERMAN JOHN                         | 01062 |       | 04/27/2005 |          |        |
| 690HT                |       | WINNER AVIATION CORP                  | 01062 |       | 04/27/2005 |          |        |
| 690S                 |       | DORR AVIATION CREDIT CORP LLC         | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | EAGLEMARK SAVINGS BANK                | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | FIRST ESSEX BANK                      | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | HARLEY-DAVIDSON CREDIT CORP           | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | MCCREERY AVIATION CO INC              | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | MEI AIR LLC                           | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | MULTI-INTERNATIONAL SUPPLY LLC        | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | SOVEREIGN BANK                        | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | TOLEDO CARLOS                         | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | TOLEDO CARLOS A                       | 01913 | *     | 04/21/2005 |          |        |
| 690S                 |       | TOLEDO ROSA MARIA                     | 01913 | *     | 04/21/2005 |          |        |
| 690SC                | *     | D2J2 LLC                              | 00359 |       | 04/18/2005 |          |        |
| 690SC                | *     | JPMORGAN CHASE BANK NA                | 00359 |       | 04/18/2005 |          |        |
| 690SC                | *     | D2J2 LLC                              | 00405 | *     | 05/10/2005 |          |        |
| 690SM                | *     | FIRST WING INC                        | 00753 | *     | 04/26/2005 |          |        |
| 690SM                | *     | NATIONAL CITY BANK OF INDIANA         | 00753 |       | 04/26/2005 |          |        |
| 690SM                | *     | NORMAN BRENDAN T                      | 00753 |       | 04/26/2005 |          |        |
| 690SM                |       | AMERICAN BANK OF MONTANA              | 00491 |       | 05/17/2005 |          |        |
| 690SM                |       | ESTRIDGE PAUL JR                      | 00491 |       | 05/17/2005 |          |        |
| 690SM                |       | FIRST WING INC                        | 00491 |       | 05/17/2005 |          |        |
| 690WD                |       | C&C PROPERTIES INC                    | 01201 |       | 04/19/2005 |          |        |
| 690WD                |       | DOWNES AIRCRAFT INC                   | 01201 | *     | 04/19/2005 |          |        |
| 690WD                |       | JHH AIRCRAFT INC                      | 01201 | *     | 04/19/2005 |          |        |
| 6900L                |       | ANTONIO GONZALES-RUIZ M D P C         | 00346 |       | 04/01/2005 |          |        |



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| 6900L                |       | KEYBANK NA                                   | 00346 |       | 04/01/2005 |            |        |
| 6900R                |       | MBNA AMERICA (DELAWARE) NA                   | 00196 |       | 04/12/2005 |            |        |
| 6900R                |       | MBNA CONSUMER SERVICES INC                   | 00196 |       | 04/12/2005 |            |        |
| 6900R                |       | MBNA CORP                                    | 00196 |       | 04/12/2005 |            |        |
| 6900R                |       | MICHAEL GRIFFITH LLC                         | 00196 |       | 04/12/2005 |            |        |
| 69017                |       | HANEY MICHAEL W                              | 01625 |       | 04/06/2005 | 04/07/2005 | C      |
| 69017                |       | MULTI SERVICE CORP                           | 01625 |       | 04/06/2005 | 04/07/2005 | C      |
| 6903P                |       | 9 APP & FEE                                  | 01583 |       | 05/19/2005 |            |        |
| 6903V                |       | GEORGIAN DON                                 | 01696 |       | 05/02/2005 |            |        |
| 6903V                |       | GEORGIAN DONALD E                            | 01696 | *     | 05/02/2005 |            |        |
| 6903V                |       | GEORGIAN DONALD EDWARD                       | 01696 |       | 05/02/2005 |            |        |
| 6903V                |       | KOCHENSPARGER MICHAEL E                      | 01696 | *     | 05/02/2005 |            |        |
| 6903V                |       | MBNA AMERICA (DELAWARE) NA                   | 01696 |       | 05/02/2005 |            |        |
| 6903V                |       | N6903V                                       | 01696 |       | 05/02/2005 |            |        |
| 6903V                |       | VINTAGE AIR INC                              | 01696 | *     | 05/02/2005 |            |        |
| 6903V                |       | WATSON TERRY                                 | 01696 |       | 05/02/2005 |            |        |
| 6903X                |       | BEUTE WALTER                                 | 01767 |       | 05/02/2005 |            |        |
| 6903X                |       | FRANKOVICH NICHOLAS J                        | 01767 |       | 05/02/2005 |            |        |
| 6903X                |       | HERRINS CLINT                                | 01767 |       | 05/02/2005 |            |        |
| 6903X                |       | PAYNE BOBBY L                                | 01767 |       | 05/02/2005 |            |        |
| 6903X                |       | 9 APP  | 01735 |       | 05/31/2005 |            |        |
| 6906T                |       | AEROTECH MAPPING INC                         | 01321 |       | 04/18/2005 |            |        |
| 6906T                |       | FARMER JEFFERY M                             | 01321 |       | 04/18/2005 |            |        |
| 691AN                |       | INTERNATIONAL AVIATION NETWORK               | 01204 | *     | 04/28/2005 | 04/28/2005 | C      |
| 691AN                |       | PACIFIC COAST FORECASTING                    | 01204 |       | 04/28/2005 | 04/28/2005 | C      |
| 691AN                |       | PACIFIC COAST FORECASTING CORP               | 01204 |       | 04/28/2005 |            |        |
| 691AN                |       | WIND SPIRIT LLC                              | 01204 | *     | 04/28/2005 | 04/28/2005 | C      |
| 691AS                |       | 1ST SOURCE BANK                              | 01640 |       | 04/25/2005 |            |        |
| 691AS                |       | 3 KINGS LLC                                  | 01640 |       | 04/25/2005 |            |        |
| 691AX                | *     | BERRY AVIATION INC                           | 04137 |       | 04/29/2005 |            |        |
| 691AX                |       | BERRY AVIATION INC                           | 04137 |       | 04/29/2005 |            |        |
| 691AX                | *     | GAS/WILSON INC                               | 04137 |       | 04/29/2005 |            |        |
| 691AX                |       | GAS/WILSON INC                               | 04137 |       | 04/29/2005 |            |        |
| 691AX                | *     | SCOPE LEASING INC                            | 04137 |       | 04/29/2005 |            |        |
| 691AX                | *     | SUN DESERT ENTERPRISES INC                   | 04137 |       | 04/29/2005 |            |        |
| 691BB                |       | QUICKSILVER                                  | 01608 |       | 04/01/2005 | 04/04/2005 | C      |
| 691BB                |       | SMITH ANDRE D                                | 01608 |       | 04/01/2005 | 04/04/2005 | C      |
| 691BR                | *     | ATLANTIC COAST AIRLINES                      | 01897 | *     | 05/12/2005 |            |        |
| 691BR                | *     | INDEPENDENCE AIR INC                         | 01897 | *     | 05/12/2005 |            |        |
| 691BR                | *     | WACHOVIA BANK NA TRUSTEE                     | 01897 | *     | 05/12/2005 |            |        |
| 691RC                | *     | BANC OF AMERICA LEASING & CAPITAL LLC        | 01724 | *     | 04/25/2005 |            |        |
| 691RC                | *     | CINEMA AIRCRAFT EXECUTIVE TRANSPORTATION LLC | 01724 | *     | 04/25/2005 |            |        |
| 691RC                |       | CINEMA AIRCRAFT EXECUTIVE TRANSPORTATION LLC | 01724 | *     | 04/25/2005 | 04/26/2005 | C      |
| 691RC                |       | CORR 619RC ON 04-26-2005                     | 01724 |       | 04/25/2005 | 04/26/2005 | A      |
| 691RC                | *     | GENERAL ELECTRIC CAPITAL CORP                | 01724 | *     | 04/25/2005 |            |        |
| 691RC                |       | HOME RUN ACQUISITION LLC                     | 01724 | *     | 04/25/2005 | 04/26/2005 | C      |
| 691RC                | *     | HOME RUN ACQUISITIONS LLC                    | 01724 | *     | 04/25/2005 |            |        |
| 691RC                | *     | WHAM LEASING CORP                            | 01724 | *     | 04/25/2005 |            |        |

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| 691TA                |       | ACTION PERFORMANCE COMPANIES INC                 | 01936 |       | 05/17/2005 |            |        |
| 691TA                |       | FLIGHT OPTIONS LLC                               | 01936 |       | 05/17/2005 |            |        |
| 691TA                |       | 9 APP & FEE                                      | 01043 |       | 05/19/2005 |            |        |
| 691TA                | *     | FLIGHT OPTIONS LLC                               | 02006 | *     | 05/20/2005 |            |        |
| 691TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                    | 02006 | *     | 05/20/2005 |            |        |
| 6910P                |       | 9 APP & FEE                                      | 00080 |       | 05/12/2005 |            |        |
| 6911H                |       | DAN HOWARD AIRCRAFT SALES INC                    | 00176 |       | 04/18/2005 |            |        |
| 6911H                |       | DICK CLARKE INSURANCE AGENCY INC                 | 00176 |       | 04/18/2005 |            |        |
| 6911H                |       | DAN HOWARD AIRCRAFT SALES INC                    | 01343 | *     | 04/22/2005 |            |        |
| 6911H                |       | TRIAD BANK NA                                    | 01343 | *     | 04/22/2005 |            |        |
| 6911H                |       | DICK CLARKE INSURANCE AGENCY INC                 | 00242 |       | 04/25/2005 |            |        |
| 6911H                |       | INTERNATIONAL BANK OF COMMERCE                   | 00242 |       | 04/25/2005 |            |        |
| 6911H                |       | LOCAL AMERICA BANK OF TULSA FSB                  | 00242 |       | 04/25/2005 |            |        |
| 6911H                |       | LOCAL FEDERAL BANK FSB                           | 00242 |       | 04/25/2005 |            |        |
| 6911H                |       | LOCAL OKLAHOMA BANK                              | 00242 |       | 04/25/2005 |            |        |
| 6911H                |       | LOCAL OKLAHOMA BANK NA                           | 00242 |       | 04/25/2005 |            |        |
| 69113                |       | GREEN HORACE C                                   | 01672 |       | 04/07/2005 |            |        |
| 6914A                |       | CTH RENTALS LLC                                  | 02237 |       | 05/11/2005 |            |        |
| 6914A                |       | FAB CONSULTING INC                               | 02237 | *     | 05/11/2005 |            |        |
| 6914A                |       | HARLEY-DAVIDSON CREDIT CORP                      | 02237 |       | 05/11/2005 |            |        |
| 6914A                |       | 9 APP & FEE                                      | 02421 |       | 05/18/2005 |            |        |
| 69186                |       | KLOPFENSTEIN KEVIN                               | 00042 |       | 05/20/2005 |            |        |
| 69186                |       | MIZUTA ALAN N                                    | 00042 |       | 05/20/2005 |            |        |
| 69195                |       | NATION SHERRI                                    | 00240 |       | 04/21/2005 |            |        |
| 69195                |       | NATIONS AIRCRAFT RENTAL LLC                      | 00240 |       | 04/21/2005 |            |        |
| 69195                |       | SOUTHERN ATLANTIC MANAGEMENT AND DEVELOPMENT INC | 00240 |       | 04/21/2005 |            |        |
| 69195                |       | 9 APP  | 01106 |       | 05/17/2005 | 05/17/2005 | C      |
| 692BR                | *     | ATLANTIC COAST AIRLINES                          | 01676 | *     | 04/04/2005 |            |        |
| 692BR                | *     | INDEPENDENCE AIR INC                             | 01676 | *     | 04/04/2005 |            |        |
| 692BR                | *     | WACHOVIA BANK NA TRUSTEE                         | 01676 | *     | 04/04/2005 |            |        |
| 692BR                | *     | ATLANTIC SOUTHEAST AIRLINES INC                  | 02660 | *     | 05/24/2005 |            |        |
| 692BR                | *     | DELTA AIR LINES INC                              | 02660 | *     | 05/24/2005 |            |        |
| 692BR                | *     | U S BANK NA TRUSTEE                              | 02660 | *     | 05/24/2005 |            |        |
| 692BR                | *     | U S BANK NA TRUSTEE                              | 02660 | *     | 05/24/2005 |            |        |
| 692BR                | *     | WACHOVIA BANK NA TRUSTEE                         | 02660 | *     | 05/24/2005 |            |        |
| 692BR                | *     | ATLANTIC COAST AIRLINES                          | 01583 | *     | 05/25/2005 |            |        |
| 692BR                | *     | INDEPENDENCE AIR INC                             | 01583 | *     | 05/25/2005 |            |        |
| 692BR                | *     | WACHOVIA BANK NA TRUSTEE                         | 01583 | *     | 05/25/2005 |            |        |
| 692M                 |       | HOME NATIONAL BANK                               | 01041 | *     | 04/01/2005 |            |        |
| 692M                 |       | SUZIE LLC  | 01041 | *     | 04/01/2005 |            |        |
| 6923D                |       | DEER PARK BANK                                   | 00107 | *     | 05/04/2005 |            |        |
| 6923D                |       | FONTAINE E H III                                 | 00107 | *     | 05/04/2005 |            |        |
| 6923D                |       | FOX WAYNE C                                      | 00107 | *     | 05/04/2005 |            |        |
| 6923D                |       | HURST LARRY                                      | 00107 | *     | 05/04/2005 |            |        |
| 6923D                |       | LANE WILLIAM L                                   | 00107 | *     | 05/04/2005 |            |        |
| 6928N                |       | 9 APP  | 00825 |       | 04/12/2005 |            |        |
| 693BR                | *     | ATLANTIC COAST AIRLINES                          | 00946 | *     | 04/29/2005 |            |        |
| 693BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC             | 00946 | *     | 04/29/2005 |            |        |

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| 693BR                | *     | EXPORT DEVELOPMENT CANADA                         | 00946 | *     | 04/29/2005 |            |        |
| 693BR                | *     | FLYI INC  | 00946 | *     | 04/29/2005 |            |        |
| 693BR                | *     | INDEPENDENCE AIR INC                              | 00946 | *     | 04/29/2005 |            |        |
| 693JB                |       | HOUSTON COREY                                     | 01718 |       | 04/11/2005 |            |        |
| 693JB                |       | PETRIE MICHAEL                                    | 01718 |       | 04/11/2005 |            |        |
| 693JB                |       | RDM PILOT/GUIDE LTD                               | 01718 |       | 04/11/2005 | 04/11/2005 | C      |
| 693MC                |       | COMMUNITY NATIONAL BANK                           | 02243 | *     | 05/03/2005 |            |        |
| 693MC                |       | EAGLEMARK SAVINGS BANK                            | 02243 |       | 05/03/2005 | 05/04/2005 | A      |
| 693MC                |       | HARLEY-DAVIDSON CREDIT CORP                       | 02243 |       | 05/03/2005 |            |        |
| 693MC                |       | STRAUSS MICHAEL J                                 | 02243 | *     | 05/03/2005 |            |        |
| 6930C                |       | ADENA CORP  | 01092 |       | 05/04/2005 |            |        |
| 6930C                |       | ALDA SERVICES CORP                                | 01092 |       | 05/04/2005 |            |        |
| 6930C                |       | BANK ONE KENTUCKY NA                              | 01092 |       | 05/04/2005 |            |        |
| 6930C                |       | DIAMOND HILL STORAGE LLC                          | 01092 |       | 05/04/2005 |            |        |
| 6930C                |       | FIRST NATIONAL BANK OF MONAHANS                   | 01092 |       | 05/04/2005 |            |        |
| 6930C                |       | J P MORGAN CHASE BANK NA                          | 01092 |       | 05/04/2005 |            |        |
| 6930C                |       | PLANTATION MILLWORK INC                           | 01092 |       | 05/04/2005 |            |        |
| 6931B                |       | DESERT SCHOOL EMPLOYEES FEDERAL CREDIT UNION      | 00460 | *     | 05/03/2005 |            |        |
| 6931B                |       | DESERT SCHOOLS FEDERAL CREDIT UNION               | 00460 | *     | 05/03/2005 |            |        |
| 6931B                |       | MYERS MARTHA E                                    | 00460 | *     | 05/03/2005 |            |        |
| 6931B                |       | MYERS NEAL J                                      | 00460 | *     | 05/03/2005 |            |        |
| 6932P                |       | 9 APP & FEE                                       | 00681 |       | 05/13/2005 |            |        |
| 6932S                |       | WENTWORTH AIRCRAFT INC                            | 01923 |       | 04/06/2005 |            |        |
| 6932S                |       | WENTWORTH STEVE                                   | 01923 |       | 04/06/2005 |            |        |
| 6932S                |       | YATES KENNETH E                                   | 01923 |       | 04/06/2005 |            |        |
| 6933U                |       | CORR 6933V ON 04/18/05                            | 01332 |       | 04/15/2005 | 04/18/2005 | A      |
| 6933U                |       | DOUGLASS JARED M                                  | 01332 |       | 04/15/2005 | 04/18/2005 | C      |
| 6933U                |       | J K AVIATION                                      | 01332 |       | 04/15/2005 | 04/18/2005 | C      |
| 6933V                |       | CORR TO 6933U ON 04/18/05                         | 01332 |       | 04/15/2005 | 04/18/2005 | A      |
| 69341                |       | 9 DESTROYED                                       | 00003 |       | 05/25/2005 |            |        |
| 6937T                |       | BROWN ARTHUR T ESTATE                             | 01109 |       | 04/08/2005 |            |        |
| 6937T                |       | YOUNGQUIST FRANK H                                | 01109 |       | 04/08/2005 |            |        |
| 694BR                | *     | ATLANTIC COAST AIRLINES                           | 01900 | *     | 05/12/2005 |            |        |
| 694BR                | *     | INDEPENDENCE AIR INC                              | 01900 | *     | 05/12/2005 |            |        |
| 694BR                | *     | WACHOVIA BANK NA TRUSTEE                          | 01900 | *     | 05/12/2005 |            |        |
| 694CT                |       | AIRCRAFT GUARANTY CORP TRUSTEE                    | 01213 | *     | 05/04/2005 |            |        |
| 694CT                |       | AIR1 AVIATION SERVICES LLC                        | 01213 | *     | 05/04/2005 |            |        |
| 694CT                |       | BLACK BEAR RESERVE EQUIPMENT CO OF NORTH CAROLINA | 01213 |       | 05/04/2005 | 05/04/2005 | C      |
| 694CT                |       | FILALE AVIATION LEASING GMBH                      | 01213 |       | 05/04/2005 |            |        |
| 694CT                |       | GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH      | 01213 |       | 05/04/2005 |            |        |
| 694CT                |       | BLACK BEAR RESERVE EQUIPMENT CO OF NORTH CAROLINA | 02340 | *     | 05/05/2005 |            |        |
| 694CT                |       | 1ST SOURCE BANK                                   | 02340 | *     | 05/05/2005 |            |        |
| 694JS                |       | CAPCO AVIATION INC                                | 00055 |       | 04/14/2005 |            |        |
| 694JS                |       | CAPCO AVIATION INC                                | 00196 |       | 05/16/2005 |            |        |
| 694JS                |       | SWANCO LLC  | 00196 |       | 05/16/2005 |            |        |
| 694RM                |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC               | 01627 |       | 04/12/2005 |            |        |
| 694RM                |       | MONTGOMERY ROBERT S IV                            | 01627 |       | 04/12/2005 |            |        |
| 694RM                |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC               | 00904 |       | 05/18/2005 |            |        |

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| 694RM                |       | NEW PIPER AIRCRAFT INC                   | 00904 |       | 05/18/2005 |            |        |
| 6946S                |       | DYSARZ FRANCIS A JR                      | 00728 |       | 04/13/2005 |            |        |
| 6946S                |       | GAYNE ROBERT G                           | 00728 |       | 04/13/2005 |            |        |
| 6946S                |       | GROSS LLOYD D                            | 00728 |       | 04/13/2005 |            |        |
| 6946S                |       | LESKE ALLAN L                            | 00728 |       | 04/13/2005 |            |        |
| 6946S                |       | MULLIN RICHARD J                         | 00728 |       | 04/13/2005 |            |        |
| 6946S                |       | SCHWINDT ROBERT R                        | 00728 |       | 04/13/2005 |            |        |
| 6946S                |       | 9 APP                                    | 00956 |       | 05/02/2005 |            |        |
| 6948S                |       | COMBS JAMES F                            | 00894 |       | 04/27/2005 |            |        |
| 6948S                |       | STROHMEYER CHARLES R II                  | 00894 |       | 04/27/2005 |            |        |
| 695AM                |       | ADAM MATTHEWS INC                        | 01014 | *     | 04/01/2005 |            |        |
| 695AM                |       | BURCKLE ADAM                             | 01014 | *     | 04/01/2005 |            |        |
| 695AM                |       | EAGLE CREEK AVIATION SERVICES INC        | 01014 | *     | 04/01/2005 |            |        |
| 695AM                |       | RED FOX LEASING INC                      | 01014 | *     | 04/01/2005 |            |        |
| 695AM                |       | BURCKLE ADAM                             | 00949 | *     | 04/25/2005 |            |        |
| 695AM                |       | EAGLE CREEK AVIATION SERVICES INC        | 00949 | *     | 04/25/2005 |            |        |
| 695AM                |       | RED FOX LEASING INC                      | 00949 | *     | 04/25/2005 |            |        |
| 695BR                | *     | ATLANTIC COAST AIRLINES                  | 00946 | *     | 04/29/2005 |            |        |
| 695BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC     | 00946 | *     | 04/29/2005 |            |        |
| 695BR                | *     | EXPORT DEVELOPMENT CANADA                | 00946 | *     | 04/29/2005 |            |        |
| 695BR                | *     | FLYI INC                                 | 00946 | *     | 04/29/2005 |            |        |
| 695BR                | *     | INDEPENDENCE AIR INC                     | 00946 | *     | 04/29/2005 |            |        |
| 695CD                |       | 9 APP & FEE                              | 00679 |       | 04/04/2005 |            |        |
| 695CD                |       | CIRRUS DESIGN CORP                       | 00444 | *     | 05/27/2005 |            |        |
| 695CD                |       | FIRST NATIONAL BANK OF CLINTON           | 00444 | *     | 05/27/2005 |            |        |
| 695D                 |       | BARBER GARY B                            | 00319 |       | 04/18/2005 |            |        |
| 695D                 |       | COUNTY OF SMITH                          | 00319 |       | 04/18/2005 |            |        |
| 695D                 |       | DENR COMMUNICATIONS INC                  | 00319 |       | 04/18/2005 |            |        |
| 695D                 |       | SMITH COUNTY                             | 00319 |       | 04/18/2005 | 04/18/2005 | C      |
| 695D                 |       | STATE OF TEXAS                           | 00319 |       | 04/18/2005 | 04/18/2005 | C      |
| 695D                 |       | TYLER INDEPENDENT SCHOOL DISTRICT        | 00319 |       | 04/18/2005 | 04/18/2005 | C      |
| 695D                 |       | TYLER JUNIOR COLLEGE                     | 00319 |       | 04/18/2005 | 04/18/2005 | C      |
| 695LA                | *     | FIRST NATIONAL BANK OF LOUISIANA         | 00341 | *     | 04/25/2005 |            |        |
| 695LA                | *     | ILLEGIBLE                                | 00341 | *     | 04/25/2005 |            |        |
| 695LA                | *     | LEWIS FLYING AND MAINTENANCE SERVICE INC | 00341 | *     | 04/25/2005 |            |        |
| 695QS                |       | ABERCROMBIE & FITCH MANAGEMENT CO        | 01094 | *     | 04/22/2005 |            |        |
| 695QS                |       | CROMBIE LLC                              | 01094 | *     | 04/22/2005 |            |        |
| 69506                |       | SATKO FRANK                              | 01024 |       | 04/08/2005 |            |        |
| 69506                |       | TIME VALUE PROPERTY EXCHANGE INC         | 01024 | *     | 04/08/2005 |            |        |
| 69506                |       | TRI-WENT INC                             | 01024 |       | 04/08/2005 |            |        |
| 69506                |       | 9 APP & FEE                              | 01786 |       | 04/18/2005 |            |        |
| 6951F                |       | ANDREWS GEORGE                           | 00668 |       | 04/12/2005 |            |        |
| 6951F                |       | ANDREWS GEORGE T                         | 00668 |       | 04/12/2005 |            |        |
| 6951F                |       | LIVELY DAVID F                           | 00668 |       | 04/12/2005 |            |        |
| 6951J                |       | B & S MANAGEMENT                         | 00928 | *     | 05/10/2005 |            |        |
| 6951J                |       | SAWYER WINGS LLC                         | 00928 | *     | 05/10/2005 |            |        |
| 6953F                |       | 9 FEE                                    | 99999 |       | 05/11/2005 |            |        |
| 6953G                | *     | NOGLE AND BLACK AVIATION INC             | 01566 |       | 04/20/2005 |            |        |

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| 6953G                | *     | NOGLE CHARLES H                      | 01566  |       | 04/20/2005 |            |        |
| 6953M                |       | LAW OFFICE OF SAM CHANDRA            | 00440  | *     | 04/06/2005 |            |        |
| 6953M                |       | TOMS AIRCRAFT MAINTENANCE INC        | 00440  | *     | 04/06/2005 |            |        |
| 6953M                |       | CESSNA FINANCE CORP                  | 01187  |       | 04/21/2005 |            |        |
| 6953M                |       | TOMS AIRCRAFT MAINTENANCE INC        | 01187  |       | 04/21/2005 |            |        |
| 6954X                |       | 9 APP & FEE                          | 00564  |       | 04/27/2005 |            |        |
| 6954X                |       | 9 FEE                                | 99999  |       | 05/02/2005 |            |        |
| 6955P                |       | FIRST COMMUNITY BANK                 | 00729  | *     | 04/21/2005 | 04/21/2005 | C      |
| 6955P                |       | LOYD JOHN W                          | 00729  | *     | 04/21/2005 | 04/21/2005 | C      |
| 6955P                |       | LOYD SONDRRA D                       | 00729  | *     | 04/21/2005 | 04/21/2005 | C      |
| 69558                |       | 9 APP                                | 01735  |       | 04/21/2005 |            |        |
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| 6958H                | *     | SOUTHERN MISSOURI BANK & TRUST       | 02300  | *     | 03/31/2005 | 04/01/2005 | C      |
| 6959L                |       | PINTER SCOTT                         | 00103  |       | 04/21/2005 |            |        |
| 6959L                |       | ZINK MAURICE W                       | 00103  |       | 04/21/2005 |            |        |
| 696BR                | *     | ATLANTIC COAST AIRLINES              | 00946  | *     | 04/29/2005 |            |        |
| 696BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC | 00946  | *     | 04/29/2005 |            |        |
| 696BR                | *     | EXPORT DEVELOPMENT CANADA            | 00946  | *     | 04/29/2005 |            |        |
| 696BR                | *     | FLYI INC                             | 00946  | *     | 04/29/2005 |            |        |
| 696BR                | *     | INDEPENDENCE AIR INC                 | 00946  | *     | 04/29/2005 |            |        |
| 696CB                |       | MBNA AMERICA (DELAWARE) NA           | 01785  |       | 04/28/2005 |            |        |
| 696CB                |       | 696CB CORP                           | 01785  |       | 04/28/2005 |            |        |
| 696JG                |       | 9 APP                                | 00577  |       | 04/05/2005 |            |        |
| 696PW                |       | CESSNA AIRCRAFT CO WICHITA KANSAS    | 01457  |       | 04/15/2005 |            |        |
| 696PW                |       | NATIONAL CITY BANK                   | 01457  |       | 04/15/2005 |            |        |
| 696PW                |       | OAK CREEK AVIATION LLC               | 01457  | *     | 04/15/2005 |            |        |
| 696PW                |       | ROWAN JAMES W TRUSTEE                | 01457  |       | 04/15/2005 |            |        |
| 696WC                |       | NORTH COUNTRY AVIATION INC           | 01572  |       | 05/17/2005 |            |        |
| 696WC                |       | NORTH FLIGHT ICN                     | 01572  |       | 05/17/2005 |            |        |
| 696WG                |       | FILBY GERRY                          | 00155  | *     | 04/28/2005 |            |        |
| 6965L                |       | GOSWAMI ASHISH V                     | 01857  | *     | 05/06/2005 |            |        |
| 6965L                |       | GOSWAMI ASHISH VENURAJA              | 01857  |       | 05/06/2005 |            |        |
| 6965L                |       | NWA FEDERAL CREDIT UNION             | 01857  |       | 05/06/2005 |            |        |
| 6965L                |       | STATE BANK OF TEXAS                  | 01857  | *     | 05/06/2005 |            |        |
| 69652                |       | 9 APP                                | 01225  |       | 04/13/2005 |            |        |
| 69656                |       | 9 APP                                | 01622  |       | 04/08/2005 |            |        |
| 69656                |       | 9 APP                                | 00196  |       | 05/13/2005 |            |        |
| 6967B                |       | CHALK 2 LLC                          | 02242  | *     | 05/06/2005 |            |        |
| 6967B                |       | COMMUNITY NATIONAL BANK              | 02242  | *     | 05/06/2005 |            |        |
| 6967B                |       | HILL AVIATION LLC                    | 02242  | *     | 05/06/2005 |            |        |
| 6967B                |       | MADISON COMMUNITY BANK NA            | 02242  |       | 05/06/2005 |            |        |
| 6968W                |       | HOFFNER WILLIAM C                    | 00112  |       | 05/16/2005 |            |        |
| 6968W                |       | TURNER ROLF R                        | 00112  |       | 05/16/2005 |            |        |
| 697AX                |       | BERRY AVIATION INC                   | 04132  |       | 04/29/2005 |            |        |
| 697AX                | *     | BERRY AVIATION INC                   | 04132  |       | 04/29/2005 |            |        |
| 697AX                | *     | GAS/WILSON INC                       | 04132  |       | 04/29/2005 |            |        |
| 697AX                |       | GAS/WILSON INC                       | 04132  |       | 04/29/2005 |            |        |
| 697AX                | *     | SCOPE LEASING INC                    | 04132  |       | 04/29/2005 |            |        |

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| 697BR                | *     | ATLANTIC COAST AIRLINES                         | 00946 | *     | 04/29/2005 |            |        |
| 697BR                | *     | ATLANTIC COAST AIRLINES HOLDINGS INC            | 00946 | *     | 04/29/2005 |            |        |
| 697BR                | *     | EXPORT DEVELOPMENT CANADA                       | 00946 | *     | 04/29/2005 |            |        |
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| 6972N                |       | JACOBSEN SCOTT S                                | 00153 |       | 04/29/2005 |            |        |
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| 6974J                |       | SUNRISE ADVANCED SYSTEMS INC                    | 00095 |       | 04/07/2005 |            |        |
| 6974X                |       | JACKSON AVIATION LLC                            | 00830 |       | 05/03/2005 |            |        |
| 6974X                |       | TESTMAN ANDERS E                                | 00830 |       | 05/03/2005 |            |        |
| 6974X                |       | TESTMAN ANDY                                    | 00830 |       | 05/03/2005 |            |        |
| 6975V                | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
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| 6975V                | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 6975V                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 6975V                |       | AIRBAY SERVICES INC                             | 01301 |       | 05/18/2005 |            |        |
| 6975V                |       | TEXTRON FINANCIAL CORP                          | 01301 |       | 05/18/2005 | 05/18/2005 | C      |
| 69754                |       | PEOPLES BANK                                    | 01117 | *     | 04/05/2005 |            |        |
| 69754                |       | RICHLAND LLC                                    | 01117 |       | 04/05/2005 |            |        |
| 69754                |       | SCOTT ALAURA                                    | 01117 | *     | 04/05/2005 |            |        |
| 69754                |       | SCOTT JOHN D                                    | 01117 | *     | 04/05/2005 |            |        |
| 69754                |       | 9 APP   | 01035 |       | 04/26/2005 |            |        |
| 6977R                |       | CHEATHAM ROGER A                                | 01380 |       | 05/03/2005 |            |        |
| 6977R                |       | DAML CHERYL A                                   | 01380 | *     | 05/03/2005 |            |        |
| 6977R                |       | DAML CHERYL ANN                                 | 01380 |       | 05/03/2005 |            |        |
| 6977R                |       | LILJA MICHAEL D                                 | 01380 | *     | 05/03/2005 |            |        |
| 6977R                |       | MATTSON MICHAEL C                               | 01380 | *     | 05/03/2005 |            |        |
| 6977R                |       | NORDELL DANIEL E                                | 01380 | *     | 05/03/2005 |            |        |
| 6977R                |       | POSAVAD DAVID G                                 | 01380 |       | 05/03/2005 |            |        |
| 6979N                |       | CERRETANI AVIATION LLC                          | 00083 | *     | 05/03/2005 |            |        |
| 6979N                |       | WELLS FARGO BANK NA                             | 00083 | *     | 05/03/2005 |            |        |
| 6979N                |       | CERRETANI AVIATION GROUP LLC                    | 01704 |       | 05/23/2005 |            |        |
| 6979N                |       | KENRICK CORP                                    | 01704 |       | 05/23/2005 |            |        |
| 698CW                |       | FLIGHT OPTIONS LLC                              | 01258 |       | 04/27/2005 |            |        |
| 698CW                |       | PRF HOLDINGS INC                                | 01258 |       | 04/27/2005 |            |        |
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| 698CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01403 | *     | 04/28/2005 |            |        |
| 698TA                |       | 9 APP & FEE                                     | 01222 |       | 05/18/2005 |            |        |
| 698V                 |       | AMSOUTH BANK                                    | 00355 |       | 05/18/2005 |            |        |
| 698V                 |       | DEPOSIT GUARANTY BANK & TRUST CO OF JACKSON MS  | 00355 |       | 05/18/2005 | 05/18/2005 | C      |
| 698V                 |       | DEPOSIT GUARANTY NATIONAL BANK                  | 00355 |       | 05/18/2005 |            |        |
| 698V                 |       | NORTH JACKSON AIR SERVICE INC                   | 00355 |       | 05/18/2005 |            |        |

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| 698V                 |       | HUMPHREYS LUTHER JR                 | 00513 |       | 05/23/2005 |            |        |
| 698V                 |       | NATIONAL BANK OF GA                 | 00513 |       | 05/23/2005 |            |        |
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| 698V                 |       | SOUTHTRUST BANK                     | 00513 |       | 05/23/2005 |            |        |
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| 6980M                |       | BENNETT DAVID                       | 00964 |       | 05/03/2005 |            |        |
| 6980M                |       | WESTERN CENTURION LLC               | 00964 |       | 05/03/2005 |            |        |
| 69846                |       | GLENN PHILLIP A                     | 00957 |       | 05/03/2005 |            |        |
| 69846                |       | RJR AVIATION CONSULTING LLC         | 00957 |       | 05/03/2005 |            |        |
| 699CW                | *     | FLIGHT OPTIONS LLC                  | 01466 | *     | 04/01/2005 |            |        |
| 699CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01466 | *     | 04/01/2005 |            |        |
| 699FL                |       | DAUBERT DAVID J                     | 01513 | *     | 05/20/2005 |            |        |
| 699FL                |       | RHEINHEIMER ERIK R                  | 01513 |       | 05/20/2005 |            |        |
| 699G                 |       | FIRST ESSEX BANK                    | 01784 |       | 05/24/2005 |            |        |
| 699G                 |       | FUQUA AVIATION INC                  | 01784 |       | 05/24/2005 |            |        |
| 699G                 |       | SOVEREIGN BANK                      | 01784 |       | 05/24/2005 |            |        |
| 699KM                |       | 9 APP                               | 00126 |       | 04/13/2005 |            |        |
| 699PS                |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC | 01507 |       | 04/07/2005 |            |        |
| 699PS                |       | DORR AVIATION CREDIT CORP LLC       | 01507 |       | 04/07/2005 |            |        |
| 699PS                |       | EAGLEMARK SAVINGS BANK              | 01507 |       | 04/07/2005 |            |        |
| 699PS                |       | HARLEY-DAVIDSON CREDIT CORP         | 01507 |       | 04/07/2005 |            |        |
| 699PS                |       | MARTIN VANCE R                      | 01507 | *     | 04/07/2005 |            |        |
| 6994L                |       | ARKANSAS AIRFRAME INC               | 01659 | *     | 05/27/2005 |            |        |
| 6994L                |       | BANK OF MOUNTAIN VIEW               | 01659 | *     | 05/27/2005 |            |        |
| 6994L                |       | BANK OF MOUNTAINVIEW                | 01659 | *     | 05/27/2005 |            |        |
| 6994L                |       | BANK OF MTN VIEW                    | 01659 | *     | 05/27/2005 |            |        |
| 6994L                |       | SIMMONS FIRST NATIONAL BANK         | 01659 | *     | 05/27/2005 |            |        |
| 6996U                |       | 9 APP                               | 00744 |       | 05/18/2005 |            |        |
| 6998K                |       | CROOK FLYING SERVICES INC           | 02087 |       | 05/06/2005 |            |        |
| 6998K                |       | ECKARD FRANK M SR                   | 02087 |       | 05/06/2005 |            |        |
| 6998K                |       | ILLEGIBLE                           | 02087 |       | 05/06/2005 |            |        |
| 6998K                |       | CROOK FLYING SERVICES INC           | 00645 |       | 05/31/2005 |            |        |
| 6998K                |       | ECKARD FRANK M SR                   | 00645 |       | 05/31/2005 |            |        |
| 6998K                |       | MASON AERO SERVICE INC              | 00645 |       | 05/31/2005 |            |        |
| 6999B                |       | CRAIG J D                           | 00733 |       | 04/11/2005 |            |        |
| 6999B                |       | GOCHENOUR JOYCE                     | 00733 |       | 04/11/2005 |            |        |
| 6999B                |       | GOCHENOUR RUSSELL                   | 00733 |       | 04/11/2005 |            |        |
| 6999B                |       | GOCHENOUR RUSSELL L                 | 00733 |       | 04/11/2005 |            |        |
| 6999B                |       | GOCHENOUR TIM                       | 00733 |       | 04/11/2005 |            |        |
| 6999B                |       | GOCHENOUR TIM B                     | 00733 |       | 04/11/2005 |            |        |
| 6999E                |       | 9 APP                               | 00324 |       | 04/19/2005 |            |        |
| 6999W                |       | DOUGLAS JOHN E                      | 01461 |       | 05/09/2005 |            |        |
| 6999W                |       | JOHN E DOUGLAS TRUST                | 01461 |       | 05/09/2005 | 05/09/2005 | C      |
| 69993                |       | BERNARD STANLEY E                   | 01686 |       | 05/31/2005 |            |        |
| 69993                |       | MARTIN EDWARD G                     | 01686 |       | 05/31/2005 |            |        |
| 7EN                  | *     | BRANCH BANKING AND TRUST CO         | 02226 | *     | 04/08/2005 |            |        |
| 7EN                  | *     | PIEDMONT HAWTHORNE AVIATION INC     | 02226 | *     | 04/08/2005 |            |        |

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| 7EW                  |       | FLIGHTLINE BROKERS INC                | 00039 |       | 05/27/2005 |            |        |
| 7EW                  |       | SEVEN ECHO WHISKEY CORP               | 00039 |       | 05/27/2005 |            |        |
| 7FP                  |       | COMPASS BANK                          | 01126 |       | 04/11/2005 |            |        |
| 7FP                  |       | WRB AVIATION LLC                      | 01126 |       | 04/11/2005 |            |        |
| 7FV                  |       | MUCCI FRANK                           | 00145 | *     | 04/28/2005 |            |        |
| 7GB                  |       | JBC AVIATION LLC                      | 02394 |       | 04/26/2005 |            |        |
| 7GB                  |       | MBNA AMERICA (DELAWARE) NA            | 02394 |       | 04/26/2005 |            |        |
| 7GH                  |       | JAMESON JOHN                          | 01073 |       | 04/04/2005 |            |        |
| 7GH                  |       | RICKER JED                            | 01073 |       | 04/04/2005 |            |        |
| 7KA                  |       | 9 APP                                 | 00147 |       | 04/01/2005 |            |        |
| 7LB                  |       | BULL ARTHUR LEWIS                     | 00527 |       | 04/04/2005 | 04/04/2005 | C      |
| 7LB                  |       | PIEDMONT BAPTIST COLLEGE              | 00527 |       | 04/04/2005 |            |        |
| 7MG                  |       | HARMON CARL B                         | 00312 |       | 05/24/2005 |            |        |
| 7MG                  |       | LACEY TIMOTHY J                       | 00312 |       | 05/24/2005 |            |        |
| 7PC                  |       | FRANCIS CAROL                         | 01779 | *     | 05/02/2005 |            |        |
| 7PC                  |       | FRANCIS J R                           | 01779 | *     | 05/02/2005 |            |        |
| 7PC                  |       | OLIVER RICHARD D                      | 01779 | *     | 05/02/2005 |            |        |
| 7PC                  |       | U S INVESTMENTS & REAL ESTATE LLC     | 01779 |       | 05/02/2005 |            |        |
| 7PC                  |       | US INVESTMENTS & REAL ESTATE LLC      | 01779 |       | 05/02/2005 |            |        |
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| 7PW                  |       | COMMUNITY BANK OF THE SOUTH           | 00023 |       | 04/11/2005 |            |        |
| 7PW                  |       | T C B & ASSCIATES INC                 | 00023 | *     | 04/11/2005 | 04/11/2005 | C      |
| 7SS                  |       | CIRRUS DESIGN CORP                    | 00975 | *     | 04/14/2005 |            |        |
| 7SS                  |       | GOLDEN BUSINESS CONSULTANTS INC       | 00975 |       | 04/14/2005 |            |        |
| 7SS                  |       | MICHAEL DELCAMP INC                   | 00975 | *     | 04/14/2005 |            |        |
| 7SS                  |       | REPUBLIC NATIONAL BANK                | 00975 | *     | 04/14/2005 |            |        |
| 7ST                  |       | BITZ RICHARD J                        | 00392 | *     | 04/25/2005 | 04/25/2005 | C      |
| 7ST                  |       | GEORGE ANTHONY R                      | 00392 |       | 04/25/2005 |            |        |
| 7ST                  |       | WOIDTKE DEAN W                        | 00392 |       | 04/25/2005 |            |        |
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| 7TD                  |       | TWIN DISC INC                         | 05491 |       | 04/29/2005 |            |        |
| 7TD                  |       | BEECH TRANSPORTATION INC              | 00562 | *     | 05/02/2005 |            |        |
| 7TD                  |       | M&I MARSHALL & ILSLEY BANK            | 00562 | *     | 05/02/2005 |            |        |
| 7TD                  |       | WIKNER ROGER J                        | 00562 | *     | 05/02/2005 |            |        |
| 7TD                  |       | WIKNER SHIRLEY J                      | 00562 | *     | 05/02/2005 |            |        |
| 7UF                  | *     | AVIATION FINANCE GROUP LLC            | 03197 | *     | 05/13/2005 |            |        |
| 7UF                  | *     | AVIATION FUNDING LLC                  | 03197 | *     | 05/13/2005 |            |        |
| 7UF                  | *     | AVIATION SECURITIZATION LLC           | 03197 | *     | 05/13/2005 |            |        |
| 7UF                  |       | EAGLE AIR LLC                         | 03022 |       | 05/13/2005 |            |        |
| 7UF                  |       | LOCK HAVEN AIRCRAFT SALES             | 03022 |       | 05/13/2005 |            |        |
| 7UF                  | *     | WELLS FARGO BANK MINNESOTA NA         | 03197 | *     | 05/13/2005 |            |        |
| 7UF                  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 03197 | *     | 05/13/2005 |            |        |
| 7UF                  | *     | WELLS FARGO BANK NA                   | 03197 | *     | 05/13/2005 |            |        |
| 7UF                  | *     | WELLS FARGO BANK NA TRUSTEE           | 03197 | *     | 05/13/2005 |            |        |
| 7UN                  |       | 9 APP & FEE                           | 00725 |       | 05/06/2005 |            |        |
| 7WD                  |       | 9 APP                                 | 05681 |       | 04/29/2005 |            |        |



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| 7YP                  |       | FIRST VICTORIA NATIONAL BANK          | 02045 | *     | 05/11/2005 |            |        |
| 7YP                  |       | GRAND JUNCTION AIRCRAFT SALES INC     | 02045 | *     | 05/11/2005 |            |        |
| 7YP                  |       | ROCKY MOUNTAIN AIRCRAFT LLC           | 02045 | *     | 05/11/2005 |            |        |
| 7YT                  |       | ONE CHARLIE VICTOR LTD                | 01662 |       | 04/12/2005 |            |        |
| 7YT                  |       | PACKER WILLIAM M TRUSTEE              | 01662 |       | 04/12/2005 |            |        |
| 7YT                  |       | ONE CHARLIE VICTOR LTD                | 00047 |       | 05/06/2005 |            |        |
| 7YT                  |       | PACKER WILLIAM M III TRUSTEE          | 00047 |       | 05/06/2005 |            |        |
| 7ZU                  | *     | CONTENDER I LLC                       | 00609 | *     | 04/26/2005 |            |        |
| 7ZU                  | *     | MANUFACTURERS AND TRADERS TRUST CO    | 00609 | *     | 04/26/2005 |            |        |
| 7ZU                  | *     | CONTENDER I LLC                       | 00503 | *     | 05/05/2005 |            |        |
| 7ZU                  | *     | MANUFACTURERS AND TRADERS TRUST CO    | 00503 | *     | 05/05/2005 |            |        |
| 70BD                 |       | HERREMAN BRIAN J                      | 00643 |       | 04/06/2005 |            |        |
| 70BD                 |       | MILBOURN CINDY L                      | 00643 |       | 04/06/2005 |            |        |
| 70BD                 |       | MILBOURN DONALD L                     | 00643 |       | 04/06/2005 |            |        |
| 70EF                 |       | NORMAN DAMANI                         | 00064 |       | 05/16/2005 |            |        |
| 70EF                 |       | RICKER JASON D                        | 00064 |       | 05/16/2005 |            |        |
| 70FC                 |       | JATISAN LLC                           | 00053 |       | 04/27/2005 |            |        |
| 70FC                 |       | WILLIAM D FISHER ENTERPRISES LLC      | 00053 |       | 04/27/2005 |            |        |
| 70GJ                 |       | FIRST NATIONAL BANK & TRUST CO        | 05309 | *     | 04/29/2005 |            |        |
| 70GJ                 |       | WARR OTIS                             | 05309 | *     | 04/29/2005 |            |        |
| 70GJ                 |       | WARR SHELLEY                          | 05309 |       | 04/29/2005 |            |        |
| 70GJ                 |       | MBNA AMERICA (DELAWARE) NA            | 00648 |       | 05/23/2005 |            |        |
| 70GJ                 |       | WARR OTIS                             | 00648 |       | 05/23/2005 |            |        |
| 70GJ                 |       | WARR SHELLEY                          | 00648 |       | 05/23/2005 |            |        |
| 70HA                 |       | N70HA LLC                             | 01033 |       | 04/04/2005 |            |        |
| 70HA                 |       | STRAUCH HANK                          | 01033 |       | 04/04/2005 |            |        |
| 70HS                 | *     | HM LLC                                | 02052 | *     | 05/24/2005 |            |        |
| 70HS                 |       | HM LLC                                | 02052 | *     | 05/24/2005 |            |        |
| 70HS                 |       | NATIONAL CITY BANK                    | 02052 | *     | 05/24/2005 |            |        |
| 70HS                 | *     | NATIONAL CITY BANK                    | 02052 | *     | 05/24/2005 |            |        |
| 70HS                 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02052 | *     | 05/24/2005 |            |        |
| 70HS                 | *     | PROVIDENT BANK                        | 02052 | *     | 05/24/2005 | 05/25/2005 | A      |
| 70KC                 |       | FALL RIVER FIVE CENTS SAVINGS BANK    | 00376 | *     | 05/09/2005 |            |        |
| 70KC                 |       | KELLER COMPANIES INC                  | 00376 |       | 05/09/2005 |            |        |
| 70KC                 |       | MU2 LLC                               | 00376 | *     | 05/09/2005 |            |        |
| 70KC                 |       | US AVIATION FINANCE LLC               | 00376 | *     | 05/09/2005 |            |        |
| 70KD                 |       | FRAZIER DARRELL                       | 00041 |       | 05/12/2005 |            |        |
| 70KD                 |       | MOTTIN STEVEN R                       | 00041 |       | 05/12/2005 |            |        |
| 70LF                 | *     | GARY COMER INC                        | 05482 | *     | 04/29/2005 |            |        |
| 70LF                 | *     | GCTPA LLC                             | 05482 | *     | 04/29/2005 |            |        |
| 70LG                 |       | BOMBARDIER CAPITAL INC                | 00836 |       | 05/27/2005 |            |        |
| 70LG                 |       | NORTHWESTERN ARCTIC AIR INC           | 00836 |       | 05/27/2005 | 05/27/2005 | C      |
| 70MC                 |       | LATHAM JOHN W                         | 02110 |       | 05/25/2005 |            |        |
| 70MC                 |       | WILEY JOHN K                          | 02110 |       | 05/25/2005 |            |        |
| 70MP                 |       | BUTLER FRANK K                        | 00305 |       | 05/18/2005 |            |        |
| 70MP                 |       | BUTLER JAMES V                        | 00305 |       | 05/18/2005 |            |        |

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| 70NW                 |       | NATIONAL BANK OF ALASKA                         | 01184 |       | 05/27/2005 |            |        |
| 70NW                 |       | NORTHERN EXPLORATION CO TRUST                   | 01184 |       | 05/27/2005 |            |        |
| 70NW                 |       | NORTHERN PIONEER                                | 01184 |       | 05/27/2005 |            |        |
| 70NW                 |       | WELLS FARGO BANK NA                             | 01184 |       | 05/27/2005 |            |        |
| 70PC                 |       | CORR TO 7PC ON 05/31/05                         | 01739 |       | 05/31/2005 | 05/31/2005 | A      |
| 70PD                 |       | AIRTEX INDUSTRIES INC                           | 02149 |       | 04/14/2005 |            |        |
| 70PD                 |       | B & C FLIGHT MGMT INC                           | 02149 |       | 04/14/2005 |            |        |
| 70PD                 |       | JONES EDWIN W                                   | 02149 |       | 04/14/2005 |            |        |
| 70PD                 |       | AIRTEX INDUSTRIES INC                           | 00321 |       | 05/05/2005 |            |        |
| 70PD                 |       | B & C FLIGHT MGMT INC                           | 00321 |       | 05/05/2005 |            |        |
| 70PF                 | *     | BANK OF NEW YORK TRUSTEE                        | 01364 | *     | 04/15/2005 |            |        |
| 70PF                 | *     | TEXTRON FINANCIAL CORP                          | 01364 | *     | 04/15/2005 |            |        |
| 70PF                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01364 | *     | 04/15/2005 |            |        |
| 70RD                 | *     | METROPOLITAN NATIONAL BANK                      | 00703 |       | 05/17/2005 |            |        |
| 70RD                 |       | OSBORNE JENNINGS                                | 00703 |       | 05/17/2005 |            |        |
| 70RD                 | *     | OSBORNE JENNINGS                                | 00703 |       | 05/17/2005 |            |        |
| 70RD                 |       | STOVER HOMES AVIATION LLC                       | 00703 |       | 05/17/2005 |            |        |
| 70RD                 |       | 9 APP & FEE                                     | 01326 |       | 05/19/2005 |            |        |
| 70SS                 |       | 9 APP   | 01858 |       | 04/11/2005 |            |        |
| 700BD                |       | AVEX INC  | 00872 | *     | 04/28/2005 |            |        |
| 700BD                |       | CESSNA FINANCE CORP                             | 00872 |       | 04/28/2005 |            |        |
| 700BD                |       | SOCATA AIRCRAFT INC                             | 00872 |       | 04/28/2005 |            |        |
| 700BD                |       | AVEX INC  | 01951 | *     | 05/03/2005 |            |        |
| 700BD                |       | CESSNA FINANCE CORP                             | 01951 | *     | 05/03/2005 |            |        |
| 700BD                |       | WESTALL GAREL R                                 | 01951 | *     | 05/03/2005 |            |        |
| 700BD                |       | WESTALL KAREN                                   | 01951 | *     | 05/03/2005 |            |        |
| 700BD                |       | 9 FEE   | 99999 |       | 05/09/2005 | 05/10/2005 | C      |
| 700BE                | *     | BELLUE BARRY LEE SR                             | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| 700BE                | *     | BLB AVIATION SOUTH CAROLINA LLC                 | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| 700BE                |       | BLB AVIATION SOUTH CAROLINA LLC                 | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| 700BE                | *     | DORR AVIATION CREDIT CORP LLC                   | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| 700BE                | *     | FIRST VICTORIA NATIONAL BANK                    | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| 700BE                | *     | PARK NATIONAL BANK                              | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| 700BE                | *     | SCOPE LEASING INC                               | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| 700BE                |       | SCOPE LEASING INC                               | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| 700BR                |       | 9 APP   | 00522 |       | 05/19/2005 |            |        |
| 700GG                |       | BIZJET INTERNATIONAL SALES AND SUPPORT INC      | 05377 |       | 04/29/2005 | 05/02/2005 | C      |
| 700GG                |       | NORTH AMERICAN JET CHARTER                      | 05377 |       | 04/29/2005 | 05/02/2005 | C      |
| 700GR                |       | AIR ONE INC                                     | 02324 |       | 04/05/2005 |            |        |
| 700GR                |       | MARQUIS DEVELOPMENT INC                         | 02324 |       | 04/05/2005 |            |        |
| 700HH                |       | ALLEGiant BANK                                  | 01704 |       | 04/19/2005 |            |        |
| 700HH                | *     | DOVE AIR INC                                    | 01704 | *     | 04/19/2005 |            |        |
| 700HH                |       | DOVE AIR INC                                    | 01704 |       | 04/19/2005 |            |        |
| 700HH                |       | HOTEL HOTEL AIRCRAFT INC                        | 01704 | *     | 04/19/2005 |            |        |
| 700HH                | *     | J R TOMKINSON INC                               | 01704 | *     | 04/19/2005 |            |        |
| 700HH                |       | NATIONAL CITY BANK OF THE MIDWEST               | 01704 |       | 04/19/2005 |            |        |
| 700HH                |       | WHITE INDUSTRIES INC                            | 01704 | *     | 04/19/2005 |            |        |
| 700HH                |       | ALLEGRA UNLIMITED INC                           | 00916 |       | 05/24/2005 |            |        |

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| 700HH                |       | DOVE AIR INC                               | 00916 |       | 05/24/2005 |          |        |
| 700HH                | *     | DOVE AIR INC                               | 00916 |       | 05/24/2005 |          |        |
| 700HH                | *     | J R TOMKINSON INC                          | 00916 |       | 05/24/2005 |          |        |
| 700HH                |       | STOKES GENE                                | 00916 | *     | 05/24/2005 |          |        |
| 700HM                |       | 9 CANCELLATION                             | 01338 |       | 04/11/2005 |          |        |
| 700HX                |       | BOMBARDIER AEROSPACE CORP                  | 01771 | *     | 05/10/2005 |          |        |
| 700HX                | *     | BOMBARDIER AEROSPACE CORP                  | 01771 | *     | 05/10/2005 |          |        |
| 700HX                |       | BOMBARDIER AEROSPACE CORP                  | 01538 | *     | 05/10/2005 |          |        |
| 700HX                |       | CIT GROUP/EQUIPMENT FINANCING INC          | 01771 | *     | 05/10/2005 |          |        |
| 700HX                | *     | CIT GROUP/EQUIPMENT FINANCING INC          | 01771 | *     | 05/10/2005 |          |        |
| 700HX                | *     | FIRST SECURITY BANK NA TRUSTEE             | 01538 | *     | 05/10/2005 |          |        |
| 700HX                | *     | GLOBAL FLIGHT INC                          | 01538 | *     | 05/10/2005 |          |        |
| 700HX                |       | GLOBAL FLIGHT INC                          | 01538 | *     | 05/10/2005 |          |        |
| 700HX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 01538 | *     | 05/10/2005 |          |        |
| 700HX                | *     | WILMINGTON TRUST CO TRUSTEE                | 01538 | *     | 05/10/2005 |          |        |
| 700JL                |       | HUBBELL JON                                | 00233 |       | 05/11/2005 |          |        |
| 700JL                |       | TERRACE BANK                               | 00233 |       | 05/11/2005 |          |        |
| 700NW                |       | 9 APP & FEE                                | 00323 |       | 04/01/2005 |          |        |
| 700NY                |       | ALWYN CO LLC                               | 02318 | *     | 04/05/2005 |          |        |
| 700NY                |       | L & L AIRCRAFT INC                         | 02318 | *     | 04/05/2005 |          |        |
| 700NY                |       | MCLARTY AIR LLC                            | 02318 | *     | 04/05/2005 |          |        |
| 700PB                |       | CABRERA JOHN F                             | 01438 |       | 05/03/2005 |          |        |
| 700PB                |       | WIEPZ R C                                  | 01438 |       | 05/03/2005 |          |        |
| 700PB                |       | WIEPZ RONALD C                             | 01438 |       | 05/03/2005 |          |        |
| 700QS                |       | BANK OF AMERICA NA                         | 02155 | *     | 05/31/2005 |          |        |
| 700QS                |       | BARRY S ROSENSTEIN CORP                    | 02155 | *     | 05/31/2005 |          |        |
| 700QS                |       | NETJETS SALES INC                          | 02155 | *     | 05/31/2005 |          |        |
| 700QT                |       | SOCATA AIRCRAFT INC                        | 00909 |       | 05/27/2005 |          |        |
| 700QT                |       | SOCATA SA                                  | 00909 |       | 05/27/2005 |          |        |
| 700QT                |       | 9 CONFIRMATION                             | 00909 |       | 05/27/2005 |          |        |
| 700RF                |       | D O T                                      | 00298 |       | 04/26/2005 |          |        |
| 700RF                |       | MINNESOTA DEPARTMENT OF TRANSPORTATION     | 00298 |       | 04/26/2005 |          |        |
| 700RF                |       | STATE OF MN                                | 00298 |       | 04/26/2005 |          |        |
| 700RS                |       | FLORIDA HELIJET                            | 01950 |       | 04/08/2005 |          |        |
| 700RS                |       | NORTHEAST FLORIDA AIRCRAFT MAINTENANCE INC | 01950 | *     | 04/08/2005 |          |        |
| 700RS                |       | FLORIDA HELIJET                            | 00737 |       | 05/24/2005 |          |        |
| 700RS                |       | NORTHEAST FLORIDA AIRCRAFT MAINTENANCE     | 00737 |       | 05/24/2005 |          |        |
| 700RS                |       | NORTHEAST FLORIDA AIRCRAFT MAINTENANCE INC | 00737 |       | 05/24/2005 |          |        |
| 700S                 |       | SPEEDBIRD AVIATION INC TRUSTEE             | 02042 |       | 05/06/2005 |          |        |
| 700S                 |       | STONEHEDGE AVIATION INC TRUSTEE            | 02042 |       | 05/06/2005 |          |        |
| 700S                 | *     | LOMBARD NORTH CENTRAL PLC                  | 00772 | *     | 05/24/2005 |          |        |
| 700S                 | *     | SPEEDBIRD AVIATION INC                     | 00772 | *     | 05/24/2005 |          |        |
| 700SX                |       | SOCATA AIRCRAFT INC                        | 02261 |       | 05/23/2005 |          |        |
| 700SX                |       | SOCATA SA                                  | 02261 |       | 05/23/2005 |          |        |
| 700SX                |       | 9 CONFIRMATION                             | 02261 |       | 05/23/2005 |          |        |
| 700TB                |       | SOCATA AIRCRAFT INC                        | 01089 |       | 04/15/2005 |          |        |
| 700TB                |       | WRENN AIRCRAFT INC                         | 01089 |       | 04/15/2005 |          |        |
| 700TB                |       | BANK OF AMERICA NA                         | 01632 | *     | 04/26/2005 |          |        |

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| TYPE 1 - AIRCRAFT ID |       |                                     |       |       |            |            |        |
| 700TB                |       | WRENN AIRCRAFT INC                  | 01632 | *     | 04/26/2005 |            |        |
| 700VR                |       | CAPITAL CITY BANK                   | 00441 | *     | 05/11/2005 |            |        |
| 700VR                |       | FLIGHTLINE GROUP INC                | 00441 | *     | 05/11/2005 |            |        |
| 700VR                |       | ALLEN ANDREW M                      | 00871 | *     | 05/12/2005 |            |        |
| 700VR                |       | FLIGHTLINE GROUP INC                | 00871 |       | 05/12/2005 |            |        |
| 700VR                |       | MBNA AMERICA (DELAWARE) NA          | 00871 |       | 05/12/2005 |            |        |
| 700VR                |       | SOUTHEAST PIPER                     | 00871 |       | 05/12/2005 |            |        |
| 700WT                |       | ASI-AERO SERVICES                   | 01755 | *     | 05/20/2005 |            |        |
| 700WT                | *     | FIRST CITIZENS NATIONAL BANK        | 01755 | *     | 05/20/2005 |            |        |
| 700WT                | *     | GENERAL ELECTRIC CAPITAL CORP       | 01755 |       | 05/20/2005 |            |        |
| 700WT                | *     | HOLT AVIATION LLC                   | 01755 | *     | 05/20/2005 |            |        |
| 700WT                |       | HOLT AVIATION LLC                   | 01755 |       | 05/20/2005 |            |        |
| 700WT                |       | JERRYS ENTERPRISES INC              | 01755 |       | 05/20/2005 |            |        |
| 700WT                | *     | JERRYS ENTERPRISES INC              | 01755 |       | 05/20/2005 |            |        |
| 700WT                |       | MODERN AERO INC                     | 01755 | *     | 05/20/2005 |            |        |
| 700WT                | *     | GENERAL ELECTRIC CAPITAL CORP       | 00699 |       | 05/24/2005 |            |        |
| 700WT                | *     | JERRYS ENTERPRISES INC              | 00699 |       | 05/24/2005 |            |        |
| 700YK                |       | ENZMINGER JOSEPH R                  | 00454 | *     | 05/23/2005 |            |        |
| 700YK                |       | SAPP DOUGLAS E                      | 00454 | *     | 05/23/2005 |            |        |
| 700ZB                |       | SOCATA AIRCRAFT INC                 | 02257 |       | 05/23/2005 |            |        |
| 700ZB                |       | SOCATA SA                           | 02257 |       | 05/23/2005 |            |        |
| 700ZB                |       | 9 CONFIRMATION                      | 02257 |       | 05/23/2005 |            |        |
| 700ZP                |       | SOCATA AIRCRAFT INC                 | 01544 |       | 04/22/2005 |            |        |
| 700ZP                |       | SOCATA SA                           | 01544 |       | 04/22/2005 |            |        |
| 700ZP                |       | 9 CONFIRMATION                      | 01544 |       | 04/22/2005 |            |        |
| 700ZP                |       | COLUMBIA AIRCRAFT SALES INC         | 02165 | *     | 05/20/2005 |            |        |
| 700ZP                |       | SOCATA AIRCRAFT INC                 | 02165 |       | 05/20/2005 |            |        |
| 700ZP                |       | VICTOR BRAVO AVIATION LLC           | 02165 |       | 05/20/2005 |            |        |
| 700ZP                |       | SALEM FIVE CENTS SAVINGS BANK       | 02257 | *     | 05/24/2005 |            |        |
| 700ZP                |       | VICTOR BRAVO AVIATION LLC           | 02257 | *     | 05/24/2005 |            |        |
| 7001H                |       | FLYING BEAGLE AVIATION SERVICES INC | 00110 |       | 04/07/2005 |            |        |
| 7001H                |       | INDEPENDENT AVIATION SERVICES INC   | 00110 |       | 04/07/2005 |            |        |
| 7001H                |       | NEW ENGLAND AIRCRAFT LLC            | 00110 | *     | 04/07/2005 |            |        |
| 7001H                |       | 9 APP                               | 00366 |       | 05/13/2005 |            |        |
| 7002L                |       | DATEMA STEVE K                      | 00190 |       | 04/05/2005 |            |        |
| 7002L                |       | GLIEGE ALLAN C                      | 00190 |       | 04/05/2005 |            |        |
| 7003F                |       | DORR AVIATION CREDIT CORP           | 00733 |       | 04/28/2005 |            |        |
| 7003F                |       | EAGLEMARK SAVIANG S BANK            | 00733 |       | 04/28/2005 |            |        |
| 7003F                |       | HARLEY DAVIDSON CREDIT CORP         | 00733 |       | 04/28/2005 |            |        |
| 7003F                |       | HARLEY-DAVIDSON CREDIT CORP         | 00733 |       | 04/28/2005 |            |        |
| 7003F                |       | PUBS AIR INC                        | 00733 |       | 04/28/2005 |            |        |
| 7003F                |       | PUBS AIR INC                        | 00785 | *     | 05/06/2005 |            |        |
| 7003F                |       | WIDHALM AVIATION LEASING LLC        | 00785 | *     | 05/06/2005 |            |        |
| 7006K                |       | FLYING TIGERS AIR MUSEUM            | 00247 |       | 04/01/2005 | 04/01/2005 | C      |
| 7006K                |       | QUONSET AIR MUSEUM                  | 00247 |       | 04/01/2005 | 04/01/2005 | C      |
| 7006K                |       | R I AVIATION HERITAGE ASSOCIATION   | 00247 |       | 04/01/2005 | 04/01/2005 | C      |
| 70060                |       | 9 CANCELLATION                      | 01510 |       | 04/11/2005 | 04/11/2005 | C      |
| 7007C                |       | DORR AVIATION CREDIT CORP LLC       | 00062 | *     | 04/01/2005 |            |        |

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| 7007C                |       | EAGLEMARK SAVINGS BANK                             | 00062 | *     | 04/01/2005 |            |        |
| 7007C                |       | FERRARA BRENDA                                     | 00062 | *     | 04/01/2005 |            |        |
| 7007C                |       | FERRARA JAMES                                      | 00062 | *     | 04/01/2005 |            |        |
| 7007C                |       | HARLEY-DAVIDSON CREDIT CORP                        | 00062 | *     | 04/01/2005 |            |        |
| 7007C                |       | OCALA AVIATION SERVICES INC                        | 00062 | *     | 04/01/2005 |            |        |
| 7007C                |       | REGIONS BANK                                       | 00062 | *     | 04/01/2005 |            |        |
| 7007C                |       | TOWATER RONNIE A                                   | 00062 | *     | 04/01/2005 |            |        |
| 7007V                |       | BURROWS AVIATION LLC                               | 00677 |       | 05/04/2005 |            |        |
| 7007V                |       | JAMES H TURK MD PA                                 | 00677 |       | 05/04/2005 |            |        |
| 7009F                |       | DE SANTIS FRED                                     | 02547 |       | 05/13/2005 |            |        |
| 7009F                |       | DESANTIS FRED                                      | 02547 |       | 05/13/2005 | 05/13/2005 | C      |
| 7009F                |       | WILLIAMS KENNETH E JR                              | 02547 |       | 05/13/2005 |            |        |
| 701AU                |       | AERO UNION CORP                                    | 01827 | *     | 04/08/2005 |            |        |
| 701AU                |       | BANK OF AMERICA NA                                 | 01827 | *     | 04/08/2005 |            |        |
| 701BJ                |       | BASTIN ROBERT J                                    | 00670 |       | 05/11/2005 |            |        |
| 701BJ                |       | JOHNSON ROBERT A                                   | 00670 |       | 05/11/2005 |            |        |
| 701BR                | *     | ATLANTIC COAST AIRLINES                            | 01001 | *     | 04/29/2005 |            |        |
| 701BR                | *     | FLYI INC   | 01001 | *     | 04/29/2005 |            |        |
| 701BR                | *     | ICX CORP   | 01001 | *     | 04/29/2005 |            |        |
| 701BR                | *     | INDEPENDENCE AIR INC                               | 01001 | *     | 04/29/2005 |            |        |
| 701BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE             | 01001 | *     | 04/29/2005 |            |        |
| 701BR                | *     | U S BANK NA TRUSTEE                                | 01001 | *     | 04/29/2005 |            |        |
| 701BR                | *     | WACHOVIA BANK NA TRUSTEE                           | 01001 | *     | 04/29/2005 |            |        |
| 701BW                |       | WIECH ROBERT                                       | 02222 | *     | 04/08/2005 |            |        |
| 701BW                |       | ZENITH AIRCRAFT CO                                 | 02222 |       | 04/08/2005 |            |        |
| 701CB                |       | HALSELL JAMES D JR                                 | 00319 |       | 04/11/2005 |            |        |
| 701CB                |       | SAGERSER JAMES A                                   | 00319 |       | 04/11/2005 |            |        |
| 701DL                |       | AVEX INC   | 00688 | *     | 04/27/2005 |            |        |
| 701DL                |       | CESSNA FINANCE CORP                                | 00688 |       | 04/27/2005 |            |        |
| 701DL                |       | DELTA LIMA LLC                                     | 00688 |       | 04/27/2005 |            |        |
| 701DL                |       | BANK OF NEW YORK TRUSTEE                           | 01241 |       | 05/25/2005 |            |        |
| 701DL                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01241 |       | 05/25/2005 |            |        |
| 701GT                |       | AVANTAIR INC                                       | 00953 | *     | 05/10/2005 |            |        |
| 701GT                |       | FREEDOM ROADS LLC                                  | 00953 |       | 05/10/2005 |            |        |
| 701GT                |       | KAMINKOW JOE                                       | 00953 |       | 05/10/2005 |            |        |
| 701GT                |       | KAMINKOW KIM                                       | 00953 |       | 05/10/2005 |            |        |
| 701GT                |       | TRAVIS PARTNERS LLC                                | 00953 |       | 05/10/2005 |            |        |
| 701GT                |       | WELLS FARGO BANK NORTHWEST NA                      | 00953 |       | 05/10/2005 |            |        |
| 701JJ                |       | JJ HELICOPTERS INC                                 | 03094 |       | 04/26/2005 |            |        |
| 701JJ                |       | U S HELICOPTER INC                                 | 03094 |       | 04/26/2005 |            |        |
| 701LJ                |       | ILLEGIBLE  | 00949 |       | 05/27/2005 |            |        |
| 701LJ                |       | SKINNER ROMA L                                     | 00949 |       | 05/27/2005 |            |        |
| 701RV                | *     | BARCLAY CHRISTOPHER R TRUSTEE                      | 00503 | *     | 04/01/2005 |            |        |
| 701RV                | *     | CONTINENTAL TRAINING & SERVICE CENTER INC          | 00503 | *     | 04/01/2005 |            |        |
| 701RV                | *     | KATZMAN SIMON                                      | 00503 | *     | 04/01/2005 |            |        |
| 701TL                |       | CZECH AIRCRAFT WORKS SPOL SR O                     | 02704 |       | 05/13/2005 | 05/13/2005 | C      |
| 701TL                |       | LEVY JOHN  | 02704 | *     | 05/13/2005 |            |        |
| 701TL                |       | SKYSHOP INC  | 02704 | *     | 05/13/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 701TM                |       | AIRCRAFT REFURBISHERS                        | 00030 | *     | 04/28/2005 |            |        |
| 701TM                |       | EGGLESTON LARRY A                            | 00030 |       | 04/28/2005 |            |        |
| 701TM                |       | MORSE DONALD W                               | 00030 | *     | 04/28/2005 |            |        |
| 701TM                |       | 701TM LLC                                    | 00030 |       | 04/28/2005 |            |        |
| 701X                 |       | BANK OF AMERICA NA                           | 03956 | *     | 04/29/2005 |            |        |
| 701X                 |       | DOLPHIN ATLANTIC INC                         | 03956 | *     | 04/29/2005 |            |        |
| 701X                 |       | GOLD AVIATION SERVICES INC                   | 03956 | *     | 04/29/2005 |            |        |
| 701X                 |       | LAGS AIR INC                                 | 03956 |       | 04/29/2005 |            |        |
| 7010A                |       | HOLDREN BETH A                               | 00925 |       | 05/10/2005 |            |        |
| 7010A                |       | INDY AIR SERVICES INC                        | 00925 |       | 05/10/2005 |            |        |
| 7010A                |       | KRUEGER ERIC J                               | 00925 |       | 05/10/2005 |            |        |
| 7010P                |       | COMTRI LLC                                   | 02233 | *     | 04/14/2005 |            |        |
| 7010P                |       | ILLEGIBLE                                    | 02233 |       | 04/14/2005 |            |        |
| 7010P                |       | KLEIN JOHN                                   | 02233 |       | 04/14/2005 |            |        |
| 7010P                |       | MISEMER T                                    | 02233 |       | 04/14/2005 |            |        |
| 7010P                |       | MISEMER TODD                                 | 02233 |       | 04/14/2005 |            |        |
| 7010P                |       | VREDENBURG DAN H                             | 02233 |       | 04/14/2005 |            |        |
| 7012L                |       | ALLDREDGE AVIATION                           | 00230 |       | 05/31/2005 |            |        |
| 7012L                |       | SMITH BAGLEY INC                             | 00230 |       | 05/31/2005 |            |        |
| 7014W                |       | HARRIS WILBUR D                              | 00290 |       | 05/18/2005 |            |        |
| 7014W                |       | LAMB JOHN W                                  | 00290 | *     | 05/18/2005 |            |        |
| 7014W                |       | LARSON RICHARD H                             | 00290 | *     | 05/18/2005 |            |        |
| 7014W                |       | STINE ARTHUR E                               | 00290 |       | 05/18/2005 |            |        |
| 70149                |       | JERRETT JAMES W                              | 00883 |       | 05/06/2005 |            |        |
| 70149                |       | MIDDOUR MARALYNE S                           | 00883 |       | 05/06/2005 |            |        |
| 70149                |       | SHELLEY RONALD K                             | 00883 |       | 05/06/2005 |            |        |
| 70149                |       | 9 APP  | 00780 |       | 05/27/2005 |            |        |
| 7015K                |       | 9 CANCELLATION                               | 01541 |       | 05/26/2005 |            |        |
| 70176                |       | 9 DESTROYED                                  | 00886 |       | 04/08/2005 | 04/11/2005 | C      |
| 7018X                |       | ADAMSON DONALD R                             | 00240 |       | 04/18/2005 |            |        |
| 7018X                |       | SIZEMORE KENNETH R                           | 00240 |       | 04/18/2005 |            |        |
| 70191                |       | APACHE AG SERVICE INC                        | 00710 |       | 04/11/2005 |            |        |
| 70191                |       | APACHE AG SERVICENINC                        | 00710 |       | 04/11/2005 |            |        |
| 70191                |       | HUFFMEYER A F                                | 00710 |       | 04/11/2005 |            |        |
| 70191                |       | HUFFMEYER RUBY MOFF                          | 00710 |       | 04/11/2005 |            |        |
| 70191                |       | J & C ENTERPRISES AVIATION INC               | 00710 |       | 04/11/2005 |            |        |
| 70197                |       | 9 DESTROYED                                  | 00320 |       | 04/20/2005 |            |        |
| 702AU                |       | AERO UNION CORP                              | 01825 | *     | 04/08/2005 |            |        |
| 702AU                |       | BANK OF AMERICA NA                           | 01825 | *     | 04/08/2005 |            |        |
| 702BR                | *     | ATLANTIC COAST AIRLINES                      | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | DEBIS FINANCIAL SERVICES INC                 | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | EXPORT DEVELOPMENT CANADA                    | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | FIRST UNION NATIONAL BANK TRUSTEE            | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | FLYI INC                                     | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | INDEPENDENCE AIR INC                         | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE       | 05123 | *     | 04/29/2005 |            |        |
| 702BR                | *     | U S BANK NA TRUSTEE                          | 05123 | *     | 04/29/2005 |            |        |

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| 702BR                | *     | WACHOVIA BANK NA TRUSTEE                       | 05123 | *     | 04/29/2005 |            |        |
| 702DJ                |       | KANSAS AIRCRAFT CORP                           | 00917 | *     | 04/12/2005 |            |        |
| 702DJ                |       | MUDD AIR LLC                                   | 00917 |       | 04/12/2005 |            |        |
| 702DJ                |       | ROCKY MOUNTAIN BOAT CO                         | 00917 |       | 04/12/2005 |            |        |
| 702DJ                |       | KANSAS AIRCRAFT CORP                           | 01288 |       | 05/03/2005 |            |        |
| 702DJ                |       | MUDD AIR LC                                    | 01288 |       | 05/03/2005 |            |        |
| 702GA                | *     | DEL VALLE CAPITAL CORP INC                     | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| 702GA                |       | DEL VALLE CAPITAL CORP INC                     | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| 702GA                |       | GULFSTREAM AEROSPACE LP                        | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| 702GA                | *     | KEY EQUIPMENT FINANCE INC                      | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| 702GA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| 702JJ                |       | C S & S INC                                    | 00114 |       | 04/14/2005 |            |        |
| 702JJ                |       | HELISTREAM INC                                 | 00114 | *     | 04/14/2005 |            |        |
| 702JJ                |       | ROBINSON HELICOPTER CO                         | 00114 |       | 04/14/2005 |            |        |
| 702KS                |       | ETG  | 01026 |       | 04/18/2005 |            |        |
| 702KS                |       | MILLER FRANK                                   | 01026 |       | 04/18/2005 |            |        |
| 702KS                |       | PACHECO JOHN C                                 | 01026 |       | 04/18/2005 |            |        |
| 702QD                |       | 9 APP  | 00088 |       | 05/11/2005 |            |        |
| 702QS                |       | KIMBALL PAUL G                                 | 02618 | *     | 04/14/2005 |            |        |
| 702QS                |       | NETJETS SALES INC                              | 02618 | *     | 04/14/2005 |            |        |
| 702QS                |       | ANSON JET PARTNERS LLC                         | 00645 | *     | 04/15/2005 |            |        |
| 702QS                |       | NETJETS SALES INC                              | 00645 | *     | 04/15/2005 |            |        |
| 702QS                |       | MCKAM GROUP LLC                                | 02740 | *     | 04/27/2005 |            |        |
| 702QS                |       | NETJETS SALES INC                              | 02740 | *     | 04/27/2005 |            |        |
| 702TA                | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE | 00599 | *     | 05/16/2005 |            |        |
| 702TA                | *     | ROSBANK (OJSC JSCB)                            | 00599 | *     | 05/16/2005 |            |        |
| 702TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00599 | *     | 05/16/2005 |            |        |
| 702TF                |       | DKW AVIATION LLC                               | 01699 |       | 04/11/2005 |            |        |
| 702TF                |       | MOON-AIR INC                                   | 01699 |       | 04/11/2005 |            |        |
| 702TF                |       | 9 APP  | 00733 |       | 05/17/2005 |            |        |
| 7022S                |       | 9 CANCELLATION                                 | 01838 |       | 04/19/2005 |            |        |
| 7023L                |       | SECURITY STATE BANK OF HANNAFORD               | 00307 |       | 04/25/2005 |            |        |
| 7023L                |       | SECURITY STATE BANK OF NORTH DAKOTA            | 00307 |       | 04/25/2005 |            |        |
| 7023L                |       | WAKEFIELD JOHN                                 | 00307 |       | 04/25/2005 |            |        |
| 7023Q                |       | CROSSMAN KYLE                                  | 01175 | *     | 04/25/2005 |            |        |
| 7023Q                |       | ROBRICK INC                                    | 01175 | *     | 04/25/2005 |            |        |
| 7025H                |       | CHARLES CITY AERONAUTICS INC                   | 00006 |       | 04/26/2005 |            |        |
| 7025H                |       | HOPPENWORTH MARVIN V                           | 00006 |       | 04/26/2005 |            |        |
| 7025H                |       | ILLEGIBLE                                      | 00006 |       | 04/26/2005 |            |        |
| 7025H                |       | KYLE AVIATION ENTERPRISES                      | 00006 | *     | 04/26/2005 |            |        |
| 7028J                |       | 9 APP  | 00154 |       | 04/01/2005 |            |        |
| 7028J                |       | ASPEN AG HELICOPTERS INC                       | 00293 |       | 05/05/2005 |            |        |
| 7028J                |       | SETTAN CORP                                    | 00293 |       | 05/05/2005 |            |        |
| 7029K                |       | CARR JAMES T                                   | 02046 | *     | 04/06/2005 |            |        |
| 7029K                |       | EAA CHAPTER 590                                | 02046 |       | 04/06/2005 |            |        |
| 7029K                |       | POINDEXTER CHRIS                               | 02046 | *     | 04/06/2005 |            |        |
| 7029M                |       | PRICE ROBERT W                                 | 00562 |       | 05/03/2005 |            |        |
| 7029M                |       | TUCK KEVIN P                                   | 00562 |       | 05/03/2005 |            |        |

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| 7029M                |       | VERCRUYSSSEN RENE J                    | 00562 |       | 05/03/2005 |            |        |
| 70293                |       | CAHAGAN FREDERICK B                    | 00163 |       | 04/21/2005 |            |        |
| 70293                |       | DEMIO DOUGLAS                          | 00163 |       | 04/21/2005 |            |        |
| 70298                |       | BALDWIN NORMA MAY                      | 00353 |       | 05/18/2005 |            |        |
| 70298                |       | BALDWIN RICHARD RALPH                  | 00353 |       | 05/18/2005 |            |        |
| 703BR                | *     | ATLANTIC COAST AIRLINES                | 01940 | *     | 04/29/2005 |            |        |
| 703BR                | *     | EXPORT DEVELOPMENT CANADA              | 01940 | *     | 04/29/2005 |            |        |
| 703BR                | *     | FLYI INC                               | 01940 | *     | 04/29/2005 |            |        |
| 703BR                | *     | INDEPENDENCE AIR INC                   | 01940 | *     | 04/29/2005 |            |        |
| 703BR                | *     | NATIONAL CITY LEASING CORP             | 01940 | *     | 04/29/2005 |            |        |
| 703BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 04/29/2005 |            |        |
| 703BR                | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 04/29/2005 |            |        |
| 703BR                | *     | WACHOVIA BANK NA TRUSTEE               | 01940 | *     | 04/29/2005 |            |        |
| 703CD                |       | CIRRUS DESIGN CORP                     | 00841 | *     | 04/15/2005 |            |        |
| 703CD                |       | FORSTER JEFFREY                        | 00841 |       | 04/15/2005 |            |        |
| 703CD                |       | FORSTER LAURA                          | 00841 |       | 04/15/2005 |            |        |
| 703CD                |       | RIDGEMOOR AVIATION LLC                 | 00841 | *     | 04/15/2005 |            |        |
| 703CD                |       | STANS INC                              | 00841 |       | 04/15/2005 |            |        |
| 703DC                |       | CROTTS AIRCRAFT SERVICE INC            | 00879 |       | 04/08/2005 | 04/11/2005 | C      |
| 703DC                |       | MUHLE BRADFORD KURT                    | 00879 |       | 04/08/2005 |            |        |
| 703LP                |       | CELERO LOGISTICS LLC                   | 02273 |       | 04/14/2005 | 04/14/2005 | C      |
| 703LP                |       | MICHAEL DAVID                          | 02273 |       | 04/14/2005 | 04/14/2005 | C      |
| 703QS                |       | NETJETS SALES INC                      | 01310 | *     | 05/10/2005 |            |        |
| 703QS                |       | WHITMAN ROBERT A                       | 01310 | *     | 05/10/2005 |            |        |
| 703RB                |       | CESSNA AIRCRAFT CO                     | 01340 | *     | 05/16/2005 |            |        |
| 703RB                | *     | KEY EQUIPMENT FINANCE INC              | 01340 | *     | 05/16/2005 |            |        |
| 703RB                | *     | SUMMIT INVESTMENTS AVIATION LLC        | 01340 | *     | 05/16/2005 |            |        |
| 703RB                |       | SUMMIT INVESTMENTS AVIATION LLC        | 01340 | *     | 05/16/2005 |            |        |
| 703S                 | *     | NATIONAL BANK OF ARIZONA               | 01267 | *     | 05/05/2005 |            |        |
| 703S                 | *     | SIERRA PACIFIC AIRLINES INC            | 01267 | *     | 05/05/2005 |            |        |
| 703TK                |       | HAMMOND MICHAEL J                      | 00294 |       | 05/27/2005 |            |        |
| 703TK                |       | HAMMOND TED                            | 01111 |       | 05/27/2005 |            |        |
| 703TK                |       | HAMMOND THEODORE J                     | 01111 |       | 05/27/2005 |            |        |
| 703TK                |       | HAMMOND THEODORE J                     | 00294 |       | 05/27/2005 |            |        |
| 703TK                |       | MBNA AMERICA (DELAWARE) NA             | 01111 |       | 05/27/2005 |            |        |
| 703TK                |       | MBNA AMERICA (DELAWARE) NA             | 00294 |       | 05/27/2005 |            |        |
| 7030M                |       | 9 APP                                  | 00753 |       | 04/11/2005 |            |        |
| 7031R                |       | AERoclub LATINO AMERICANO INC          | 00604 |       | 04/21/2005 |            |        |
| 7031R                |       | AERoclub LATINOAMERICANO INC           | 00604 |       | 04/21/2005 |            |        |
| 7031R                |       | CAMPBELL RICHARD A                     | 00604 |       | 04/21/2005 |            |        |
| 7031R                |       | MBNA AMERICA (DELAWARE) NA             | 00604 |       | 04/21/2005 |            |        |
| 7031R                |       | AERoclub LATINOAMERICANO INC           | 00959 |       | 05/06/2005 |            |        |
| 7031R                |       | MBNA AMERICA (DELAWARE) NA             | 00959 |       | 05/06/2005 |            |        |
| 7032P                |       | AIRRENO LLC                            | 01530 |       | 05/03/2005 |            |        |
| 7032P                |       | MBNA AMERICA (DELAWARE) NA             | 01530 |       | 05/03/2005 |            |        |
| 7032P                |       | MBNA CONSUMER SERVICES INC             | 01530 |       | 05/03/2005 |            |        |
| 7032P                |       | MBNA CORP                              | 01530 |       | 05/03/2005 |            |        |
| 7032X                |       | SMITH DAVID P                          | 00438 |       | 04/08/2005 |            |        |



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| 7032X                |       | THIMMESCH DON E                | 00438 |       | 04/08/2005 |            |        |
| 7032X                |       | 9 APP                          | 01208 |       | 04/12/2005 |            |        |
| 7032X                |       | 9 APP                          | 00879 |       | 05/04/2005 |            |        |
| 7036W                |       | 9 APP & FEE                    | 01863 |       | 04/11/2005 |            |        |
| 7037A                |       | ALBANY HELICOPTERS             | 00329 |       | 05/13/2005 |            |        |
| 7037A                |       | MARTIN-LESTER LLC              | 00329 |       | 05/13/2005 |            |        |
| 7037A                |       | 9 APP & FEE                    | 00234 |       | 05/18/2005 |            |        |
| 70376                |       | SAWYER GREGORY T               | 00261 |       | 05/24/2005 |            |        |
| 70376                |       | TURMAN MARTIN W                | 00261 |       | 05/24/2005 |            |        |
| 70376                |       | TURMAN SONJA K                 | 00261 |       | 05/24/2005 |            |        |
| 7038C                |       | FOSKETT JAMES J TRUSTEE        | 00203 |       | 04/11/2005 |            |        |
| 7038C                |       | WACHS E H                      | 00203 |       | 04/11/2005 |            |        |
| 7038C                |       | WACHS EDWARD H                 | 00203 |       | 04/11/2005 |            |        |
| 7039H                |       | GOLDEN BUZZARDS LLC            | 00045 |       | 04/07/2005 |            |        |
| 7039H                |       | SWANEVELD DIRK                 | 00045 |       | 04/07/2005 |            |        |
| 7039H                |       | GOLDEN BUZZARDS                | 00288 |       | 05/11/2005 |            |        |
| 7039H                |       | GOLDEN BUZZARDS LLC            | 00288 |       | 05/11/2005 |            |        |
| 7039H                |       | SWANEVELD DIRK                 | 00288 |       | 05/11/2005 |            |        |
| 704AF                |       | BRYANT ALLEN                   | 01707 |       | 05/23/2005 |            |        |
| 704AF                |       | BRYANT RAY A JR                | 01707 |       | 05/23/2005 | 05/23/2005 | C      |
| 704AF                |       | BRYANT RAY ALLEN JR            | 01707 |       | 05/23/2005 |            |        |
| 704AF                |       | REGIONS BANK                   | 01707 |       | 05/23/2005 | 05/23/2005 | C      |
| 704AF                |       | SAMFORD JERRY                  | 01707 |       | 05/23/2005 |            |        |
| 704AJ                |       | 9 APP                          | 01827 |       | 04/27/2005 |            |        |
| 704CB                |       | KOPPEN JEFFREY P               | 00520 |       | 04/19/2005 |            |        |
| 704CB                |       | MILFORD AVIATION INC           | 00520 |       | 04/19/2005 |            |        |
| 704CB                |       | MILFORD C R                    | 00520 |       | 04/19/2005 |            |        |
| 704CB                |       | MILFORD CHRIS R                | 00520 |       | 04/19/2005 |            |        |
| 704CB                |       | KOPPEN JEFFREY P               | 00411 |       | 05/13/2005 |            |        |
| 704CB                |       | MILFORD AVIATION INC           | 00411 |       | 05/13/2005 |            |        |
| 704CT                | *     | INTERNATIONAL BANK OF COMMERCE | 02003 | *     | 04/21/2005 |            |        |
| 704CT                |       | 9 CANCELLATION                 | 02003 |       | 04/21/2005 |            |        |
| 704CT                | *     | INTERNATIONAL BANK OF COMMERCE | 00611 | *     | 04/25/2005 |            |        |
| 704CT                |       | 9 CANCELLATION                 | 00611 |       | 04/25/2005 | 04/25/2005 | C      |
| 704DR                |       | 9 APP                          | 00191 |       | 04/20/2005 |            |        |
| 704EP                |       | DUFRENE WILL R JR              | 00164 |       | 04/04/2005 |            |        |
| 704EP                |       | MBNA AMERICA (DELAWARE) NA     | 00164 |       | 04/04/2005 |            |        |
| 704EP                |       | MBNA CONSUMER SERVICES INC     | 00164 |       | 04/04/2005 |            |        |
| 704EP                |       | MBNA CORP                      | 00164 |       | 04/04/2005 |            |        |
| 704EW                |       | 9 DESTROYED                    | 00184 |       | 04/26/2005 |            |        |
| 704FR                |       | DUNLAP THOMAS G                | 01565 |       | 05/17/2005 | 05/17/2005 | C      |
| 704FR                |       | SHOUP JESSE A                  | 01565 |       | 05/17/2005 |            |        |
| 704JA                | *     | C I T LEASING CORP             | 01968 | *     | 05/23/2005 |            |        |
| 704JA                |       | C I T LEASING CORP             | 01968 | *     | 05/23/2005 |            |        |
| 704JA                |       | JET AVIATION PRIVATE FLEET LLC | 01968 | *     | 05/23/2005 |            |        |
| 704JA                | *     | JET AVIATION PRIVATE FLEET LLC | 01968 | *     | 05/23/2005 |            |        |
| 704JA                | *     | KEY EQUIPMENT FINANCE INC      | 01968 | *     | 05/23/2005 |            |        |
| 704JA                | *     | OSLO EXPRESS INC               | 01968 | *     | 05/23/2005 |            |        |

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| 704JA                |       | OSLO EXPRESS INC                  | 01968 | *     | 05/23/2005 |            |        |
| 704LP                |       | CORNEAU PAUL D                    | 00186 |       | 05/10/2005 |            |        |
| 704LP                |       | WILKENS ARTHUR L TRUSTEE          | 00186 |       | 05/10/2005 | 05/11/2005 | C      |
| 704LP                |       | WILKENS ESTHER MAE TRUSTEE        | 00186 |       | 05/10/2005 |            |        |
| 704LS                |       | POW CLIFFORD G II                 | 00509 | *     | 04/27/2005 | 04/27/2005 | C      |
| 704LS                |       | SHORETHOSE LEN                    | 00509 | *     | 04/27/2005 | 04/27/2005 | C      |
| 704LS                |       | 9 DESTROYED                       | 01291 |       | 05/24/2005 |            |        |
| 704LS                |       | 9 APP                             | 01213 |       | 05/27/2005 |            |        |
| 704M                 | *     | AMERICAN HELICOPTERS INC          | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | GENERAL ELECTRIC CAPITAL CORP     | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | OMNI ENERGY SEISMIC SERVICES CORP | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | OMNI ENERGY SERVICES CORP         | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | OMNI ENERGY SERVICES CORP         | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | OMNI ENERGY SERVICES CORP-MEXICO  | 02576 | *     | 05/18/2005 | 05/19/2005 | C      |
| 704M                 | *     | OMNI OFFSHORE AVIATION CORP       | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | OMNI PROPERTIES CORP              | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | OMNI SEISMIC AVIATION CORP        | 02576 | *     | 05/18/2005 |            |        |
| 704M                 |       | REGIONS BANK                      | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | REGIONS BANK                      | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | TRUSSCO INC                       | 02576 | *     | 05/18/2005 |            |        |
| 704M                 | *     | TRUSSCO PROPERTIES LLC            | 02576 | *     | 05/18/2005 |            |        |
| 704PM                |       | CITIZENS NATIONAL BANK            | 00306 |       | 05/10/2005 |            |        |
| 704PM                |       | MAYES JENNIFER S                  | 00306 |       | 05/10/2005 |            |        |
| 704PM                |       | MAYES MARTIN D                    | 00306 |       | 05/10/2005 |            |        |
| 704PZ                |       | 9 APP                             | 01571 |       | 04/08/2005 |            |        |
| 704PZ                |       | 9 APP                             | 01849 |       | 05/06/2005 |            |        |
| 704TD                |       | 9 APP                             | 00674 |       | 04/06/2005 |            |        |
| 704UC                |       | BONIN LEON                        | 00378 | *     | 05/10/2005 |            |        |
| 704UC                |       | STORK ELMER G                     | 00378 | *     | 05/10/2005 |            |        |
| 704UC                |       | FIRST SOUTH PARTNERS INC          | 02030 | *     | 05/18/2005 |            |        |
| 704UC                |       | MBNA AMERICA (DELAWARE) NA        | 02030 |       | 05/18/2005 |            |        |
| 704UC                |       | STORK ELMER G                     | 02030 |       | 05/18/2005 |            |        |
| 704WQ                |       | FINCH DENNIS G JR                 | 00131 |       | 05/25/2005 |            |        |
| 704WQ                |       | LAKE COUNTRY STATE BANK           | 00131 |       | 05/25/2005 |            |        |
| 704YW                |       | MODE DICKIE K                     | 00504 |       | 04/04/2005 |            |        |
| 704YW                |       | SATTERFIELD JOHN M                | 00504 |       | 04/04/2005 |            |        |
| 704YW                |       | WALLACE DAVID E                   | 00504 |       | 04/04/2005 |            |        |
| 7043V                |       | KATZEL JAMES H                    | 00313 |       | 05/27/2005 |            |        |
| 7043V                |       | KATZEL MARILYN J                  | 00313 |       | 05/27/2005 |            |        |
| 7043V                |       | MBNA AMERICA (DELAWARE) NA        | 00313 |       | 05/27/2005 |            |        |
| 7043V                |       | UP CLOSE INC                      | 00313 | *     | 05/27/2005 |            |        |
| 7048K                |       | HAYDEN SCOTT                      | 00075 |       | 05/12/2005 |            |        |
| 7048K                |       | HAYDEN SCOTT                      | 00078 |       | 05/12/2005 |            |        |
| 7048K                |       | LESNIAK JASON                     | 00078 |       | 05/12/2005 | 05/12/2005 | A      |
| 7048P                |       | CLEMMER SANDRA M                  | 00065 |       | 05/06/2005 |            |        |
| 7048P                |       | FLORIAN I JUNE                    | 00065 |       | 05/06/2005 |            |        |
| 7048P                |       | FLORIAN ROY S                     | 00065 | *     | 05/06/2005 |            |        |
| 7048P                |       | FLORIAN ROY STEUART               | 00065 |       | 05/06/2005 |            |        |

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| 7048P                |       | HOLLOWAY RONALD J                               | 00065 |       | 05/06/2005 |            |        |
| 705BR                | *     | ATLANTIC COAST AIRLINES                         | 01902 | *     | 04/29/2005 |            |        |
| 705BR                | *     | EXPORT DEVELOPMENT CANADA                       | 01902 | *     | 04/29/2005 |            |        |
| 705BR                | *     | FLYI INC  | 01902 | *     | 04/29/2005 |            |        |
| 705BR                | *     | INDEPENDENCE AIR INC                            | 01902 | *     | 04/29/2005 |            |        |
| 705BR                | *     | KEY CORPORATE CAPITAL INC                       | 01902 | *     | 04/29/2005 |            |        |
| 705BR                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01902 | *     | 04/29/2005 |            |        |
| 705BR                | *     | U S BANK NA TRUSTEE                             | 01902 | *     | 04/29/2005 |            |        |
| 705BR                | *     | WACHOVIA BANK NA TRUSTEE                        | 01902 | *     | 04/29/2005 |            |        |
| 705GA                |       | 9 APP   | 00810 |       | 04/12/2005 |            |        |
| 705QS                |       | NETJETS SALES INC                               | 01667 | *     | 04/28/2005 |            |        |
| 705QS                |       | PB & AJ EXPRESS LLC                             | 01667 | *     | 04/28/2005 |            |        |
| 705TA                | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE  | 00579 | *     | 05/16/2005 |            |        |
| 705TA                | *     | ROSBANK (OJSC JSCB)                             | 00579 | *     | 05/16/2005 |            |        |
| 705TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00579 | *     | 05/16/2005 |            |        |
| 705OQ                |       | 9 APP   | 00256 |       | 04/07/2005 |            |        |
| 70526                |       | 9 CANCELLATION                                  | 01313 |       | 05/23/2005 |            |        |
| 70527                |       | 9 APP   | 00142 |       | 05/06/2005 |            |        |
| 70530                |       | CORR TO 638MF ON 04-13-2005                     | 01571 |       | 03/31/2005 | 04/13/2005 | A      |
| 7055K                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 7055K                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 7055K                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 7055R                |       | SHINGLETON JERRY L                              | 01356 |       | 05/05/2005 |            |        |
| 7055R                |       | SHINGLETON LORITA A                             | 01356 |       | 05/05/2005 |            |        |
| 7055R                |       | TULLICO INC                                     | 01356 |       | 05/05/2005 |            |        |
| 7056P                |       | MYHRE DEANNA S                                  | 00625 |       | 05/19/2005 |            |        |
| 7056P                |       | MYHRE RONALD W                                  | 00625 |       | 05/19/2005 |            |        |
| 7056P                |       | NEAL MICHAEL W                                  | 00625 |       | 05/19/2005 |            |        |
| 7056P                |       | NEAL THEODORE M                                 | 00625 |       | 05/19/2005 |            |        |
| 7057D                |       | GRIGG WILLIAM I                                 | 00007 |       | 05/12/2005 |            |        |
| 7057D                |       | SIMMONS SALES INC                               | 00007 |       | 05/12/2005 |            |        |
| 7057K                | *     | GLYNN COUNTY MOSQUITO CONTROL                   | 02398 |       | 04/26/2005 | 04/26/2005 | C      |
| 7057K                | *     | HENDRIX THOMAS L                                | 02398 |       | 04/26/2005 | 04/26/2005 | C      |
| 7057K                | *     | 9 CANCELLATION                                  | 02398 |       | 04/26/2005 | 04/26/2005 | C      |
| 7058K                |       | CHARLES CITY AERONAUTICS INC                    | 00826 |       | 05/02/2005 |            |        |
| 7058K                |       | DEBOWER LARRY D                                 | 00826 |       | 05/02/2005 |            |        |
| 7058K                |       | DEBOWER TOM D                                   | 00826 |       | 05/02/2005 |            |        |
| 7058V                |       | BENNETT WILLIAM RANDALL                         | 02233 |       | 03/31/2005 |            |        |
| 7058V                |       | KEENAN JOHN F JR                                | 02233 |       | 03/31/2005 | 04/01/2005 | C      |
| 7058V                |       | 9 APP & FEE                                     | 01167 |       | 04/11/2005 |            |        |
| 70589                |       | HURLEY EMORY C                                  | 00530 |       | 05/03/2005 |            |        |
| 70589                |       | SIMPKINS LARRY                                  | 00530 |       | 05/03/2005 |            |        |
| 7059G                |       | DUVALL MICHAEL D                                | 00669 |       | 04/11/2005 |            |        |
| 7059G                |       | SILVERTHORNE DARRELL                            | 00669 |       | 04/11/2005 |            |        |
| 7059G                |       | FIRST NATIONAL BANK                             | 00639 |       | 05/04/2005 |            |        |
| 7059G                |       | SUNPOINT AVIATION                               | 00639 |       | 05/04/2005 |            |        |
| 7059G                |       | 9 APP   | 00277 |       | 05/06/2005 |            |        |
| 7059M                |       | 9 APP   | 00194 |       | 05/18/2005 |            |        |

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| 706                  |       | OLD AIRE                          | 00587 |       | 04/04/2005 |            |        |
| 706                  |       | OLD AIRE LLC                      | 00587 |       | 04/04/2005 |            |        |
| 706                  |       | OLDER JOANN K                     | 00587 |       | 04/04/2005 |            |        |
| 706                  |       | OLDER LANE E                      | 00587 |       | 04/04/2005 |            |        |
| 706CR                |       | BOMBARDIER AEROSPACE CORP         | 03423 | *     | 04/29/2005 |            |        |
| 706CR                |       | BOMBARDIER AEROSPACE CORP         | 04115 | *     | 04/29/2005 |            |        |
| 706CR                | *     | BOMBARDIER AEROSPACE CORP         | 04115 | *     | 04/29/2005 |            |        |
| 706CR                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 04115 | *     | 04/29/2005 |            |        |
| 706CR                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 04115 | *     | 04/29/2005 |            |        |
| 706CR                | *     | GENERAL ELECTRIC CAPITAL CORP     | 03423 | *     | 04/29/2005 |            |        |
| 706CR                | *     | GLOBAL FLIGHT INC                 | 04115 | *     | 04/29/2005 |            |        |
| 706CR                | *     | JUPITER AVIATION LLC              | 03423 | *     | 04/29/2005 |            |        |
| 706CR                | *     | JUPITER AVIATION LLC              | 03423 | *     | 04/29/2005 |            |        |
| 706NA                | *     | CESSNA FINANCE CORP               | 01123 |       | 04/07/2005 |            |        |
| 706NA                | *     | JLF AIRCRAFT INC                  | 01123 |       | 04/07/2005 |            |        |
| 706NA                | *     | CESSNA FINANCE CORP               | 01991 |       | 04/08/2005 |            |        |
| 706NA                |       | GALE AVIATION LLC                 | 01991 |       | 04/08/2005 |            |        |
| 706NA                |       | JET MANAGEMENT INC                | 01991 | *     | 04/08/2005 |            |        |
| 706NA                |       | JLF AIRCRAFT INC                  | 01991 |       | 04/08/2005 |            |        |
| 706NA                | *     | JLF AIRCRAFT INC                  | 01991 |       | 04/08/2005 |            |        |
| 706NA                |       | 9 APP & FEE                       | 01119 |       | 04/12/2005 |            |        |
| 706NA                | *     | GALE AVIATION LLC                 | 01362 | *     | 05/26/2005 |            |        |
| 706NA                | *     | SUNTRUST BANK                     | 01362 | *     | 05/26/2005 |            |        |
| 706R                 |       | REITER LARRY J                    | 01408 | *     | 04/06/2005 |            |        |
| 7061B                |       | CRANFORD BILLY J                  | 01471 | *     | 05/27/2005 | 05/31/2005 | C      |
| 7061B                |       | LOVEJOY WALTER F                  | 01471 | *     | 05/27/2005 |            |        |
| 70632                |       | BENTON BARRY                      | 01563 |       | 05/27/2005 | 05/31/2005 | A      |
| 70632                |       | BENTON BARRY TRUSTEE              | 01563 |       | 05/27/2005 |            |        |
| 70632                |       | BENTON SANDRA B                   | 01563 |       | 05/27/2005 | 05/31/2005 | A      |
| 70632                |       | BENTON SANDRA B TRUSTEE           | 01563 |       | 05/27/2005 |            |        |
| 70632                |       | INDY AERO LLC                     | 01563 | *     | 05/27/2005 |            |        |
| 70632                |       | UNION PLANTERS BANK NA            | 01563 |       | 05/27/2005 |            |        |
| 70652                |       | JOHNSON HAROLD W JR               | 00999 |       | 05/26/2005 |            |        |
| 70652                |       | RIGGAN CHARLES H                  | 00999 |       | 05/26/2005 |            |        |
| 7067H                |       | FIELDS THOMAS DAVID               | 01443 |       | 05/27/2005 |            |        |
| 7067H                |       | HODGES GREG L                     | 01443 |       | 05/27/2005 |            |        |
| 7068P                |       | LS ENGINEERING INC                | 00321 |       | 05/12/2005 |            |        |
| 7068P                |       | QUANTA LTD                        | 00321 |       | 05/12/2005 |            |        |
| 7068R                |       | CAREY DAVID M                     | 01604 |       | 05/24/2005 |            |        |
| 7068R                |       | CAREY KEITH                       | 01604 |       | 05/24/2005 |            |        |
| 7069G                |       | EAGLE AVIATION CENTER LLC         | 01018 | *     | 04/27/2005 |            |        |
| 7069G                |       | EYLER GRETCHEN                    | 01018 | *     | 04/27/2005 |            |        |
| 7069G                |       | MONROE BANK & TRUST               | 01018 | *     | 04/27/2005 |            |        |
| 7069G                |       | MONROE BANK AND TRUST             | 01018 | *     | 04/27/2005 |            |        |
| 7069G                | *     | EAGLE AVIATION CENTER LLC         | 01709 | *     | 05/06/2005 |            |        |
| 7069G                | *     | EYLER GRETCHEN                    | 01709 | *     | 05/06/2005 |            |        |
| 7069G                | *     | MONROE BANK AND TRUST             | 01709 | *     | 05/06/2005 |            |        |
| 70695                |       | COBERLY ADRIAN R                  | 00148 |       | 04/06/2005 |            |        |

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| 70695                |       | MEEK THOMAS D                            | 00148 |       | 04/06/2005 |            |        |
| 70695                |       | TUCKER WHITNEY L                         | 00148 |       | 04/06/2005 |            |        |
| 70695                |       | 9 APP                                    | 01191 |       | 04/28/2005 |            |        |
| 707BC                | *     | FIRST UNION COMMERCIAL CORP              | 01529 | *     | 04/21/2005 |            |        |
| 707BC                |       | GULFSTREAM AEROSPACE LP                  | 01529 | *     | 04/21/2005 |            |        |
| 707BC                | *     | WACHOVIA BANK NA                         | 01529 | *     | 04/21/2005 |            |        |
| 707BC                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01529 | *     | 04/21/2005 |            |        |
| 707BC                | *     | WESTWIND ACQUISITION CO LLC              | 01529 | *     | 04/21/2005 |            |        |
| 707BC                |       | WESTWIND ACQUISITION CO LLC              | 01529 | *     | 04/21/2005 |            |        |
| 707BS                |       | BRESNICK JULES                           | 01002 |       | 05/27/2005 |            |        |
| 707BS                |       | MITCHELL KAREN                           | 01002 |       | 05/27/2005 |            |        |
| 707BS                |       | SCHIFF BARRY                             | 01002 |       | 05/27/2005 |            |        |
| 707HJ                | *     | BEHNE E L                                | 02223 | *     | 05/24/2005 |            |        |
| 707HJ                | *     | BEHNE EDWARD L                           | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 707HJ                | *     | ERA HELICOPTERS LLC                      | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 707JA                | *     | GFSC ACQUISITION FINANCE CORP            | 02746 |       | 05/13/2005 |            |        |
| 707JA                | *     | GFSC AIRCRAFT ACQUISITION FINANCING CORP | 02746 |       | 05/13/2005 |            |        |
| 707JA                |       | GFSC AIRCRAFT ACQUISITION FINANCING CORP | 02746 |       | 05/13/2005 |            |        |
| 707JA                |       | GIII EXEC-JET LLC                        | 02746 |       | 05/13/2005 |            |        |
| 707JA                | *     | JET AVIATION CALIFORNIA INC              | 02746 |       | 05/13/2005 |            |        |
| 707JA                | *     | JET AVIATION PRIVATE FLEET LLC           | 02746 |       | 05/13/2005 |            |        |
| 707JA                | *     | JET AVIATION PRIVATE FLEET LLC           | 02746 | *     | 05/13/2005 |            |        |
| 707JA                | *     | JET AVIATION PRIVATE FLEET LLC           | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| 707JA                | *     | CATSIMATIDIS JOHN                        | 01314 |       | 05/17/2005 | 05/17/2005 | A      |
| 707JA                | *     | G III EXEC-JET LLC                       | 01314 |       | 05/17/2005 | 05/17/2005 | C      |
| 707LJ                |       | CAPSTONE AVIATION SERVICES LLC           | 00563 | *     | 05/31/2005 |            |        |
| 707LJ                |       | LSI INTERNATIONAL INC                    | 00563 |       | 05/31/2005 |            |        |
| 707LK                |       | LOOFBOURROW JOHN W                       | 01393 | *     | 05/05/2005 |            |        |
| 707LK                |       | VALLEY COMMERCIAL CAPITAL LLC            | 01393 | *     | 05/05/2005 |            |        |
| 707LK                |       | CONAIR INC                               | 02027 | *     | 05/18/2005 |            |        |
| 707LK                |       | LOOFBOURROW JOHN W                       | 02027 | *     | 05/18/2005 |            |        |
| 707LK                |       | CONAIR INC                               | 01937 | *     | 05/23/2005 |            |        |
| 707LK                |       | DRAKE RUTH ANN                           | 01937 | *     | 05/23/2005 |            |        |
| 707LK                |       | DRAKE WERTER LEWIS                       | 01937 | *     | 05/23/2005 |            |        |
| 707LK                |       | HERITAGE BANK                            | 01937 | *     | 05/23/2005 |            |        |
| 707MG                |       | LOBA INC                                 | 00789 |       | 05/11/2005 |            |        |
| 707MG                |       | TAWODA LEANNE                            | 00789 |       | 05/11/2005 |            |        |
| 707MG                |       | 9 APP & FEE                              | 00787 |       | 05/11/2005 |            |        |
| 707PE                | *     | NORWEST BANK MINNESOTA NA                | 00997 | *     | 05/11/2005 |            |        |
| 707PE                | *     | WELLS FARGO BANK MINNESOTA NA            | 00997 | *     | 05/11/2005 |            |        |
| 707PE                | *     | WELLS FARGO BANK NA                      | 00997 | *     | 05/11/2005 |            |        |
| 707PF                | *     | EAGLE CREEK AVIATION INC                 | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| 707PF                | *     | GENERAL ELECTRIC CAPITAL CORP            | 00997 | *     | 05/11/2005 |            |        |
| 707PF                | *     | NORWEST BANK MINNESOTA NA TRUSTEE        | 00997 | *     | 05/11/2005 |            |        |
| 707PF                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE    | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| 707PF                | *     | WELLS FARGO BANK NA TRUSTEE              | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| 707SS                |       | BENES RICHARD L                          | 01955 |       | 04/06/2005 |            |        |
| 707SS                |       | NORWEST EQUIPMENT FINANCE INC            | 01955 |       | 04/06/2005 |            |        |

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| 707SS                |       | RMSP LEASING CO INC                     | 01955 |       | 04/06/2005 |            |        |
| 707SS                |       | RMSP LEASING INC                        | 01955 |       | 04/06/2005 |            |        |
| 707SS                |       | SMITH SERVICES INC                      | 01955 |       | 04/06/2005 | 04/07/2005 | A      |
| 707SS                |       | TEXAS PREMIER BANK NA                   | 01955 |       | 04/06/2005 |            |        |
| 707SS                |       | 800 JT CORP                             | 01955 | *     | 04/06/2005 |            |        |
| 707SS                |       | OTW FARMS LLC                           | 01789 |       | 04/20/2005 |            |        |
| 707SS                |       | 800 JT CORP                             | 01789 |       | 04/20/2005 |            |        |
| 707TD                |       | CIRRUS DESIGN CORP                      | 02668 |       | 03/31/2005 |            |        |
| 707TD                |       | MEDTOR LLC                              | 02668 | *     | 03/31/2005 |            |        |
| 707TD                |       | 1ST SOURCE BANK                         | 02668 |       | 03/31/2005 |            |        |
| 707WT                |       | CIRRUS DESIGN CORP                      | 01828 |       | 05/19/2005 | 05/20/2005 | C      |
| 707WT                |       | FAIR WEATHER FLYING LLC                 | 01828 |       | 05/19/2005 | 05/20/2005 | C      |
| 707XP                |       | 9 CANCELLATION                          | 00307 |       | 04/13/2005 |            |        |
| 707XP                |       | 9 CANCELLATION                          | 00415 |       | 05/04/2005 |            |        |
| 7070E                |       | ESPERSEN STEVEN J                       | 01087 | *     | 05/17/2005 |            |        |
| 7070E                |       | WOOD BRUCE E                            | 01087 |       | 05/17/2005 |            |        |
| 7070Y                |       | BEAN JAMES P                            | 01474 |       | 04/07/2005 |            |        |
| 7070Y                |       | BEAN TRACY                              | 01474 |       | 04/07/2005 |            |        |
| 7070Y                |       | TULSA FEDERAL EMPLOYEES CREDIT UNION    | 01474 |       | 04/07/2005 |            |        |
| 7070Y                |       | BEAN JAMES P                            | 01614 |       | 05/03/2005 |            |        |
| 7070Y                |       | BEAN TRACY                              | 01614 |       | 05/03/2005 |            |        |
| 7070Y                |       | TULSA FEDERAL EMPLOYEES CREDIT UNION    | 01614 |       | 05/03/2005 |            |        |
| 7071B                |       | ALASKA USA FCU                          | 01447 |       | 05/03/2005 |            |        |
| 7071B                |       | FIRST NATIONAL BANK ALASKA              | 01447 | *     | 05/03/2005 |            |        |
| 7071B                |       | LEWIS & MAYSER LLC                      | 01447 | *     | 05/03/2005 |            |        |
| 7071B                |       | LEWIS DWIGHT                            | 01447 |       | 05/03/2005 |            |        |
| 7071B                |       | LEWIS DWIGHT F                          | 01447 | *     | 05/03/2005 | 05/03/2005 | A      |
| 7071B                |       | MAYSER JOHN P                           | 01447 | *     | 05/03/2005 | 05/03/2005 | A      |
| 7071B                |       | ALASKA USA FEDERAL CREDIT UNION         | 01417 |       | 05/04/2005 |            |        |
| 7071B                |       | LEWIS DWIGHT F JR                       | 01417 |       | 05/04/2005 |            |        |
| 70723                |       | REED DOYLE L                            | 00055 |       | 05/23/2005 |            |        |
| 70723                |       | REED DOYLE L TRUSTEE                    | 00055 | *     | 05/23/2005 | 05/23/2005 | C      |
| 70723                |       | REED GENEV E TRUSTEE                    | 00055 | *     | 05/23/2005 |            |        |
| 7073Q                |       | CITY OF SPRINGFIELD                     | 00661 |       | 04/07/2005 |            |        |
| 7074K                |       | RELIABLE QUALITY LEASING                | 00922 |       | 04/22/2005 |            |        |
| 7074K                |       | SCHMOKER JAMES H                        | 00922 |       | 04/22/2005 |            |        |
| 7074K                |       | RELIABLE QUALITY LEASING                | 00301 |       | 05/12/2005 |            |        |
| 7074K                |       | SCHMOKER JAMES H                        | 00301 |       | 05/12/2005 |            |        |
| 7076J                |       | 9 APP                                   | 00817 |       | 04/14/2005 |            |        |
| 7076K                |       | BOMENGEN ROBERT W                       | 00132 |       | 04/20/2005 |            |        |
| 7076K                |       | RITZ WALTER E                           | 00132 |       | 04/20/2005 |            |        |
| 70780                |       | DAGGETT BRIAN D                         | 00308 |       | 05/10/2005 |            |        |
| 70780                |       | DAGGETT WESLEY J                        | 00308 |       | 05/10/2005 |            |        |
| 708CK                |       | ANSBACHER HOUSE                         | 00241 | *     | 04/14/2005 |            |        |
| 708CK                |       | BANK ONE NA TRUSTEE                     | 00241 | *     | 04/14/2005 | 04/14/2005 | C      |
| 708CK                |       | CARGAIR INTERNATIONAL LLC               | 00241 | *     | 04/14/2005 |            |        |
| 708CK                |       | HSBC BANK USA TRUSTEE                   | 00241 | *     | 04/14/2005 |            |        |
| 708CK                |       | KITTY HAWK COLLATERAL LIQUIDATING TRUST | 00241 | *     | 04/14/2005 |            |        |

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| 708FM                |       | MOORE DANA                                | 01389 |       | 04/08/2005 |            |        |
| 708FM                |       | ROGGENKAMP BARRY J                        | 01389 |       | 04/08/2005 |            |        |
| 708FM                |       | WADE GEORGE A                             | 01389 |       | 04/08/2005 |            |        |
| 708FM                |       | 9 APP                                     | 01413 |       | 05/04/2005 |            |        |
| 708M                 | *     | AIR EVAC LEASING CORP                     | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | AIR EVAC LEASING CORP                     | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | AIR EVAC LEASING CORP                     | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | ALLIED CAPITAL CORP                       | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | CRITICAL AIR MEDICINE INC                 | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | CRITICAL AIR MEDICINE INC                 | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | U S BANCORP EQUIPMENT FINANCE INC         | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | U S BANCORP LEASING & FINANCIAL           | 00746 | *     | 04/15/2005 |            |        |
| 708M                 | *     | US BANCORP LEASING & FINANCIAL            | 00746 | *     | 04/15/2005 |            |        |
| 7081K                |       | KANAN AILEEN                              | 01587 |       | 05/18/2005 |            |        |
| 7081K                |       | KANAN GORDON                              | 01587 |       | 05/18/2005 |            |        |
| 7081K                |       | TULLY DANIEL F                            | 01587 |       | 05/18/2005 |            |        |
| 7081K                |       | TULLY INTERNATIONAL                       | 01587 |       | 05/18/2005 |            |        |
| 7082L                |       | MOSELEY AIR                               | 00072 |       | 04/01/2005 |            |        |
| 7082L                |       | MOSELEY CARROLL L                         | 00072 |       | 04/01/2005 |            |        |
| 7082L                |       | MOSELEY JOHN G                            | 00072 |       | 04/01/2005 |            |        |
| 7082T                |       | BAHEM AL D                                | 00125 |       | 05/17/2005 |            |        |
| 7082T                |       | BAHEM ALAN D                              | 00125 |       | 05/17/2005 | 05/17/2005 | C      |
| 7082T                |       | CULVER EDWARD A                           | 00125 |       | 05/17/2005 |            |        |
| 7082T                |       | LOOTENS PHIL                              | 00125 | *     | 05/17/2005 |            |        |
| 7082T                |       | LOOTENS PHILLIP R                         | 00125 | *     | 05/17/2005 |            |        |
| 7082T                |       | TOLMIE HAROLD                             | 00125 |       | 05/17/2005 |            |        |
| 7084E                |       | JOHNSTON DENNIS W                         | 00921 |       | 05/23/2005 |            |        |
| 7084E                |       | KNIGHT DARRELL K                          | 00921 |       | 05/23/2005 |            |        |
| 70847                |       | 9 APP                                     | 00322 |       | 04/20/2005 |            |        |
| 7085U                |       | H & J EQUIPMENT LLC                       | 00438 |       | 04/22/2005 |            |        |
| 7085U                |       | SILVER STATE HELICOPTERS LLC              | 00438 |       | 04/22/2005 |            |        |
| 7086F                |       | BROWNING JAMES B                          | 00634 |       | 05/11/2005 |            |        |
| 7086F                |       | COOLEY DENNIS A                           | 00634 |       | 05/11/2005 |            |        |
| 7087D                |       | RECKNAGEL DIANNE                          | 01510 |       | 05/20/2005 |            |        |
| 7087D                |       | RECKNAGEL MARTIN D                        | 01510 |       | 05/20/2005 |            |        |
| 7087J                |       | GULF COAST BANK AND TRUST CO              | 01171 |       | 04/05/2005 |            |        |
| 7087J                |       | P S CHEZ SIDNEY LLC                       | 01171 |       | 04/05/2005 |            |        |
| 7088S                |       | 9 APP & FEE                               | 01426 |       | 05/27/2005 |            |        |
| 709AT                |       | ASSOCIATED TECHNOLOGIES INC TRUSTEE       | 01059 |       | 04/26/2005 |            |        |
| 709AT                |       | CASTLE HELICOPTERS INC                    | 01059 | *     | 04/26/2005 |            |        |
| 709AT                |       | MISAUN AKTIENGESELLSCHAFT                 | 01059 | *     | 04/26/2005 | 04/26/2005 | C      |
| 709AT                |       | PREMIER VENTURE INC TRUSTEE               | 01059 | *     | 04/26/2005 |            |        |
| 709BA                |       | JET AEROSPARES LLC                        | 01569 | *     | 05/26/2005 |            |        |
| 709BA                |       | MOUNTAIN AIRCRAFT SERVICES INC            | 01569 | *     | 05/26/2005 |            |        |
| 709BA                |       | WINGS WORLD WIDE - AIR MEDICAL FOUNDATION | 01569 |       | 05/26/2005 |            |        |
| 709BB                |       | BALTES WILLIAM R                          | 00090 |       | 05/12/2005 |            |        |
| 709BB                |       | MCCLOUD JOHN                              | 00090 |       | 05/12/2005 |            |        |
| 709D                 |       | BLACKBURN BENITA C                        | 00639 |       | 04/20/2005 |            |        |

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| 709D                 |       | BLACKBURN JONATHAN K              | 00639 |       | 04/20/2005 |            |        |
| 709D                 |       | MBNA AMERICA (DELAWARE) NA        | 00639 |       | 04/20/2005 |            |        |
| 709M                 | *     | AMERICAN HELICOPTERS INC          | 02576 | *     | 05/18/2005 |            |        |
| 709M                 | *     | GENERAL ELECTRIC CAPITAL CORP     | 02576 | *     | 05/18/2005 |            |        |
| 709M                 | *     | OMNI ENERGY SEISMIC SERVICES CORP | 02576 | *     | 05/18/2005 |            |        |
| 709M                 | *     | OMNI ENERGY SERVICES CORP         | 02576 | *     | 05/18/2005 |            |        |
| 709M                 |       | OMNI ENERGY SERVICES CORP         | 02573 | *     | 05/18/2005 | 05/19/2005 | C      |
| 709M                 | *     | OMNI ENERGY SERVICES CORP-MEXICO  | 02576 | *     | 05/18/2005 | 05/19/2005 | C      |
| 709M                 | *     | OMNI OFFSHORE AVIATION CORP       | 02576 | *     | 05/18/2005 |            |        |
| 709M                 | *     | OMNI PROPERTIES CORP              | 02576 | *     | 05/18/2005 |            |        |
| 709M                 | *     | OMNI SEISMIC AVIATION CORP        | 02576 | *     | 05/18/2005 |            |        |
| 709M                 | *     | REGIONS BANK                      | 02576 | *     | 05/18/2005 |            |        |
| 709M                 |       | REGIONS BANK                      | 02573 | *     | 05/18/2005 |            |        |
| 709M                 | *     | TRUSSCO INC                       | 02576 | *     | 05/18/2005 |            |        |
| 709M                 | *     | TRUSSCO PROPERTIES LLC            | 02576 | *     | 05/18/2005 |            |        |
| 709TA                |       | BEACHCOMBER LLC                   | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | BELLEVUE AVIATION LLC             | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | EWR CONSULTING LLC                | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | FLIGHT OPTIONS LLC                | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | M & K ENTERPRISES LLC             | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | MOUNTAIN AVIATION II LLC          | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | NRP LLC                           | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | PACIFIC RIM CAPITAL ALLIANCE CORP | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | PATCHES LLC                       | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | PICARDY AIR LLC                   | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | PINNACLE ADVISORS I LLC           | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | SCHNIEDERS ELIZABETH              | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | SCHNIEDERS RICHARD J              | 01374 |       | 05/23/2005 |            |        |
| 709TA                |       | TWO BIG BEARS LLC                 | 01374 |       | 05/23/2005 |            |        |
| 7091C                |       | H & K BUILDERS INC                | 02079 |       | 05/18/2005 |            |        |
| 7091C                |       | ROBINSON HELICOPTER CO INC        | 02079 |       | 05/18/2005 |            |        |
| 7092Y                |       | HARVEST IS RIPE MINISTRIES        | 00856 |       | 05/13/2005 |            |        |
| 7092Y                |       | PARCHETA DANIEL L                 | 00856 |       | 05/13/2005 |            |        |
| 7092Y                |       | PARCHETA JACK K                   | 00856 |       | 05/13/2005 |            |        |
| 7094K                |       | BIGLER MARIAN TRUSTEE             | 01212 |       | 05/24/2005 |            |        |
| 7094K                |       | BIGLER PAUL R TRUSTEE             | 01212 |       | 05/24/2005 |            |        |
| 7094K                |       | THOMAS ALLAN R                    | 01212 |       | 05/24/2005 |            |        |
| 7096N                |       | DENNEY BARBARA F                  | 00007 |       | 04/20/2005 |            |        |
| 7096N                |       | DENNEY TALBERT L                  | 00007 |       | 04/20/2005 |            |        |
| 7096N                |       | NEVCAL FIRST INC                  | 00007 |       | 04/20/2005 |            |        |
| 7097G                |       | FIEDLER BRUCE                     | 01120 |       | 04/22/2005 |            |        |
| 7097G                |       | FIEDLER BRUCE H                   | 01120 |       | 04/22/2005 | 04/22/2005 | C      |
| 7097G                |       | FLYING FOR CONSERVATION LLC       | 01120 |       | 04/22/2005 |            |        |
| 7097G                |       | 9 APP                             | 00232 |       | 05/23/2005 |            |        |
| 70993                |       | MBNA AMERICA (DELAWARE) NA        | 00634 |       | 05/23/2005 |            |        |
| 70993                |       | SHORT DONALD                      | 00634 |       | 05/23/2005 |            |        |
| 71BX                 |       | FIRST CITIZENS BANK AND TRUST CO  | 00320 |       | 05/10/2005 |            |        |
| 71BX                 |       | FIRST-CITIZENS BANK AND TRUST CO  | 00320 |       | 05/10/2005 |            |        |



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| 71BX                 |       | J-LAW AVIATION LLC                    | 00320 |       | 05/10/2005 |            |        |
| 71CF                 |       | BERG ZACHARY J                        | 01256 |       | 04/01/2005 |            |        |
| 71CF                 |       | CIARAVELLA R D                        | 01256 |       | 04/01/2005 |            |        |
| 71CF                 |       | DOLPHIN AVIATION INC                  | 01256 |       | 04/01/2005 |            |        |
| 71CF                 |       | EAGLE AVIATION ACADEMY LLC            | 01256 |       | 04/01/2005 |            |        |
| 71CF                 |       | FRITZ DANIEL                          | 01256 |       | 04/01/2005 |            |        |
| 71CK                 | *     | KALITTA CHARTERS LLC                  | 01225 | *     | 04/25/2005 |            |        |
| 71CK                 | *     | KALITTA CONRAD                        | 01225 | *     | 04/25/2005 |            |        |
| 71GR                 |       | FIRST NATIONAL BANK MIDWEST           | 00357 |       | 04/20/2005 |            |        |
| 71GR                 |       | RAHMEYER GARY W                       | 00357 |       | 04/20/2005 |            |        |
| 71GR                 |       | RAHMEYER JEAN M                       | 00357 |       | 04/20/2005 |            |        |
| 71JA                 |       | ALLIED FIRST BANK                     | 01842 |       | 05/19/2005 |            |        |
| 71JA                 |       | FIRST MIDWEST BANK                    | 01842 |       | 05/19/2005 |            |        |
| 71JA                 |       | GOLDBACH BETSY                        | 01842 | *     | 05/19/2005 |            |        |
| 71JA                 |       | JA AERO INC                           | 01842 | *     | 05/19/2005 |            |        |
| 71JA                 |       | 9 APP & FEE                           | 00884 |       | 05/26/2005 |            |        |
| 71JD                 |       | EVANS HAROLD W                        | 01519 |       | 05/11/2005 |            |        |
| 71JD                 |       | GODFREY THOMAS A                      | 01519 |       | 05/11/2005 |            |        |
| 71JD                 |       | NEWMAN MICHAEL S                      | 01519 |       | 05/11/2005 |            |        |
| 71LG                 |       | BOMBARDIER CAPITAL INC                | 00844 |       | 05/27/2005 |            |        |
| 71LG                 |       | NORTHWESTERN ARCTIC AIR INC           | 00844 |       | 05/27/2005 |            |        |
| 71S                  |       | KASPER CHRISTINE                      | 00081 | *     | 04/21/2005 |            |        |
| 71S                  |       | KASPER TIM                            | 00081 | *     | 04/21/2005 |            |        |
| 71S                  |       | KASPER TIMOTHY                        | 00081 | *     | 04/21/2005 |            |        |
| 71S                  |       | TC SKY ROCKET LLC                     | 00081 | *     | 04/21/2005 | 04/21/2005 | C      |
| 71S                  |       | KASPER TIMOTHY                        | 00240 |       | 05/20/2005 |            |        |
| 71S                  |       | TC SKYROCKET LLC                      | 00240 |       | 05/20/2005 |            |        |
| 71TJ                 |       | 9 FEE                                 | 99999 |       | 04/07/2005 |            |        |
| 71TJ                 |       | 9 APP & FEE                           | 00906 |       | 04/13/2005 |            |        |
| 71WF                 | *     | ABN AMRO BANK N V                     | 00601 | *     | 05/27/2005 |            |        |
| 71WF                 |       | CENTRAL AIR LEASING LTD               | 00601 | *     | 05/27/2005 |            |        |
| 71WF                 |       | TRANSMILE AIR SERVICES SDN BHD        | 00601 | *     | 05/27/2005 |            |        |
| 71WF                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00601 | *     | 05/27/2005 |            |        |
| 710B                 |       | FIRST CITIZENS NATIONAL BANK          | 00733 |       | 04/22/2005 | 04/22/2005 | C      |
| 710B                 |       | PETERS JEREMY M                       | 00733 |       | 04/22/2005 |            |        |
| 710P                 |       | ILLEGIBLE                             | 00838 |       | 05/16/2005 |            |        |
| 710P                 |       | WOOLSLAYER HOMER J                    | 00838 | *     | 05/16/2005 |            |        |
| 710P                 |       | WOOLSLAYER JOSEPH P                   | 00838 |       | 05/16/2005 |            |        |
| 710T                 |       | RJA INC                               | 00926 |       | 05/23/2005 |            |        |
| 710T                 |       | YEAGER FRED M                         | 00926 |       | 05/23/2005 |            |        |
| 710VF                | *     | CHASE EQUIPMENT LEASING INC           | 03596 | *     | 04/26/2005 |            |        |
| 710VF                | *     | J P MORGAN LEASING INC                | 03596 | *     | 04/26/2005 |            |        |
| 710VF                | *     | VILLCO AVIATION LLC                   | 03596 | *     | 04/26/2005 |            |        |
| 7100U                |       | INTEGRITY AERO LLC                    | 02935 | *     | 04/27/2005 |            |        |
| 7100U                |       | MAIA AMELIA B                         | 02935 | *     | 04/27/2005 |            |        |
| 7100U                |       | MAIA VICTOR M                         | 02935 | *     | 04/27/2005 |            |        |
| 7100U                |       | OLMSTEAD DOUGLAS M                    | 02935 | *     | 04/27/2005 |            |        |
| 7100U                |       | WHITE CHRISTOPHER                     | 02935 | *     | 04/27/2005 |            |        |

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| 7100U                |       | WHITE CHRISTOPHER S                               | 02935 | *     | 04/27/2005 |            |        |
| 7101Q                |       | DILLON JOHN L IV                                  | 00513 | *     | 04/26/2005 |            |        |
| 7101Q                |       | DILLON LISA L                                     | 00513 |       | 04/26/2005 |            |        |
| 7102N                |       | MBNA AMERICA (DELAWARE) NA                        | 00620 |       | 05/25/2005 |            |        |
| 7102N                |       | MOSCH DOROTHY M                                   | 00620 |       | 05/25/2005 |            |        |
| 7102N                |       | WRIGHT THOMAS                                     | 00620 | *     | 05/25/2005 |            |        |
| 7102P                |       | FLEAGLE MARY A                                    | 01024 |       | 04/12/2005 |            |        |
| 7102P                |       | MBNA AMERICA (DELAWARE) NA                        | 01024 |       | 04/12/2005 |            |        |
| 7102P                |       | WELSH JOSEPH NORMAN                               | 01024 | *     | 04/12/2005 |            |        |
| 7104V                |       | KYZER BRAD  | 00798 | *     | 04/12/2005 |            |        |
| 7104V                |       | SUNTRUST BANK                                     | 00798 | *     | 04/12/2005 |            |        |
| 7105N                |       | 9 CANCELLATION                                    | 01767 |       | 05/17/2005 | 05/17/2005 | C      |
| 71079                |       | MCARTHUR TOMMY                                    | 00213 |       | 04/19/2005 | 04/19/2005 | C      |
| 71079                |       | S A M C - LLC                                     | 00213 |       | 04/19/2005 |            |        |
| 71079                |       | 9 APP & FEE                                       | 00405 |       | 05/27/2005 |            |        |
| 7108U                |       | 9 APP   | 00458 |       | 04/07/2005 |            |        |
| 7108W                |       | 9 APP   | 01620 |       | 05/03/2005 |            |        |
| 7109J                |       | SIKORSKY AIRCRAFT CORP                            | 00664 | *     | 04/01/2005 |            |        |
| 7109J                |       | SIKORSKY FRACTIONAL SHARES INC                    | 00664 | *     | 04/01/2005 |            |        |
| 711AE                |       | CESSNA AIRCRAFT CO                                | 01237 |       | 05/11/2005 |            |        |
| 711AE                |       | CESSNA FINANCE CORP                               | 01237 |       | 05/11/2005 |            |        |
| 711AE                |       | FASTPACE AVIATION LLC                             | 01237 | *     | 05/11/2005 |            |        |
| 711AE                |       | MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC     | 01237 | *     | 05/11/2005 |            |        |
| 711AJ                |       | ARADIAN AVIATION INC                              | 00492 |       | 05/20/2005 |            |        |
| 711AJ                | *     | GE CORPORATE AIRCRAFT FINANCING LLC               | 00492 |       | 05/20/2005 |            |        |
| 711AJ                | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 00492 |       | 05/20/2005 |            |        |
| 711AJ                | *     | GE CORPORATE AIRCRAFT HOLDING LLC                 | 00492 |       | 05/20/2005 |            |        |
| 711AJ                | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00492 |       | 05/20/2005 |            |        |
| 711AJ                |       | HOFFLER AIR LLC                                   | 00492 |       | 05/20/2005 |            |        |
| 711AJ                | *     | JPMORGAN CHASE BANK TRUSTEE                       | 00492 |       | 05/20/2005 | 05/20/2005 | C      |
| 711BL                |       | LEONE INDUSTRIES INC                              | 03057 | *     | 04/26/2005 |            |        |
| 711BL                |       | PRITCHETT KENNETH G                               | 03057 | *     | 04/26/2005 |            |        |
| 711BL                |       | SALEM FIVE CENTS SAVINGS BANK                     | 03057 | *     | 04/26/2005 |            |        |
| 711CR                | *     | BRUMFIELD JEFFREY K                               | 02297 | *     | 05/18/2005 |            |        |
| 711CR                | *     | CESSNA FINANCE CORP                               | 02297 |       | 05/18/2005 |            |        |
| 711CR                | *     | CUPERTINO NATIONAL BANK                           | 02297 | *     | 05/18/2005 |            |        |
| 711CR                | *     | GREATER BAY BANK NA                               | 02297 | *     | 05/18/2005 |            |        |
| 711CR                | *     | PACIFIC WEST AIR LLC                              | 02297 | *     | 05/18/2005 |            |        |
| 711CR                |       | PACIFIC WEST AIR LLC                              | 02297 |       | 05/18/2005 |            |        |
| 711CR                |       | RIDGEAIRE INC                                     | 02297 |       | 05/18/2005 |            |        |
| 711CR                | *     | RIDGEAIRE INC                                     | 02297 |       | 05/18/2005 |            |        |
| 711CV                |       | 9 APP   | 01046 |       | 04/01/2005 |            |        |
| 711DM                |       | CRAWFORD MICHAEL                                  | 01019 |       | 05/20/2005 |            |        |
| 711DM                |       | WHITE MICHAEL E                                   | 01019 | *     | 05/20/2005 |            |        |
| 711FG                |       | F G 7-11 LLC                                      | 01320 | *     | 04/12/2005 |            |        |
| 711FG                |       | FRONTIER SHOPPES INC                              | 01320 |       | 04/12/2005 |            |        |
| 711GT                |       | AEROLEASE OF AMERICA INC                          | 01746 |       | 05/06/2005 |            |        |
| 711GT                |       | GREER RICHARD V                                   | 01746 |       | 05/06/2005 |            |        |

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| 711HY                |       | 9 APP & FEE                                     | 01870 |       | 04/18/2005 |            |        |
| 711HY                |       | 9 APP & FEE                                     | 00375 |       | 05/13/2005 |            |        |
| 711JP                |       | 9 APP   | 01134 |       | 04/22/2005 |            |        |
| 711KS                |       | CORR 711LS ON 04-07-2005                        | 01350 |       | 04/07/2005 | 04/07/2005 | A      |
| 711KS                |       | 9 APP   | 01350 |       | 04/07/2005 | 04/07/2005 | C      |
| 711LS                |       | CORR TO 711KS ON 04-07-2005                     | 01350 |       | 04/07/2005 | 04/07/2005 | A      |
| 711NF                |       | AIRCRAFT FINANCE CORP                           | 00375 |       | 05/04/2005 |            |        |
| 711NF                |       | MAXFLY AVIATION INC                             | 00375 |       | 05/04/2005 |            |        |
| 711NF                |       | 9 APP & FEE                                     | 01682 |       | 05/09/2005 |            |        |
| 711NF                |       | 9 APP   | 02148 |       | 05/18/2005 |            |        |
| 711RX                |       | CORPORATE COMMUTE LLC                           | 01779 | *     | 04/13/2005 | 04/14/2005 | C      |
| 711RX                |       | DORR AVIATION CREDIT CORP LLC                   | 01779 | *     | 04/13/2005 |            |        |
| 711RX                |       | EAGLEMARK SAVINGS BANK                          | 01779 | *     | 04/13/2005 |            |        |
| 711RX                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01779 | *     | 04/13/2005 |            |        |
| 711RX                |       | PALMER AIR TAXI LLC                             | 01779 | *     | 04/13/2005 |            |        |
| 711RX                |       | PALMER DAVID F                                  | 01779 | *     | 04/13/2005 |            |        |
| 711TP                |       | 9 APP   | 00074 |       | 04/15/2005 |            |        |
| 7110L                |       | MBNA AMERICA (DELAWARE) NA                      | 00152 |       | 04/12/2005 |            |        |
| 7110L                |       | RYLANT ARBOTH A                                 | 00152 |       | 04/12/2005 |            |        |
| 7110S                |       | STRIBLING JAMES L                               | 00864 |       | 05/23/2005 | 05/23/2005 | C      |
| 7110S                |       | WYATT GREG                                      | 00864 |       | 05/23/2005 |            |        |
| 71125                |       | 9 APP   | 00183 |       | 04/01/2005 |            |        |
| 7113N                |       | 9 CANCELLATION                                  | 00544 |       | 04/22/2005 |            |        |
| 7113Z                |       | SIKORSKY AIRCRAFT CORP                          | 01120 | *     | 05/05/2005 |            |        |
| 7113Z                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01120 | *     | 05/05/2005 |            |        |
| 7114J                |       | SIKORSKY AIRCRAFT CORP                          | 01553 | *     | 04/25/2005 |            |        |
| 7114J                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01553 | *     | 04/25/2005 |            |        |
| 71156                |       | BILIMEK WALTER C                                | 00443 |       | 05/31/2005 |            |        |
| 71156                |       | SMITH KENNETH E JR                              | 00443 |       | 05/31/2005 |            |        |
| 71156                |       | SMITH LESLIE R                                  | 00443 |       | 05/31/2005 |            |        |
| 71161                |       | 9 APP   | 00325 |       | 04/21/2005 |            |        |
| 7118J                |       | SIKORSKY AIRCRAFT CORP                          | 00640 |       | 05/31/2005 |            |        |
| 7118J                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00640 |       | 05/31/2005 |            |        |
| 7119F                |       | FLORY JAMES R                                   | 00024 |       | 05/09/2005 |            |        |
| 7119F                |       | WALCZAK KENT S                                  | 00024 |       | 05/09/2005 |            |        |
| 712JW                | *     | BANK OF NEW YORK TRUSTEE                        | 00622 | *     | 04/13/2005 |            |        |
| 712JW                | *     | TEXTRON FINANCIAL CORP                          | 00622 | *     | 04/13/2005 |            |        |
| 712JW                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00622 | *     | 04/13/2005 |            |        |
| 712KD                |       | 9 APP   | 01428 |       | 04/06/2005 |            |        |
| 712L                 |       | ALO INVESTMENTS LLC                             | 00910 | *     | 05/02/2005 |            |        |
| 712L                 |       | BAKER AIR SERVICE INC                           | 00910 | *     | 05/02/2005 |            |        |
| 712L                 |       | WELLS FARGO EQUIPMENT FINANCE INC               | 00910 | *     | 05/02/2005 |            |        |
| 712LS                |       | UNION PLANTERS BANK NA                          | 00140 | *     | 05/11/2005 |            |        |
| 712LS                |       | WABASH ENERGY CORP                              | 00140 | *     | 05/11/2005 |            |        |
| 712MW                |       | 9 APP   | 05683 |       | 04/29/2005 |            |        |
| 712RV                | *     | SOVEREIGN BANK                                  | 00875 |       | 04/08/2005 |            |        |
| 712RV                | *     | SOVERIGN B ANK                                  | 00875 |       | 04/08/2005 |            |        |
| 712RV                | *     | WOOTEN CHARLES (CHUCK)                          | 00875 |       | 04/08/2005 |            |        |

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| 712S                 | *     | NATIONAL BANK OF ARIZONA            | 01254 | *     | 05/05/2005 |          |        |
| 712S                 | *     | SIERRA PACIFIC AIRLINES INC         | 01254 | *     | 05/05/2005 |          |        |
| 712TA                |       | FLIGHT OPTIONS LLC                  | 02112 |       | 04/08/2005 |          |        |
| 712TA                |       | MGM SUPPLY CO                       | 02112 |       | 04/08/2005 |          |        |
| 712TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01951 |       | 05/04/2005 |          |        |
| 712TA                |       | CVM AVIATION LLC                    | 01179 |       | 05/31/2005 |          |        |
| 712TA                |       | FLIGHT OPTIONS LLC                  | 01179 |       | 05/31/2005 |          |        |
| 7120V                |       | CITIZENS NATIONAL BANK              | 00407 |       | 04/26/2005 |          |        |
| 7120V                |       | SMITH GREGORY W                     | 00407 |       | 04/26/2005 |          |        |
| 7122E                |       | ADK HELICOPTERS LLC                 | 01516 | *     | 04/25/2005 |          |        |
| 7122E                |       | FITZGERALD KEITH C                  | 01516 | *     | 04/25/2005 |          |        |
| 7122E                |       | G S LEASING ENTERPRISES LLC         | 01516 | *     | 04/25/2005 |          |        |
| 7122E                |       | G S LEASING LLC                     | 01516 |       | 04/25/2005 |          |        |
| 7122E                |       | G&S ENTERPRISES LLC                 | 01516 |       | 04/25/2005 |          |        |
| 7122E                |       | GS ENTERPRISES LLC                  | 01516 |       | 04/25/2005 |          |        |
| 7122E                |       | GS LEASING LLC                      | 01516 |       | 04/25/2005 |          |        |
| 7122E                |       | ADK HELICOPTERS LLC                 | 00373 |       | 05/11/2005 |          |        |
| 7122E                |       | MASTROPIETRO KURT                   | 00373 |       | 05/11/2005 |          |        |
| 71220                |       | JENKINS DONALD L                    | 00861 |       | 05/16/2005 |          |        |
| 71220                |       | MEDALLION AVIATION LLC              | 00861 |       | 05/16/2005 |          |        |
| 7123C                |       | D V P CAPITAL INC                   | 00864 |       | 04/18/2005 |          |        |
| 7123C                |       | FLAP-AIR HELICOPTER SERVICE INC     | 00864 | *     | 04/18/2005 |          |        |
| 7123C                |       | ROBINSON HELICOPTER CO              | 00864 |       | 04/18/2005 |          |        |
| 7123E                |       | MERIDIAN NAVAL FEDERAL CREDIT UNION | 00150 |       | 05/03/2005 |          |        |
| 7123E                |       | SPILLARS HAROLD S                   | 00150 |       | 05/03/2005 |          |        |
| 7123N                |       | 9 APP                               | 00612 |       | 04/05/2005 |          |        |
| 7124Q                |       | 9 FEE                               | 99999 |       | 04/01/2005 |          |        |
| 7126Y                |       | 9 APP                               | 00928 |       | 04/27/2005 |          |        |
| 7127W                |       | MBNA AMERICA (DELAWARE) NA          | 00576 |       | 05/09/2005 |          |        |
| 7127W                |       | MCNEILLY CHARLES D                  | 00576 |       | 05/09/2005 |          |        |
| 7127W                |       | MESSINA JOSEPH A                    | 00576 | *     | 05/09/2005 |          |        |
| 7129Q                |       | 9 APP                               | 01080 |       | 05/02/2005 |          |        |
| 713AU                |       | AERO UNION CORP                     | 01823 | *     | 04/08/2005 |          |        |
| 713AU                |       | BANK OF AMERICA NA                  | 01823 | *     | 04/08/2005 |          |        |
| 713C                 |       | BURSIEL EQUIPMENT INC               | 00273 |       | 04/01/2005 |          |        |
| 713C                 |       | GUERRA EDWARD E                     | 00273 |       | 04/01/2005 |          |        |
| 713C                 |       | 9 APP                               | 00852 |       | 04/26/2005 |          |        |
| 713EC                |       | CROWELL PETER O                     | 01932 | *     | 04/20/2005 |          |        |
| 713EC                |       | 1ST SOURCE BANK                     | 01932 | *     | 04/20/2005 |          |        |
| 713GL                |       | AERO COMMERCE PARK INC              | 00704 |       | 05/18/2005 |          |        |
| 713GL                |       | CESSNA FINANCE CORP                 | 00704 |       | 05/18/2005 |          |        |
| 713GL                |       | CITICORP NOTH AMERICA INC           | 00704 |       | 05/18/2005 |          |        |
| 713GL                |       | DEVINE AVIATION LLC                 | 00704 | *     | 05/18/2005 |          |        |
| 713GL                |       | FLIGHT LEASE INC                    | 00704 | *     | 05/18/2005 |          |        |
| 713GL                |       | TOPP OF TAMPA AIRPORT INC           | 00704 |       | 05/18/2005 |          |        |
| 713GL                |       | 9 APP & FEE                         | 00895 |       | 05/26/2005 |          |        |
| 713HB                | *     | BANK OF NEW YORK TRUSTEE            | 00616 | *     | 04/13/2005 |          |        |
| 713HB                | *     | TEXTRON FINANCIAL CORP              | 00616 | *     | 04/13/2005 |          |        |

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| 713HB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |          |        |
| 713HC                |       | 9 APP & FEE                                     | 01948 |       | 04/11/2005 |          |        |
| 713SA                |       | AEROMEDEVAC INC                                 | 00890 | *     | 05/24/2005 |          |        |
| 713SA                |       | CUPERTINO NATIONAL BANK                         | 00890 | *     | 05/24/2005 |          |        |
| 713SA                |       | GREATER BAY BANK NA                             | 00890 | *     | 05/24/2005 |          |        |
| 713SA                |       | HIGHLANDS MANAGEMENT GROUP                      | 00890 |       | 05/24/2005 |          |        |
| 713SA                |       | OLSON JOHN L                                    | 00890 | *     | 05/24/2005 |          |        |
| 7131                 |       | ALDEN NANCY J                                   | 00983 |       | 05/27/2005 |          |        |
| 7131                 |       | ALDEN PHILIP M                                  | 00983 |       | 05/27/2005 |          |        |
| 7132V                |       | BUSH A F  | 02658 | *     | 03/31/2005 |          |        |
| 7132V                |       | CITIZENS NATIONAL BANK                          | 02658 | *     | 03/31/2005 |          |        |
| 7132V                |       | FIRST PRYORITY BANK                             | 02658 |       | 03/31/2005 |          |        |
| 7132V                |       | PRICE GERRY M                                   | 02658 | *     | 03/31/2005 |          |        |
| 7132V                |       | PRICE JAMES D                                   | 02658 | *     | 03/31/2005 |          |        |
| 7132V                |       | SKIP BUSH                                       | 02658 | *     | 03/31/2005 |          |        |
| 7133W                |       | HODGE ROLAND                                    | 00781 |       | 05/05/2005 |          |        |
| 7133W                |       | HODGE ROLAND R                                  | 00781 |       | 05/05/2005 |          |        |
| 7133W                |       | WHITE GARY O                                    | 00781 |       | 05/05/2005 |          |        |
| 7134V                |       | DIPIETRA FRANK A                                | 00989 | *     | 05/25/2005 |          |        |
| 7134V                |       | PATTERSON LAURA                                 | 00989 | *     | 05/25/2005 |          |        |
| 7136M                |       | DYNAMIC AVIATION GROUP INC                      | 01380 | *     | 04/22/2005 |          |        |
| 7136M                |       | MERCANTILE-SAFE DEPOSIT & TRUST                 | 01380 | *     | 04/22/2005 |          |        |
| 7136M                |       | MERCANTILE-SAFE DEPOSIT AND TRUST               | 01380 | *     | 04/22/2005 |          |        |
| 7136M                |       | MERCANTILE-SAFE DEPOSIT AND TRUST CO            | 01380 | *     | 04/22/2005 |          |        |
| 7136M                |       | TURBINE POWER INC                               | 01380 | *     | 04/22/2005 |          |        |
| 7139B                |       | DEWIND BECKY                                    | 01091 |       | 05/20/2005 |          |        |
| 7139B                |       | DEWIND GREG                                     | 01091 |       | 05/20/2005 |          |        |
| 7139B                |       | FLY-BIZ LLC                                     | 01091 |       | 05/20/2005 |          |        |
| 7139B                |       | WINE COUNTRY AIR LLC                            | 01091 |       | 05/20/2005 |          |        |
| 7139W                |       | BATEL AVIATION LLC                              | 00253 |       | 05/03/2005 |          |        |
| 7139W                |       | HARTMAN KEITH P                                 | 00253 |       | 05/03/2005 |          |        |
| 7139W                |       | BATEL AVIATION                                  | 00484 |       | 05/05/2005 |          |        |
| 7139W                |       | HARTMAN KEITH P                                 | 00484 | *     | 05/05/2005 |          |        |
| 7139W                |       | MBNA AMERICA (DELAWARE) NA                      | 00484 |       | 05/05/2005 |          |        |
| 714BB                |       | CITIZENS NATIONAL BANK                          | 00231 |       | 05/11/2005 |          |        |
| 714BB                |       | HUNTER ANASTACIA S                              | 00231 |       | 05/11/2005 |          |        |
| 714BB                |       | HUNTER JACK D                                   | 00231 |       | 05/11/2005 |          |        |
| 714BK                |       | LESSOR MARK                                     | 01296 |       | 04/25/2005 |          |        |
| 714BK                |       | PRATHER MATTHEW A                               | 01296 |       | 04/25/2005 |          |        |
| 714BK                |       | 9 APP   | 00574 |       | 05/24/2005 |          |        |
| 714BX                |       | INTERNATIONAL AIRLINE TRAINING ACADEMY INC      | 00716 | *     | 04/05/2005 |          |        |
| 714BX                |       | INTERNATIONAL BANK OF COMMERCE                  | 00716 | *     | 04/05/2005 |          |        |
| 714BX                |       | NBC BANK  | 00716 | *     | 04/05/2005 |          |        |
| 714BX                |       | NBC BANK NA                                     | 00716 | *     | 04/05/2005 |          |        |
| 714BX                |       | SUNSTATE BANK                                   | 00716 | *     | 04/05/2005 |          |        |
| 714BX                |       | WRIGHT FLYERS HOLDING LLC                       | 00716 | *     | 04/05/2005 |          |        |
| 714BX                |       | WRIGHT FLYERS HOLDINGS LLC                      | 00716 |       | 04/05/2005 |          |        |
| 714CJ                |       | 9 APP & FEE                                     | 00768 |       | 05/02/2005 |          |        |

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| 714CQ                |       | ILLEGIBLE                     | 01556 |       | 05/16/2005 |            |        |
| 714CQ                |       | RAVE AVIATION INC             | 01556 |       | 05/16/2005 |            |        |
| 714CQ                |       | SONNYS AIR SERVICE INC        | 01556 |       | 05/16/2005 |            |        |
| 714EV                |       | COGAR JESSIE L                | 00379 |       | 04/19/2005 |            |        |
| 714EV                |       | MASON GLENDA S                | 00379 |       | 04/19/2005 |            |        |
| 714EV                |       | MASON RONALD A                | 00379 |       | 04/19/2005 |            |        |
| 714EV                |       | LADY BIRD FLYING CLUB INC     | 00749 |       | 05/10/2005 |            |        |
| 714EV                |       | MASON GLENDA S                | 00749 |       | 05/10/2005 |            |        |
| 714EV                |       | MASON RONALD A                | 00749 |       | 05/10/2005 |            |        |
| 714GA                |       | DWYER MICHAEL H               | 00262 |       | 05/02/2005 |            |        |
| 714GA                |       | DWYER SHERRI M                | 00262 |       | 05/02/2005 |            |        |
| 714GA                |       | LAFAVE BRENDA L               | 00262 |       | 05/02/2005 |            |        |
| 714GA                |       | LAFAVE RICHARD P              | 00262 |       | 05/02/2005 |            |        |
| 714GF                |       | 9 DESTROYED                   | 00695 |       | 04/04/2005 |            |        |
| 714HC                |       | 9 DESTROYED                   | 00823 |       | 04/28/2005 |            |        |
| 714HE                |       | ALLIANCE AIRCRAFT SALES INC   | 01588 |       | 05/03/2005 |            |        |
| 714HE                |       | SKY WAGON 185 INC             | 01588 |       | 05/03/2005 |            |        |
| 714KM                |       | ALLIANT CREDIT UNION          | 01458 | *     | 04/18/2005 |            |        |
| 714KM                |       | GOURLEY ERIC G                | 01458 | *     | 04/18/2005 |            |        |
| 714LD                |       | 9 APP                         | 00133 |       | 04/05/2005 |            |        |
| 714NB                |       | GRIFFITHS DANIEL J            | 00936 |       | 05/02/2005 |            |        |
| 714NB                |       | MARTIN MYRON L                | 00936 |       | 05/02/2005 |            |        |
| 714NB                |       | MARTIN TERI L                 | 00936 |       | 05/02/2005 |            |        |
| 714NB                |       | 9 FEE                         | 99999 |       | 05/18/2005 |            |        |
| 714NT                |       | AERO DYNAMICS INC             | 00662 | *     | 04/05/2005 |            |        |
| 714NT                |       | TENN FLYING MACHINES          | 00662 | *     | 04/05/2005 |            |        |
| 714NT                |       | AERO DYNAMICS INC             | 00132 |       | 05/17/2005 |            |        |
| 714NT                |       | TENNESSEE FLYING MACHINES LLC | 00132 |       | 05/17/2005 |            |        |
| 714RR                |       | 9 APP & FEE                   | 01538 |       | 05/11/2005 |            |        |
| 714YM                |       | ANGELLO DENNIS                | 00860 |       | 05/12/2005 |            |        |
| 714YM                |       | MBNA AMERICA (DELAWARE) NA    | 00860 |       | 05/12/2005 |            |        |
| 714YM                |       | THOMAS STEPHEN D              | 00860 | *     | 05/12/2005 |            |        |
| 7140G                |       | ILLEGIBLE                     | 01544 |       | 05/16/2005 |            |        |
| 7140G                |       | RAVE AVIATION INC             | 01544 |       | 05/16/2005 |            |        |
| 7140G                |       | SONNYS AIR SERVICE INC        | 01544 |       | 05/16/2005 |            |        |
| 7140R                |       | 9 APP & FEE                   | 01716 |       | 04/11/2005 |            |        |
| 7140S                |       | 9 APP                         | 00098 |       | 04/12/2005 |            |        |
| 7140S                |       | HOESTEREY JOAN M TRUSTEE      | 01485 |       | 05/03/2005 |            |        |
| 7140S                |       | HOESTEREY RONALD B TRUSTEE    | 01485 |       | 05/03/2005 |            |        |
| 7140S                |       | LINDEN PAUL                   | 01485 |       | 05/03/2005 |            |        |
| 7140S                |       | LINDEN PAUL H                 | 01485 |       | 05/03/2005 |            |        |
| 7141X                |       | 9 APP                         | 00470 |       | 04/05/2005 |            |        |
| 71418                |       | FREY HAROLD                   | 01070 |       | 04/06/2005 |            |        |
| 71418                |       | HUMMEL RAYMOND                | 01070 |       | 04/06/2005 |            |        |
| 7142F                |       | MARBLE JERE                   | 01102 |       | 04/05/2005 |            |        |
| 7142F                |       | MARBLE JERE D                 | 01102 |       | 04/05/2005 |            |        |
| 7142F                |       | MARBLE KAY LYNN               | 01102 |       | 04/05/2005 |            |        |
| 7146Q                |       | COBB J MARK                   | 00202 |       | 05/02/2005 | 05/02/2005 | C      |

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| 7146Q                |       | COBB SUSIE O                          | 00202 |       | 05/02/2005 |            |        |
| 7146Q                |       | SIMMS WILLIAM E                       | 00202 |       | 05/02/2005 |            |        |
| 7148M                |       | 9 DESTROYED                           | 00128 |       | 05/12/2005 |            |        |
| 715HB                |       | FIRST ESSEX BANK                      | 01188 |       | 05/04/2005 |            |        |
| 715HB                |       | SOVEREIGN BANK                        | 01188 |       | 05/04/2005 |            |        |
| 715HB                |       | UNIVERSITY OF DUBUQUE                 | 01188 |       | 05/04/2005 |            |        |
| 715HB                |       | US AVIATION FINANCE LLC               | 01188 |       | 05/04/2005 | 05/05/2005 | A      |
| 715QS                |       | KELLY SERVICES INC                    | 01750 | *     | 04/18/2005 |            |        |
| 715QS                |       | NETJETS SALES INC                     | 01750 | *     | 04/18/2005 |            |        |
| 715QS                |       | ABERCROMBIE & FITCH MANAGEMENT CO     | 01098 | *     | 04/22/2005 |            |        |
| 715QS                |       | FAN CO LLC                            | 01098 | *     | 04/22/2005 |            |        |
| 715R                 |       | CRUPPER ROGER L                       | 00141 |       | 04/08/2005 |            |        |
| 715R                 |       | GRAUMLICH B J                         | 00141 |       | 04/08/2005 |            |        |
| 715R                 |       | MORRIS BILL                           | 00141 |       | 04/08/2005 |            |        |
| 715R                 |       | MORRIS TIM                            | 00141 |       | 04/08/2005 |            |        |
| 715RD                | *     | AVIATION FINANCE GROUP LLC            | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| 715RD                | *     | AVIATION FUNDING LLC                  | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| 715RD                | *     | AVIATION SECURITIZATION II LLC        | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| 715RD                | *     | AVIATION SECURITIZATION LLC           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| 715RD                |       | CENTRAL VIRGINIA AIRCRAFT SALES INC   | 01156 |       | 04/15/2005 |            |        |
| 715RD                |       | SHULL MANAGEMENT INC                  | 01156 |       | 04/15/2005 |            |        |
| 715RD                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| 715RD                | *     | WELLS FARGO BANK NA TRUSTEE           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| 7150J                |       | INTERNATIONAL BANK OF COMMERCE        | 00142 |       | 05/03/2005 |            |        |
| 7150J                |       | LAREDO HELICOPTERS LLC                | 00142 |       | 05/03/2005 |            |        |
| 7150P                |       | ALLEN STEPHEN L                       | 01449 |       | 04/08/2005 |            |        |
| 7150P                |       | GEISEL-CHURCHILL SANDRA J             | 01449 |       | 04/08/2005 |            |        |
| 7150S                |       | D D B AVIATION INC                    | 00029 |       | 04/19/2005 |            |        |
| 7150S                |       | DDB AVIATION INC                      | 00029 |       | 04/19/2005 |            |        |
| 7150S                |       | MUKENSCHNABL INC                      | 00029 |       | 04/19/2005 |            |        |
| 7150S                |       | RHEUM AIR LLC                         | 00029 |       | 04/19/2005 |            |        |
| 7152B                |       | MANGOLD DONALD                        | 00077 |       | 04/08/2005 |            |        |
| 7152B                |       | MANGOLD JOANNAH                       | 00077 |       | 04/08/2005 |            |        |
| 7152B                |       | MANGOLD MICHELLE A                    | 00077 |       | 04/08/2005 |            |        |
| 7152B                |       | 9 APP                                 | 00928 |       | 05/05/2005 |            |        |
| 7152Y                |       | COLEY A PHILLIP                       | 00879 | *     | 04/15/2005 |            |        |
| 7152Y                |       | COLEY PHILLIP A                       | 00879 |       | 04/15/2005 | 04/18/2005 | C      |
| 7152Y                |       | GOODSON ERNEST                        | 00879 |       | 04/15/2005 |            |        |
| 7152Y                |       | GOODSON ERNEST A                      | 00879 | *     | 04/15/2005 | 04/18/2005 | C      |
| 7152Y                |       | RUSSELL RUEAL A                       | 00879 | *     | 04/15/2005 |            |        |
| 7152Y                |       | YOUNG CRAIG G                         | 00879 |       | 04/15/2005 |            |        |
| 7154W                |       | COMMUNITY BANK OF SOUTHERN INDIANA    | 01454 |       | 04/12/2005 |            |        |
| 7154W                |       | VETNET SERVICES LLC                   | 01454 |       | 04/12/2005 |            |        |
| 71547                |       | 9 APP                                 | 01213 |       | 04/12/2005 |            |        |
| 71565                |       | HORANZY PAUL S                        | 00156 |       | 04/18/2005 | 04/18/2005 | C      |
| 71565                |       | PRINDLE ALBION E                      | 00156 |       | 04/18/2005 |            |        |
| 7157A                |       | ALLEN DAVID W                         | 00104 |       | 05/19/2005 |            |        |
| 7157A                |       | ALLEN VERONICA M                      | 00104 |       | 05/19/2005 |            |        |

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| 7157A                |       | BRANOT TERRY R                    | 00104 |       | 05/19/2005 |            |        |
| 71579                |       | 9 APP & FEE                       | 00351 |       | 04/20/2005 |            |        |
| 71579                |       | 9 APP & FEE                       | 00221 |       | 05/12/2005 | 05/12/2005 | C      |
| 7158P                |       | CITIZENS NATIONAL BANK            | 01617 |       | 04/26/2005 |            |        |
| 7158P                |       | JINNETTE JAMES                    | 01617 | *     | 04/26/2005 |            |        |
| 7158P                |       | WOODS ROBERT L                    | 01617 |       | 04/26/2005 |            |        |
| 7158P                |       | JINNETTE JAMES G                  | 01126 |       | 04/28/2005 |            |        |
| 7158P                |       | WOODS ROBERT L                    | 01126 |       | 04/28/2005 |            |        |
| 7158R                |       | 9 APP & FEE                       | 00082 |       | 04/19/2005 |            |        |
| 7158R                |       | K B AVIATION INC                  | 00489 |       | 04/20/2005 |            |        |
| 7158R                |       | KB AVIATION INC                   | 00489 |       | 04/20/2005 |            |        |
| 7158R                |       | VENANGO REGIONAL AERO GROUP INC   | 00489 | *     | 04/20/2005 |            |        |
| 716AU                |       | AERO UNION CORP                   | 01837 | *     | 04/08/2005 |            |        |
| 716AU                |       | BANK OF AMERICA NA                | 01837 | *     | 04/08/2005 |            |        |
| 716BD                |       | BOMBARDIER AEROSPACE CORP         | 01843 |       | 04/12/2005 |            |        |
| 716BD                |       | DILLARDS INC                      | 01859 |       | 04/12/2005 |            |        |
| 716BD                |       | J P MORGAN AIRCRAFAT HOLDINGS INC | 01859 | *     | 04/12/2005 |            |        |
| 716BD                |       | LEARJET INC                       | 01843 |       | 04/12/2005 |            |        |
| 716BD                |       | LEARJET INC                       | 01859 |       | 04/12/2005 |            |        |
| 716BD                |       | 9 APP & FEE                       | 02004 |       | 04/12/2005 |            |        |
| 716BD                |       | BOMBARDIER AEROSPACE CORP         | 01146 |       | 04/15/2005 |            |        |
| 716BD                | *     | BOMBARDIER AEROSPACE CORP         | 01146 | *     | 04/15/2005 |            |        |
| 716BD                | *     | BOMBARDIER INC                    | 01146 | *     | 04/15/2005 |            |        |
| 716BD                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01146 | *     | 04/15/2005 |            |        |
| 716BD                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01146 | *     | 04/15/2005 |            |        |
| 716BD                | *     | GLOBAL FLIGHT INC                 | 01146 | *     | 04/15/2005 |            |        |
| 716HP                |       | CESSNA AIRCRAFT CO                | 00353 |       | 04/01/2005 |            |        |
| 716HP                |       | CESSNA FINANCE CORP               | 00353 |       | 04/01/2005 |            |        |
| 716HP                |       | EASTERN CINCINNATI AVIATION INC   | 00353 | *     | 04/01/2005 | 04/01/2005 | C      |
| 7161V                |       | HIGGINS DONALD E                  | 00645 |       | 05/13/2005 |            |        |
| 7161V                |       | HIGGINS GAIL A                    | 00645 |       | 05/13/2005 |            |        |
| 7162G                |       | AIRCRAFT DESIGN & HOLDINGS INC    | 01645 | *     | 04/26/2005 |            |        |
| 7162G                |       | CAVALLI CAROLYN                   | 01645 |       | 04/26/2005 |            |        |
| 7162G                |       | CAVALLI CAROLYN L                 | 01645 |       | 04/26/2005 |            |        |
| 7162G                |       | CAVALLI EDWARD JR                 | 01645 | *     | 04/26/2005 |            |        |
| 7162S                |       | KLIM ROBERT E                     | 00181 |       | 05/19/2005 |            |        |
| 7162S                |       | REMMERS JOHN                      | 00181 |       | 05/19/2005 | 05/19/2005 | A      |
| 7162S                |       | REMMERS JOHN E                    | 00181 |       | 05/19/2005 |            |        |
| 7162S                |       | STEVENS RAYMOND M                 | 00181 |       | 05/19/2005 |            |        |
| 7162T                |       | EGGENA DEAN A                     | 01749 |       | 04/11/2005 |            |        |
| 7162T                |       | MASON BOOKER T                    | 01749 |       | 04/11/2005 |            |        |
| 7165M                |       | 9 APP                             | 00692 |       | 04/08/2005 |            |        |
| 7169T                |       | HARLAN JAMES W                    | 01370 |       | 05/27/2005 |            |        |
| 7169T                |       | MBNA AMERICA (DELAWARE) NA        | 01370 |       | 05/27/2005 |            |        |
| 717AT                |       | D & G ASSOCIATES LTD              | 00796 |       | 05/05/2005 |            |        |
| 717AT                |       | LPG INC                           | 00796 |       | 05/05/2005 |            |        |
| 717JS                |       | AMBANK                            | 00168 |       | 05/16/2005 |            |        |
| 717JS                |       | WHATLEY GERALD W                  | 00168 |       | 05/16/2005 |            |        |



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| 717P                 |       | DELLONE DAVID                 | 00350 |       | 04/07/2005 |            |        |
| 717P                 |       | ILLEGIBLE                     | 00350 |       | 04/07/2005 |            |        |
| 717P                 |       | PRINZ FRANK J                 | 00350 |       | 04/07/2005 |            |        |
| 717SW                | *     | ARKANSAS AIRFRAME INC         | 00123 |       | 05/05/2005 |            |        |
| 717SW                | *     | BANK OF MOUNTAIN VIEW         | 00123 |       | 05/05/2005 |            |        |
| 717SW                | *     | ILLEGIBLE                     | 00123 |       | 05/05/2005 |            |        |
| 717VE                |       | HERRICKS BOBBY                | 02501 |       | 04/07/2005 |            |        |
| 717VE                |       | HERRICKS BRADLEY              | 02501 |       | 04/07/2005 |            |        |
| 717VE                |       | MITCHELL GEORGE II            | 02501 |       | 04/07/2005 |            |        |
| 717VE                |       | MUSTANG INTERESTS LLC         | 02501 |       | 04/07/2005 |            |        |
| 717VE                | *     | COMMERCIAL STATE BANK         | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 717VE                | *     | HERRICKS BOBBY                | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 717VE                | *     | HERRICKS BRADLEY              | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 717VE                | *     | MITCHELL GEORGE P II          | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 717VL                |       | CESSNA AIRCRAFT CO            | 01410 |       | 05/16/2005 |            |        |
| 717VL                |       | MUSTANG INTERESTS LLC         | 01410 |       | 05/16/2005 |            |        |
| 717VV                |       | MBNA AMERICA (DELAWARE) NA    | 01789 |       | 04/28/2005 |            |        |
| 717VV                |       | MBNA CONSUMER SERVICES INC    | 01789 |       | 04/28/2005 |            |        |
| 717VV                |       | MBNA CORP                     | 01789 |       | 04/28/2005 |            |        |
| 717VV                |       | WOODYAR JAMES D               | 01789 |       | 04/28/2005 |            |        |
| 717VV                |       | CITIZENS NATIONAL BANK        | 05038 |       | 04/29/2005 |            |        |
| 717VV                |       | HOLLINGSWORTH J P             | 05038 |       | 04/29/2005 |            |        |
| 717VV                |       | NAFE RICHARD J                | 05038 |       | 04/29/2005 |            |        |
| 717VV                |       | WILLIAMS BERT G JR            | 05038 | *     | 04/29/2005 |            |        |
| 717VV                |       | WOODYARD JAMES D              | 05038 |       | 04/29/2005 |            |        |
| 717WW                |       | QUAD CITY ULTRALIGHT AIRCRAFT | 00463 |       | 05/04/2005 |            |        |
| 717WW                |       | WELLBORN BILLY D JR           | 00463 |       | 05/04/2005 | 05/04/2005 | C      |
| 71707                |       | COFFIELD GRANT E              | 00641 |       | 04/06/2005 |            |        |
| 71707                |       | DICKERSON STEVE               | 00641 |       | 04/06/2005 | 04/06/2005 | C      |
| 71707                |       | COFFIELD GRANT E              | 00255 | *     | 05/03/2005 |            |        |
| 71707                |       | DICKERSON STEVE               | 00255 | *     | 05/03/2005 | 05/03/2005 | C      |
| 71707                |       | DICKERSON STEVEN H            | 00255 |       | 05/03/2005 | 05/03/2005 | C      |
| 71707                |       | 9 APP                         | 00331 |       | 05/05/2005 |            |        |
| 7171                 |       | AINSWORTH JEREMY              | 00778 |       | 05/05/2005 |            |        |
| 7171                 |       | MAULE AIR INC                 | 00778 |       | 05/05/2005 |            |        |
| 7171                 |       | MAULE AK WORLDWIDE            | 00778 |       | 05/05/2005 |            |        |
| 7172N                |       | 9 APP                         | 00374 |       | 05/19/2005 |            |        |
| 7173G                |       | 9 APP                         | 00236 |       | 04/25/2005 |            |        |
| 7174S                |       | BELASCO THOMAS D II           | 00947 |       | 04/14/2005 |            |        |
| 7174S                |       | DYE HOMER W                   | 00947 |       | 04/14/2005 |            |        |
| 7174S                |       | HARTLEY ROGER L               | 00947 |       | 04/14/2005 |            |        |
| 7175C                |       | 9 APP & FEE                   | 00337 |       | 05/04/2005 |            |        |
| 7176F                |       | BURTON CARL E                 | 00027 |       | 05/17/2005 |            |        |
| 7176F                |       | SPENCER CHARLES E (ED)        | 00027 |       | 05/17/2005 |            |        |
| 7176F                |       | WILLIS HARLAN E               | 00027 |       | 05/17/2005 |            |        |
| 71774                |       | INDY AIR LLC                  | 00088 | *     | 04/01/2005 |            |        |
| 71774                |       | UNITED STATES OUTFITTERS INC  | 00088 | *     | 04/01/2005 |            |        |
| 71774                |       | HARIS AIR LLC                 | 02574 | *     | 04/07/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                      |       |       |            |            |        |
| 71774                |       | INDY AIR LLC                         | 02574 | *     | 04/07/2005 |            |        |
| 71774                |       | UNITED STATES OUTFITTERS INC         | 02574 | *     | 04/07/2005 |            |        |
| 71780                |       | DIXON DAVID E                        | 00194 |       | 04/19/2005 |            |        |
| 71780                |       | MCPHERSON JAMES C                    | 00194 | *     | 04/19/2005 |            |        |
| 71785                |       | 9 APP                                | 00107 |       | 04/05/2005 |            |        |
| 718AN                |       | AMERICAN PROMOTIONAL EVENTS INC      | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | AMERICAN PROMOTIONAL EVENTS INC-EAST | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | AMERICAN WHOLESALE BOOK CO INC       | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDER-MERCH OF TEXAS INC             | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDERSON & ANDERSON LLC              | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDERSON GROWTH PARTNERS LLC         | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDERSON MANAGEMENT SERVICES INC     | 02030 | *     | 05/11/2005 | 05/12/2005 | C      |
| 718AN                |       | ANDERSON MEDIA CORP                  | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDERSON MERCHANDISERS               | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDERSON NEWS LLC                    | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDERSON PRESS INC                   | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | ANDERSON SERVICES LLC                | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | APE-NEPTUNE INC                      | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | BOOKS-A-MILLION INC                  | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | C R GIBSON INC                       | 02030 |       | 05/11/2005 |            |        |
| 718AN                |       | TNT STORES LLC                       | 02030 |       | 05/11/2005 |            |        |
| 718AU                |       | AERO UNION CORP                      | 01829 | *     | 04/08/2005 |            |        |
| 718AU                |       | BANK OF AMERICA NA                   | 01829 | *     | 04/08/2005 |            |        |
| 718DA                |       | VICTORVILLE AEROSPACE LLC            | 01026 |       | 04/06/2005 |            |        |
| 718N                 |       | JPM FLYING SERVICE LLC               | 00060 |       | 04/04/2005 |            |        |
| 718N                 |       | MCNAMARA J PATRICK                   | 00060 |       | 04/04/2005 |            |        |
| 718N                 |       | JPM FLYING SERVICE LLC               | 01624 |       | 04/11/2005 |            |        |
| 718N                 |       | MCNAMARA J PATRICK                   | 01624 |       | 04/11/2005 |            |        |
| 7180Q                |       | BROWN AVIATION LLC                   | 00155 |       | 05/05/2005 |            |        |
| 7180Q                |       | SLIPP EMERY P                        | 00155 |       | 05/05/2005 |            |        |
| 7180W                |       | BUTLER BLAKE B                       | 01810 | *     | 05/09/2005 |            |        |
| 7180W                |       | DENNIS GEORGE                        | 01810 | *     | 05/09/2005 |            |        |
| 71801                |       | KISSINGER BRIAN K                    | 00176 |       | 05/27/2005 |            |        |
| 71801                |       | RASMUSSEN GREGORY P                  | 00176 |       | 05/27/2005 |            |        |
| 71803                |       | 9 APP & FEE                          | 00257 |       | 05/16/2005 |            |        |
| 71825                |       | FIRST STATE BANK                     | 00306 |       | 04/11/2005 |            |        |
| 71825                |       | TYLEDA JOHN                          | 00306 |       | 04/11/2005 |            |        |
| 71825                |       | FIRST STATE BANK                     | 00284 |       | 05/12/2005 |            |        |
| 71825                |       | TYLEDA JOHN                          | 00284 |       | 05/12/2005 |            |        |
| 71844                |       | BANK OF FAYETTEVILLE NA              | 01910 |       | 05/12/2005 |            |        |
| 71844                |       | FAYETTEVILLE FLYING SERVICES INC     | 01910 |       | 05/12/2005 |            |        |
| 7186F                |       | 9 APP                                | 00191 |       | 04/01/2005 |            |        |
| 7186N                |       | POLLOCK JOHN M                       | 00403 | *     | 05/20/2005 |            |        |
| 7186N                |       | POLLOCK TINA A                       | 00403 | *     | 05/20/2005 |            |        |
| 7186N                |       | SENDERO HELICOPTERS LLC              | 00403 | *     | 05/20/2005 |            |        |
| 7186W                |       | CAIN FORREST R                       | 00915 |       | 05/23/2005 |            |        |
| 7186W                |       | CAIN PAMELA A                        | 00915 |       | 05/23/2005 |            |        |
| 7186W                |       | SILCOX BARBARA A                     | 00915 |       | 05/23/2005 |            |        |

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| 7187M                |       | GIBBS THOMAS M                | 01076 |       | 04/12/2005 |          |        |
| 7187M                |       | RANCH AIR TRANSPORT CORP      | 01076 |       | 04/12/2005 |          |        |
| 7188M                |       | GRAY DONNA J                  | 01218 | *     | 05/06/2005 |          |        |
| 7188M                |       | NELSON MARTIN D               | 01218 | *     | 05/06/2005 |          |        |
| 7188P                |       | BACKCOURSE FLYERS INC         | 00922 |       | 05/10/2005 |          |        |
| 7188P                |       | HOULE CHARLES E               | 00922 |       | 05/10/2005 |          |        |
| 7189B                |       | 9 APP                         | 00302 |       | 05/10/2005 |          |        |
| 7189D                |       | H & J EQUIPMENT LLC           | 00372 |       | 04/22/2005 |          |        |
| 7189D                |       | SILVER STATE HELICOPTERS LLC  | 00372 |       | 04/22/2005 |          |        |
| 7189U                |       | 9 DESTROYED                   | 01556 |       | 05/31/2005 |          |        |
| 719D                 | *     | GENERAL ELECTRIC CAPITAL CORP | 01523 | *     | 04/08/2005 |          |        |
| 719D                 | *     | R-11 ENTERPRISES INC          | 01523 | *     | 04/08/2005 |          |        |
| 719D                 |       | R-11 ENTERPRISES INC          | 01523 | *     | 04/08/2005 |          |        |
| 719D                 |       | ROSS AVIATION INC             | 01523 | *     | 04/08/2005 |          |        |
| 719D                 | *     | STURGIS IRON & METAL CO INC   | 01523 | *     | 04/08/2005 |          |        |
| 7191K                |       | LATIN AMERICAN HELICOPTERS LC | 00015 |       | 05/31/2005 |          |        |
| 7191K                |       | SPITZER MATTHEW L             | 00015 |       | 05/31/2005 |          |        |
| 7192P                |       | CA BANK AND TRUST             | 00330 |       | 04/08/2005 |          |        |
| 7192P                |       | FIRST PACIFIC NATIONAL BANK   | 00330 |       | 04/08/2005 |          |        |
| 7192P                |       | SANCHEZ RAUL                  | 00330 |       | 04/08/2005 |          |        |
| 7192P                |       | 1ST PACIFIC NATL BANK         | 00330 |       | 04/08/2005 |          |        |
| 7192U                |       | MACATAWA BANK                 | 01606 |       | 05/24/2005 |          |        |
| 7192U                |       | 7192U-LLC                     | 01606 |       | 05/24/2005 |          |        |
| 7194A                |       | FRAUENHOFF FRANK              | 00033 |       | 05/16/2005 |          |        |
| 7194A                |       | TURNER PHILIP E               | 00033 |       | 05/16/2005 |          |        |
| 71945                |       | SINE RICHARD F                | 00537 |       | 05/17/2005 |          |        |
| 71945                |       | STAKE KEN C                   | 00537 |       | 05/17/2005 |          |        |
| 71968                |       | PECA AVIATION LLC             | 00617 |       | 05/31/2005 |          |        |
| 71968                |       | PLOURDE ROBERT G              | 00617 |       | 05/31/2005 |          |        |
| 71968                |       | WEST FINANCIAL GROUP INC      | 00617 |       | 05/31/2005 |          |        |
| 7197W                |       | REGIONS BANK                  | 02011 |       | 05/24/2005 |          |        |
| 7197W                |       | TLEI HOLDINGS LLC             | 02011 |       | 05/24/2005 |          |        |
| 7197Y                |       | ROBINSON HELICOPEL CO INC     | 02465 |       | 05/13/2005 |          |        |
| 7197Y                |       | WINDSONG AVIATION             | 02465 |       | 05/13/2005 |          |        |
| 7198K                |       | GULF SOUTH HELICOPTERS LLC    | 00190 |       | 05/05/2005 |          |        |
| 7198K                |       | KUBECKA JANA                  | 00190 |       | 05/05/2005 |          |        |
| 7198K                |       | KUBECKA JILL                  | 00190 |       | 05/05/2005 |          |        |
| 7198Q                |       | PELICAN AVIATION CORP         | 01090 |       | 04/18/2005 |          |        |
| 7198Q                |       | CESSNA AIRCRAFT CO            | 01320 |       | 05/12/2005 |          |        |
| 7198Q                |       | PELICAN AVIATION CORP         | 01320 |       | 05/12/2005 |          |        |
| 72AX                 | *     | OMNI AIR INTERNATIONAL INC    | 01683 | *     | 05/06/2005 |          |        |
| 72AX                 | *     | OMNI AIR TRANSPORT LLC        | 01683 | *     | 05/06/2005 |          |        |
| 72CK                 | *     | KALITTA CHARTERS LLC          | 01225 | *     | 04/25/2005 |          |        |
| 72CK                 | *     | KALITTA CONRAD                | 01225 | *     | 04/25/2005 |          |        |
| 72DC                 |       | 9 APP                         | 00890 |       | 04/08/2005 |          |        |
| 72DC                 |       | ORIX CREDIT ALLIANCE INC      | 00477 | *     | 04/19/2005 |          |        |
| 72DC                 |       | U C VENTURES II INC           | 00477 | *     | 04/19/2005 |          |        |
| 72DC                 |       | CHRISTEN DARRYL               | 00615 |       | 04/21/2005 |          |        |

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| 72DC                 |       | MBNA AMERICA (DELAWARE) NA                      | 00615 |       | 04/21/2005 |            |        |
| 72DC                 |       | CHRISTEN DARRYL                                 | 01439 | *     | 05/02/2005 |            |        |
| 72DC                 |       | MCGRAW ENTERPRISES INC                          | 01439 | *     | 05/02/2005 |            |        |
| 72EB                 |       | SLATER TIMOTHY L                                | 02591 |       | 05/13/2005 |            |        |
| 72EB                 |       | ZINK MAURICE W                                  | 02591 |       | 05/13/2005 |            |        |
| 72EM                 |       | ILLEGIBLE                                       | 00044 |       | 05/12/2005 |            |        |
| 72EM                 |       | MOCKLER RICHARD T                               | 00044 |       | 05/12/2005 |            |        |
| 72EM                 |       | MOZER AVIATION LLC                              | 00044 |       | 05/12/2005 |            |        |
| 72FB                 |       | 9 APP   | 00440 |       | 04/07/2005 |            |        |
| 72FM                 |       | ARIZONA AIRCRAFT INC                            | 01392 |       | 04/25/2005 |            |        |
| 72FM                 |       | KINDLE FORD MERCURY LINCOLN INC                 | 01392 |       | 04/25/2005 |            |        |
| 72FM                 |       | RANALDI RONALD                                  | 01392 |       | 04/25/2005 |            |        |
| 72FM                 |       | WELLS FARGO BANK ARIZONA NA                     | 01392 |       | 04/25/2005 |            |        |
| 72FM                 |       | WELLS FARGO BANK NA                             | 01392 |       | 04/25/2005 |            |        |
| 72GT                 |       | AESOP PARTNERS LLC                              | 01507 |       | 05/20/2005 |            |        |
| 72GT                 |       | ALEGRE AIR INC                                  | 01507 |       | 05/20/2005 |            |        |
| 72GV                 |       | G C M AIRCRAFT INC                              | 01436 | *     | 05/20/2005 |            |        |
| 72GV                 |       | NYE GEOFFREY R                                  | 01436 | *     | 05/20/2005 |            |        |
| 72JR                 |       | EAA AVIATION FOUNDATION INC                     | 00159 |       | 04/18/2005 |            |        |
| 72JR                 |       | RED KNIGHT AIR SHOWS LLC                        | 00159 |       | 04/18/2005 |            |        |
| 72KF                 |       | DORR AVIATION CREDIT CORP LLC                   | 02204 |       | 05/11/2005 |            |        |
| 72KF                 |       | FIRST VICTORIA NATIONAL BANK                    | 02204 |       | 05/11/2005 |            |        |
| 72KF                 |       | ROCKEFELLER MARILYN MOSS                        | 02204 |       | 05/11/2005 |            |        |
| 72KF                 |       | VAN BORTEL AIRCRAFT INC                         | 02204 | *     | 05/11/2005 |            |        |
| 72KF                 |       | WOLVERINE LLC                                   | 02204 | *     | 05/11/2005 |            |        |
| 72KG                 |       | AMSOUTH BANK                                    | 00233 |       | 04/01/2005 |            |        |
| 72KG                 |       | BLUES EXPRESS LLC                               | 00233 |       | 04/01/2005 |            |        |
| 72LP                 |       | AIR ORLANDO HELICOPTER FLIGHT TRNG & RENTAL LLC | 00676 | *     | 04/28/2005 | 04/28/2005 | C      |
| 72LP                 |       | CAPSTONE EQUITIES INC                           | 00676 | *     | 04/28/2005 |            |        |
| 72LP                 |       | CENTRAL CAPITAL CORP                            | 00676 | *     | 04/28/2005 |            |        |
| 72LP                 |       | MBNA AMERICA (DELAWARE) NA                      | 00676 | *     | 04/28/2005 |            |        |
| 72PT                 |       | 9 APP   | 01231 |       | 04/06/2005 |            |        |
| 72WL                 |       | COCHRAN CHARLES J                               | 01295 |       | 04/11/2005 |            |        |
| 72WL                 |       | D & B AIRCRAFT LLC                              | 01295 |       | 04/11/2005 |            |        |
| 720CB                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 720CB                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 720CB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 720CH                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01680 | *     | 05/27/2005 |            |        |
| 720CH                | *     | N720CH INC                                      | 01680 | *     | 05/27/2005 |            |        |
| 720DH                |       | ASTAR AIRCARGO                                  | 01806 |       | 04/04/2005 |            |        |
| 720DH                |       | SIERRA AIRCRAFT LEASING LLC                     | 01806 |       | 04/04/2005 |            |        |
| 720DH                |       | SAVANNA AVIATION LLC                            | 00562 | *     | 05/26/2005 |            |        |
| 720DH                |       | SIERRA AIRCRAFT LEASING LLC                     | 00562 | *     | 05/26/2005 |            |        |
| 720JW                |       | JOHN WING AVIATION INC                          | 02068 |       | 04/19/2005 |            |        |
| 720JW                |       | LONE STAR LAND & CATTLE                         | 02068 |       | 04/19/2005 |            |        |
| 720JW                |       | WING AVIATION INC                               | 02068 |       | 04/19/2005 |            |        |
| 720TA                |       | CODE ANDREW                                     | 02158 |       | 04/28/2005 |            |        |
| 720TA                |       | FLIGHT OPTIONS LLC                              | 02158 |       | 04/28/2005 |            |        |

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| 720TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02158 |       | 04/28/2005 |          |        |
| 720TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 00845 |       | 05/11/2005 |          |        |
| 720U                 |       | MUNCIE AVIATION CO                             | 01480 |       | 04/05/2005 |          |        |
| 720U                 |       | NEW PIPER AIRCRAFT INC                         | 01480 |       | 04/05/2005 |          |        |
| 7201B                |       | 9 APP  | 00386 |       | 04/04/2005 |          |        |
| 7201B                |       | GUEST ROGER R                                  | 00164 |       | 05/13/2005 |          |        |
| 7201B                |       | MARTIN MARY V                                  | 00164 |       | 05/13/2005 |          |        |
| 7201B                |       | MARTIN ROBERT C                                | 00164 |       | 05/13/2005 |          |        |
| 7203B                |       | BRADLEY ALBERT                                 | 01280 |       | 04/06/2005 |          |        |
| 7203B                |       | BRADLEY STEPHANIE                              | 01280 |       | 04/06/2005 |          |        |
| 7203B                |       | CEARLEY PHILIP W                               | 01280 |       | 04/06/2005 |          |        |
| 7206C                |       | INGERSOLL DAVID R                              | 00919 |       | 05/16/2005 |          |        |
| 7206C                |       | ZACHARIA BRAD                                  | 00919 |       | 05/16/2005 |          |        |
| 7207J                |       | MBNA AMERICA (DELAWARE) NA                     | 00184 |       | 04/12/2005 |          |        |
| 7207J                |       | MCBRIDE JAMES                                  | 00184 |       | 04/12/2005 |          |        |
| 7207J                |       | MCBRIDE KELLY                                  | 00184 |       | 04/12/2005 |          |        |
| 7209N                |       | GILCHRIST MARSHALL B                           | 00249 | *     | 04/20/2005 |          |        |
| 7209N                |       | M G 42 LLC                                     | 00249 |       | 04/20/2005 |          |        |
| 7209N                |       | SOUTHERN PRODUCTS & SILICA CO INC              | 00249 |       | 04/20/2005 |          |        |
| 7209N                |       | M G 42 LLC                                     | 00540 |       | 05/13/2005 |          |        |
| 7209N                |       | SOUTHERN PRODUCTS & SILICA CO INC              | 00540 |       | 05/13/2005 |          |        |
| 721AB                |       | BLALOCK PROPERTIES LLC                         | 01565 | *     | 04/26/2005 |          |        |
| 721AB                |       | CIRRUS DESIGN CORP                             | 01565 |       | 04/26/2005 |          |        |
| 721AB                |       | FIRST NATIONAL BANK                            | 01565 |       | 04/26/2005 |          |        |
| 721DC                |       | 9 APP  | 00617 |       | 04/05/2005 |          |        |
| 721DH                |       | ASTAR AIRCARGO                                 | 01803 |       | 04/04/2005 |          |        |
| 721DH                |       | SIERRA AIRCRAFT LEASING LLC                    | 01803 |       | 04/04/2005 |          |        |
| 721JE                |       | FLIGHTSTAR GROUP INC                           | 01589 |       | 04/19/2005 |          |        |
| 721JE                |       | STEWART INDUSTRIES INTL LLC                    | 01589 |       | 04/19/2005 |          |        |
| 721MJ                | *     | AMERICAN NATIONAL BANK AND TRUST CO OF CHICAGO | 00034 | *     | 04/19/2005 |          |        |
| 721MJ                | *     | ILLEGIBLE                                      | 00034 |       | 04/19/2005 |          |        |
| 721MJ                | *     | MAUI JIM INC                                   | 00034 | *     | 04/19/2005 |          |        |
| 721MJ                | *     | AMERICAN NATIONAL BANK AND TRUST CO OF CHICAGO | 00798 |       | 05/09/2005 |          |        |
| 721MJ                | *     | BANK ONE NA                                    | 00798 |       | 05/09/2005 |          |        |
| 721MJ                | *     | CROW ACQUISITIONS INC                          | 00798 | *     | 05/09/2005 |          |        |
| 721MJ                |       | CROW ACQUISITIONS INC                          | 00798 |       | 05/09/2005 |          |        |
| 721MJ                |       | J P MORGAN AIRCRAFT HOLDINGS INC               | 00798 | *     | 05/09/2005 |          |        |
| 721MJ                | *     | J P MORGAN CHASE BANK NA                       | 00798 |       | 05/09/2005 |          |        |
| 721MJ                | *     | MAUI JIM INC                                   | 00798 |       | 05/09/2005 |          |        |
| 721MJ                | *     | MAUI JIM INC                                   | 00798 |       | 05/09/2005 |          |        |
| 721MJ                | *     | MAUI JIM INC                                   | 00798 | *     | 05/09/2005 |          |        |
| 721MJ                | *     | CROW ACQUISITIONS INC                          | 02136 | *     | 05/18/2005 |          |        |
| 721MJ                | *     | MAUI JIM INC                                   | 02136 | *     | 05/18/2005 |          |        |
| 721PB                | *     | BOULDER PILATUS LLC                            | 01754 | *     | 04/20/2005 |          |        |
| 721PB                |       | BOULDER PILATUS LLC                            | 01754 |       | 04/20/2005 |          |        |
| 721PB                |       | DUNCAN AVIATION                                | 01754 |       | 04/20/2005 |          |        |
| 721PB                |       | FINNOFF INTERNATIONAL LLC                      | 01754 | *     | 04/20/2005 |          |        |
| 721PB                |       | TATONKA EQUIPMENT LEASING INC                  | 01754 |       | 04/20/2005 |          |        |

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| 721PB                | *     | TATONKA EQUIPMENT LEASING INC | 01754 | *     | 04/20/2005 |            |        |
| 721PB                | *     | VECTRA BANK COLORADO NA       | 01754 | *     | 04/20/2005 |            |        |
| 7211J                |       | JOHNSON EARLEY M              | 00879 |       | 05/10/2005 |            |        |
| 7211J                |       | MURDOCK ROBERT C              | 00879 |       | 05/10/2005 |            |        |
| 7211J                |       | REID BELMONT M                | 00879 |       | 05/10/2005 |            |        |
| 7214D                |       | 9 CANCELLATION                | 01946 |       | 04/18/2005 |            |        |
| 7214D                |       | BRISTOL ROBERT A              | 01950 |       | 05/17/2005 |            |        |
| 7214D                |       | HALL DONALD S                 | 01950 |       | 05/17/2005 |            |        |
| 7214D                |       | WINGS OF EAGLES               | 01950 |       | 05/17/2005 |            |        |
| 7214D                |       | 9 CANCELLATION                | 01950 |       | 05/17/2005 |            |        |
| 7214M                |       | ESTILL JACK D                 | 00751 |       | 05/04/2005 |            |        |
| 7214M                |       | THICKSTUN BENJAMIN TYLER      | 00751 |       | 05/04/2005 |            |        |
| 72143                |       | BUDDE DAVID J                 | 01300 |       | 05/26/2005 |            |        |
| 72143                |       | SEARS GARY                    | 01300 |       | 05/26/2005 |            |        |
| 7218A                | *     | JUMP RUN AVIATION LLC (MAINE) | 02266 | *     | 05/24/2005 | 05/25/2005 | C      |
| 7218A                | *     | LOYEN DOMINIK                 | 02266 | *     | 05/24/2005 |            |        |
| 722B                 |       | GRABIEL DON J                 | 01905 | *     | 04/18/2005 |            |        |
| 722B                 |       | GRABIEL DONALD J              | 01905 |       | 04/18/2005 |            |        |
| 722CB                |       | BEAL CECIL M                  | 01285 |       | 04/12/2005 |            |        |
| 722CB                |       | M L DODSON CO                 | 01285 |       | 04/12/2005 |            |        |
| 722JR                |       | 9 APP                         | 00108 |       | 04/12/2005 |            |        |
| 722JS                |       | 9 APP                         | 00334 |       | 04/01/2005 |            |        |
| 722QS                |       | MBS AVIATION LLC              | 01837 | *     | 04/04/2005 |            |        |
| 722QS                |       | NETJETS SALES INC             | 01837 | *     | 04/04/2005 |            |        |
| 722RM                |       | BANK OF LANCASTER COUNTY NA   | 00463 | *     | 05/16/2005 |            |        |
| 722RM                |       | BELAIR FLYING CLUB INC        | 00463 | *     | 05/16/2005 |            |        |
| 722SA                |       | HITT GERALD                   | 01984 |       | 05/06/2005 |            |        |
| 722SA                |       | HITT GERALD F                 | 01984 |       | 05/06/2005 |            |        |
| 722SA                |       | VERRILL GARY                  | 01984 |       | 05/06/2005 |            |        |
| 722TA                |       | FLIGHT OPTIONS LLC            | 01453 |       | 04/01/2005 |            |        |
| 722TA                |       | SHAWKEMO MANAGEMENT LLC       | 01453 |       | 04/01/2005 |            |        |
| 722TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01694 |       | 04/21/2005 |            |        |
| 722W                 |       | WEBER EDWARD J                | 00609 | *     | 05/25/2005 |            |        |
| 722Z                 |       | MILLER ROBERT P               | 02266 | *     | 03/31/2005 |            |        |
| 722Z                 |       | WIENCEK PETER V               | 02266 | *     | 03/31/2005 |            |        |
| 7220K                |       | SUNTRUST BANK                 | 00283 | *     | 04/29/2005 |            |        |
| 7220K                |       | 28 ROMCO CHARLIE LLC          | 00283 | *     | 04/29/2005 |            |        |
| 7220T                |       | BGS ENTERPRISES INC           | 01672 |       | 04/19/2005 |            |        |
| 7220T                |       | ILLEGIBLE                     | 01672 |       | 04/19/2005 |            |        |
| 72211                |       | BADGER RESOURCES INC          | 00059 |       | 05/23/2005 |            |        |
| 72211                |       | DWR ENERGY LP                 | 00059 |       | 05/23/2005 |            |        |
| 72211                |       | ELKHORN AIR LC                | 00059 |       | 05/23/2005 |            |        |
| 7224U                |       | 9 APP                         | 00569 |       | 05/17/2005 |            |        |
| 72244                |       | GREFE BRIAN J                 | 01055 |       | 04/22/2005 |            |        |
| 72244                |       | TYLER MICHAEL G               | 01055 |       | 04/22/2005 |            |        |
| 7225A                |       | ADAMSON CRAIG L               | 01132 |       | 05/11/2005 |            |        |
| 7225A                |       | FOUTS PHILIP W                | 01132 | *     | 05/11/2005 |            |        |
| 7225M                |       | N7225M INC                    | 00765 |       | 05/24/2005 |            |        |

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| 7225M                |       | PRN SERVICES INC                    | 00765 |       | 05/24/2005 |            |        |
| 7225M                |       | BB&T                                | 00697 | *     | 05/26/2005 |            |        |
| 7225M                |       | N7255M INC                          | 00697 | *     | 05/26/2005 |            |        |
| 7225M                |       | GREEN TREE FINANCIAL SERVICING CORP | 00439 |       | 05/27/2005 |            |        |
| 7225M                |       | PRN SERVICES INC                    | 00439 |       | 05/27/2005 |            |        |
| 72252                |       | INDY AERO LLC                       | 00133 |       | 05/25/2005 |            |        |
| 72252                |       | VAN-G TRUCKING INC                  | 00133 |       | 05/25/2005 |            |        |
| 7226E                |       | APACHE DRILLING                     | 00767 |       | 04/18/2005 |            |        |
| 7226E                |       | BECKWITH CRAIG DR                   | 00767 |       | 04/18/2005 |            |        |
| 7226E                |       | DAY BRIAN DR                        | 00767 |       | 04/18/2005 |            |        |
| 7226E                |       | 9 APP & FEE                         | 00769 |       | 04/18/2005 |            |        |
| 7226E                |       | 9 APP & FEE                         | 00233 |       | 05/06/2005 |            |        |
| 7227                 |       | 9 CANCELLATION                      | 00955 |       | 04/25/2005 |            |        |
| 7227                 |       | CENTRAL BANK                        | 01808 |       | 05/03/2005 |            |        |
| 7227                 |       | CROSS KEYS BANK                     | 01808 |       | 05/03/2005 |            |        |
| 7227                 |       | HODGE WILLIAM E                     | 01808 |       | 05/03/2005 |            |        |
| 7227                 |       | LINCOLN BANK & TRUST CO             | 01808 |       | 05/03/2005 |            |        |
| 7227                 |       | OMEGA FLYING SERVICE                | 01808 |       | 05/03/2005 |            |        |
| 7227                 |       | TALLULAH STATE BANK & TRUST CO      | 01808 |       | 05/03/2005 |            |        |
| 7227J                |       | 9 APP                               | 00107 |       | 04/15/2005 |            |        |
| 723AG                |       | AGL AVIATION LLC                    | 01689 | *     | 04/06/2005 |            |        |
| 723AG                |       | AVIATION LLC                        | 01689 | *     | 04/06/2005 |            |        |
| 723AG                |       | COMPASS BANK                        | 01689 | *     | 04/06/2005 |            |        |
| 723AG                |       | PREMIER AIRCRAFT SALES INC          | 01689 | *     | 04/06/2005 |            |        |
| 723AG                |       | AIRBANKER                           | 01105 | *     | 04/22/2005 |            |        |
| 723AG                |       | BRIDGEVIEW BANK GROUP               | 01105 | *     | 04/22/2005 |            |        |
| 723AG                |       | PREMIER AIRCRAFT SALES INC          | 01105 | *     | 04/22/2005 |            |        |
| 723AG                |       | AGL AVIATION LLC                    | 01301 | *     | 04/26/2005 |            |        |
| 723AG                |       | PREMIER AIRCRAFT SALES INC          | 01301 | *     | 04/26/2005 |            |        |
| 723AG                |       | AGL AVIATION                        | 00220 |       | 04/29/2005 |            |        |
| 723AG                |       | COMPASS BANK                        | 00220 |       | 04/29/2005 |            |        |
| 723AG                |       | CITIZENS NATIONAL BANK              | 00039 |       | 05/24/2005 |            |        |
| 723AG                |       | LEMAY MICHELE L                     | 00039 | *     | 05/24/2005 |            |        |
| 723AG                |       | PACE JOSEPH N                       | 00039 | *     | 05/24/2005 |            |        |
| 723AG                |       | PREMIER AIRCRAFT SALES INC          | 00039 |       | 05/24/2005 |            |        |
| 723BC                |       | 9 CANCELLATION                      | 00005 |       | 05/25/2005 |            |        |
| 723CB                |       | CWB AVIATION LLC                    | 01595 |       | 05/20/2005 |            |        |
| 723CB                |       | PRIVATEFLYER LLC                    | 01595 |       | 05/20/2005 |            |        |
| 723CL                |       | BRAVO ZULU VENTURES LLC             | 00955 |       | 04/22/2005 |            |        |
| 723CL                |       | HINES BARRETT                       | 00955 |       | 04/22/2005 |            |        |
| 723CL                |       | HINES CAROLE                        | 00955 |       | 04/22/2005 |            |        |
| 723F                 |       | 9 DESTROYED                         | 00939 |       | 05/16/2005 |            |        |
| 723HP                |       | HOLM BYRON M                        | 01795 |       | 05/23/2005 |            |        |
| 723HP                |       | POWELL LARRY K                      | 01795 |       | 05/23/2005 | 05/23/2005 | C      |
| 723HP                |       | STEEL AVIATION                      | 01795 | *     | 05/23/2005 |            |        |
| 723HP                |       | SYSTEM SUPPLY INC                   | 01795 |       | 05/23/2005 |            |        |
| 723QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC   | 01407 | *     | 05/11/2005 |            |        |
| 723QS                | *     | HOFFMAN DAVID H                     | 01407 | *     | 05/11/2005 |            |        |

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| 723QS                | *     | HOFFMAN DAVID HENRY                             | 01407 | *     | 05/11/2005 |            |        |
| 723QS                |       | HOFFMANN DAVID H                                | 01407 | *     | 05/11/2005 |            |        |
| 723QS                |       | NETJETS SALES INC                               | 01407 | *     | 05/11/2005 |            |        |
| 723RG                |       | 9 APP & FEE                                     | 00586 |       | 04/25/2005 |            |        |
| 723RG                |       | PRESTIGE HELICOPTERS INC                        | 00095 |       | 05/05/2005 |            |        |
| 723RG                |       | SOUTHERN HERITAGE AVIATION INC                  | 00095 |       | 05/05/2005 |            |        |
| 723SR                |       | COLLINS STEVE                                   | 00734 |       | 05/02/2005 |            |        |
| 723SR                |       | HUFF AIR LLC                                    | 00734 |       | 05/02/2005 |            |        |
| 723TA                | *     | JOINT STOCK COMMERCIAL BANK ROSBANK             | 00703 | *     | 05/16/2005 |            |        |
| 723TA                | *     | OPEN JOINT STOCK CO ROSBANK                     | 00703 | *     | 05/16/2005 |            |        |
| 723TA                | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES          | 00703 | *     | 05/16/2005 |            |        |
| 723TA                | *     | ROSBANK (OJSC JSCB)                             | 00703 | *     | 05/16/2005 | 05/16/2005 | C      |
| 723TA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00703 | *     | 05/16/2005 |            |        |
| 723TE                | *     | DESBY FINANCE CORP                              | 01030 | *     | 05/09/2005 |            |        |
| 723TE                | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01030 | *     | 05/09/2005 |            |        |
| 723TE                | *     | TRANS STATES AIRLINES INC                       | 01030 | *     | 05/09/2005 |            |        |
| 723TE                | *     | TRANS STATES AIRLINES INC                       | 01030 | *     | 05/09/2005 |            |        |
| 723TE                | *     | U S BANK NA TRUSTEE                             | 01030 | *     | 05/09/2005 |            |        |
| 723TE                | *     | US BANK NA TRUSTEE                              | 01030 | *     | 05/09/2005 |            |        |
| 723TE                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01030 | *     | 05/09/2005 |            |        |
| 723TE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01030 | *     | 05/09/2005 |            |        |
| 7230D                |       | MIDWEST AVIATION INC                            | 01558 | *     | 05/06/2005 |            |        |
| 7230D                |       | NATIONAL CITY BANK                              | 01558 |       | 05/06/2005 |            |        |
| 7230D                |       | PADUCAH BANK AND TRUST CO                       | 01558 |       | 05/06/2005 |            |        |
| 7230D                |       | TUVIA JANE                                      | 01558 |       | 05/06/2005 |            |        |
| 7230D                |       | TUVIA JOSEPH                                    | 01558 | *     | 05/06/2005 |            |        |
| 7230D                |       | NATIONAL CITY BANK                              | 00759 |       | 05/10/2005 |            |        |
| 7230D                |       | TUVIA JOSEPH                                    | 00759 |       | 05/10/2005 |            |        |
| 7230T                |       | CENICEROS ROSA                                  | 00496 |       | 05/24/2005 |            |        |
| 7230T                |       | OSBORNE THOMAS P                                | 00496 |       | 05/24/2005 |            |        |
| 7230T                |       | VENTURA COUNTY SHERIFFS DEPT                    | 00496 |       | 05/24/2005 |            |        |
| 72307                |       | SNODDY DONALD E                                 | 01185 |       | 04/18/2005 |            |        |
| 72307                |       | SOESTER EARL II ESTATE                          | 01185 |       | 04/18/2005 | 04/18/2005 | C      |
| 72322                |       | TALON AIR                                       | 00003 |       | 04/13/2005 |            |        |
| 72322                |       | ZYCH DOUGLAS E                                  | 00003 |       | 04/13/2005 |            |        |
| 72332                |       | 9 APP & FEE                                     | 00271 |       | 04/01/2005 |            |        |
| 7238E                |       | BANK OF ORLEANS & TRUST CO                      | 00201 |       | 04/05/2005 |            |        |
| 7238E                |       | JPMORGAN CHASE BANK NA                          | 00201 |       | 04/05/2005 |            |        |
| 7238E                |       | OCCHIPINTI ANTHONY C                            | 00201 |       | 04/05/2005 |            |        |
| 7238E                |       | BANK OF NEW ORLEANS & TRUST CO                  | 00963 |       | 05/25/2005 |            |        |
| 7238E                |       | JPMORGAN CHASE BANK NA                          | 00963 |       | 05/25/2005 |            |        |
| 7238E                |       | OCCHIPINTI ANTHONY C                            | 00963 |       | 05/25/2005 |            |        |
| 7238V                |       | MANDAN AIR SERVICE                              | 00933 |       | 05/13/2005 |            |        |
| 7238V                |       | NORTH CENTRAL AIRCRAFT SALES                    | 00933 |       | 05/13/2005 |            |        |
| 72385                |       | RICHARDSON JAMES E                              | 01881 |       | 04/14/2005 |            |        |
| 72385                |       | RICHARDSON RITA G                               | 01881 |       | 04/14/2005 |            |        |
| 72385                |       | TEXTRON BUSINESS SERVICES INC                   | 01881 |       | 04/14/2005 |            |        |
| 72385                |       | MAGICAL ADVENTURES INC                          | 00706 |       | 05/09/2005 |            |        |



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| 72385                |       | RICHARDSON JAMES                  | 00706 |       | 05/09/2005 | 05/09/2005 | A      |
| 72385                |       | RICHARDSON JAMES E                | 00706 |       | 05/09/2005 |            |        |
| 72385                |       | RICHARDSON RITA G                 | 00706 |       | 05/09/2005 |            |        |
| 724AS                |       | CONAERO INC                       | 01201 | *     | 01/14/2005 | 04/07/2005 | C      |
| 724AS                |       | CORR 76MB ON 04-07-2005           | 01201 |       | 01/14/2005 | 04/07/2005 | A      |
| 724AS                |       | IMPACT AVIATION INC               | 01201 |       | 01/14/2005 | 04/07/2005 | C      |
| 724AS                |       | SCRUGGS LAW FIRM P A              | 01201 |       | 01/14/2005 | 04/07/2005 | C      |
| 724AS                | *     | U S BANCORP EQUIPMENT FINANCE INC | 01201 |       | 01/14/2005 | 04/07/2005 | C      |
| 724AS                |       | CORR 76MB ON 04-07-2004           | 00834 |       | 03/18/2005 | 04/07/2005 | A      |
| 724AS                | *     | FIRST TENNESSEE BANK NA           | 00834 | *     | 03/18/2005 | 04/07/2005 | C      |
| 724AS                | *     | SCRUGGS LAW FIRM PA               | 00834 | *     | 03/18/2005 | 04/07/2005 | C      |
| 724BC                |       | AA VICTORY AUTO SALES INC         | 00053 |       | 04/05/2005 |            |        |
| 724BC                |       | SNOW DARLENE M                    | 00053 |       | 04/05/2005 |            |        |
| 724BC                |       | SNOW WILLIE W                     | 00053 |       | 04/05/2005 |            |        |
| 724BC                |       | AA VICTORY AUTO SALES INC         | 00881 |       | 05/04/2005 |            |        |
| 724BC                |       | SNOW DARLENE M                    | 00881 |       | 05/04/2005 |            |        |
| 724BH                |       | SCHWARTZ MARK S                   | 00351 |       | 05/18/2005 |            |        |
| 724BH                |       | WHITE TIMOTHY O                   | 00351 |       | 05/18/2005 |            |        |
| 724BH                |       | WILSON WALTER                     | 00351 | *     | 05/18/2005 |            |        |
| 724BH                |       | 9 APP & FEE                       | 00270 |       | 05/18/2005 |            |        |
| 724DC                |       | 9 FEE                             | 99999 |       | 03/31/2005 |            |        |
| 724DC                |       | GRAY DANIEL                       | 01695 |       | 04/20/2005 |            |        |
| 724DC                |       | SHERICK MICHAEL T                 | 01695 |       | 04/20/2005 |            |        |
| 724DJ                |       | TOHT LEE C                        | 00754 |       | 05/03/2005 |            |        |
| 724DJ                |       | WIEGAND STEVE                     | 00754 |       | 05/03/2005 |            |        |
| 724DJ                |       | 9 APP & FEE                       | 00260 |       | 05/03/2005 |            |        |
| 724HT                | *     | FLEETWIND INTERNATIONAL           | 02585 | *     | 05/17/2005 |            |        |
| 724HT                | *     | U S LEASECO INC                   | 02585 | *     | 05/17/2005 |            |        |
| 724ND                |       | BECKWITH TED JR                   | 00208 |       | 04/25/2005 |            |        |
| 724ND                |       | BIPLANE AVIATION LLC              | 00208 |       | 04/25/2005 |            |        |
| 724ND                |       | JONES OWEN J                      | 00208 |       | 04/25/2005 |            |        |
| 724PC                |       | 9 APP                             | 00189 |       | 04/20/2005 |            |        |
| 724RJ                |       | BLOSSOM VALLEY AVIATION LLC       | 00608 |       | 04/01/2005 |            |        |
| 724RJ                |       | UNITED NATIONAL BANK & TRUST CO   | 00608 |       | 04/01/2005 |            |        |
| 724RJ                |       | UNIZAN BANK NA                    | 00608 |       | 04/01/2005 |            |        |
| 724W                 |       | MOONEY AIRPLANE CO INC            | 02129 |       | 04/28/2005 |            |        |
| 724W                 |       | USAERO LLC                        | 02129 |       | 04/28/2005 | 04/29/2005 | C      |
| 7240T                |       | AZ PREMIER HEALTH OPTIONS INC     | 00875 |       | 04/26/2005 |            |        |
| 7240T                |       | ORLISH H F                        | 00875 |       | 04/26/2005 |            |        |
| 7240T                |       | ORLISH HARRY                      | 00875 |       | 04/26/2005 |            |        |
| 7240T                |       | WILKERSON LARRY L                 | 00875 |       | 04/26/2005 |            |        |
| 7242F                |       | CASSAGNOL REGINALD P              | 00217 | *     | 04/07/2005 |            |        |
| 7242F                |       | MARATHON BANK                     | 00217 | *     | 04/07/2005 |            |        |
| 7242T                |       | DENTON DAVID                      | 00134 |       | 04/04/2005 |            |        |
| 7242T                |       | DENTON TYLITHA D                  | 00134 |       | 04/04/2005 |            |        |
| 7242T                |       | MBNA AMERICA (DELAWARE) NA        | 00134 |       | 04/04/2005 |            |        |
| 7242T                |       | MBNA CONSUMER SERVICES INC        | 00134 |       | 04/04/2005 |            |        |
| 7242T                |       | MBNA CORP                         | 00134 |       | 04/04/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 7243L                |       | BANK OF FAYETTEVILLE                  | 01896 | *     | 04/18/2005 |            |        |
| 7243L                |       | STEARMAN FARMS INC                    | 01896 | *     | 04/18/2005 |            |        |
| 7243L                |       | STEARMAN GARY                         | 01896 | *     | 04/18/2005 |            |        |
| 7243L                |       | BANK OF FAYETTEVILLE                  | 04189 | *     | 04/29/2005 | 05/02/2005 | C      |
| 7243L                |       | STEARMAN FARMS INC                    | 04189 | *     | 04/29/2005 | 05/02/2005 | C      |
| 7243L                |       | STEARMAN GARY                         | 04189 | *     | 04/29/2005 | 05/02/2005 | C      |
| 72435                |       | AVITRANS INC                          | 00040 |       | 04/04/2005 |            |        |
| 72435                |       | KRUSE CAROLYN D                       | 00040 |       | 04/04/2005 |            |        |
| 72435                |       | KRUSE SUMNER ALLEN                    | 00040 |       | 04/04/2005 |            |        |
| 72436                |       | 9 CANCELLATION                        | 00431 |       | 05/27/2005 |            |        |
| 7248W                |       | 9 APP & FEE                           | 01185 |       | 04/15/2005 |            |        |
| 7248W                |       | 9 APP & FEE                           | 00232 |       | 04/27/2005 |            |        |
| 72482                |       | GIBSON MILES                          | 01845 |       | 05/16/2005 |            |        |
| 72482                |       | LYDDON AERO CENTER INC                | 01845 |       | 05/16/2005 |            |        |
| 725MS                |       | ASBELL KATHRYN J                      | 01180 |       | 04/06/2005 |            |        |
| 725MS                |       | ASBELL WILLIAM E                      | 01180 |       | 04/06/2005 |            |        |
| 725MS                |       | SCHAMEL CAREN D                       | 01180 |       | 04/06/2005 | 04/06/2005 | C      |
| 725MS                |       | SCHAMEL MARK T                        | 01180 | *     | 04/06/2005 |            |        |
| 725MS                |       | 9 APP                                 | 01202 |       | 04/26/2005 |            |        |
| 725PT                |       | HALL THOMAS K                         | 01524 |       | 05/17/2005 |            |        |
| 725PT                |       | HALL TOM                              | 01524 |       | 05/17/2005 | 05/18/2005 | A      |
| 725QS                |       | GULFSTREAM AEROSPACE LP               | 01838 | *     | 04/12/2005 |            |        |
| 725QS                |       | NETJETS SALES INC                     | 01838 | *     | 04/12/2005 |            |        |
| 725QS                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01838 | *     | 04/12/2005 |            |        |
| 725QS                |       | BAMA AIR LLC                          | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | CIT GROUP/EQUIPMENT FINANCING INC     | 01803 | *     | 04/13/2005 |            |        |
| 725QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01803 | *     | 04/13/2005 |            |        |
| 725QS                | *     | HANROCK GROUP LLC                     | 01803 | *     | 04/13/2005 |            |        |
| 725QS                | *     | HANROCK GROUP LLC                     | 01803 | *     | 04/13/2005 |            |        |
| 725QS                | *     | JOHNSON RANDALL DAVID                 | 01803 | *     | 04/13/2005 |            |        |
| 725QS                | *     | KISSEL ANDREW MICHAEL                 | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | NETJETS SALES INC                     | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | NYGREN WILLIAM C                      | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | PIONEER VENTURES AIR LLC              | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | RESNICK AIR LLC                       | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | STINSON KENNETH E                     | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | TOO INC                               | 01803 | *     | 04/13/2005 |            |        |
| 725QS                |       | BIG BEAR AVIATION LLC                 | 02267 | *     | 05/06/2005 |            |        |
| 725QS                | *     | BIG BEAR AVIATION LLC                 | 02267 | *     | 05/06/2005 |            |        |
| 725QS                |       | NETJETS SALES INC                     | 02267 | *     | 05/06/2005 |            |        |
| 725QS                | *     | NORTHERN TRUST BANK OF FLORIDA NA     | 02267 | *     | 05/06/2005 |            |        |
| 725QS                |       | JET FLIGHT SERVICES INC               | 02131 | *     | 05/18/2005 |            |        |
| 725QS                |       | NETJETS SALES INC                     | 02131 | *     | 05/18/2005 |            |        |
| 725Y                 |       | CAMP BEN M JR                         | 00247 | *     | 05/27/2005 |            |        |
| 725Y                 |       | FIRST VICTORIA NATIONAL BANK          | 00247 |       | 05/27/2005 |            |        |
| 725Y                 |       | MBNA AMERICA                          | 00247 |       | 05/27/2005 |            |        |
| 725Y                 |       | MBNA AMERICA (DELAWARE) NA            | 00247 |       | 05/27/2005 |            |        |
| 725Y                 |       | OTI JOSE M                            | 00247 | *     | 05/27/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 7250Q                |       | CROSE RUSSELL S                       | 00325 |       | 04/01/2005 |            |        |
| 7250Q                |       | SMITH CARL E                          | 00325 | *     | 04/01/2005 | 04/01/2005 | C      |
| 7250W                |       | 9 APP                                 | 01295 |       | 05/05/2005 |            |        |
| 7251Y                |       | CESSNA FINANCE CORP                   | 00816 |       | 04/27/2005 |            |        |
| 7251Y                |       | MBNA AMERICA (DELAWARE) NA            | 00850 |       | 04/27/2005 |            |        |
| 7251Y                |       | NORTH AMERICAN FLIGHT SERVICES INC    | 00816 | *     | 04/27/2005 | 04/27/2005 | C      |
| 7251Y                |       | SOURCE AVIATION LLC                   | 00850 |       | 04/27/2005 |            |        |
| 7251Y                |       | SOURCE AVIATION LLC                   | 00816 |       | 04/27/2005 |            |        |
| 7251Y                |       | MBNA AMERICA (DELAWARE) NA            | 00228 |       | 05/13/2005 |            |        |
| 7251Y                |       | SOURCE AVIATION LLC                   | 00228 |       | 05/13/2005 |            |        |
| 7253L                |       | ARNETT WILLIAM T                      | 00128 | *     | 05/10/2005 |            |        |
| 7253L                |       | HAZEN GLEN                            | 00128 |       | 05/10/2005 |            |        |
| 7253L                |       | KEYBANK NA                            | 00128 | *     | 05/10/2005 |            |        |
| 7253L                |       | LAWRENCE ROY                          | 00128 |       | 05/10/2005 |            |        |
| 7255V                |       | FIRST NATIONAL BANK                   | 00745 |       | 04/11/2005 |            |        |
| 7255V                |       | KOR RICHARD                           | 00745 |       | 04/11/2005 |            |        |
| 7255V                |       | KOR SHIRLEY                           | 00745 |       | 04/11/2005 |            |        |
| 7256W                |       | ATWOOD H KIRBY JR                     | 01117 |       | 05/25/2005 |            |        |
| 7256W                |       | COMERICA BANK                         | 01117 |       | 05/25/2005 |            |        |
| 7256W                |       | COMERICA BANK-TEXAS                   | 01117 |       | 05/25/2005 |            |        |
| 7256W                |       | SMITH MICHAEL J                       | 01117 |       | 05/25/2005 |            |        |
| 7257D                |       | CLYNE ROGER A                         | 01623 |       | 05/20/2005 |            |        |
| 7257D                |       | MCCARTHY DONNA M                      | 01623 |       | 05/20/2005 |            |        |
| 7257D                |       | MCCARTHY JOHN E                       | 01623 |       | 05/20/2005 |            |        |
| 7257D                |       | VAN HORNE DONALD D JR                 | 01623 |       | 05/20/2005 |            |        |
| 7257D                |       | 9 APP                                 | 01824 |       | 05/24/2005 |            |        |
| 7257X                |       | ADAMS CARL                            | 00847 | *     | 05/05/2005 |            |        |
| 7257X                |       | SCHANK AUGUST JR                      | 00847 |       | 05/05/2005 |            |        |
| 7259R                | *     | NATIONAL CITY BANK OF THE MIDWEST     | 01569 |       | 04/20/2005 |            |        |
| 7259R                | *     | RYKO MANUFACTURING CO                 | 01569 |       | 04/20/2005 |            |        |
| 7259Y                |       | AMERICAN AVIATION INC                 | 01548 | *     | 04/18/2005 |            |        |
| 7259Y                |       | EXEC U FLIGHTS INC                    | 01548 |       | 04/18/2005 |            |        |
| 7259Y                |       | MCGLOIN WILLIAM P                     | 01548 |       | 04/18/2005 |            |        |
| 726DS                |       | 9 APP & FEE                           | 01333 |       | 04/28/2005 |            |        |
| 726QS                |       | BERNSTEIN DONNA                       | 02657 | *     | 05/17/2005 |            |        |
| 726QS                |       | BURKE DANIEL B                        | 02657 | *     | 05/17/2005 |            |        |
| 726QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02657 | *     | 05/17/2005 |            |        |
| 726QS                |       | CIT GROUP/EQUIPMENT FINANCING INC     | 02657 | *     | 05/17/2005 |            |        |
| 726QS                |       | GULFSTREAM AEROSPACE LP               | 00762 | *     | 05/17/2005 |            |        |
| 726QS                |       | MURPHY THOMAS SAWYER                  | 02657 | *     | 05/17/2005 |            |        |
| 726QS                |       | NETJETS SALES INC                     | 02657 | *     | 05/17/2005 |            |        |
| 726QS                |       | NETJETS SALES INC                     | 00762 | *     | 05/17/2005 |            |        |
| 726QS                | *     | RAPPAPORT ANDREW STUART               | 02657 | *     | 05/17/2005 |            |        |
| 726QS                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00762 | *     | 05/17/2005 |            |        |
| 726QS                |       | WJR ENTERPRISES LLC                   | 02657 | *     | 05/17/2005 |            |        |
| 726QS                |       | JWC AIR LLC                           | 01368 | *     | 05/20/2005 |            |        |
| 726QS                |       | NETJETS SALES INC                     | 01368 | *     | 05/20/2005 |            |        |
| 726QS                |       | MASIN MICHAEL T                       | 00785 | *     | 05/26/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |          |        |
| 726QS                |       | NETJETS SALES INC                     | 00785 | *     | 05/26/2005 |          |        |
| 726US                |       | 9 CANCELLATION                        | 00392 |       | 05/18/2005 |          |        |
| 7260Q                |       | 9 APP                                 | 00912 |       | 05/05/2005 |          |        |
| 7261H                |       | ANGLIN MARK S                         | 00345 |       | 05/09/2005 |          |        |
| 7261H                |       | EVERGREEN LANDSCAPE INC               | 00345 |       | 05/09/2005 |          |        |
| 7261J                |       | 9 APP & FEE                           | 01940 |       | 04/06/2005 |          |        |
| 72624                |       | 9 DESTROYED                           | 00130 |       | 05/17/2005 |          |        |
| 7264H                |       | HUGHES BETTY J                        | 00107 |       | 05/06/2005 |          |        |
| 7264H                |       | HUGHES D KEITH                        | 00107 |       | 05/06/2005 |          |        |
| 7264H                |       | MIDWEST AVIATION INC                  | 00107 | *     | 05/06/2005 |          |        |
| 7264H                |       | PADUCAH BANK AND TRUST CO             | 00107 |       | 05/06/2005 |          |        |
| 7266W                |       | MBNA AMERICA (DELAWARE) NA            | 00202 |       | 04/12/2005 |          |        |
| 7266W                |       | SUUN SERGIO                           | 00202 |       | 04/12/2005 |          |        |
| 7266W                |       | KUNZ NEAL E                           | 01587 | *     | 05/12/2005 |          |        |
| 7266W                |       | SUUN SERGIO                           | 01587 | *     | 05/12/2005 |          |        |
| 7268G                |       | CESSNA FINANCE CORP                   | 01173 |       | 04/21/2005 |          |        |
| 7268G                |       | MARK INC                              | 01173 |       | 04/21/2005 |          |        |
| 72689                |       | EPPS AIR SERVICE INC                  | 00076 |       | 05/09/2005 |          |        |
| 727AA                | *     | PRESTIGIACOMO ANTHONY                 | 02275 | *     | 04/21/2005 |          |        |
| 727AA                | *     | PRESTIGIACOMO JOHN                    | 02275 | *     | 04/21/2005 |          |        |
| 727AC                |       | MONTGOMERY AVIATION CORP              | 00119 |       | 04/08/2005 |          |        |
| 727AC                |       | TGC PROPERTIES INC                    | 00119 |       | 04/08/2005 |          |        |
| 727AC                |       | CLEMENTS DANIEL L                     | 00300 |       | 04/28/2005 |          |        |
| 727AC                |       | CONSECO FINANCE SERVICING CORP        | 00300 |       | 04/28/2005 |          |        |
| 727AC                |       | GREEN TREE FINANCIAL SERVICING CORP   | 00300 |       | 04/28/2005 |          |        |
| 727AN                |       | ANTONOV AIRCRAFT DEALER CORP          | 00387 | *     | 04/14/2005 |          |        |
| 727AN                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00387 | *     | 04/14/2005 |          |        |
| 727BV                |       | FIRST NATIONAL BANK MIDWEST           | 01782 | *     | 05/16/2005 |          |        |
| 727BV                |       | VINT ROBERT H III                     | 01782 | *     | 05/16/2005 |          |        |
| 727DP                |       | CENTRAL TEXAS AVIONICS INC            | 01233 | *     | 04/22/2005 |          |        |
| 727DP                |       | PARAGON SCIENTIFIC CORP               | 01233 | *     | 04/22/2005 |          |        |
| 727HC                |       | PETTERS AVIATION LLC                  | 00417 |       | 05/18/2005 |          |        |
| 727HC                |       | SPIRIT AVIONICS LTD                   | 00417 |       | 05/18/2005 |          |        |
| 727LV                |       | DE DOMINICIS ALEX                     | 01864 | *     | 04/20/2005 |          |        |
| 727LV                |       | DEDOMINICIS HECTOR                    | 01864 |       | 04/20/2005 |          |        |
| 727LV                |       | FIRST NATIONAL BANK MIDWEST           | 01864 | *     | 04/20/2005 |          |        |
| 727LV                |       | FIRST NATIONAL BANK OF PRYOR          | 01864 |       | 04/20/2005 |          |        |
| 727LV                |       | FIRST PRYORITY BANK                   | 01864 |       | 04/20/2005 |          |        |
| 727MH                |       | MANGO AIR INC                         | 02037 |       | 05/03/2005 |          |        |
| 727MH                |       | RAYTHEON AIRCRAFT CO                  | 02037 |       | 05/03/2005 |          |        |
| 727MZ                |       | BELFORT AVIATION LLC                  | 01436 | *     | 05/11/2005 |          |        |
| 727MZ                |       | DIAMOND AERO LLC                      | 01436 |       | 05/11/2005 |          |        |
| 727MZ                |       | DIAMOND AERO LLC                      | 01830 |       | 05/23/2005 |          |        |
| 727MZ                |       | DIAMOND AIRCRAFT SALES USA INC        | 01830 |       | 05/23/2005 |          |        |
| 727NY                |       | WILSON SYSTEMS ENTERPRISES INC        | 01577 | *     | 04/11/2005 |          |        |
| 727RE                |       | PALACE AIR INC                        | 02142 |       | 04/28/2005 |          |        |
| 727RE                |       | PHOENIX FUEL CORP                     | 02142 |       | 04/28/2005 |          |        |
| 727RE                |       | 9 CANCELLATION                        | 02142 |       | 04/28/2005 |          |        |

| Collateral           | Mul-C | Name of Party                         | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 727RE                |       | 9 CANCELLATION                        | 03830 |       | 04/29/2005 |            |        |
| 727RE                |       | 9 CANCELLATION                        | 01713 |       | 05/05/2005 |            |        |
| 727UW                |       | 9 CANCELLATION                        | 01460 |       | 05/31/2005 |            |        |
| 727VJ                | *     | UBICS HOLDING CO                      | 00597 | *     | 04/01/2005 |            |        |
| 727VJ                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00597 | *     | 04/01/2005 |            |        |
| 727VP                |       | MOONEY LLC                            | 02599 |       | 03/31/2005 |            |        |
| 727VP                |       | VP AVIATION LLC                       | 02599 |       | 03/31/2005 |            |        |
| 727WZ                |       | MASTOPIETRO KURT I                    | 01375 | *     | 05/03/2005 |            |        |
| 727WZ                |       | VERTICAL AIRCORP                      | 01375 | *     | 05/03/2005 |            |        |
| 727YK                |       | KELOWNA FLIGHTCRAFT AIR CHARTER LTD   | 02892 |       | 05/13/2005 |            |        |
| 727YK                |       | NORTHERN AIR CARGO INC                | 02892 |       | 05/13/2005 |            |        |
| 727YK                |       | 9 CONFIRMATION                        | 02892 |       | 05/13/2005 |            |        |
| 727ON                |       | 9 APP & FEE                           | 00566 |       | 04/20/2005 |            |        |
| 727ON                |       | BUSH A F                              | 01453 | *     | 05/19/2005 |            |        |
| 727ON                |       | DOLAN & DOMENICI PC                   | 01453 |       | 05/19/2005 |            |        |
| 727ON                |       | FIRST PRYORITY BANK                   | 01453 |       | 05/19/2005 |            |        |
| 727ON                |       | GUDERIAN ROBERT A                     | 01453 |       | 05/19/2005 | 05/19/2005 | C      |
| 727ON                |       | SKIP BUSH                             | 01453 | *     | 05/19/2005 |            |        |
| 727ON                |       | 9 APP & FEE                           | 00098 |       | 05/20/2005 |            |        |
| 727OU                |       | LJH AVIATION MANAGEMENT SERVICES CORP | 01417 | *     | 05/26/2005 |            |        |
| 727OU                |       | UAL CORP                              | 01417 | *     | 05/26/2005 |            |        |
| 727OU                |       | UNITED AIR LINES INC                  | 01417 | *     | 05/26/2005 |            |        |
| 72700                |       | AIR CARRIERS INC                      | 00076 |       | 04/25/2005 |            |        |
| 72700                |       | GILMER THOMAS W                       | 00076 |       | 04/25/2005 |            |        |
| 72700                |       | TATUM JAMES C                         | 00076 |       | 04/25/2005 | 04/25/2005 | A      |
| 72700                |       | 9 APP                                 | 00552 |       | 05/23/2005 |            |        |
| 7271U                |       | LJH AVIATION MANAGEMENT SERVICES CORP | 01466 | *     | 05/26/2005 |            |        |
| 7271U                |       | UAL CORP                              | 01466 | *     | 05/26/2005 |            |        |
| 7271U                |       | UNITED AIR LINES INC                  | 01466 | *     | 05/26/2005 |            |        |
| 7272A                |       | HALL WESLEY J                         | 01280 |       | 04/25/2005 |            |        |
| 7272A                |       | KALWISHKY DAVID L                     | 01280 |       | 04/25/2005 |            |        |
| 7272R                |       | CESSNA FINANCE CORP                   | 01244 |       | 04/05/2005 |            |        |
| 7272R                |       | EAGLEMARK SAVINGS BANK                | 01244 |       | 04/05/2005 |            |        |
| 7272R                |       | HARLEY-DAVIDSON CREDIT CORP           | 01244 |       | 04/05/2005 |            |        |
| 7272R                |       | JAMES L OLSON FARMS INC               | 01244 | *     | 04/05/2005 |            |        |
| 7272R                |       | MAIN STREET EXPRESS INC               | 01244 | *     | 04/05/2005 |            |        |
| 7272Y                |       | HRRO AVIATION INC                     | 01391 |       | 05/03/2005 |            |        |
| 7272Y                |       | STRINGFELLOW BRUCE                    | 01391 |       | 05/03/2005 |            |        |
| 7273Z                |       | S D J LLC                             | 02008 |       | 04/20/2005 |            |        |
| 7273Z                |       | WESTERN WINGS CORP                    | 02008 | *     | 04/20/2005 |            |        |
| 7273Z                |       | 1ST SOURCE BANK                       | 02008 |       | 04/20/2005 |            |        |
| 7273Z                |       | 9 APP & FEE                           | 00667 |       | 04/25/2005 |            |        |
| 7276R                | *     | TODDS FLYING SERVICE INC              | 01273 |       | 04/25/2005 |            |        |
| 7276R                | *     | VALLEY BANK                           | 01273 |       | 04/25/2005 |            |        |
| 7276S                |       | CORNERBANK NA                         | 01642 |       | 05/17/2005 |            |        |
| 7276S                |       | FIRST NATIONAL BANK OF WINFIELD       | 01642 |       | 05/17/2005 |            |        |
| 7276S                |       | JOHNSON JOHN R                        | 01642 |       | 05/17/2005 |            |        |
| 7276S                |       | CORNERBANK NA                         | 00217 |       | 05/31/2005 |            |        |

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| 7276S                |       | FIRST NATIONAL BANK OF WINFIELD       | 00217  |       | 05/31/2005 |            |        |
| 7276S                |       | JOHNSON JOHN R                        | 00217  | *     | 05/31/2005 |            |        |
| 7276S                |       | MORGAN MICHAEL                        | 00217  | *     | 05/31/2005 |            |        |
| 7276S                |       | MORGAN VICKI K                        | 00217  | *     | 05/31/2005 |            |        |
| 72776                |       | REEVES BRIAN A                        | 00461  | *     | 05/18/2005 |            |        |
| 72776                |       | REEVES DAVID                          | 00461  | *     | 05/18/2005 |            |        |
| 7278U                |       | LJH AVIATION MANAGEMENT SERVICES CORP | 00638  | *     | 04/28/2005 |            |        |
| 7278U                |       | UAL CORP                              | 00638  | *     | 04/28/2005 |            |        |
| 7278U                |       | UNITED AIR LINES INC                  | 00638  | *     | 04/28/2005 |            |        |
| 72798                |       | PC-12 LLC                             | 01793  |       | 05/20/2005 |            |        |
| 72798                |       | SKYLANE 72798 LLC                     | 01793  |       | 05/20/2005 |            |        |
| 72798                |       | TURPIKE PROPERTIES INC                | 01793  |       | 05/20/2005 |            |        |
| 728LA                |       | CHARLESTON COUNTY SHERIFFS DEPARTMENT | 01008  | *     | 04/01/2005 |            |        |
| 728LA                |       | LANCE AVIATION INC                    | 01008  | *     | 04/01/2005 |            |        |
| 728TB                |       | N728TB LLC                            | 00953  |       | 04/08/2005 |            |        |
| 728TB                |       | SKYWALKER AVIATION LLC                | 00953  |       | 04/08/2005 |            |        |
| 72821                |       | GENERAL EQUIPMENT TECHNOLOGY LTD      | 00973  | *     | 05/16/2005 |            |        |
| 72821                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00973  | *     | 05/16/2005 |            |        |
| 72821                |       | 9 CANCELLATION                        | 00973  |       | 05/16/2005 |            |        |
| 7286U                |       | LJH AVIATION MANAGEMENT SERVICES CORP | 00656  | *     | 04/28/2005 |            |        |
| 7286U                |       | UAL CORP                              | 00656  | *     | 04/28/2005 |            |        |
| 7286U                |       | UNITED AIR LINES INC                  | 00656  | *     | 04/28/2005 |            |        |
| 72860                |       | 9 APP                                 | 00173  |       | 04/01/2005 |            |        |
| 7289Z                |       | CHESTER SPRAY INC                     | 00122  |       | 04/27/2005 |            |        |
| 7289Z                |       | SUTTON STUART                         | 00122  |       | 04/27/2005 |            |        |
| 7289Z                |       | WERTH CHARLENE A                      | 00122  |       | 04/27/2005 |            |        |
| 7289Z                |       | WERTH JOHN F                          | 00122  |       | 04/27/2005 |            |        |
| 7289Z                |       | CHESTER SPRAY INC                     | 00243  |       | 05/20/2005 |            |        |
| 7289Z                |       | SUTTON STUART                         | 00243  |       | 05/20/2005 |            |        |
| 7289Z                |       | WERTH CHARLENE                        | 00243  |       | 05/20/2005 |            |        |
| 7289Z                |       | WERTH JOHN F                          | 00243  |       | 05/20/2005 |            |        |
| 729CM                |       | MORRIS CAROL C                        | 00539  |       | 05/10/2005 |            |        |
| 729CM                |       | MORRIS CAROL CRAIG                    | 00539  | *     | 05/10/2005 | 05/10/2005 | C      |
| 729CM                |       | 9 APP                                 | 00208  |       | 05/27/2005 |            |        |
| 729SB                | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01728  | *     | 04/19/2005 |            |        |
| 729SB                | *     | WELLS FARGO EQUIPMENT FINANCE INC     | 01728  | *     | 04/19/2005 |            |        |
| 729TA                |       | 9 APP                                 | 00435  |       | 04/05/2005 |            |        |
| 7290K                |       | ANDERSON BARBARA A                    | 00753  |       | 04/05/2005 |            |        |
| 7290K                |       | ANDERSON GARY J                       | 00753  |       | 04/05/2005 |            |        |
| 7290K                |       | CUB LLC                               | 00753  | *     | 04/05/2005 |            |        |
| 7290K                |       | NORTHWEST BACK COUNTRY AIRCRAFT LLC   | 00753  | *     | 04/05/2005 | 04/05/2005 | C      |
| 7290K                |       | U S BANK NA                           | 00753  |       | 04/05/2005 |            |        |
| 7291Q                |       | COMMONWEALTH CONTROLS CORP            | 00612  | *     | 05/04/2005 |            |        |
| 7291Q                |       | EVANS PHIL                            | 00612  |       | 05/04/2005 |            |        |
| 7291Q                |       | HAZZARD WAYNE                         | 00612  |       | 05/04/2005 |            |        |
| 7291Q                |       | MAIDA JOHN                            | 00612  |       | 05/04/2005 |            |        |
| 7291Q                |       | MAXEY HERBERT E JR                    | 00612  |       | 05/04/2005 |            |        |
| 7291Q                |       | MEH LEASING CO                        | 00612  |       | 05/04/2005 |            |        |

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| 7291Q                |       | 9 APP                               | 00851 |       | 05/24/2005 |            |        |
| 7293B                |       | CHASE WILLIAM B                     | 00931 |       | 04/19/2005 |            |        |
| 7293B                |       | CHASE WM B                          | 00931 |       | 04/19/2005 |            |        |
| 7293B                |       | FIRST PRYORITY BANK                 | 00931 | *     | 04/19/2005 |            |        |
| 7293B                |       | HEINECKE CHAD D                     | 00931 | *     | 04/19/2005 |            |        |
| 7293B                |       | ILLEGIBLE                           | 00931 |       | 04/19/2005 |            |        |
| 7293B                |       | LEDLOW ROBERT J                     | 00931 | *     | 04/19/2005 |            |        |
| 7293B                |       | WICHERT INC                         | 00931 | *     | 04/19/2005 |            |        |
| 72937                |       | KOONS - KOONS- MCCONNELL - WEM      | 00039 |       | 05/25/2005 | 05/25/2005 | C      |
| 72937                |       | KOONS AIRPORT                       | 00039 |       | 05/25/2005 |            |        |
| 72937                |       | KOONS DAVID K                       | 00039 | *     | 05/25/2005 | 05/25/2005 | C      |
| 72937                |       | KOONS HARRY D                       | 00039 |       | 05/25/2005 |            |        |
| 72957                |       | HUGIE LUCAS R                       | 00914 |       | 05/13/2005 |            |        |
| 7298F                |       | LINDSAY CAREY WILLIAM               | 01205 | *     | 05/06/2005 |            |        |
| 7298F                |       | MURRAY THOMAS G                     | 01205 | *     | 05/06/2005 |            |        |
| 7298F                |       | 9 APP & FEE                         | 00682 |       | 05/10/2005 |            |        |
| 7298T                |       | ALLEN DON                           | 00411 | *     | 04/08/2005 |            |        |
| 7298T                |       | GUAL JIM                            | 00411 | *     | 04/08/2005 |            |        |
| 7298T                |       | GUAL JIM R                          | 00411 | *     | 04/08/2005 |            |        |
| 7298T                |       | MIDWAY SYSTEMS                      | 00411 | *     | 04/08/2005 |            |        |
| 7299F                |       | GARDNER TODD                        | 00225 |       | 04/08/2005 |            |        |
| 7299F                |       | MAYO JAMES A                        | 00225 |       | 04/08/2005 |            |        |
| 73AR                 |       | 9 APP & FEE                         | 01013 |       | 05/26/2005 |            |        |
| 73CA                 |       | HAROLD C SR AND EVELYN A BOST TRUST | 01321 |       | 05/18/2005 |            |        |
| 73CA                 |       | MARSH AVIATION INC                  | 01321 | *     | 05/18/2005 |            |        |
| 73CA                 |       | SOUTHTRUST BANK                     | 01321 |       | 05/18/2005 |            |        |
| 73CN                 |       | BARNHILLS BUFFET INC                | 00305 |       | 04/07/2005 |            |        |
| 73CN                 |       | BARNHILLS BUFFET OF TENNESSEE INC   | 00305 |       | 04/07/2005 |            |        |
| 73CN                 |       | SUN TRUST BANK                      | 00305 |       | 04/07/2005 |            |        |
| 73CN                 |       | SUNTRUST BANK                       | 00305 |       | 04/07/2005 |            |        |
| 73EA                 |       | ANDREW EUGENE A                     | 00890 |       | 04/12/2005 |            |        |
| 73EA                 |       | ANDREW EUGENE A                     | 00892 |       | 04/12/2005 |            |        |
| 73EA                 |       | BEACHY JENN S                       | 00890 |       | 04/12/2005 |            |        |
| 73EA                 |       | BEACHY PHIL                         | 00892 |       | 04/12/2005 |            |        |
| 73EA                 |       | BEACHY PHIL R                       | 00890 |       | 04/12/2005 |            |        |
| 73EC                 |       | BRONISEVSKY ROBERT                  | 00101 |       | 05/27/2005 |            |        |
| 73EC                 |       | CALLAWAY EDGAR H SR                 | 00101 | *     | 05/27/2005 | 05/27/2005 | C      |
| 73EC                 |       | MBNA AMERICA (DELAWARE) NA          | 00101 |       | 05/27/2005 |            |        |
| 73EC                 |       | MBNA CONSUMER SERVICES INC          | 00101 |       | 05/27/2005 |            |        |
| 73EC                 |       | MBNA CORP                           | 00101 |       | 05/27/2005 |            |        |
| 73FA                 | *     | AMERICAN HELICOPTERS INC            | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 |       | AMERICAN HELICOPTERS INC            | 02806 | *     | 05/18/2005 |            |        |
| 73FA                 | *     | GENERAL ELECTRIC CAPITAL CORP       | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 | *     | OMNI ENERGY SEISMIC SERVICES CORP   | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 | *     | OMNI ENERGY SERVICES CORP           | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 |       | OMNI ENERGY SERVICES CORP           | 02806 | *     | 05/18/2005 |            |        |
| 73FA                 | *     | OMNI ENERGY SERVICES CORP-MEXICO    | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 | *     | OMNI OFFSHORE AVIATION CORP         | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |

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| 73FA                 | *     | OMNI PROPERTIES CORP              | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 | *     | OMNI SEISMIC AVIATION CORP        | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 | *     | TRUSSCO INC                       | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 | *     | TRUSSCO PROPERTIES LLC            | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73FA                 | *     | U S BANCORP EQUIPMENT FINANCE INC | 03052 | *     | 05/18/2005 | 05/19/2005 | C      |
| 73HL                 |       | CHEVALIER RICHARD J               | 00422 |       | 04/19/2005 |            |        |
| 73HL                 |       | LIGON HOWARD C                    | 00422 |       | 04/19/2005 |            |        |
| 73PB                 |       | 9 APP & FEE                       | 00248 |       | 04/18/2005 |            |        |
| 73PB                 |       | HICKS LOWELL R                    | 01594 |       | 04/19/2005 |            |        |
| 73PB                 |       | THOMPSON MICHAEL L                | 01594 |       | 04/19/2005 |            |        |
| 73PB                 |       | TRI COUNTY AGRI-SERVICE           | 01594 |       | 04/19/2005 |            |        |
| 73SE                 |       | WILLIAMS STEVEN                   | 00934 | *     | 04/05/2005 |            |        |
| 73WT                 |       | CIRRUS DESIGN CORP                | 02170 |       | 04/08/2005 |            |        |
| 73WT                 |       | HOLMES WILLIAM F                  | 02170 |       | 04/08/2005 |            |        |
| 730HM                | *     | BROIN AND ASSOCIATES INC          | 00472 | *     | 05/31/2005 |            |        |
| 730HM                | *     | WELLS FARGO EQUIPMENT FINANCE INC | 00472 | *     | 05/31/2005 |            |        |
| 730SB                |       | N57720                            | 00446 | *     | 04/12/2005 |            |        |
| 730SB                |       | PARAMOUNT AVIATION CORP           | 00446 | *     | 04/12/2005 | 04/12/2005 | C      |
| 730SB                |       | RAMAPO HELICOPTERS INC            | 00446 | *     | 04/12/2005 |            |        |
| 730TB                |       | SKYPATH INC                       | 00856 |       | 05/04/2005 |            |        |
| 730TB                |       | SKYPATH LLC                       | 00856 |       | 05/04/2005 |            |        |
| 730U                 |       | MUNCIE AVIATION CO                | 01100 | *     | 04/07/2005 | 04/07/2005 | C      |
| 730U                 |       | NEW PIPER AIRCRAFT INC            | 01100 |       | 04/07/2005 |            |        |
| 730U                 |       | OHIO UNIVERSITY                   | 01100 |       | 04/07/2005 |            |        |
| 730V                 |       | FLATHEAD BANK OF BIGFORK          | 00215 |       | 04/07/2005 |            |        |
| 730V                 |       | ROMANO RICHARD                    | 00215 |       | 04/07/2005 |            |        |
| 730V                 |       | VALLEY BANK OF BELGRADE           | 00215 |       | 04/07/2005 |            |        |
| 7300E                |       | AIR CARE FLYING SERVICE INC       | 01314 |       | 05/26/2005 |            |        |
| 7300E                |       | PRECISION AG                      | 01314 |       | 05/26/2005 |            |        |
| 7302J                |       | ANDERSON KATHLEEN A               | 01558 |       | 05/19/2005 |            |        |
| 7302J                |       | WEBB RANDY R                      | 01558 |       | 05/19/2005 |            |        |
| 73022                |       | AIRONUTS                          | 00222 | *     | 05/27/2005 |            |        |
| 73022                |       | AIRONUTS INC                      | 00222 | *     | 05/27/2005 |            |        |
| 73022                |       | BUCHANAN F A JR                   | 00222 | *     | 05/27/2005 |            |        |
| 73022                |       | VEEP                              | 00222 | *     | 05/27/2005 |            |        |
| 7305F                |       | EDGE AIR INC                      | 00030 |       | 04/01/2005 |            |        |
| 7305F                |       | HALL ALLEN E                      | 00030 | *     | 04/01/2005 |            |        |
| 7305F                |       | HALL DENA M                       | 00030 | *     | 04/01/2005 |            |        |
| 7305F                |       | MBNA AMERICA (DELAWARE) NA        | 00030 |       | 04/01/2005 |            |        |
| 7305Y                |       | 9 APP                             | 00241 |       | 04/11/2005 |            |        |
| 7306N                |       | JOHNSON AGRIBUSINESS INC          | 00421 |       | 04/01/2005 |            |        |
| 7306N                |       | LANE AVIATION INC                 | 00421 |       | 04/01/2005 |            |        |
| 73063                |       | DIAMOND ROBERT C                  | 01179 |       | 04/26/2005 |            |        |
| 73063                |       | SHIELDS DEBRA M                   | 01179 |       | 04/26/2005 |            |        |
| 73063                |       | STEVENS ROBERT C JR               | 01179 |       | 04/26/2005 |            |        |
| 73076                | *     | BRETTS SPRAY SERVICE INC          | 00049 |       | 04/06/2005 |            |        |
| 73076                | *     | ONIDA BANK                        | 00049 |       | 04/06/2005 |            |        |
| 73076                | *     | SUNRISE BANK DAKOTA               | 00049 |       | 04/06/2005 |            |        |



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| 73076                |       | BRETTS SPRAY SERVICE INC                        | 00390 | *     | 04/21/2005 |          |        |
| 73076                |       | FIRST NATIONAL BANK                             | 00390 |       | 04/21/2005 |          |        |
| 7308E                |       | FIRST NATIONAL BANK OF LAS ANIMAS               | 01518 |       | 05/03/2005 |          |        |
| 7308E                |       | 007 DUSTING INC                                 | 01518 |       | 05/03/2005 |          |        |
| 73080                |       | NEWMAN FLYING SERVICES INC                      | 01194 |       | 04/04/2005 |          |        |
| 73080                |       | PORTER FLYING SERVICE INC                       | 01194 |       | 04/04/2005 |          |        |
| 73087                |       | BARLOW KEVIN T                                  | 00147 |       | 05/09/2005 |          |        |
| 73087                |       | KNAPP ROBERT H                                  | 00147 |       | 05/09/2005 |          |        |
| 73087                |       | MARTIN JAMES A                                  | 00147 |       | 05/09/2005 |          |        |
| 7309M                |       | BAIS JULIE                                      | 01549 |       | 05/19/2005 |          |        |
| 7309M                |       | BAIS TIM  | 01549 |       | 05/19/2005 |          |        |
| 7309M                |       | BAIS TIMOTHY                                    | 01549 |       | 05/19/2005 |          |        |
| 7309M                |       | CAREY M D                                       | 01549 |       | 05/19/2005 |          |        |
| 7309M                |       | CAREY N S                                       | 01549 |       | 05/19/2005 |          |        |
| 7309M                |       | SEABASE THOMAS M                                | 01549 | *     | 05/19/2005 |          |        |
| 73098                | *     | BANK OF NEW YORK TRUSTEE                        | 00606 | *     | 04/13/2005 |          |        |
| 73098                | *     | TEXTRON FINANCIAL CORP                          | 00606 | *     | 04/13/2005 |          |        |
| 73098                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00606 | *     | 04/13/2005 |          |        |
| 731                  |       | ADDISON AIRCRAFT SALES INC                      | 00493 |       | 05/02/2005 |          |        |
| 731                  |       | BENCHMARK BANK                                  | 00493 |       | 05/02/2005 |          |        |
| 731AY                |       | HAILEY AVIATION SERVICES INC                    | 00192 |       | 05/16/2005 |          |        |
| 731AY                |       | J & C ENTERPRISES AVIATION INC                  | 00192 |       | 05/16/2005 |          |        |
| 731DB                |       | 9 CANCELLATION                                  | 00438 |       | 04/12/2005 |          |        |
| 731DB                |       | 9 CANCELLATION                                  | 00533 |       | 05/10/2005 |          |        |
| 731EC                |       | BAUGHMAN AIR SERVICE INC                        | 00472 |       | 04/04/2005 |          |        |
| 731EC                |       | ROBERTS FLYING SERVICE INC                      | 00472 |       | 04/04/2005 |          |        |
| 731EC                |       | 9 APP   | 00447 |       | 04/25/2005 |          |        |
| 731GR                |       | JENSEN PAUL H                                   | 01085 |       | 05/20/2005 |          |        |
| 731GR                |       | U S BANK NA                                     | 01085 |       | 05/20/2005 |          |        |
| 731HR                |       | GAWTHROP HEROLD G                               | 00932 |       | 05/23/2005 |          |        |
| 731HR                |       | WRIGHT RANDALL M                                | 00932 |       | 05/23/2005 |          |        |
| 731LA                |       | JERRYS LOW LEVEL SPRAYING INC                   | 01040 |       | 04/18/2005 |          |        |
| 731LA                |       | SUPERIOR AG SERVICE LLC                         | 01040 |       | 04/18/2005 |          |        |
| 731LA                |       | JERRYS LOW LEVEL SPRAYING INC                   | 00711 |       | 05/09/2005 |          |        |
| 731LA                |       | SUPERIOR AG SERVICES LLC                        | 00711 |       | 05/09/2005 |          |        |
| 731LE                |       | CALSON LEASING & EQUITY INC                     | 00775 |       | 05/26/2005 |          |        |
| 731LE                |       | J & C ENTERPRISES AVIATION INC                  | 00775 |       | 05/26/2005 |          |        |
| 731LE                |       | 9 CANCELLATION                                  | 00775 |       | 05/26/2005 |          |        |
| 731LJ                |       | AVIATION FINANCIAL ASSISTANCE CO                | 00322 |       | 04/11/2005 |          |        |
| 731LJ                |       | BUSTER JERRY V                                  | 00322 |       | 04/11/2005 |          |        |
| 731LJ                |       | PERRYTON AVIATION INC                           | 00322 |       | 04/11/2005 |          |        |
| 731MC                |       | FIRST ESSEX BANK FSB                            | 01386 |       | 04/04/2005 |          |        |
| 731MC                |       | HARGRAVES AVIATION INC                          | 01386 |       | 04/04/2005 |          |        |
| 731MC                |       | SOVEREIGN BANK                                  | 01386 |       | 04/04/2005 |          |        |
| 731NR                |       | CRAWFORD AGENCY                                 | 01691 | *     | 05/23/2005 |          |        |
| 731NR                |       | GRAND JUNCTION AIRCRAFT SALES INC               | 01691 | *     | 05/23/2005 |          |        |
| 731PX                |       | PETERS BILLIE E                                 | 00663 |       | 04/11/2005 |          |        |
| 731PX                |       | PETERS PAUL E                                   | 00663 |       | 04/11/2005 |          |        |

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| 731QM                |       | CORR 7310M ON 05-13-2005           | 00882 |       | 05/13/2005 | 05/13/2005 | A      |
| 731QM                |       | 9 APP & FEE                        | 00882 |       | 05/13/2005 | 05/13/2005 | C      |
| 731TA                | *     | FLIGHT OPTIONS LLC                 | 01466 | *     | 04/01/2005 |            |        |
| 731TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01466 | *     | 04/01/2005 |            |        |
| 731TM                |       | RUSHTON MELVIN A                   | 02007 |       | 05/24/2005 |            |        |
| 731TM                |       | UNION PLANTERS BANK NA             | 02007 |       | 05/24/2005 |            |        |
| 731TP                |       | PHIL SMITH CUSTOM HOMES INC        | 00707 | *     | 04/13/2005 |            |        |
| 731TP                |       | SAINT CLOUD AVATION INC            | 00707 | *     | 04/13/2005 |            |        |
| 731TP                |       | STC AVIATION INC                   | 00707 | *     | 04/13/2005 |            |        |
| 731TP                |       | 9 APP                              | 00503 |       | 05/19/2005 |            |        |
| 731WE                |       | INTERNATIONAL BANK OF COMMERCE     | 00469 | *     | 04/25/2005 |            |        |
| 731WE                |       | NATIONAL BANK OF COMMERCE          | 00469 | *     | 04/25/2005 |            |        |
| 731WE                |       | TRAVTEX AIR LLC                    | 00469 | *     | 04/25/2005 |            |        |
| 731XG                |       | KONRADY JAMES S                    | 00652 | *     | 04/18/2005 |            |        |
| 731XG                |       | UNITED HERITAGE BANK               | 00652 | *     | 04/18/2005 |            |        |
| 7310J                |       | G B AERIAL APPLICATIONS INC        | 02077 | *     | 04/14/2005 |            |        |
| 7310J                |       | GUETERSLOH ROBBY                   | 02077 | *     | 04/14/2005 |            |        |
| 7310J                |       | GUETERSLOH ROBBY D                 | 02077 | *     | 04/14/2005 |            |        |
| 7310J                |       | PLAINS STATE BANK                  | 02077 | *     | 04/14/2005 |            |        |
| 7310M                |       | CORR TO 731QM ON 05-13-2005        | 00882 |       | 05/13/2005 | 05/13/2005 | A      |
| 73113                |       | RIVERA-LANG MAURICIO               | 00859 |       | 05/02/2005 |            |        |
| 73113                |       | SMITH DON A                        | 00859 |       | 05/02/2005 |            |        |
| 73132                |       | VISSER AG INC                      | 00472 |       | 05/18/2005 |            |        |
| 73132                |       | ZIONS FIRST NATIONAL BANK          | 00472 |       | 05/18/2005 |            |        |
| 73134                |       | 9 APP                              | 01834 |       | 04/19/2005 |            |        |
| 73134                |       | 9 APP                              | 00581 |       | 05/23/2005 |            |        |
| 7319L                |       | FIRST NATIONAL BANK OF LAWRENCE CO | 00140 |       | 04/12/2005 |            |        |
| 7319L                |       | WALLIN AGRI AVIATION               | 00140 |       | 04/12/2005 |            |        |
| 7319L                |       | WALLIN MICHAEL                     | 00140 |       | 04/12/2005 |            |        |
| 7319L                |       | WALLIN MICHAEL L                   | 00140 |       | 04/12/2005 |            |        |
| 73194                |       | AERO SPRAY INC                     | 01720 |       | 04/11/2005 |            |        |
| 73194                |       | AGCOUNTRY FARM CREDIT SERVICES PCA | 01720 |       | 04/11/2005 |            |        |
| 732C                 |       | SOCATA AIRCRAFT INC                | 02233 |       | 05/23/2005 |            |        |
| 732C                 |       | SOCATA SA                          | 02233 |       | 05/23/2005 |            |        |
| 732C                 |       | 9 CONFIRMATION                     | 02233 |       | 05/23/2005 |            |        |
| 732EJ                |       | DAN HOWARD AIRCRAFT SALES INC      | 01167 |       | 05/04/2005 |            |        |
| 732EJ                |       | KS PROPERTIES                      | 01167 |       | 05/04/2005 |            |        |
| 732EJ                |       | SMITH HAL                          | 01167 |       | 05/04/2005 |            |        |
| 732EJ                |       | DAN HOWARD AIRCRAFT SALES INC      | 01808 | *     | 05/05/2005 |            |        |
| 732EJ                |       | TRIAD BANK NA                      | 01808 | *     | 05/05/2005 |            |        |
| 732FX                |       | FIRST ESSEX BANK FSB               | 01825 |       | 05/31/2005 |            |        |
| 732FX                |       | SHIEBLER JEANNE D                  | 01825 |       | 05/31/2005 |            |        |
| 732FX                |       | SOVEREIGN BANK                     | 01825 |       | 05/31/2005 |            |        |
| 732GW                |       | BREMER BANK NA                     | 00213 |       | 04/05/2005 |            |        |
| 732GW                |       | ELLINGTON & HILLS DEVELOPMENT LLC  | 00213 |       | 04/05/2005 |            |        |
| 732GW                |       | FIRST AMERICAN BANK NA             | 00213 |       | 04/05/2005 |            |        |
| 732JS                |       | 9 APP                              | 01674 |       | 04/12/2005 |            |        |
| 732JY                |       | HACKBARTH LEE A                    | 00643 | *     | 04/04/2005 |            |        |

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| 732JY                |       | MAZZOLA CHARLES T                 | 00643 | *     | 04/04/2005 |            |        |
| 732JY                |       | MORALES HAROLD DAVID              | 00643 |       | 04/04/2005 | 04/04/2005 | C      |
| 732JY                |       | SOVEREIGN BANK                    | 00643 | *     | 04/04/2005 |            |        |
| 732JY                |       | FIRST ESSEX BANK                  | 01282 |       | 04/06/2005 |            |        |
| 732JY                |       | FIRST ESSEX BANK FSB              | 01282 |       | 04/06/2005 |            |        |
| 732JY                |       | MAZZOLA CHARLES T                 | 01282 |       | 04/06/2005 |            |        |
| 732JY                |       | MORALES HAROLD DAVID              | 01282 |       | 04/06/2005 |            |        |
| 732JY                |       | SOVEREIGN BANK                    | 01282 |       | 04/06/2005 |            |        |
| 732MW                |       | CITIZENS NATIONAL BANK            | 01067 |       | 04/05/2005 |            |        |
| 732MW                |       | ILLEGIBLE                         | 01067 |       | 04/05/2005 |            |        |
| 732MW                |       | JOSEPHS HOWARD I                  | 01067 |       | 04/05/2005 | 04/05/2005 | C      |
| 732MW                |       | RJB AVIATION INC                  | 01067 | *     | 04/05/2005 |            |        |
| 732MW                |       | TAYLOR AVIATION INC               | 01067 | *     | 04/05/2005 |            |        |
| 732WA                |       | HOWARD DONALEE                    | 00111 |       | 04/05/2005 |            |        |
| 732WA                |       | HOWARD DONALEE L                  | 00111 |       | 04/05/2005 |            |        |
| 732WA                |       | GRAHAM RICHARD                    | 00676 |       | 05/02/2005 |            |        |
| 732WA                |       | HOWARD DONALEE                    | 00676 |       | 05/02/2005 |            |        |
| 732WA                |       | HOWARD DONALEE L                  | 00676 |       | 05/02/2005 |            |        |
| 7321E                |       | 9 APP & FEE                       | 00185 |       | 04/01/2005 | 04/01/2005 | C      |
| 7321E                |       | 9 FEE                             | 99999 |       | 04/08/2005 |            |        |
| 73244                |       | BUCKLEY SAMUEL D                  | 01580 |       | 05/05/2005 |            |        |
| 73244                |       | KEYBANK NA                        | 01580 |       | 05/05/2005 |            |        |
| 73244                |       | MOUNTAIN STATE HELICOPTERS INC    | 01580 |       | 05/05/2005 |            |        |
| 73244                |       | VALLEY BANK                       | 01580 |       | 05/05/2005 |            |        |
| 73252                |       | CORNER STONE STATE BANK           | 00872 |       | 04/05/2005 |            |        |
| 7329G                | *     | BASS AIR SERVICE INC              | 00590 | *     | 04/25/2005 |            |        |
| 7329G                | *     | NEW CENTURY BANK                  | 00590 | *     | 04/25/2005 |            |        |
| 7329G                |       | BASS AIR SERVICE INC              | 00352 |       | 04/26/2005 |            |        |
| 7329G                |       | NEW CENTURY BANK                  | 00352 |       | 04/26/2005 |            |        |
| 7329P                |       | BRONSON DALE                      | 00615 |       | 04/07/2005 |            |        |
| 7329P                |       | DELHAYE RICHARD A                 | 00615 |       | 04/07/2005 |            |        |
| 7329P                |       | DELHAYE SANDRA S                  | 00615 |       | 04/07/2005 |            |        |
| 7329P                |       | 9 APP & FEE                       | 00613 |       | 04/07/2005 |            |        |
| 733AS                |       | BUSH A F                          | 00918 | *     | 04/19/2005 |            |        |
| 733AS                |       | CIT GROUP/EQUIPMENT FINANCING INC | 00918 |       | 04/19/2005 |            |        |
| 733AS                |       | FIRST PRYORITY BANK               | 00918 |       | 04/19/2005 |            |        |
| 733AS                |       | ILLEGIBLE                         | 00918 |       | 04/19/2005 |            |        |
| 733AS                |       | SB AVIATION GROUP INC             | 00918 | *     | 04/19/2005 |            |        |
| 733AS                |       | SEVENBAR FOUR CORNERS             | 00918 |       | 04/19/2005 |            |        |
| 733AS                |       | SKIP BUSH                         | 00918 | *     | 04/19/2005 |            |        |
| 733AX                |       | HANEY MICHAEL W                   | 01627 |       | 04/06/2005 |            |        |
| 733AX                |       | MULTI SERVICE CORP                | 01627 |       | 04/06/2005 |            |        |
| 733DP                |       | NIEMI ARDEN J                     | 01648 | *     | 04/05/2005 |            |        |
| 733DP                |       | NIEMI AVIATION                    | 01648 |       | 04/05/2005 |            |        |
| 733DP                |       | NORTHWESTERN BANK NA              | 01648 |       | 04/05/2005 |            |        |
| 733DP                |       | NIEMI ARDEN J                     | 01616 |       | 05/03/2005 |            |        |
| 733DP                |       | NIEMI AVIATION LLC                | 01616 |       | 05/03/2005 |            |        |
| 733GV                |       | KEARNS JACQUELINE                 | 00530 |       | 04/01/2005 |            |        |

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| 733GV                |       | KEARNS MATTHEWS                    | 00530 |       | 04/01/2005 |            |        |
| 733GV                |       | QUEST AVIATION                     | 00530 |       | 04/01/2005 |            |        |
| 733KJ                |       | MCCULLOUGH THOMAS M                | 00770 | *     | 04/11/2005 |            |        |
| 733KJ                |       | SUNTRUST BANK                      | 00770 | *     | 04/11/2005 |            |        |
| 733KJ                |       | SUNTRUST BANK NASHVILLE NA         | 00770 | *     | 04/11/2005 |            |        |
| 733KJ                |       | THIRD NATIONAL BANK                | 00770 | *     | 04/11/2005 |            |        |
| 733MA                |       | 9 CANCELLATION                     | 01950 |       | 05/12/2005 |            |        |
| 733MA                |       | 9 CANCELLATION                     | 00660 |       | 05/27/2005 |            |        |
| 733QH                |       | POPLAR GROVE AIRMOTIVE INC         | 00689 |       | 05/24/2005 |            |        |
| 733QH                |       | RIVER VIEW AVIATION LLC            | 00689 | *     | 05/24/2005 |            |        |
| 733QH                |       | VALLEY COMMERCIAL CAPITAL LLC      | 00689 | *     | 05/24/2005 |            |        |
| 733UB                |       | CORBI AIRCRAFT SALES INC           | 01148 | *     | 04/19/2005 |            |        |
| 733UB                |       | FIRST NATIONAL BANK                | 01148 |       | 04/19/2005 | 04/19/2005 | C      |
| 733UB                |       | FIRST NATIONAL BANK OF ROTAN TX    | 01148 |       | 04/19/2005 |            |        |
| 733UB                |       | FIRSTMERIT BANK NA                 | 01148 |       | 04/19/2005 |            |        |
| 733UB                |       | GILLIAM JOHN C                     | 01148 |       | 04/19/2005 |            |        |
| 733UB                |       | TEXAS AIR CENTER INC               | 01148 |       | 04/19/2005 |            |        |
| 733UB                |       | TURNBOW GERALD N                   | 01148 |       | 04/19/2005 |            |        |
| 733UV                |       | 9 DESTROYED                        | 00357 |       | 05/18/2005 |            |        |
| 733WU                |       | KISNER CLARENCE H                  | 01297 |       | 05/03/2005 |            |        |
| 733WU                |       | LANDGREN JAMES B                   | 01297 |       | 05/03/2005 |            |        |
| 733ZZ                |       | AMCORE BANK NA                     | 02064 | *     | 05/19/2005 |            |        |
| 733ZZ                |       | HATCHER WILLIAM A                  | 02064 | *     | 05/19/2005 |            |        |
| 733ZZ                |       | SHAMROCK AIRCRAFT SALES INC        | 02064 | *     | 05/19/2005 |            |        |
| 7331S                |       | FLEMING ROGER E                    | 01946 |       | 04/11/2005 |            |        |
| 7331S                |       | ONE SIERRA LLC                     | 01946 |       | 04/11/2005 |            |        |
| 7331S                |       | ROGER E FLEMING FLYING SERVICE INC | 01946 |       | 04/11/2005 |            |        |
| 7332S                |       | 9 APP                              | 00748 |       | 04/22/2005 |            |        |
| 7332S                |       | AIR DAK                            | 00804 |       | 04/26/2005 |            |        |
| 7332S                |       | KRAMER JAMES B                     | 00804 |       | 04/26/2005 |            |        |
| 7332S                |       | AIR DAK                            | 00184 |       | 05/13/2005 | 05/13/2005 | A      |
| 7332S                |       | AIR DAKOTA FLITE                   | 00184 |       | 05/13/2005 |            |        |
| 7332S                |       | KRAMER JAMES B                     | 00184 |       | 05/13/2005 |            |        |
| 7336Q                |       | DAWSON ALMA JANETTE                | 00992 |       | 05/10/2005 |            |        |
| 7336Q                |       | GRIFFITH STANLEY M                 | 00992 |       | 05/10/2005 |            |        |
| 7336Q                |       | MARSHALL RICHARD B                 | 00992 |       | 05/10/2005 |            |        |
| 7338V                |       | DRS KINGSLEY & KINGSLEY PC         | 00513 | *     | 04/27/2005 |            |        |
| 7338V                |       | KINGSLEY DONALDSON W JR            | 00513 | *     | 04/27/2005 |            |        |
| 7338V                |       | DRS KINGSLEY & KINGSLEY PC         | 01104 |       | 05/09/2005 |            |        |
| 7338V                |       | KINGSLEY DONALDSON W JR            | 01104 |       | 05/09/2005 |            |        |
| 73398                |       | FIRST VICTORIA NATIONAL BANK       | 00285 |       | 04/11/2005 |            |        |
| 73398                |       | SOODOO MARK A                      | 00285 |       | 04/11/2005 |            |        |
| 734CB                |       | 9 DESTROYED                        | 01370 |       | 05/04/2005 |            |        |
| 734CH                |       | 9 APP & FEE                        | 00080 |       | 04/08/2005 |            |        |
| 734CH                |       | C AND R AIRCRAFT LLP               | 00985 | *     | 05/25/2005 |            |        |
| 734CH                |       | GUY RICHARD                        | 00985 |       | 05/25/2005 |            |        |
| 734CW                |       | MANCUSO GROUP INC                  | 01682 | *     | 04/05/2005 |            |        |
| 734CW                |       | MID ISLAND AIR SERVICE INC         | 01682 |       | 04/05/2005 |            |        |

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| 734CW                |       | PATRICK BENNIE E               | 01682 |       | 04/05/2005 |            |        |
| 734CW                |       | 9 APP                          | 00253 |       | 04/29/2005 |            |        |
| 734CW                |       | MANCUSO GROUP INC              | 00092 |       | 05/23/2005 |            |        |
| 734CW                |       | MID ISLAND AIR SERVICE INC     | 00092 |       | 05/23/2005 |            |        |
| 734DR                |       | AMERICAN AVIATION              | 02209 |       | 05/04/2005 |            |        |
| 734DR                |       | COOPER ALVIN W                 | 02209 |       | 05/04/2005 |            |        |
| 734DR                |       | COOPER JOE                     | 02209 |       | 05/04/2005 |            |        |
| 734DR                |       | COOPER RAY                     | 02209 |       | 05/04/2005 |            |        |
| 734DR                |       | JENNSTAR AVIATION              | 02209 |       | 05/04/2005 |            |        |
| 734FZ                |       | NEWSWANK AIRCRAFT LLC          | 01684 |       | 04/11/2005 |            |        |
| 734FZ                |       | POE JAMES T                    | 01684 |       | 04/11/2005 |            |        |
| 734FZ                |       | SWANK ALLAN R                  | 01684 |       | 04/11/2005 |            |        |
| 734FZ                |       | NEWSWANK AIRCRAFT LLC          | 00203 |       | 05/23/2005 |            |        |
| 734FZ                |       | POE T JAMES                    | 00203 |       | 05/23/2005 |            |        |
| 734HN                |       | MOOSE RANCH INC                | 00929 | *     | 05/26/2005 |            |        |
| 734HN                |       | SKYNIIGHT LLC                  | 00929 |       | 05/26/2005 |            |        |
| 734HN                |       | UNITED COMMUNITY BANK          | 00929 | *     | 05/26/2005 |            |        |
| 734JN                |       | BANCFIRST                      | 00565 | *     | 05/20/2005 |            |        |
| 734JN                |       | BREWER AVIATION LLC            | 00565 | *     | 05/20/2005 |            |        |
| 734JN                |       | BREWER JIM L                   | 00565 | *     | 05/20/2005 |            |        |
| 734JN                |       | BREWER LINDA G                 | 00565 | *     | 05/20/2005 |            |        |
| 734JP                |       | JORDON AVIATION LLC            | 00552 |       | 04/05/2005 |            |        |
| 734JP                |       | MBNA AMERICA (DELAWARE) NA     | 00552 |       | 04/05/2005 |            |        |
| 734JP                |       | NORTHROP ZACHARIAH             | 00552 | *     | 04/05/2005 |            |        |
| 734LW                |       | AVIATION EQUIPMENT LEASING LTD | 00037 |       | 04/18/2005 |            |        |
| 734LW                |       | YOUNG CHARLES F                | 00037 |       | 04/18/2005 |            |        |
| 734LW                |       | 9 APP & FEE                    | 00039 |       | 04/18/2005 |            |        |
| 734LW                |       | 9 APP & FEE                    | 00271 |       | 05/11/2005 |            |        |
| 734LY                |       | MBNA AMERICA (DELAWARE) NA     | 00587 |       | 04/19/2005 |            |        |
| 734LY                |       | N734 LIMA YANKEE LLC           | 00587 | *     | 04/19/2005 |            |        |
| 734LY                |       | RAYMOND MONICA R               | 00587 |       | 04/19/2005 |            |        |
| 734LY                |       | RAYMOND TODD A                 | 00587 |       | 04/19/2005 |            |        |
| 734LY                |       | 9 APP                          | 00577 |       | 04/29/2005 |            |        |
| 734LY                |       | MBNA AMERICA (DELAWARE) NA     | 00242 |       | 05/13/2005 |            |        |
| 734LY                |       | RAYMOND MONICA                 | 00242 |       | 05/13/2005 |            |        |
| 734LY                |       | RAYMOND TODD                   | 00242 |       | 05/13/2005 |            |        |
| 734NM                | *     | EAGLE AIRCRAFT CORP            | 03163 | *     | 04/26/2005 |            |        |
| 734NM                | *     | HANCOCK BANK OF FLORIDA        | 03163 | *     | 04/26/2005 |            |        |
| 734QX                |       | ALLIED FIRST BANK              | 01095 |       | 04/12/2005 |            |        |
| 734QX                |       | HOLSINGER CHARLES P            | 01095 |       | 04/12/2005 |            |        |
| 734QX                |       | HOLSINGER JUDY A               | 01095 |       | 04/12/2005 |            |        |
| 734RE                |       | AFFORDABLE AVIATION INC        | 02686 |       | 05/13/2005 |            |        |
| 734RE                |       | STATE BOARD OF EQUALIZATION    | 02686 |       | 05/13/2005 | 05/13/2005 | C      |
| 734RV                |       | RAWLINSON PAMELA F             | 00215 |       | 04/19/2005 |            |        |
| 734RV                |       | RAWLINSON JAMES W              | 00215 | *     | 04/19/2005 |            |        |
| 734RV                |       | 9 APP                          | 00546 |       | 05/11/2005 |            |        |
| 734SJ                |       | CITY OF CEDAR RAPIDS           | 01236 |       | 04/26/2005 |            |        |
| 734SJ                |       | FARMERS AND MECHANICS BANK     | 01236 |       | 04/26/2005 |            |        |

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| 734SJ                |       | JET AIR INC                | 01236 | *     | 04/26/2005 |            |        |
| 734ST                |       | ANDERSON DAVE              | 00575 | *     | 04/12/2005 |            |        |
| 734ST                |       | BENDER PAT                 | 00575 | *     | 04/12/2005 |            |        |
| 734ST                |       | COSTELLO DAN               | 00575 | *     | 04/12/2005 |            |        |
| 734ST                |       | LARSEN STEVE               | 00575 |       | 04/12/2005 |            |        |
| 734ST                |       | MELE MIKE                  | 00575 |       | 04/12/2005 |            |        |
| 734TA                |       | IRONBOUND AVIATION INC     | 00651 |       | 04/20/2005 |            |        |
| 734TA                |       | MBNA AMERICA (DELAWARE) NA | 00651 |       | 04/20/2005 |            |        |
| 734TA                |       | MBNA CONSUMER SERVICES INC | 00651 |       | 04/20/2005 |            |        |
| 734TA                |       | MBNA CORP                  | 00651 |       | 04/20/2005 |            |        |
| 734UE                |       | LOS ALAMOS NATIONAL BANK   | 01924 | *     | 05/19/2005 |            |        |
| 734UE                |       | SIERRA AVIATION LLC        | 01924 | *     | 05/19/2005 |            |        |
| 734UE                |       | ZIA AVIATION INC           | 01924 |       | 05/19/2005 |            |        |
| 734WV                |       | CITIZENS NATIONAL BANK     | 00318 |       | 05/10/2005 |            |        |
| 734WV                |       | ROCHA DAVID                | 00318 |       | 05/10/2005 |            |        |
| 734XR                |       | IVINES GLORIA J            | 01120 | *     | 04/18/2005 |            |        |
| 734XR                |       | IVINES LINDA L             | 01120 | *     | 04/18/2005 |            |        |
| 734XR                |       | IVINES THOMAS W            | 01120 | *     | 04/18/2005 |            |        |
| 73402                |       | HOLMAN THOMAS B            | 01459 | *     | 05/20/2005 |            |        |
| 73402                |       | SHARKY JASON C             | 01459 | *     | 05/20/2005 |            |        |
| 7342Q                |       | COMEDY BILLY DON           | 00798 |       | 04/20/2005 |            |        |
| 7342Q                |       | FEATHERLITE AVIATION LLC   | 00798 |       | 04/20/2005 |            |        |
| 7342Q                |       | HANSEN ROBERT D            | 00798 |       | 04/20/2005 |            |        |
| 7342Q                |       | COMEDY BILLY DON           | 00155 |       | 05/10/2005 |            |        |
| 7342Q                |       | FEATHERLITE AVIATION LLC   | 00155 |       | 05/10/2005 | 05/11/2005 | C      |
| 7342Q                |       | HANSEN ROBERT D            | 00155 |       | 05/10/2005 |            |        |
| 7342S                |       | 9 APP                      | 01487 |       | 04/11/2005 |            |        |
| 73429                |       | 9 APP                      | 00170 |       | 04/05/2005 |            |        |
| 7344G                |       | 9 CANCELLATION             | 01293 |       | 05/24/2005 |            |        |
| 7344P                |       | FLYING H FARMS INC         | 00452 |       | 05/02/2005 |            |        |
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| 7344P                |       | PROVOST GROUP INC          | 00452 | *     | 05/02/2005 |            |        |
| 73468                |       | MATHIS JAY                 | 00612 |       | 05/13/2005 |            |        |
| 73468                |       | RANKIN JACK                | 00612 |       | 05/13/2005 |            |        |
| 73468                |       | SANDER THOMAS A            | 00612 |       | 05/13/2005 |            |        |
| 7348N                |       | BEVAN WILLIAM K            | 00618 |       | 05/23/2005 |            |        |
| 7348N                |       | MBNA AMERICA (DELAWARE) NA | 00618 |       | 05/23/2005 |            |        |
| 7348N                |       | MBNA CONSUMER SERVICES INC | 00618 |       | 05/23/2005 |            |        |
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| 7349Y                |       | 9 DESTROYED                | 00167 |       | 04/26/2005 |            |        |
| 735BU                |       | MBNA AMERICA (DELAWARE) NA | 01035 |       | 04/12/2005 |            |        |
| 735BU                |       | PINEIRO LORY               | 01035 | *     | 04/12/2005 |            |        |
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| 735BU                |       | PINEIRO ROGELIO            | 01035 | *     | 04/12/2005 |            |        |
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| 735EL                |       | CROWN ROYAL FLYERS INC           | 02268 |       | 04/11/2005 |            |        |
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| 735GX                |       | LAWSON WAYNE H                   | 00063 | *     | 05/19/2005 |            |        |
| 735GX                |       | REICHLEY E RAY                   | 00063 | *     | 05/19/2005 |            |        |
| 735GX                |       | REICHLEY ELLA S                  | 00063 | *     | 05/19/2005 |            |        |
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| 735RX                |       | JORDAN AVIATION LLC              | 00114 |       | 05/26/2005 |            |        |
| 735RX                |       | NATIONAL CITY BANK               | 00114 |       | 05/26/2005 |            |        |
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| 735S                 |       | GURNEY ANITA C                   | 03153 | *     | 04/26/2005 |            |        |
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| 735SR                |       | MCCULLOUGH FOY JR                | 00092 |       | 05/06/2005 |            |        |
| 735SR                |       | MOEN RONALD C                    | 00092 |       | 05/06/2005 |            |        |
| 735TA                |       | BREITFUSS CURT A TRUSTEE         | 00872 |       | 05/27/2005 |            |        |
| 735TA                |       | BREITFUSS JULIE L TRUSTEE        | 00872 |       | 05/27/2005 |            |        |
| 735TA                |       | FLIGHT OPTIONS LLC               | 00872 | *     | 05/27/2005 |            |        |
| 735TA                |       | STEWART JACQUELINE               | 00872 |       | 05/27/2005 |            |        |
| 735TA                |       | THOMAS PETER                     | 00872 |       | 05/27/2005 |            |        |
| 735UA                |       | SCHUPBACH MONETTE L              | 02567 | *     | 05/13/2005 | 05/13/2005 | A      |
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| 735UA                |       | SHCUPBACH MONETTE L              | 02567 | *     | 05/13/2005 |            |        |
| 735UA                |       | WESBANCO BANK INC                | 02567 | *     | 05/13/2005 |            |        |
| 735UP                |       | BAKER CARROL E JR                | 01913 |       | 05/24/2005 |            |        |
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| 735UP                |       | GLISSON BOBBIE L                 | 01913 |       | 05/24/2005 |            |        |
| 735UP                |       | ROBERTS GEORGE                   | 01913 |       | 05/24/2005 |            |        |
| 735UP                |       | WINYAH BAY FLYING CLUB LLC       | 01913 | *     | 05/24/2005 |            |        |
| 735XB                |       | BISHOP CHARLES W                 | 00636 |       | 05/13/2005 |            |        |
| 735XB                |       | TEXOMA AVIATORS LLC              | 00636 |       | 05/13/2005 |            |        |
| 735YZ                |       | CHISM BENJAMIN H                 | 00704 |       | 05/12/2005 |            |        |
| 735YZ                |       | STEELE BONNIE LEE                | 00704 |       | 05/12/2005 |            |        |
| 735YZ                |       | STEELE OLIVER P III              | 00704 |       | 05/12/2005 |            |        |
| 7350Y                |       | MIJOS AVION LTD                  | 00328 |       | 04/01/2005 |            |        |
| 7350Y                |       | REYNOLDS CINDY                   | 00328 |       | 04/01/2005 |            |        |
| 73505                |       | LISTER ROBERT G                  | 00635 |       | 04/06/2005 |            |        |

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| 7354A                |       | ROBINSON HELICOPTER CO         | 01154 |       | 04/04/2005 |            |        |
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| 7355A                |       | CRAIK JAMES E                  | 01400 |       | 05/03/2005 |            |        |
| 7355A                |       | RAVENSCROFT OLIN               | 01400 |       | 05/03/2005 | 05/03/2005 | A      |
| 7355A                |       | RAVENSCROFT OLIN J             | 01400 |       | 05/03/2005 |            |        |
| 7355B                |       | OWENS WILLIAM PATRICK          | 01543 |       | 04/19/2005 |            |        |
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| 7356W                |       | SMITH MARSHA K                 | 00524 | *     | 04/27/2005 |            |        |
| 7356W                |       | SMITH STEVEN B                 | 00524 | *     | 04/27/2005 |            |        |
| 7356W                |       | MOCHA & SONS CONSTRUCTION      | 01340 |       | 05/23/2005 |            |        |
| 7356W                |       | MOCHA ROBERT W                 | 01340 |       | 05/23/2005 | 05/23/2005 | A      |
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| 7356W                |       | SMITH STEVEN B                 | 01340 |       | 05/23/2005 |            |        |
| 736AL                |       | ARZAC RICARDO                  | 02156 |       | 04/14/2005 |            |        |
| 736AL                |       | WEBB DANIEL                    | 02156 | *     | 04/14/2005 |            |        |
| 736CM                |       | 9 APP                          | 00091 |       | 05/13/2005 |            |        |
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| 736HM                |       | LEIKWOLD KAY E                 | 01512 | *     | 04/07/2005 | 04/08/2005 | C      |
| 736HM                |       | MBNA AMERICA (DELAWARE) NA     | 01512 |       | 04/07/2005 |            |        |
| 736HM                |       | MBNA AMERICA BANK NA           | 01512 |       | 04/07/2005 |            |        |
| 736HM                |       | MBNA CONSUMER SERVICES INC     | 01512 |       | 04/07/2005 |            |        |
| 736HM                |       | SOVEREIGN BANK                 | 01512 | *     | 04/07/2005 |            |        |
| 736HM                |       | STEPHENSON ROBERT W            | 01512 | *     | 04/07/2005 |            |        |
| 736HM                |       | LEIKWOLD JERRY L               | 01768 |       | 04/28/2005 |            |        |
| 736HM                |       | MBNA AMERICA (DELAWARE) NA     | 01768 |       | 04/28/2005 |            |        |
| 736HU                |       | CIVIL AIR PATROL INC           | 01979 | *     | 05/04/2005 |            |        |
| 736HU                |       | DODSON INTERNATIONAL PARTS INC | 01979 | *     | 05/04/2005 |            |        |
| 736JV                |       | 9 APP                          | 00454 |       | 04/07/2005 |            |        |
| 736JY                |       | ANDERSON EDMUND L              | 00298 |       | 05/10/2005 |            |        |
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| 736JY                |       | COMMUNITY NATIONAL BANK        | 00298 |       | 05/10/2005 |            |        |
| 736PC                |       | DAVIS GAYLE T                  | 01254 |       | 04/04/2005 |            |        |



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| 736UJ                |       | ANDREWS PROPERTIES LLC                     | 01063 |       | 05/17/2005 |            |        |
| 736UJ                |       | CHARLES R LAMB DIN TRUST                   | 01063 |       | 05/17/2005 |            |        |
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| 736YR                |       | 9 DESTROYED                                | 01018 |       | 04/13/2005 |            |        |
| 736ZP                |       | PAUL ROUSSELL LLC                          | 00071 |       | 04/18/2005 | 04/18/2005 | C      |
| 736ZP                |       | SUNDQUIST DOROTHA                          | 00071 |       | 04/18/2005 |            |        |
| 736ZP                |       | G & D ENTERPRISES                          | 00143 |       | 05/16/2005 |            |        |
| 736ZP                |       | PAUL ROUSSELL LLC                          | 00143 |       | 05/16/2005 |            |        |
| 736ZP                |       | SUNDQUIST DORTHA                           | 00143 |       | 05/16/2005 |            |        |
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| 7363S                |       | STEWART JAW Y                              | 00105 |       | 05/26/2005 |            |        |
| 7365G                |       | APTED DANIEL L                             | 02234 |       | 04/07/2005 |            |        |
| 7365G                |       | APTED TECHNOLOGIES INC                     | 02234 |       | 04/07/2005 |            |        |
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| 7367C                |       | PITTS DAN O                                | 00119 | *     | 04/21/2005 |            |        |
| 7367C                |       | RUEBLING EDWARD                            | 00119 |       | 04/21/2005 |            |        |
| 7367C                |       | FIRST NATIONAL BANK ALASKA                 | 00525 |       | 05/13/2005 |            |        |
| 7367C                |       | PITS REEAN D                               | 00525 |       | 05/13/2005 |            |        |
| 7367C                |       | PITTS DAN O                                | 00525 |       | 05/13/2005 |            |        |
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| 7367D                | *     | HAGAMAN BOYNTON GLENN                      | 00217 |       | 04/22/2005 |            |        |
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| 737NV                |       | YOUNG WILLIAM B                             | 01126 | *     | 04/04/2005 |            |        |
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| 737PW                |       | DAMATO TINA C                               | 02261 | *     | 05/24/2005 | 05/25/2005 | C      |
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| 737UF                |       | AUKEMA RICHARD                              | 00239 |       | 04/29/2005 |            |        |
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| 737VS                |       | MADDOX THERON MICHAEL                       | 00519 |       | 04/26/2005 |            |        |
| 737VS                |       | MADDOX THERON MICHAEL JR                    | 00519 |       | 04/26/2005 |            |        |
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| 737VS                |       | WOODVILLE BRANCH                            | 00519 |       | 04/26/2005 |            |        |
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| 737VX                |       | TIM & CHIP VENTURES LLC                     | 01369 | *     | 04/08/2005 |            |        |

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| 737WX                |       | WHORTON FRANK A                          | 01646 | *     | 04/25/2005 |          |        |
| 737WX                |       | WHORTON MATTHEW F                        | 01646 | *     | 04/25/2005 |          |        |
| 737WX                |       | BLADES ROBERT M                          | 03123 |       | 04/26/2005 |          |        |
| 737WX                |       | REGIONS BANK                             | 03123 |       | 04/26/2005 |          |        |
| 737YB                |       | FOUST JAMES P                            | 01368 |       | 04/05/2005 |          |        |
| 737YB                |       | POPE JOAN M                              | 01368 |       | 04/05/2005 |          |        |
| 737YB                |       | POPE STANLEY G                           | 01368 |       | 04/05/2005 |          |        |
| 737YB                |       | 9 APP & FEE                              | 00713 |       | 05/03/2005 |          |        |
| 737ZG                |       | MALONE AIRCRAFT LLC                      | 00645 |       | 05/02/2005 |          |        |
| 737ZG                |       | STATEN DON R                             | 00645 |       | 05/02/2005 |          |        |
| 73707                |       | BANCFIRST                                | 00558 | *     | 05/20/2005 |          |        |
| 73707                |       | BREWER AVIATION LLC                      | 00558 | *     | 05/20/2005 |          |        |
| 73707                |       | BREWER JIM L                             | 00558 | *     | 05/20/2005 |          |        |
| 73707                |       | BREWER LINDA G                           | 00558 | *     | 05/20/2005 |          |        |
| 7371T                |       | ALBANY HELICOPTERS INC                   | 02023 |       | 05/09/2005 |          |        |
| 7371T                |       | MIDWESTERN HELICOPTOR                    | 02023 |       | 05/09/2005 |          |        |
| 7371T                |       | BANK OF ELMWOOD                          | 01819 |       | 05/10/2005 |          |        |
| 7371T                |       | MIDWESTERN HELICOPTERS LLC               | 01819 |       | 05/10/2005 |          |        |
| 7371T                |       | ALBANY HELICOPTERS INC                   | 00720 |       | 05/20/2005 |          |        |
| 7371T                |       | MIDWESTERN HELICOPTER LLC                | 00720 |       | 05/20/2005 |          |        |
| 7373G                |       | HAPPY HELICOPTER                         | 00699 |       | 04/05/2005 |          |        |
| 7373G                |       | MIDWESTERN HELICOPTER                    | 00699 |       | 04/05/2005 |          |        |
| 7373J                |       | GUARD PROPERTIES LLC                     | 01471 |       | 05/09/2005 |          |        |
| 7373J                |       | WILSON ROBERT L                          | 01471 |       | 05/09/2005 |          |        |
| 7373P                |       | EQUITY BANK NA                           | 00576 |       | 04/08/2005 |          |        |
| 7373P                |       | NATIONAL BANK OF ANDOVER                 | 00576 |       | 04/08/2005 |          |        |
| 7373P                |       | PHOTOPROSE PRODUCTIONS INC               | 00576 |       | 04/08/2005 |          |        |
| 7373W                |       | DEGELAU A DARREL                         | 00384 |       | 04/19/2005 |          |        |
| 7373W                |       | LOEFFLAD D J                             | 00384 |       | 04/19/2005 |          |        |
| 7373W                |       | LOEFFLAD DON J                           | 00384 |       | 04/19/2005 |          |        |
| 7373W                |       | 9 APP                                    | 00043 |       | 05/11/2005 |          |        |
| 7376T                |       | EADS JAMES                               | 00009 |       | 05/13/2005 |          |        |
| 7376T                |       | JORDAN A W                               | 00009 |       | 05/13/2005 |          |        |
| 7376T                |       | MASSANUTTEN BANK OF SHENANDOSH VALLEY NA | 00009 |       | 05/13/2005 |          |        |
| 7376T                |       | MASTERS BILL                             | 00009 |       | 05/13/2005 |          |        |
| 7376T                |       | SHAMBO WAYNE                             | 00009 |       | 05/13/2005 |          |        |
| 7376T                |       | WOODSTORR FLYING CLUB INC                | 00009 |       | 05/13/2005 |          |        |
| 738AL                | *     | ALOHA AIRLINES INC                       | 00898 | *     | 04/20/2005 |          |        |
| 738AL                | *     | WILMINGTON TRUST CO TRUSTEE              | 00898 | *     | 04/20/2005 |          |        |
| 738BT                |       | FOLSOMS AIR SERVICE                      | 00928 |       | 04/01/2005 |          |        |
| 738BT                |       | PARADIGM AVIATION LLC                    | 00928 |       | 04/01/2005 |          |        |
| 738BT                |       | PARADIGM REALTY ASSOC LLC                | 00928 |       | 04/01/2005 |          |        |
| 738C                 |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC      | 01074 | *     | 05/25/2005 |          |        |

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| 738C                 |       | NEW PIPER AIRCRAFT INC                | 01074 | *     | 05/25/2005 |            |        |
| 738D                 |       | HANANN RUSSELL M                      | 00730 | *     | 05/02/2005 | 05/02/2005 | C      |
| 738D                 |       | MORRISON CHARLES W                    | 00730 | *     | 05/02/2005 | 05/02/2005 | C      |
| 738D                 |       | RUNIA JERRY                           | 00730 | *     | 05/02/2005 | 05/02/2005 | C      |
| 738D                 |       | THOMPSON SCOTT                        | 00730 | *     | 05/02/2005 | 05/02/2005 | C      |
| 738D                 |       | TRI-COUNTY FLYING CLUB                | 00730 | *     | 05/02/2005 | 05/02/2005 | C      |
| 738EJ                |       | 9 DESTROYED                           | 00870 |       | 04/08/2005 |            |        |
| 738GE                |       | WAGNER HEATHER A                      | 01195 | *     | 04/13/2005 |            |        |
| 738GE                |       | WEIGAND GEORGE H                      | 01195 | *     | 04/13/2005 |            |        |
| 738GE                |       | 9 APP                                 | 01312 |       | 05/12/2005 |            |        |
| 738GQ                |       | LEECH JOHN T                          | 00274 |       | 04/27/2005 |            |        |
| 738GQ                |       | MULLINS MARGARET M                    | 00274 |       | 04/27/2005 |            |        |
| 738GQ                |       | LEECH JOHN T                          | 00548 |       | 05/17/2005 | 05/18/2005 | C      |
| 738GQ                |       | MULLINS MARGARET M                    | 00548 |       | 05/17/2005 |            |        |
| 738HX                |       | MBNA AMERICA (DELAWARE) NA            | 00658 |       | 05/23/2005 |            |        |
| 738HX                |       | ROCKY MOUNTAIN FLIGHT CONSULTANTS LLC | 00658 |       | 05/23/2005 | 05/23/2005 | C      |
| 738JB                |       | 9 APP                                 | 00739 |       | 04/11/2005 |            |        |
| 738JN                |       | 9 CANCELLATION                        | 01572 |       | 04/06/2005 |            |        |
| 738JN                |       | CAL COAST FLYERS INC                  | 00147 | *     | 05/12/2005 |            |        |
| 738JN                |       | PRATT CHARLES A                       | 00147 | *     | 05/12/2005 |            |        |
| 738JN                |       | CAL COAST FLYERS INC                  | 01743 | *     | 05/24/2005 |            |        |
| 738JN                |       | PRATT CHARLES A                       | 01743 | *     | 05/24/2005 |            |        |
| 738LG                |       | LOWE JAMES D                          | 00970 |       | 05/24/2005 |            |        |
| 738LG                |       | SCHULTZ STEVEN D                      | 00970 |       | 05/24/2005 |            |        |
| 738MR                |       | AIRCRAFT SALES CORP                   | 01598 |       | 05/12/2005 |            |        |
| 738MR                |       | BUSH A F                              | 01598 |       | 05/12/2005 |            |        |
| 738MR                |       | BUSH AF                               | 01598 |       | 05/12/2005 |            |        |
| 738MR                |       | CZARKOWKI FRANK                       | 01598 |       | 05/12/2005 |            |        |
| 738MR                |       | SKIP BUSH                             | 01598 | *     | 05/12/2005 | 05/12/2005 | C      |
| 738ND                |       | MBNA AMERICA (DELAWARE) NA            | 00181 |       | 05/09/2005 |            |        |
| 738ND                |       | N738ND INC                            | 00181 |       | 05/09/2005 |            |        |
| 738QE                |       | CAM AVIATION LLC                      | 02125 | *     | 05/25/2005 |            |        |
| 738QE                |       | UNION PLANTERS BANK NA                | 02125 |       | 05/25/2005 |            |        |
| 738VA                |       | BOUTILLETTE ANDREW A JR               | 01474 |       | 05/10/2005 |            |        |
| 738VA                |       | BOUTILLETTE ANDREW J JR               | 01474 | *     | 05/10/2005 |            |        |
| 738VA                |       | KEYSTROKE AVIATION INC                | 01474 | *     | 05/10/2005 |            |        |
| 738VU                |       | FROIDCOEUR ANGELA                     | 00925 |       | 04/26/2005 |            |        |
| 738VU                |       | FROIDCOEUR JASON                      | 00925 |       | 04/26/2005 |            |        |
| 738VU                |       | GELKING VICTOR L                      | 00925 |       | 04/26/2005 |            |        |
| 738VU                |       | VICS AIRCRAFT SALES                   | 00925 |       | 04/26/2005 |            |        |
| 738WG                |       | LIEUWEN LELAND A                      | 01629 |       | 05/06/2005 |            |        |
| 738WG                |       | LIEUWEN NINA B                        | 01629 |       | 05/06/2005 |            |        |
| 738XL                |       | MBNA AMERICA (DELAWARE) NA            | 00966 |       | 05/18/2005 |            |        |
| 738XL                |       | ROBERTS DAVID JR                      | 00966 |       | 05/18/2005 |            |        |
| 738ZQ                |       | MBNA AMERICA (DELAWARE) NA            | 01520 |       | 05/03/2005 |            |        |
| 738ZQ                |       | MBNA CONSUMER SERVICES INC            | 01520 |       | 05/03/2005 |            |        |
| 738ZQ                |       | MBNA CORP                             | 01520 |       | 05/03/2005 |            |        |
| 738ZQ                |       | RANGEL ALEXANDER                      | 01520 |       | 05/03/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                               |        |       |            |            |        |
| 73810                |       | RADUENZ DENNIS                | 01210  |       | 04/26/2005 |            |        |
| 73810                |       | SCARBOROUGH JOHN L            | 01210  |       | 04/26/2005 |            |        |
| 73818                |       | EDB AIR INC                   | 02451  |       | 04/11/2005 |            |        |
| 73818                |       | GUND GREGORY                  | 02451  |       | 04/11/2005 |            |        |
| 7386G                |       | 9 APP                         | 00751  |       | 04/05/2005 |            |        |
| 7388A                |       | ANDERSON SUSAN M              | 01269  |       | 04/04/2005 |            |        |
| 7388A                |       | CLECKLER JAMES EARL           | 01269  |       | 04/04/2005 |            |        |
| 7388A                |       | 9 APP                         | 01171  |       | 04/22/2005 |            |        |
| 7388H                |       | HUTCHINSON CARY P             | 01215  |       | 04/11/2005 |            |        |
| 7388H                |       | HUTCHINSON HARRY E            | 01215  | *     | 04/11/2005 |            |        |
| 7388H                |       | 9 APP & FEE                   | 01213  |       | 04/11/2005 |            |        |
| 7388H                |       | 9 APP & FEE                   | 00307  |       | 05/11/2005 |            |        |
| 7388K                |       | 9 DESTROYED                   | 04064  |       | 04/29/2005 | 04/29/2005 | C      |
| 73892                |       | ADVENTURE SEAPLANES LLC       | 01334  |       | 05/02/2005 | 05/02/2005 | C      |
| 73892                |       | STANWYCK CARRIE               | 01334  |       | 05/02/2005 | 05/02/2005 | C      |
| 73892                |       | STANWYCK CARRIE J             | 01334  |       | 05/02/2005 |            |        |
| 73892                |       | STANWYCK DONALD               | 01334  |       | 05/02/2005 | 05/02/2005 | C      |
| 73892                |       | THORSNESS DAVID               | 01334  | *     | 05/02/2005 |            |        |
| 73892                |       | ADVENTURE SEAPLANES LLC       | 00014  |       | 05/09/2005 |            |        |
| 73892                |       | LINO LAKES STATE BANK         | 00014  |       | 05/09/2005 |            |        |
| 739AL                | *     | ALOHA AIRLINES INC            | 00909  | *     | 04/20/2005 |            |        |
| 739AL                | *     | WILMINGTON TRUST CO TRUSTEE   | 00909  | *     | 04/20/2005 |            |        |
| 739AT                |       | HANEY MICHAEL W               | 01631  |       | 04/06/2005 |            |        |
| 739AT                |       | MULTI SERVICE CORP            | 01631  |       | 04/06/2005 |            |        |
| 739CD                |       | 9 APP & FEE                   | 01462  |       | 05/03/2005 |            |        |
| 739KB                |       | BENTLEY MICHAEL P             | 00036  |       | 04/22/2005 |            |        |
| 739KB                |       | WORTHEN JOSEPH W II           | 00036  |       | 04/22/2005 |            |        |
| 739MS                |       | DIAZ DEL CASTILLO ALFONSO     | 02418  |       | 05/05/2005 |            |        |
| 739MS                |       | LUTHER CHARLES                | 02418  |       | 05/05/2005 |            |        |
| 739MS                |       | LUTHER CHARLES A              | 02418  |       | 05/05/2005 |            |        |
| 739MS                |       | MCCOY ROBERT                  | 02418  |       | 05/05/2005 |            |        |
| 739MS                |       | MCCOY ROBERT P                | 02418  |       | 05/05/2005 |            |        |
| 739NC                |       | MCRIBIE DAVID A               | 01741  |       | 05/24/2005 |            |        |
| 739NC                |       | SHAWHAN JOHN H                | 01741  |       | 05/24/2005 |            |        |
| 739P                 |       | ASPLUNDH ERIC P               | 00768  |       | 05/03/2005 |            |        |
| 739P                 |       | COGAN PHILIP J                | 00768  |       | 05/03/2005 |            |        |
| 739P                 |       | ILLEGIBLE                     | 00768  |       | 05/03/2005 |            |        |
| 739PR                |       | ACE HIGH INC                  | 00511  | *     | 05/11/2005 | 05/11/2005 | C      |
| 739PR                |       | BARABOO NATIONAL BANK         | 00511  | *     | 05/11/2005 |            |        |
| 739PR                |       | ILLEGIBLE                     | 00511  |       | 05/11/2005 |            |        |
| 739PR                |       | PAL DAY AERO CLUB INC         | 00511  | *     | 05/11/2005 |            |        |
| 739PR                |       | PORTAGE NATIONAL BANK         | 00511  | *     | 05/11/2005 |            |        |
| 739TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02611  |       | 03/31/2005 |            |        |
| 739TA                |       | DIAMOND CELLAR                | 02019  |       | 04/08/2005 |            |        |
| 739TA                |       | FLIGHT OPTIONS LLC            | 02019  |       | 04/08/2005 |            |        |
| 739TA                |       | ROBERT W JOHNSON INC          | 02019  |       | 04/08/2005 |            |        |
| 739TE                |       | METZ RICHARD                  | 00691  |       | 05/11/2005 |            |        |
| 739TE                |       | VOYAGER AVIATION INC          | 00691  |       | 05/11/2005 |            |        |

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| 739TN                |       | ELLISON BEN L                         | 01807 |       | 04/11/2005 |            |        |
| 739TN                |       | HELM JEFFERY                          | 01807 |       | 04/11/2005 |            |        |
| 739TN                |       | MCDONNOLD CRAIG M                     | 01807 |       | 04/11/2005 | 04/12/2005 | C      |
| 739TN                |       | WALLACE SCOTT II                      | 01807 |       | 04/11/2005 |            |        |
| 739YZ                |       | HANEY MICHAEL W                       | 01629 |       | 04/06/2005 |            |        |
| 739YZ                |       | MULTI SERVICE CORP                    | 01629 |       | 04/06/2005 |            |        |
| 7393C                |       | 9 APP & FEE                           | 01463 |       | 04/08/2005 |            |        |
| 7393E                |       | 9 APP                                 | 01483 |       | 04/19/2005 |            |        |
| 7394P                |       | JAMES D COMPO INC                     | 01998 |       | 05/04/2005 |            |        |
| 7394P                |       | WHITTLE MARK A                        | 01998 |       | 05/04/2005 |            |        |
| 7399E                |       | 9 APP                                 | 00883 |       | 04/26/2005 |            |        |
| 7399E                |       | HIGH COUNTRY TREE GALLERIES           | 01520 |       | 05/24/2005 | 05/24/2005 | C      |
| 7399E                |       | HIGH COUNTRY TREE GALLERIES INC       | 01520 | *     | 05/24/2005 |            |        |
| 7399E                |       | ILLEGIBLE                             | 01520 |       | 05/24/2005 |            |        |
| 73998                |       | BINGER JAMES M                        | 00126 | *     | 04/26/2005 |            |        |
| 73998                |       | LOON LAKE HELICOPTER LLC              | 00126 |       | 04/26/2005 |            |        |
| 73998                |       | LOON LAKE RANCH                       | 00126 |       | 04/26/2005 |            |        |
| 74AE                 | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 74AP                 |       | 9 APP & FEE                           | 00031 |       | 05/16/2005 |            |        |
| 74BJ                 |       | BOB JONES UNIVERSITY                  | 00902 |       | 05/04/2005 |            |        |
| 74BJ                 |       | BOB JONES UNIVERSITY INC              | 00902 |       | 05/04/2005 |            |        |
| 74BJ                 |       | CAPITAL OPTIONS INC                   | 00902 |       | 05/04/2005 |            |        |
| 74BJ                 |       | ILLEGIBLE                             | 00902 |       | 05/04/2005 |            |        |
| 74BY                 |       | 9 APP                                 | 00877 |       | 04/26/2005 |            |        |
| 74G                  |       | 9 APP                                 | 01759 |       | 05/12/2005 |            |        |
| 74GW                 |       | AIR BLESSING LLC                      | 03555 |       | 04/29/2005 | 04/29/2005 | C      |
| 74GW                 |       | RAYTHEON AIRCRAFT CO                  | 03555 |       | 04/29/2005 | 04/29/2005 | C      |
| 74LG                 |       | BOMBARDIER CAPITAL INC                | 00840 |       | 05/27/2005 |            |        |
| 74LG                 |       | NORTHWESTERN ARCTIC AIR INC           | 00840 |       | 05/27/2005 |            |        |
| 74LJ                 |       | 9 APP & FEE                           | 00227 |       | 04/22/2005 |            |        |
| 74LT                 |       | 9 APP & FEE                           | 02553 |       | 04/11/2005 |            |        |
| 74ME                 |       | EQUIPMENT IMPORTS & EXPORTS INC       | 01726 |       | 05/18/2005 |            |        |
| 74ME                 |       | TCOB INC                              | 01726 |       | 05/18/2005 |            |        |
| 74MP                 |       | FLOYD JAMES E JR                      | 00230 |       | 04/12/2005 |            |        |
| 74MP                 |       | MBNA AMERICA (DELAWARE) NA            | 00230 |       | 04/12/2005 |            |        |
| 74TD                 |       | 9 DESTROYED                           | 00292 |       | 05/02/2005 |            |        |
| 740EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 04628 | *     | 04/29/2005 |            |        |
| 740EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04628 | *     | 04/29/2005 | 05/02/2005 | C      |
| 740T                 |       | LOCK BUSTER IRA                       | 00346 |       | 04/08/2005 |            |        |
| 740T                 |       | WALTERS CHERYL L                      | 00346 |       | 04/08/2005 |            |        |
| 740T                 |       | WALTERS PATRICK L                     | 00346 |       | 04/08/2005 |            |        |
| 740U                 |       | MUNCIE AVIATION CO                    | 01104 | *     | 04/07/2005 |            |        |
| 740U                 |       | NEW PIPER AIRCRAFT INC                | 01104 |       | 04/07/2005 | 04/07/2005 | C      |
| 740U                 |       | OHIO UNIVERSITY                       | 01104 |       | 04/07/2005 |            |        |
| 7400G                |       | JENNS CHRISTINE                       | 01180 |       | 04/12/2005 |            |        |
| 7400G                |       | SAPOZNIK THEODORE                     | 01180 |       | 04/12/2005 | 04/12/2005 | C      |
| 7404U                |       | 9 DESTROYED                           | 00828 |       | 05/04/2005 |            |        |
| 74081                |       | 9 APP & FEE                           | 00045 |       | 04/28/2005 |            |        |

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| 74081                |       | ALLIED HELICOPTER SERVICE INC         | 00011 |       | 05/31/2005 |            |        |
| 74081                |       | ATLANTA HELICOPTERS INC               | 00011 |       | 05/31/2005 |            |        |
| 74084                |       | KELLEY MICHAEL                        | 01215 | *     | 04/22/2005 | 04/22/2005 | C      |
| 74084                |       | ROSS ROBERT M                         | 01215 | *     | 04/22/2005 | 04/22/2005 | C      |
| 74084                |       | TWIN AIR INC                          | 01215 | *     | 04/22/2005 | 04/22/2005 | C      |
| 74090                |       | TIGER AIR INC                         | 01529 |       | 04/15/2005 |            |        |
| 741EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 04596 | *     | 04/29/2005 |            |        |
| 741EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04596 | *     | 04/29/2005 |            |        |
| 741MA                |       | BIO-VIM INC                           | 01148 |       | 04/06/2005 |            |        |
| 741MA                |       | WHISKEY DELTA LLC                     | 01148 |       | 04/06/2005 |            |        |
| 741MA                |       | 9 APP                                 | 00394 |       | 05/19/2005 |            |        |
| 741Q                 |       | KIRKHAM JAMES F                       | 01091 |       | 04/07/2005 |            |        |
| 741Q                 |       | MAWHINNEY JEFFREY J                   | 01091 |       | 04/07/2005 |            |        |
| 741RV                |       | JIM LAFFERTY AIRCRAFT SALES INC       | 00836 | *     | 04/05/2005 |            |        |
| 741RV                |       | KGS INVESTMENTS LLC                   | 00836 | *     | 04/05/2005 |            |        |
| 741X                 |       | GUMMERE JOHN D                        | 02508 | *     | 04/14/2005 |            |        |
| 7413A                |       | ESTES LONNIE L                        | 00950 |       | 04/14/2005 |            |        |
| 7413A                |       | GREENWOOD PAUL                        | 00950 |       | 04/14/2005 |            |        |
| 7413A                |       | GREENWOOD RICHARD                     | 00950 |       | 04/14/2005 |            |        |
| 7413A                |       | GREENWOOD RICHARD S                   | 00950 |       | 04/14/2005 |            |        |
| 7416B                |       | 9 APP                                 | 00123 |       | 04/14/2005 |            |        |
| 74161                |       | A INVESTMENTS INC                     | 00202 |       | 05/06/2005 |            |        |
| 74161                |       | LAND JEAN E                           | 00202 |       | 05/06/2005 |            |        |
| 74161                |       | VALICOPTERS INC                       | 00202 |       | 05/06/2005 |            |        |
| 7418J                |       | BARNETT GROUP AVIATION LLC            | 00559 |       | 04/25/2005 |            |        |
| 7418J                |       | BARNETT GROUP AVIATION LLC            | 01409 |       | 04/25/2005 |            |        |
| 7418J                |       | CARPENTER RICHARD                     | 00559 | *     | 04/25/2005 |            |        |
| 7418J                |       | MBNA AMERICA (DELAWARE) NA            | 00559 |       | 04/25/2005 |            |        |
| 7418J                |       | REGIONS BANK                          | 01409 |       | 04/25/2005 |            |        |
| 7418Y                |       | 9 APP                                 | 00078 |       | 05/10/2005 |            |        |
| 742AS                |       | ALASKA AIRLINES INC                   | 01271 | *     | 04/28/2005 |            |        |
| 742AS                |       | WILMINGTON TRUST CO TRUSTEE           | 01271 | *     | 04/28/2005 |            |        |
| 742TW                |       | AMERISTAR AIR CARGO INC               | 01681 | *     | 05/02/2005 |            |        |
| 742TW                |       | CONWAY AVIATION SALES & LEASING LLC   | 01681 | *     | 05/02/2005 |            |        |
| 74200                |       | 9 APP & FEE                           | 00352 |       | 05/10/2005 |            |        |
| 7423F                |       | FIRSTMERIT BANK NA                    | 00741 |       | 04/27/2005 |            |        |
| 7423F                |       | PHILIPPI DENNIS                       | 00741 |       | 04/27/2005 |            |        |
| 74257                |       | 9 APP                                 | 00681 |       | 04/20/2005 |            |        |
| 7426Z                |       | APG INC                               | 01274 |       | 05/24/2005 |            |        |
| 7426Z                |       | HUSTON COLLEEN D                      | 01274 | *     | 05/24/2005 |            |        |
| 7426Z                |       | HUSTON JOSEPH L                       | 01274 | *     | 05/24/2005 |            |        |
| 7426Z                |       | MATANUSKA VALLEY FEDERAL CREDIT UNION | 01274 |       | 05/24/2005 |            |        |
| 7429F                |       | ALMARTIN INC                          | 00693 | *     | 05/03/2005 |            |        |
| 7429F                |       | RODRIGUEZ JUAN                        | 00693 | *     | 05/03/2005 |            |        |
| 7429F                |       | 9 CANCELLATION                        | 00693 |       | 05/03/2005 |            |        |
| 74293                |       | GRIMES GREGORY A                      | 00449 |       | 04/20/2005 |            |        |
| 74293                |       | LAWRENCE ANDREW G                     | 00449 |       | 04/20/2005 |            |        |
| 74293                |       | MOUSOURIS NICK                        | 00449 |       | 04/20/2005 |            |        |

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| 74293                |       | SOSEBEE CARY R                    | 00449 |       | 04/20/2005 |            |        |
| 74293                |       | WOOD BRANDON C                    | 00449 |       | 04/20/2005 |            |        |
| 743BT                |       | 9 CANCELLATION                    | 01514 |       | 05/05/2005 |            |        |
| 743DP                |       | DEER RUN INC                      | 00044 |       | 04/25/2005 |            |        |
| 743DP                |       | PRECISION FLIGHT LLC              | 00044 |       | 04/25/2005 |            |        |
| 7432F                |       | KENNEDY JARED W                   | 00170 |       | 05/27/2005 |            |        |
| 7432F                |       | KENNEDY TASHA H                   | 00170 |       | 05/27/2005 |            |        |
| 7432F                |       | WESSON DOUGLAS A                  | 00170 |       | 05/27/2005 |            |        |
| 7433B                |       | GRIFFIN FRED W                    | 01714 |       | 05/31/2005 |            |        |
| 7433B                |       | MARTIN OLIN L                     | 01714 |       | 05/31/2005 |            |        |
| 7433B                |       | NICHOLS WILLIAM W                 | 01714 |       | 05/31/2005 |            |        |
| 7433N                |       | GNAGY MAX                         | 01366 |       | 04/05/2005 |            |        |
| 7433N                |       | GNAGY MAX A                       | 01366 |       | 04/05/2005 |            |        |
| 7433N                |       | LEWANDOWSKI SCOTT                 | 01366 |       | 04/05/2005 |            |        |
| 7433N                |       | GNAGY MAX                         | 00637 |       | 04/11/2005 |            |        |
| 7433N                |       | GNAGY MAX A                       | 00637 |       | 04/11/2005 |            |        |
| 7433N                |       | LEWANDOWSKI SCOTT                 | 00637 |       | 04/11/2005 |            |        |
| 7433N                |       | LEWANDOWSKI SCOTT                 | 00785 | *     | 04/19/2005 | 04/19/2005 | C      |
| 7433N                |       | PILOT BANK                        | 00785 |       | 04/19/2005 |            |        |
| 7433N                |       | KEY BANK NA                       | 00168 |       | 05/03/2005 |            |        |
| 7433N                |       | KEYBANK NA                        | 00168 |       | 05/03/2005 |            |        |
| 7433N                |       | LEWANDOWSKI SCOTT                 | 00168 |       | 05/03/2005 |            |        |
| 74331                |       | ROBINSON HELICOPTER CO            | 01651 |       | 05/12/2005 |            |        |
| 74331                |       | SEGRAVE AVIATION INC              | 01651 |       | 05/12/2005 |            |        |
| 74335                |       | GO INTERESTS LLC                  | 01102 | *     | 05/06/2005 |            |        |
| 74335                |       | ROBINSON HELICOPTER CO            | 01102 |       | 05/06/2005 |            |        |
| 74335                |       | VERTICARE                         | 01102 | *     | 05/06/2005 |            |        |
| 74335                |       | WELLS FARGO EQUIPMENT FINANCE INC | 01102 | *     | 05/06/2005 |            |        |
| 74350                |       | RIVETT BRUCE L                    | 00455 | *     | 04/26/2005 |            |        |
| 74350                |       | WELLS FARGO BANK NA               | 00455 | *     | 04/26/2005 |            |        |
| 74350                |       | CONNELL EUGENE W                  | 00398 |       | 04/27/2005 |            |        |
| 74350                |       | CONNELL MARY J                    | 00398 |       | 04/27/2005 |            |        |
| 74350                |       | MBNA AMERICA (DELAWARE) NA        | 00398 |       | 04/27/2005 |            |        |
| 74350                |       | TRUONG PHILIPPE                   | 00398 | *     | 04/27/2005 |            |        |
| 74364                |       | BRANNON LAWRENCE A                | 01129 |       | 05/11/2005 |            |        |
| 74364                |       | DEMOTT LESLIE D                   | 01129 |       | 05/11/2005 |            |        |
| 7437A                |       | ANDYS AIRCRAFT SALES              | 00812 | *     | 05/10/2005 |            |        |
| 7437A                |       | ANDYS AUTO CLINIC LLC             | 00812 | *     | 05/10/2005 |            |        |
| 7437A                |       | SCHULTZ T ROBERT                  | 00812 | *     | 05/10/2005 |            |        |
| 74379                |       | HELIX HELICOPTER INC              | 00573 |       | 05/03/2005 |            |        |
| 74379                |       | MIDWESTERN HELICOPTER             | 00573 |       | 05/03/2005 |            |        |
| 74379                |       | R T L EQUIPMENT INC               | 00573 |       | 05/03/2005 |            |        |
| 74379                |       | RTL EQUIPMENT INC                 | 00573 |       | 05/03/2005 |            |        |
| 7438P                |       | MONTALVO VALDEMAR                 | 00680 |       | 05/27/2005 |            |        |
| 7438P                |       | MONTALVO VALDEMAR                 | 00667 | *     | 05/27/2005 |            |        |
| 7438P                |       | VAUGHAN WALTER J                  | 00680 |       | 05/27/2005 |            |        |
| 7438P                |       | WJV INC                           | 00667 | *     | 05/27/2005 |            |        |
| 7438P                |       | WJV INC                           | 00680 |       | 05/27/2005 |            |        |



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| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 74387                |       | AIR PHOTO INC                         | 01046 | *     | 04/12/2005 |            |        |
| 74387                |       | BANNER BANK                           | 01046 | *     | 04/12/2005 |            |        |
| 74387                |       | BOTHELL BRANCH                        | 01046 | *     | 04/12/2005 |            |        |
| 74387                |       | AIR PHOTO INC                         | 02408 | *     | 04/26/2005 |            |        |
| 74387                |       | HILLSBORO AVIATION INC                | 02408 | *     | 04/26/2005 |            |        |
| 74387                |       | ROBINSON HELICOPTER CO                | 02408 | *     | 04/26/2005 |            |        |
| 74391                |       | AIR CAPITALE INC                      | 01542 |       | 04/20/2005 |            |        |
| 74391                |       | HELISTREAM INC                        | 01542 | *     | 04/20/2005 |            |        |
| 74391                |       | ROBINSON HELICOPTER CO                | 01542 |       | 04/20/2005 |            |        |
| 74391                |       | 9 CANCELLATION                        | 01542 |       | 04/20/2005 |            |        |
| 744A                 |       | 9 APP & FEE                           | 01994 |       | 04/05/2005 |            |        |
| 744AC                |       | 9 APP & FEE                           | 01704 |       | 04/26/2005 |            |        |
| 744D                 |       | BOTTS RANDY J                         | 00918 |       | 05/06/2005 |            |        |
| 744D                 |       | FIRST FEDERAL BANK FOR SAVINGS        | 00918 |       | 05/06/2005 |            |        |
| 744EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 04562 | *     | 04/29/2005 |            |        |
| 744EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04562 | *     | 04/29/2005 |            |        |
| 744JD                |       | BRANCH BANKING AND TRUST CO           | 01991 |       | 05/17/2005 |            |        |
| 744JD                |       | SKYWAY AIRCRAFT INC                   | 01991 |       | 05/17/2005 |            |        |
| 744JD                |       | TOMATO EXPRESS INC                    | 01991 | *     | 05/17/2005 |            |        |
| 744JD                |       | VINE STREET TRUST                     | 01991 |       | 05/17/2005 |            |        |
| 744JD                |       | VINE STREET TRUST CO                  | 01991 |       | 05/17/2005 |            |        |
| 744JD                |       | MENDES VICTORIA URBANO                | 02112 |       | 05/25/2005 |            |        |
| 744JD                |       | SKYWAY AIRCRAFT INC                   | 02112 |       | 05/25/2005 |            |        |
| 744JD                |       | 9 CANCELLATION                        | 01344 |       | 05/26/2005 |            |        |
| 744MK                |       | KIMBALL MICHAEL J                     | 00865 |       | 04/20/2005 |            |        |
| 744RA                |       | ROBB AVIATION LLC                     | 01707 | *     | 05/05/2005 | 05/05/2005 | C      |
| 744RA                |       | ROBB EUGENE                           | 01707 |       | 05/05/2005 |            |        |
| 744RA                |       | ROBB AVIATION LLC                     | 02430 |       | 05/23/2005 | 05/24/2005 | A      |
| 744RA                |       | ROBB EUGENE                           | 02430 |       | 05/23/2005 |            |        |
| 744RV                |       | FIRST VICTORIA NATIONAL BANK          | 01553 |       | 04/04/2005 |            |        |
| 744RV                |       | MAVERIK COUNTRY STORES INC            | 01553 |       | 04/04/2005 |            |        |
| 744RV                |       | RV EQUIPMENT LEASING INC              | 01553 | *     | 04/04/2005 |            |        |
| 744RV                |       | 9 APP & FEE                           | 01716 |       | 05/09/2005 |            |        |
| 744S                 |       | HODSON TONYA S                        | 02230 |       | 04/14/2005 |            |        |
| 744S                 |       | ZEINER TY                             | 02230 |       | 04/14/2005 | 04/14/2005 | C      |
| 744TA                |       | CROSBY KURT                           | 01883 |       | 04/21/2005 |            |        |
| 744TA                |       | FIENE AVIATION LLC                    | 01883 |       | 04/21/2005 |            |        |
| 744TA                |       | FLIGHT OPTIONS LLC                    | 01883 | *     | 04/21/2005 |            |        |
| 744TA                |       | HESSERT THOMAS J JR                   | 01883 |       | 04/21/2005 |            |        |
| 744TA                |       | RGL ASSOCIATES LLC                    | 01883 |       | 04/21/2005 |            |        |
| 744TA                |       | WAHYAM CAPITAL LLC                    | 01883 |       | 04/21/2005 |            |        |
| 744TA                |       | 9 APP & FEE                           | 00478 |       | 05/03/2005 |            |        |
| 744TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01963 | *     | 05/04/2005 |            |        |
| 744TA                |       | FLIGHT OPTIONS LLC                    | 02049 | *     | 05/19/2005 | 05/20/2005 | C      |
| 744TA                |       | HAMLIN HOLDINGS INC                   | 02049 |       | 05/19/2005 |            |        |
| 744TA                |       | POINTER MANAGEMENT CO                 | 02049 |       | 05/19/2005 |            |        |
| 744TA                |       | 9 APP & FEE                           | 01318 |       | 05/23/2005 |            |        |
| 7440Z                |       | AMERICAN NATIONAL BANK                | 01670 |       | 04/04/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 7440Z                |       | AMERICAN NATIONAL BANK OF CHEYENNE    | 01670 | *     | 04/04/2005 |            |        |
| 7440Z                |       | BLEHM FLYING SERVICE                  | 01670 |       | 04/04/2005 |            |        |
| 7440Z                |       | BLEHM STANLEY                         | 01670 |       | 04/04/2005 |            |        |
| 7440Z                |       | WESTERN NATIONAL BANK                 | 01670 |       | 04/04/2005 |            |        |
| 7440Z                |       | HOXIE FLYING SERVICE INC              | 00018 |       | 04/05/2005 | 04/05/2005 | C      |
| 7440Z                |       | SKARDA FLYING SVC INC                 | 00018 |       | 04/05/2005 |            |        |
| 7440Z                |       | 9 APP                                 | 00388 |       | 04/25/2005 |            |        |
| 7440Z                |       | 9 APP                                 | 00035 |       | 05/12/2005 |            |        |
| 74401                |       | BANK OF ELMWOOD                       | 01615 |       | 05/18/2005 |            |        |
| 74401                |       | MIDWESTERN HELICOPTERS LLC            | 01615 | *     | 05/18/2005 |            |        |
| 74415                |       | ALPINE AIR INC                        | 01918 |       | 05/09/2005 |            |        |
| 74415                |       | ROBINSON HELICOPTER CO                | 01918 |       | 05/09/2005 |            |        |
| 74419                |       | REBOLT JOHN F                         | 00895 |       | 04/12/2005 |            |        |
| 74419                |       | SATHER GERALD E                       | 00895 |       | 04/12/2005 |            |        |
| 74429                |       | INTERNATIONAL BANK OF COMMERCE        | 00916 |       | 04/15/2005 |            |        |
| 74429                |       | LOCAL OKLAHOMA BANK NA                | 00916 |       | 04/15/2005 |            |        |
| 74429                |       | WALDEN DEBBY T                        | 00916 |       | 04/15/2005 |            |        |
| 7443R                |       | GREENVILLE NATIONAL BANK              | 01781 |       | 04/26/2005 |            |        |
| 7443R                |       | MCBRIDE PAT L                         | 01781 | *     | 04/26/2005 |            |        |
| 7443R                |       | MCBRIDE PAT LEE                       | 01781 | *     | 04/26/2005 |            |        |
| 7443R                |       | MUNN JOHN D JR                        | 01781 | *     | 04/26/2005 | 04/26/2005 | C      |
| 74435                |       | AIR SHASTA ROTOR & WING LLC           | 00191 | *     | 05/02/2005 |            |        |
| 74435                |       | NORTH VALLEY HELICOPTERS              | 00191 |       | 05/02/2005 | 05/02/2005 | A      |
| 74435                |       | POLLUX AVIATION LTD                   | 00191 | *     | 05/02/2005 |            |        |
| 74435                |       | ROBINSON HELICOPTER CO                | 00191 |       | 05/02/2005 |            |        |
| 74435                |       | AIR SHASTA ROTOR & WING LLC           | 01028 | *     | 05/20/2005 |            |        |
| 74435                |       | FIRST NATIONAL BANK ALASKA            | 01028 |       | 05/20/2005 |            |        |
| 74435                |       | NORTH VALLEY HELICOPTERS              | 01028 |       | 05/20/2005 |            |        |
| 74435                |       | POLLUX AVIATION LTD                   | 01028 | *     | 05/20/2005 |            |        |
| 74435                |       | ROBINSON HELICOPTER CO                | 01028 |       | 05/20/2005 |            |        |
| 74446                |       | 9 CANCELLATION                        | 01622 |       | 05/17/2005 |            |        |
| 74446                |       | ROBINSON HELICOPTER CO                | 00065 | *     | 05/18/2005 |            |        |
| 74446                |       | SEGRAVE AVIATION INC                  | 00065 | *     | 05/18/2005 |            |        |
| 74476                |       | AVHOU INC                             | 00535 | *     | 05/09/2005 |            |        |
| 74476                |       | HELICOPTER EXPERTS INC                | 00535 | *     | 05/09/2005 |            |        |
| 74476                |       | ROBINSON HELICOPTER CO                | 00535 | *     | 05/09/2005 |            |        |
| 74476                |       | SOUTHTRUST BANK                       | 00535 | *     | 05/09/2005 |            |        |
| 74476                |       | WACHOVIA BANK NA                      | 00535 | *     | 05/09/2005 |            |        |
| 74476                |       | AVHOU INC                             | 00418 | *     | 05/13/2005 |            |        |
| 74476                |       | HELICOPTER EXPERTS INC                | 00418 | *     | 05/13/2005 |            |        |
| 745AL                | *     | AFS INVESTMENTS XVIII LLC             | 02214 | *     | 04/07/2005 |            |        |
| 745AL                | *     | ALOHA AIRLINES INC                    | 02214 | *     | 04/07/2005 |            |        |
| 745AL                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02214 | *     | 04/07/2005 |            |        |
| 745AL                |       | 9 CANCELLATION                        | 01322 |       | 05/12/2005 |            |        |
| 745SK                | *     | BOMBARDIER CAPITAL INC                | 02489 | *     | 04/29/2005 |            |        |
| 745SK                |       | BOMBARDIER CAPITAL INC                | 02489 | *     | 04/29/2005 |            |        |
| 745SK                |       | BOMBARDIER SERVICES CORP              | 02489 | *     | 04/29/2005 |            |        |
| 745SK                | *     | BOMBARDIER SERVICES CORP              | 02489 | *     | 04/29/2005 |            |        |

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| 745SK                | *     | BRASS FUNDING I LLC                     | 02489 | *     | 04/29/2005 |            |        |
| 745SK                | *     | RA SALES INC                            | 02489 | *     | 04/29/2005 |            |        |
| 745SK                |       | RA SALES INC                            | 02489 | *     | 04/29/2005 |            |        |
| 745SK                | *     | SKYWEST AIRLINES INC                    | 02489 | *     | 04/29/2005 |            |        |
| 745SK                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 02489 | *     | 04/29/2005 |            |        |
| 74500                |       | BRANCH BANKING AND TRUST CO OF VIRGINIA | 01645 | *     | 05/24/2005 |            |        |
| 74500                |       | RYCHLIK KEVIN C                         | 01645 | *     | 05/24/2005 |            |        |
| 7451W                |       | DAMMON DAVID                            | 01264 |       | 05/17/2005 |            |        |
| 7451W                |       | FIRST ESSEX BANK                        | 01264 |       | 05/17/2005 |            |        |
| 7451W                |       | SOVEREIGN BANK                          | 01264 |       | 05/17/2005 |            |        |
| 74517                |       | 9 APP & FEE                             | 00231 |       | 04/11/2005 |            |        |
| 7452V                |       | J&L LEASING INC                         | 00341 |       | 05/12/2005 |            |        |
| 7452V                |       | SWEET HARVEY SAMUEL JR                  | 00341 |       | 05/12/2005 |            |        |
| 7453A                |       | LABHART N J                             | 01039 | *     | 04/04/2005 |            |        |
| 7453A                |       | LABHART NORMAN J                        | 01039 | *     | 04/04/2005 |            |        |
| 7453A                |       | NADALIN DAVID                           | 01039 | *     | 04/04/2005 |            |        |
| 7453G                |       | FIRST NATIONAL BANK OF WACONIA          | 00229 |       | 04/21/2005 |            |        |
| 7453G                |       | MASON DARRIN V                          | 00229 |       | 04/21/2005 |            |        |
| 7453Y                |       | ROSS HARRY D                            | 00851 |       | 04/20/2005 |            |        |
| 7453Y                |       | WILSON MARCIA L                         | 00851 |       | 04/20/2005 |            |        |
| 7453Y                |       | WILSON MICHAEL W                        | 00851 |       | 04/20/2005 |            |        |
| 7453Y                |       | 9 APP                                   | 00228 |       | 05/12/2005 |            |        |
| 7454Y                |       | ALCYON LLC                              | 03836 |       | 04/29/2005 |            |        |
| 7454Y                |       | HENSLEY DONALD F                        | 03836 |       | 04/29/2005 |            |        |
| 7454Y                |       | TURNER WILLIAM D                        | 03836 |       | 04/29/2005 |            |        |
| 7454Y                |       | 9 FEE                                   | 99999 |       | 05/20/2005 |            |        |
| 7455N                |       | MBNA AMERICA (DELAWARE) NA              | 01763 |       | 04/28/2005 |            |        |
| 7455N                |       | ROTOR AIR TECHNOLOGY INC                | 01763 |       | 04/28/2005 |            |        |
| 74568                |       | 9 APP                                   | 00893 |       | 04/18/2005 |            |        |
| 7457R                |       | MBNA AMERICA (DELAWARE) NA              | 01193 |       | 04/18/2005 |            |        |
| 7457R                |       | THOMPSON ELLIS A JR                     | 01193 |       | 04/18/2005 |            |        |
| 7458A                |       | COHEN JACOB                             | 00340 |       | 05/09/2005 |            |        |
| 7458A                |       | WYATT JERRY A                           | 00340 |       | 05/09/2005 |            |        |
| 7459D                |       | BOYLE W DOUG                            | 00064 |       | 04/25/2005 | 04/25/2005 | C      |
| 7459D                |       | CORR 2459D ON 04-25-2005                | 00064 |       | 04/25/2005 | 04/25/2005 | A      |
| 7459D                |       | YERKES MARK T                           | 00064 |       | 04/25/2005 | 04/25/2005 | C      |
| 7459D                |       | BOYCE W DOUG                            | 01946 |       | 05/24/2005 | 05/25/2005 | C      |
| 7459D                |       | BOYCE WALTER D                          | 01946 |       | 05/24/2005 | 05/25/2005 | C      |
| 7459D                |       | CORR 2459D ON 05-25-2005                | 01946 |       | 05/24/2005 | 05/25/2005 | A      |
| 7459D                |       | YERKES MARK T                           | 01946 |       | 05/24/2005 | 05/25/2005 | C      |
| 7460G                |       | POLICHNIA DAVID L                       | 00056 |       | 05/31/2005 |            |        |
| 7460G                |       | WOLDT ALLEN                             | 00056 |       | 05/31/2005 |            |        |
| 7462A                |       | CUPP ELIZABETH M                        | 00046 |       | 04/08/2005 |            |        |
| 7462A                |       | CUPP JERRY D                            | 00046 |       | 04/08/2005 |            |        |
| 7462A                |       | JESKA CLIFFORD L                        | 00046 |       | 04/08/2005 |            |        |
| 7462A                |       | JESKA DIANA M                           | 00046 |       | 04/08/2005 |            |        |
| 7462A                |       | 9 APP                                   | 02253 |       | 05/04/2005 |            |        |
| 7463U                |       | AL RAIS CARGO LLC                       | 01263 |       | 04/20/2005 |            |        |

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| 7463U                |       | PACIFIC AVIATION GROUP LLC | 01263 |       | 04/20/2005 |            |        |
| 7463U                |       | AL RAIS CARGO LLC          | 01153 |       | 05/17/2005 |            |        |
| 7463U                |       | PACIFIC AVIATION GROUP LLC | 01153 |       | 05/17/2005 |            |        |
| 7464E                |       | ANTHONY DONALD K           | 01266 |       | 05/12/2005 |            |        |
| 7464E                |       | BUCKINAIR                  | 01266 |       | 05/12/2005 |            |        |
| 7464E                |       | GOLD WILLIAM L             | 01266 |       | 05/12/2005 |            |        |
| 7464L                |       | STARKA VENTURES INC        | 01754 |       | 05/16/2005 |            |        |
| 7464L                |       | UNITED BANK                | 01754 |       | 05/16/2005 |            |        |
| 74644                |       | 9 APP & FEE                | 01010 |       | 04/22/2005 |            |        |
| 7465F                |       | 9 APP & FEE                | 00326 |       | 04/05/2005 |            |        |
| 7465M                |       | 9 APP & FEE                | 01262 |       | 04/11/2005 |            |        |
| 74688                |       | CARPER LINN                | 00220 |       | 04/07/2005 |            |        |
| 74688                |       | DREAMCATCHER AVIATION LLC  | 00220 |       | 04/07/2005 |            |        |
| 74688                |       | CARP BROTHERS TATTOOS INC  | 02298 |       | 04/26/2005 |            |        |
| 74688                |       | MBNA AMERICA (DELAWARE) NA | 02298 |       | 04/26/2005 |            |        |
| 74688                |       | CARP BROTHERS TATTOOS INC  | 04185 |       | 04/29/2005 |            |        |
| 74688                |       | DREAM CATCHER AVIATION LLC | 04185 | *     | 04/29/2005 |            |        |
| 74688                |       | DREAMCATCHER AVIATION LLC  | 04185 |       | 04/29/2005 |            |        |
| 74688                |       | RED RIVER STATE BANK       | 04185 | *     | 04/29/2005 |            |        |
| 7469Y                |       | 9 APP                      | 01430 |       | 04/06/2005 |            |        |
| 747AC                |       | GOING GOING GONE LLC       | 02065 |       | 05/25/2005 |            |        |
| 747AC                | *     | LAREDO NATIONAL BANK       | 02065 |       | 05/25/2005 |            |        |
| 747AC                |       | RIO BRAVO HELICOPTERS      | 02065 |       | 05/25/2005 |            |        |
| 747AC                | *     | RIO BRAVO HELICOPTERS CORP | 02065 |       | 05/25/2005 |            |        |
| 747FB                |       | DUNNETT JOHN               | 00634 |       | 04/28/2005 |            |        |
| 747FB                |       | WOLCOTT JIM N              | 00634 |       | 04/28/2005 |            |        |
| 747HU                |       | BANK OF AMERICA NA         | 00545 |       | 04/27/2005 |            |        |
| 747HU                |       | CANNON DEBORAH M           | 00545 |       | 04/27/2005 |            |        |
| 747HU                |       | CANNON GARDNER             | 00545 |       | 04/27/2005 |            |        |
| 747KM                |       | KOHL'S WILLIAM R           | 00904 |       | 04/15/2005 |            |        |
| 747KM                |       | WEVER JAMES A              | 00904 |       | 04/15/2005 |            |        |
| 747KM                |       | WEVER PEGGY L              | 00904 |       | 04/15/2005 |            |        |
| 747KM                |       | 9 APP & FEE                | 00103 |       | 04/18/2005 |            |        |
| 747MD                |       | ESTES ANDREW M SR          | 00349 |       | 05/10/2005 |            |        |
| 747MD                |       | MEYERS MARK A              | 00349 |       | 05/10/2005 | 05/10/2005 | C      |
| 747MD                |       | ROBERTI MICHAEL A          | 00349 |       | 05/10/2005 |            |        |
| 747NB                |       | JET DIRECT LLC             | 01334 |       | 04/04/2005 |            |        |
| 747NB                | *     | JET DIRECT LLC             | 01334 | *     | 04/04/2005 |            |        |
| 747NB                | *     | JIMAIR INC                 | 01334 | *     | 04/04/2005 |            |        |
| 747NB                |       | LONG EDDIE L               | 01334 |       | 04/04/2005 |            |        |
| 747NB                | *     | LONG EDDIE L               | 01334 |       | 04/04/2005 |            |        |
| 747NB                | *     | UNITED COMMUNITY BANK      | 01334 | *     | 04/04/2005 |            |        |
| 747NB                | *     | WACHOVIA BANK NA           | 01334 |       | 04/04/2005 |            |        |
| 747NB                |       | 9 APP & FEE                | 00385 |       | 04/14/2005 |            |        |
| 747NB                |       | JET DIRECT LLC             | 01365 | *     | 04/21/2005 |            |        |
| 747NB                |       | JIMAIR INC                 | 01365 | *     | 04/21/2005 |            |        |
| 747NB                |       | UNITED COMMUNITY BANK      | 01365 | *     | 04/21/2005 |            |        |
| 747NB                | *     | EHR AVIATION INC           | 02248 |       | 05/03/2005 |            |        |

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| 747NB                |       | JET DIRECT LLC                        | 02248 |       | 05/03/2005 |          |        |
| 747NB                | *     | JET DIRECT LLC                        | 02248 |       | 05/03/2005 |          |        |
| 747NB                | *     | JIM AIR INC                           | 02248 |       | 05/03/2005 |          |        |
| 747NB                | *     | STARWOOD AVIATION INC                 | 02248 |       | 05/03/2005 |          |        |
| 747NB                |       | STARWOOD AVIATION INC                 | 02248 |       | 05/03/2005 |          |        |
| 747NB                | *     | UNITED COMMUNITY BANK                 | 02248 |       | 05/03/2005 |          |        |
| 747NB                |       | 9 APP & FEE                           | 02827 |       | 05/13/2005 |          |        |
| 747RC                |       | CRISTAL CLEAR AVIATION LLC            | 00687 |       | 05/13/2005 |          |        |
| 747RC                |       | SAFE 7 LLC                            | 00687 |       | 05/13/2005 |          |        |
| 747SW                |       | ACL AVIATION INC                      | 00512 | *     | 04/06/2005 |          |        |
| 747SW                |       | CIRRUS DESIGN CORP                    | 00512 |       | 04/06/2005 |          |        |
| 747SW                |       | SOVEREIGN BANK                        | 00512 |       | 04/06/2005 |          |        |
| 747SW                |       | SPECIALTY FLIGHTS INC                 | 00512 | *     | 04/06/2005 |          |        |
| 747SW                |       | SWARTZ SYLVIANE N                     | 00512 |       | 04/06/2005 |          |        |
| 747SW                |       | WOMACK JAMES A III                    | 00512 |       | 04/06/2005 |          |        |
| 747WB                | *     | ERA HELICOPTERS LLC                   | 00608 | *     | 05/11/2005 |          |        |
| 747WB                | *     | TEX-AIR HELICOPTERS INC               | 00608 | *     | 05/11/2005 |          |        |
| 747WB                | *     | 9 APP                                 | 00992 |       | 05/17/2005 |          |        |
| 7472R                |       | 9 APP                                 | 00200 |       | 05/18/2005 |          |        |
| 7473X                |       | 9 APP                                 | 01346 |       | 04/07/2005 |          |        |
| 7477D                |       | FOWLER RICHARD L                      | 00100 |       | 04/27/2005 |          |        |
| 7477D                |       | RIVERWAY                              | 00100 |       | 04/27/2005 |          |        |
| 7477D                |       | RIVERWAY BANK                         | 00100 |       | 04/27/2005 |          |        |
| 7477D                |       | TEXAS STATE BANK                      | 00100 |       | 04/27/2005 |          |        |
| 7477X                |       | CITIZENS NATIONAL BANK                | 00933 |       | 05/16/2005 |          |        |
| 7477X                |       | GATEWAYEAGLES OF MISSOURI             | 00880 |       | 05/16/2005 |          |        |
| 7477X                |       | REIDEL KARI                           | 00933 |       | 05/16/2005 |          |        |
| 7477X                |       | REIDEL LANCE                          | 00933 |       | 05/16/2005 |          |        |
| 7477X                |       | RIEDEL KARI NESS                      | 00880 |       | 05/16/2005 |          |        |
| 7477X                |       | RIEDEL LANCE                          | 00880 |       | 05/16/2005 |          |        |
| 7477X                |       | RIEDEL LANCE ALAN                     | 00880 |       | 05/16/2005 |          |        |
| 7478A                |       | DOUBLE EAGLE AVIATION INC             | 00621 |       | 04/11/2005 |          |        |
| 7478A                |       | LEVIN DANIEL J                        | 00621 | *     | 04/11/2005 |          |        |
| 7478A                |       | PASSERO ROBERT S                      | 00621 | *     | 04/11/2005 |          |        |
| 748EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 04528 | *     | 04/29/2005 |          |        |
| 748EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04528 | *     | 04/29/2005 |          |        |
| 748SK                | *     | BOMBARDIER CAPITAL INC                | 02598 | *     | 04/29/2005 |          |        |
| 748SK                |       | BOMBARDIER CAPITAL INC                | 02598 | *     | 04/29/2005 |          |        |
| 748SK                |       | BOMBARDIER SERVICES CORP              | 02598 | *     | 04/29/2005 |          |        |
| 748SK                | *     | BOMBARDIER SERVICES CORP              | 02598 | *     | 04/29/2005 |          |        |
| 748SK                | *     | BRASS FUNDING I LLC                   | 02598 | *     | 04/29/2005 |          |        |
| 748SK                | *     | RA SALES INC                          | 02598 | *     | 04/29/2005 |          |        |
| 748SK                |       | RA SALES INC                          | 02598 | *     | 04/29/2005 |          |        |
| 748SK                | *     | SKYWEST AIRLINES INC                  | 02598 | *     | 04/29/2005 |          |        |
| 748SK                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02598 | *     | 04/29/2005 |          |        |
| 74820                |       | 9 APP & FEE                           | 01079 |       | 04/22/2005 |          |        |
| 74827                |       | FIRST OF AMERICA BANK-DETROIT NA      | 01665 |       | 04/25/2005 |          |        |
| 74827                |       | KOHLES JERRY                          | 01665 |       | 04/25/2005 |          |        |

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| 74827                |       | NATIONAL CITY BANK OF THE MIDWEST               | 01665 |       | 04/25/2005 |            |        |
| 74827                |       | RIEGLE TOM                                      | 01665 |       | 04/25/2005 |            |        |
| 74827                |       | SKYRANGERS OF DETROIT INC                       | 01665 | *     | 04/25/2005 |            |        |
| 74827                |       | 9 APP & FEE                                     | 01269 |       | 05/23/2005 |            |        |
| 7484S                |       | AEROSPACE HOLDINGS LLC                          | 00478 | *     | 05/20/2005 |            |        |
| 7484S                |       | FLY ME LLC                                      | 00478 | *     | 05/20/2005 |            |        |
| 7489B                |       | LUMLEY JOHN J                                   | 00192 |       | 04/07/2005 |            |        |
| 7489B                |       | LUMLEY MAE                                      | 00192 |       | 04/07/2005 |            |        |
| 7489G                |       | BARTLETT H                                      | 01425 |       | 05/18/2005 |            |        |
| 7489G                |       | BARTLETT HARRISON                               | 01425 |       | 05/18/2005 |            |        |
| 7489G                |       | TALIAFERRO CHARLES                              | 01425 |       | 05/18/2005 |            |        |
| 749LW                |       | NORTHLAND FINANCIAL                             | 00123 |       | 04/26/2005 |            |        |
| 749LW                |       | WASTE NOT RECYCLING LLC                         | 00123 |       | 04/26/2005 |            |        |
| 749SS                | *     | AMSOUTH BANK                                    | 00158 |       | 04/19/2005 |            |        |
| 749SS                | *     | SMITH AIRCRAFT LEASING LLC                      | 00158 |       | 04/19/2005 |            |        |
| 74916                |       | 9 DESTROYED                                     | 01560 |       | 05/31/2005 |            |        |
| 7492J                |       | LOFTIN KEN C                                    | 02386 |       | 04/26/2005 |            |        |
| 7492J                |       | LOFTIN PAMELA J                                 | 02386 |       | 04/26/2005 | 04/27/2005 | C      |
| 7492J                |       | MBNA AMERICA (DELAWARE) NA                      | 02386 |       | 04/26/2005 |            |        |
| 7492J                |       | MBNA CONSUMER SERVICES INC                      | 02386 |       | 04/26/2005 |            |        |
| 7492J                |       | MBNA CORP                                       | 02386 |       | 04/26/2005 |            |        |
| 7496X                |       | AMARILLO NATIONAL BANK                          | 01604 |       | 04/26/2005 |            |        |
| 7496X                |       | BOYKIN MILTON                                   | 01604 |       | 04/26/2005 |            |        |
| 7496X                |       | BRADFORD KEITH                                  | 01604 | *     | 04/26/2005 |            |        |
| 7496X                |       | DELTA EMPLOYEES CREDIT UNION                    | 01604 |       | 04/26/2005 |            |        |
| 7496X                |       | EVANS WILLIAM T SR                              | 01604 |       | 04/26/2005 |            |        |
| 7496X                |       | SOVEREIGN BANK                                  | 01604 |       | 04/26/2005 |            |        |
| 75AU                 |       | MAY JAKE A                                      | 01655 | *     | 05/26/2005 |            |        |
| 75AU                 |       | SAN MARCO ANDREW                                | 01655 |       | 05/26/2005 |            |        |
| 75AU                 |       | SOVEREIGN BANK                                  | 01655 | *     | 05/26/2005 |            |        |
| 75CK                 | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| 75CK                 | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| 75DA                 | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 75DA                 | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 75DA                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 75DD                 |       | HAMMONS KEETON AIRCRAFT CORP                    | 00094 |       | 04/25/2005 |            |        |
| 75DD                 |       | PERRY AIR INC                                   | 00094 |       | 04/25/2005 |            |        |
| 75DD                 |       | FIRST STATE BANK                                | 00337 |       | 05/13/2005 |            |        |
| 75DD                 |       | PETRY AIR INC                                   | 00337 |       | 05/13/2005 |            |        |
| 75DW                 |       | AMERICAN AIRLINES FED CR UNION                  | 00009 |       | 04/12/2005 |            |        |
| 75DW                 |       | AMERICAN AIRLINES FEDERAL CREDIT UNION          | 00009 |       | 04/12/2005 |            |        |
| 75DW                 |       | B & F AVIATION LTD                              | 00009 |       | 04/12/2005 |            |        |
| 75DW                 |       | KRAFT ROBERT K                                  | 00009 |       | 04/12/2005 |            |        |
| 75GD                 |       | ENGEL DOUGLAS A                                 | 00877 |       | 05/27/2005 |            |        |
| 75GD                 |       | ENGEL DOUGLAS A                                 | 00879 |       | 05/27/2005 |            |        |
| 75GD                 |       | KNUTSON WILLIAM A                               | 00879 |       | 05/27/2005 |            |        |
| 75GD                 |       | KNUTSON WILLIAM A                               | 00877 |       | 05/27/2005 |            |        |
| 75GR                 |       | PINNACLE BANK                                   | 00759 |       | 04/11/2005 |            |        |

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| 75GR                 |       | SILVERHAWK AVIATION INC                 | 00759 |       | 04/11/2005 |            |        |
| 75LA                 |       | PUERTO RICO AIR MANAGEMENT SERVICES INC | 05201 |       | 04/29/2005 |            |        |
| 75LA                 |       | WOOD LUIS ARTURO ALVARADO               | 05201 |       | 04/29/2005 |            |        |
| 75LA                 |       | PUERTO RICO AIR MANAGEMENT SERVICES INC | 01372 | *     | 05/03/2005 |            |        |
| 75LA                 |       | WESTERNBANK PUERTO RICO                 | 01372 | *     | 05/03/2005 | 05/03/2005 | C      |
| 75LA                 |       | 9 APP & FEE                             | 01776 |       | 05/31/2005 |            |        |
| 75LL                 |       | DAVIS - WHEELER EXPRESS                 | 03301 |       | 04/27/2005 |            |        |
| 75LL                 |       | DAVIS AIR LLC                           | 03301 | *     | 04/27/2005 |            |        |
| 75LL                 |       | DAVIS LARRY J                           | 03301 |       | 04/27/2005 |            |        |
| 75LL                 |       | ILLEGIBLE                               | 03301 |       | 04/27/2005 |            |        |
| 75LL                 |       | 9 APP                                   | 01566 |       | 05/20/2005 |            |        |
| 75NA                 |       | 9 APP & FEE                             | 00888 |       | 05/06/2005 |            |        |
| 75PM                 |       | FIRST NATIONAL BANK                     | 00150 |       | 05/17/2005 |            |        |
| 75PM                 |       | HEINS PETER H                           | 00150 |       | 05/17/2005 |            |        |
| 75PM                 |       | NATIONAL CITY BANK                      | 00150 |       | 05/17/2005 |            |        |
| 75PM                 |       | HEINS PETER                             | 01430 | *     | 05/25/2005 |            |        |
| 75PM                 |       | HEINS PETER H                           | 01430 | *     | 05/25/2005 |            |        |
| 75PM                 |       | SECOND NATIONAL BANK                    | 01430 | *     | 05/25/2005 |            |        |
| 75PX                 |       | PUBLIX SUPER MARKETS INC                | 00255 |       | 04/22/2005 |            |        |
| 75PX                 |       | RAYTHEON AIRCRAFT CO                    | 00255 |       | 04/22/2005 |            |        |
| 75RD                 |       | MCNERLIN SHANNON DON                    | 01556 |       | 04/19/2005 |            |        |
| 75RD                 |       | WASHBURN RONALD P                       | 01556 |       | 04/19/2005 |            |        |
| 75VE                 |       | MILLER JENNIFER A                       | 01166 |       | 05/11/2005 |            |        |
| 75VE                 |       | SKIBY MARTIN L                          | 01166 |       | 05/11/2005 |            |        |
| 75VE                 |       | SKIBY VIRGINIA M                        | 01166 |       | 05/11/2005 |            |        |
| 75WD                 |       | MAJOR ACQUISITIONS LLC                  | 02126 |       | 04/11/2005 |            |        |
| 75WD                 |       | MSI AVIATION LLC                        | 02126 |       | 04/11/2005 |            |        |
| 75WD                 | *     | FIRST UNION COMMERCIAL CORP             | 02097 | *     | 04/12/2005 |            |        |
| 75WD                 | *     | MAJOR ACQUISITIONS LLC                  | 02097 | *     | 04/12/2005 |            |        |
| 75WD                 | *     | MSI AVIATION LLC                        | 02097 | *     | 04/12/2005 |            |        |
| 75WT                 |       | 9 APP                                   | 00037 |       | 05/11/2005 |            |        |
| 75ZA                 | *     | DOVE AIR INC                            | 02989 | *     | 03/31/2005 |            |        |
| 75ZA                 | *     | GIBSON GREG L                           | 02989 | *     | 03/31/2005 |            |        |
| 75ZA                 | *     | MOUNTAIN 1ST BANK & TRUST               | 02989 | *     | 03/31/2005 |            |        |
| 750BP                |       | BLR LEASING LLC                         | 01591 |       | 04/07/2005 |            |        |
| 750BP                |       | GENERAL ELECTRIC CAPITAL CORP           | 01591 |       | 04/07/2005 |            |        |
| 750CD                |       | ACURA CAP LLC                           | 01473 |       | 05/25/2005 |            |        |
| 750CD                |       | GUTIERREZ JUAN JOSE AYALA               | 01473 |       | 05/25/2005 |            |        |
| 750CD                |       | 9 CANCELLATION                          | 01473 |       | 05/25/2005 |            |        |
| 750DB                |       | AKN INC                                 | 00123 | *     | 05/09/2005 |            |        |
| 750DB                |       | DB HOLDINGS LLC                         | 00123 |       | 05/09/2005 |            |        |
| 750DB                |       | REGIER TOM                              | 00123 |       | 05/09/2005 |            |        |
| 750DB                |       | WENTWORTH AIRCRAFT INC                  | 00123 | *     | 05/09/2005 |            |        |
| 750EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC         | 04491 | *     | 04/29/2005 |            |        |
| 750EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 04491 | *     | 04/29/2005 |            |        |
| 750FB                | *     | BANC OF AMERICA LEASING & CAPITAL LLC   | 05087 | *     | 04/29/2005 |            |        |
| 750FB                |       | BANK OF AMERICA CORP                    | 05087 | *     | 04/29/2005 |            |        |
| 750FB                |       | FLEETBOSTON FINANCIAL CORP              | 05087 | *     | 04/29/2005 |            |        |

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| 750FB                | *     | PA CITATION VII 6507049 LLC       | 05087 | *     | 04/29/2005 |          |        |
| 750FB                |       | PA CITATION VII 6507049 LLC       | 05087 | *     | 04/29/2005 |          |        |
| 750LC                |       | CARLSON LARRY                     | 02113 |       | 05/19/2005 |          |        |
| 750LC                |       | CARLSON SCOTT                     | 02113 | *     | 05/19/2005 |          |        |
| 750SD                | *     | MARK MARK AIR INC                 | 01762 |       | 04/05/2005 |          |        |
| 750SD                | *     | UTILITY AIRCRAFT INC              | 01762 |       | 04/05/2005 |          |        |
| 750TT                |       | CAROLINA TURBINE SALES INC        | 00566 |       | 05/02/2005 |          |        |
| 750TT                |       | TANGO TANGO LLC                   | 00566 |       | 05/02/2005 |          |        |
| 750TT                | *     | MBNA AMERICA (DELAWARE) NA        | 01329 |       | 05/17/2005 |          |        |
| 750TT                | *     | TANGO TANGO LLC                   | 01329 |       | 05/17/2005 |          |        |
| 750U                 |       | MUNCIE AVIATION CO                | 00075 | *     | 04/27/2005 |          |        |
| 750U                 |       | NEW PIPER AIRCRAFT INC            | 00075 |       | 04/27/2005 |          |        |
| 750U                 |       | OHIO UNIVERSITY                   | 00075 |       | 04/27/2005 |          |        |
| 750WH                |       | 9 APP & FEE                       | 01294 |       | 05/27/2005 |          |        |
| 75008                |       | BANK ONE NA                       | 05225 |       | 04/29/2005 |          |        |
| 75008                |       | FAMILY ENTERPRIZES INC            | 05225 | *     | 04/29/2005 |          |        |
| 75008                |       | FIRST VICTORIA NATIONAL BANK      | 05225 |       | 04/29/2005 |          |        |
| 75008                |       | JPMORGAN CHASE BANK NA            | 05225 |       | 04/29/2005 |          |        |
| 75008                |       | NBD BANK NA                       | 05225 |       | 04/29/2005 |          |        |
| 75008                |       | NICKE TAMARA                      | 05225 |       | 04/29/2005 |          |        |
| 75008                |       | NICKE TAMARA D                    | 05225 |       | 04/29/2005 |          |        |
| 7501K                |       | BANK OF MOUNTAIN VIEW             | 01579 |       | 05/09/2005 |          |        |
| 7501K                |       | HULL STATE BANK                   | 01579 |       | 05/09/2005 |          |        |
| 7501K                |       | RIDDELL FLYING SERVICE INC        | 01579 | *     | 05/09/2005 |          |        |
| 7501K                |       | SWOPE CATTLE INC                  | 01579 | *     | 05/09/2005 |          |        |
| 7501K                |       | PORTER WILBERT R                  | 01476 |       | 05/17/2005 |          |        |
| 7501K                |       | SWOPE BRETT                       | 01476 |       | 05/17/2005 |          |        |
| 7501K                |       | SWOPE C D                         | 01476 |       | 05/17/2005 |          |        |
| 7501K                |       | WARNER JOHN H                     | 01476 |       | 05/17/2005 |          |        |
| 7504H                |       | DRAKE GEOFFRY O                   | 00044 |       | 04/11/2005 |          |        |
| 7504H                |       | PIPER TWO LLC                     | 00044 |       | 04/11/2005 |          |        |
| 7504S                |       | AIR CZAR                          | 00087 |       | 04/12/2005 |          |        |
| 7504S                |       | TRIPLE J HELICOPTERS INC          | 00087 |       | 04/12/2005 |          |        |
| 7504S                |       | AIR CZAR                          | 01491 |       | 05/03/2005 |          |        |
| 7504S                |       | TRIPLE J HELICOPTERS INC          | 01491 |       | 05/03/2005 |          |        |
| 7504S                |       | VEHICLE RESTORATION SERVICES LLC  | 01491 |       | 05/03/2005 |          |        |
| 7505B                |       | 9 APP                             | 00347 |       | 04/07/2005 |          |        |
| 75050                |       | AIRCRAFT SALES CORP               | 00099 |       | 05/27/2005 |          |        |
| 75050                |       | COLE TAYLOR BANK                  | 00099 |       | 05/27/2005 |          |        |
| 75050                |       | FIRST NATIONAL BANK OF MEXICO     | 01445 |       | 05/31/2005 |          |        |
| 75050                |       | FIRST NATIONAL BANK OF NEW MEXICO | 01445 | *     | 05/31/2005 |          |        |
| 75050                |       | OGSTON CHUCK                      | 01445 |       | 05/31/2005 |          |        |
| 7508Z                |       | 9 APP                             | 00186 |       | 04/11/2005 |          |        |
| 7509A                |       | A R B C INC                       | 00095 |       | 04/05/2005 |          |        |
| 7509A                |       | CT BALLOONING LLC                 | 00095 |       | 04/05/2005 |          |        |
| 7509A                |       | LINDSTRAND BALLOONS USA           | 00095 |       | 04/05/2005 |          |        |
| 7509A                |       | 9 APP & FEE                       | 00849 |       | 04/05/2005 |          |        |
| 7509A                |       | 9 APP & FEE                       | 00315 |       | 05/12/2005 |          |        |



| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 7509J                | *     | DAVIS GERALD EUGENE                             | 02173 | *     | 04/26/2005 | 05/06/2005 | C      |
| 7509J                | *     | U S BANK NA                                     | 02173 | *     | 04/26/2005 | 05/06/2005 | C      |
| 7509J                |       | DAVIS GERALD E                                  | 00443 | *     | 05/11/2005 |            |        |
| 7509J                |       | HART RANDY A                                    | 00443 | *     | 05/11/2005 |            |        |
| 7509J                |       | DAVIS GERALD EUGENE                             | 01490 |       | 05/31/2005 |            |        |
| 7509J                |       | U S BANK NA                                     | 01490 |       | 05/31/2005 |            |        |
| 7509R                |       | BLACK HAWK AVIATION LLC                         | 01279 |       | 04/12/2005 | 04/12/2005 | C      |
| 7509R                |       | BLACKHAWK AVIATION LLC                          | 01279 |       | 04/12/2005 |            |        |
| 7509R                |       | CUMMINGS VEIGH                                  | 01279 | *     | 04/12/2005 | 04/12/2005 | C      |
| 7509R                |       | DURBANO LAND CATTLE                             | 01279 |       | 04/12/2005 | 04/12/2005 | C      |
| 7509R                |       | GROEN BROTHERS AVIATION INC                     | 01279 |       | 04/12/2005 | 04/12/2005 | C      |
| 7509R                |       | GROEN BROTHERS AVIATION USA INC                 | 01279 |       | 04/12/2005 | 04/12/2005 | C      |
| 7509R                |       | ILLEGIBLE                                       | 01279 |       | 04/12/2005 |            |        |
| 7509R                |       | WOODRUFF BRAD                                   | 01279 |       | 04/12/2005 | 04/12/2005 | C      |
| 7509R                |       | 9 APP & FEE                                     | 01321 |       | 05/05/2005 |            |        |
| 751AP                |       | AIR PECAN LLC                                   | 01665 |       | 05/26/2005 |            |        |
| 751AP                |       | CIRRUS DESIGN CORP                              | 01665 |       | 05/26/2005 |            |        |
| 751AT                |       | CORR TO 651AT ON 05-02-2005                     | 05318 |       | 04/29/2005 | 05/02/2005 | A      |
| 751BK                | *     | BANK OF NEW YORK TRUSTEE                        | 00540 | *     | 04/08/2005 |            |        |
| 751BK                | *     | TEXTRON FINANCIAL CORP                          | 00540 | *     | 04/08/2005 |            |        |
| 751BK                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00540 | *     | 04/08/2005 |            |        |
| 751BK                | *     | BANK OF NEW YORK TRUSTEE                        | 01198 | *     | 04/21/2005 |            |        |
| 751BK                | *     | TEXTRON FINANCIAL CORP                          | 01198 | *     | 04/21/2005 |            |        |
| 751BK                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01198 | *     | 04/21/2005 | 04/21/2005 | C      |
| 751D                 |       | BANK ONE LOUISIANA                              | 01240 |       | 05/24/2005 |            |        |
| 751D                 |       | BANK ONE NA                                     | 01240 |       | 05/24/2005 |            |        |
| 751D                 |       | JP MORGAN CHASE                                 | 01240 |       | 05/24/2005 |            |        |
| 751D                 |       | KIMBALL JAMES W JR                              | 01240 |       | 05/24/2005 |            |        |
| 751D                 |       | LOUISIANA NATIONAL BANK                         | 01240 |       | 05/24/2005 |            |        |
| 751EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC                 | 04722 | *     | 04/29/2005 |            |        |
| 751EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 04722 | *     | 04/29/2005 |            |        |
| 751HS                |       | STYER HAROLD                                    | 02059 | *     | 05/04/2005 |            |        |
| 751J                 |       | AVEX INC  | 00671 | *     | 04/25/2005 |            |        |
| 751J                 |       | CESSNA FINANCE CORP                             | 00671 | *     | 04/25/2005 |            |        |
| 751J                 |       | SWEATMORE AIR III LLC                           | 00671 |       | 04/25/2005 |            |        |
| 751J                 |       | 9 FEE   | 99999 |       | 04/25/2005 |            |        |
| 751J                 |       | AVEX INC  | 02345 | *     | 05/23/2005 |            |        |
| 751J                 |       | CESSNA FINANCE CORP                             | 02345 | *     | 05/23/2005 |            |        |
| 751J                 |       | ROCKET BOY LLC                                  | 02345 | *     | 05/23/2005 |            |        |
| 751J                 |       | ROCKET GIRL LLC                                 | 02345 | *     | 05/23/2005 |            |        |
| 751LF                |       | 9 CANCELLATION                                  | 00904 |       | 05/09/2005 |            |        |
| 751MS                |       | FRIENDS AVIATION INC                            | 01139 |       | 04/19/2005 |            |        |
| 751MS                |       | WINDPATH CORP                                   | 01139 |       | 04/19/2005 |            |        |
| 751MS                |       | 9 CONFIRMATION                                  | 01139 |       | 04/19/2005 |            |        |
| 751PC                |       | FIRST NATIONAL BANK                             | 01635 | *     | 04/12/2005 |            |        |
| 751PC                |       | J B I   | 01635 | *     | 04/12/2005 |            |        |
| 751PC                |       | J B I CO  | 01635 | *     | 04/12/2005 |            |        |
| 751PC                |       | JBI CO  | 01635 | *     | 04/12/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |          |        |
| 751TM                |       | A & C FLYING SERVICE INC               | 00307 |       | 04/07/2005 |          |        |
| 751TM                |       | DEATON VINCE CHRISTY                   | 00307 |       | 04/07/2005 |          |        |
| 751TM                |       | PILOT BANK                             | 00307 |       | 04/07/2005 |          |        |
| 751TM                |       | TERRACE BANK                           | 00307 |       | 04/07/2005 |          |        |
| 751TM                |       | WAYNE VINCE AARON                      | 00307 |       | 04/07/2005 |          |        |
| 75110                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION | 00504 | *     | 05/27/2005 |          |        |
| 75110                |       | JONES DAVID A                          | 00504 |       | 05/27/2005 |          |        |
| 75110                |       | PRIOR STEVEN L                         | 00504 |       | 05/27/2005 |          |        |
| 75110                |       | PRIOR STEVEN LLOYD                     | 00504 |       | 05/27/2005 |          |        |
| 7513A                |       | LINDSTRAND BALLOONS USA                | 00421 | *     | 04/18/2005 |          |        |
| 7513A                |       | RAINBOW RYDERS INC                     | 00421 | *     | 04/18/2005 |          |        |
| 7513A                |       | 9 APP & FEE                            | 00333 |       | 04/18/2005 |          |        |
| 7513J                |       | CLOBES DONALD H                        | 00066 |       | 04/28/2005 |          |        |
| 7513J                |       | S & D AVIATION SERVICES LLC            | 00066 |       | 04/28/2005 |          |        |
| 75132                |       | BOYLE KEVIN E                          | 01161 | *     | 05/24/2005 |          |        |
| 75132                |       | BOYLE STEPHANIE A                      | 01161 | *     | 05/24/2005 |          |        |
| 75132                |       | MILLER BRADLEY C                       | 01161 |       | 05/24/2005 |          |        |
| 7516D                |       | JAMES SHELBY                           | 01556 |       | 05/19/2005 |          |        |
| 7516D                |       | JAMES SHELBY                           | 00513 |       | 05/19/2005 |          |        |
| 7516D                |       | ROOT ERIC J                            | 01556 |       | 05/19/2005 |          |        |
| 7516D                |       | ROOT ERIC J                            | 00513 |       | 05/19/2005 |          |        |
| 75185                |       | ESCOBAR ALVARO                         | 01167 |       | 05/16/2005 |          |        |
| 75185                |       | TIEMAN FRANS TRUSTEE                   | 01167 |       | 05/16/2005 |          |        |
| 75185                |       | 9 CANCELLATION                         | 01167 |       | 05/16/2005 |          |        |
| 7519G                |       | ALPINE AIR INC                         | 00268 |       | 04/01/2005 |          |        |
| 7519G                |       | HERITAGE AIR LLC                       | 00268 |       | 04/01/2005 |          |        |
| 7519G                |       | 9 APP                                  | 00135 |       | 05/10/2005 |          |        |
| 752BP                |       | BLR LEASING LLC                        | 01589 |       | 04/07/2005 |          |        |
| 752BP                |       | GENERAL ELECTRIC CAPITAL CORP          | 01589 |       | 04/07/2005 |          |        |
| 752EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC        | 04688 | *     | 04/29/2005 |          |        |
| 752EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 04688 | *     | 04/29/2005 |          |        |
| 7521B                |       | 9 APP & FEE                            | 00345 |       | 05/03/2005 |          |        |
| 7521Z                |       | ROBINSON HELICOPTER CO                 | 00100 |       | 04/26/2005 |          |        |
| 7521Z                |       | SKY HELICOPTERS INC                    | 00100 |       | 04/26/2005 |          |        |
| 7522X                |       | HILLTOP NATIONAL BANK                  | 00239 |       | 04/11/2005 |          |        |
| 7522X                |       | ZITTERKOPF GARY N                      | 00239 |       | 04/11/2005 |          |        |
| 7523                 |       | SHUGG GREGORY G                        | 01533 |       | 05/20/2005 |          |        |
| 7523                 |       | THERMAL HAWKS ARKANSAS INC             | 01533 |       | 05/20/2005 |          |        |
| 75231                |       | FIRST UNION NATIONAL BANK              | 01050 |       | 04/18/2005 |          |        |
| 75231                |       | PARIS AIR INC                          | 01050 |       | 04/18/2005 |          |        |
| 75231                |       | WACHOVIA BANK NA                       | 01050 |       | 04/18/2005 |          |        |
| 7524V                |       | 9 DESTROYED                            | 00747 |       | 05/06/2005 |          |        |
| 7525R                |       | 9 APP & FEE                            | 01379 |       | 04/08/2005 |          |        |
| 7525R                |       | 9 APP & FEE                            | 00283 |       | 05/06/2005 |          |        |
| 7527Z                |       | COMMERCE NATIONAL BANK OF FLORIDA      | 00103 |       | 04/05/2005 |          |        |
| 7527Z                |       | RYAN WILLIAM A JR                      | 00103 |       | 04/05/2005 |          |        |
| 7527Z                |       | FLYING FOX LEASING LLC                 | 00018 |       | 05/26/2005 |          |        |
| 7527Z                |       | RYAN W A JR                            | 00018 |       | 05/26/2005 |          |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 7527Z                |       | RYAN WILLIAM A JR                     | 00018 |       | 05/26/2005 |            |        |
| 753BP                | *     | BLR LEASING LLC                       | 01587 |       | 04/07/2005 |            |        |
| 753BP                | *     | GENERAL ELECTRIC CAPITAL CORP         | 01587 |       | 04/07/2005 |            |        |
| 753EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 04449 | *     | 04/29/2005 | 05/02/2005 | C      |
| 753EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04449 | *     | 04/29/2005 |            |        |
| 753RM                |       | FIRST NATIONAL BANK MIDWEST           | 00071 |       | 05/27/2005 |            |        |
| 753RM                |       | TURNER ENTERPRISES OF SAVANNAH LLC    | 00071 |       | 05/27/2005 |            |        |
| 753TA                |       | FLIGHT OPTIONS LLC                    | 00633 |       | 05/31/2005 |            |        |
| 753TA                |       | WILWALKA LLC                          | 00633 |       | 05/31/2005 |            |        |
| 753TW                |       | CIRRUS DESIGN CORP                    | 01230 |       | 05/12/2005 |            |        |
| 753TW                |       | N753TW INC TRUSTEE                    | 01230 |       | 05/12/2005 |            |        |
| 7530D                |       | CRONQUIST JULIANN F                   | 00253 | *     | 04/04/2005 |            |        |
| 7530D                |       | CRONQUIST ROBERT S                    | 00253 | *     | 04/04/2005 |            |        |
| 7530D                |       | KROPF DANIEL M                        | 00253 | *     | 04/04/2005 |            |        |
| 7530D                |       | LIFT-OFF LEASING INC                  | 00253 | *     | 04/04/2005 |            |        |
| 7530D                |       | ST GEORGE BRANCH                      | 00253 | *     | 04/04/2005 |            |        |
| 7530D                |       | ZIONS FIRST NATIONAL BANK             | 00253 | *     | 04/04/2005 |            |        |
| 75300                |       | DANIEL DAVIDSON INC                   | 02390 |       | 04/26/2005 |            |        |
| 75300                |       | MBNA AMERICA (DELAWARE) NA            | 02390 |       | 04/26/2005 |            |        |
| 75300                |       | MBNA CONSUMER SERVICES INC            | 02390 |       | 04/26/2005 |            |        |
| 75300                |       | MBNA CORP                             | 02390 |       | 04/26/2005 |            |        |
| 7531X                |       | DASH AVIATION INC                     | 01291 |       | 05/20/2005 |            |        |
| 7531X                |       | HAMPTON ROADS CHARTER SERVICE         | 01291 | *     | 05/20/2005 |            |        |
| 7531X                |       | ROBINSON HELICOPTER CO                | 01291 |       | 05/20/2005 |            |        |
| 7533G                |       | AIRGO INC                             | 01176 | *     | 04/06/2005 |            |        |
| 7533G                |       | KNOWLTON BRYAN                        | 01176 |       | 04/06/2005 |            |        |
| 7533G                |       | PERKINS WILLIAM M                     | 01176 |       | 04/06/2005 |            |        |
| 7533G                |       | KNOWLTON BRYAN L                      | 01262 | *     | 04/12/2005 |            |        |
| 7533G                |       | RED RIVER STATE PARK                  | 01262 | *     | 04/12/2005 |            |        |
| 7533J                |       | ATLANTIC COAST AERO OF DELAWARE INC   | 00029 |       | 04/21/2005 |            |        |
| 7533J                |       | EARS ALERT LLC                        | 00029 |       | 04/21/2005 |            |        |
| 7533X                |       | TINKHAM JEFFREY A                     | 00163 |       | 04/14/2005 |            |        |
| 7533X                |       | TINKHAM SANDRA                        | 00163 |       | 04/14/2005 |            |        |
| 7533X                |       | MBNA AMERICA (DELAWARE) NA            | 00431 |       | 05/05/2005 |            |        |
| 7533X                |       | NICHOLSON CURT                        | 00431 | *     | 05/05/2005 |            |        |
| 7533X                |       | RED CREEK AVIATION LLC                | 00431 |       | 05/05/2005 |            |        |
| 7533X                |       | WILLGING PAMELA                       | 00431 |       | 05/05/2005 |            |        |
| 7533X                |       | WILLGING PAMELA J                     | 00431 | *     | 05/05/2005 |            |        |
| 75342                |       | BOSTICK JOHN R                        | 00544 |       | 04/04/2005 |            |        |
| 75342                |       | BOSTICK LARK T                        | 00544 |       | 04/04/2005 |            |        |
| 75342                |       | SUBLETT S F                           | 00544 |       | 04/04/2005 | 04/04/2005 | C      |
| 75342                |       | SUBLETT SHERWOOD FRANKLIN JR          | 00544 |       | 04/04/2005 | 04/04/2005 | C      |
| 7535T                |       | COMMERCE AUTO SALES                   | 01172 |       | 05/27/2005 |            |        |
| 7535T                |       | SECURITY BANK AND TRUST CO            | 01172 |       | 05/27/2005 |            |        |
| 75358                |       | ARROW-75358 LLC                       | 00318 |       | 04/14/2005 |            |        |
| 75358                |       | ARROW-75358LLC                        | 00320 |       | 04/14/2005 |            |        |
| 75358                |       | MBNA AMERICA (DELAWARE) NA            | 00320 |       | 04/14/2005 |            |        |
| 75358                |       | MBNA AMERICA (DELAWARE) NA            | 00318 |       | 04/14/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 7537F                |       | AAA LEASING INC                        | 01296 |       | 05/12/2005 |            |        |
| 7537F                |       | OLD NATIONAL BANK OF WASH              | 01296 |       | 05/12/2005 |            |        |
| 7537F                |       | OLD NATIONAL BANK OF WASHINGTON        | 01296 |       | 05/12/2005 | 05/12/2005 | A      |
| 7537F                |       | US BANK NA                             | 01296 |       | 05/12/2005 |            |        |
| 75386                |       | KERR KEVIN A                           | 00410 | *     | 05/20/2005 |            |        |
| 75386                |       | WOMACK MICHAEL W                       | 00410 | *     | 05/20/2005 |            |        |
| 7539R                |       | CHATTEN BRAD N                         | 01029 |       | 05/02/2005 |            |        |
| 7539R                |       | HALL MARJORIE E                        | 01029 |       | 05/02/2005 |            |        |
| 7539R                |       | 9 APP                                  | 00078 |       | 05/27/2005 |            |        |
| 754AM                |       | CAPITAL HELICOPTERS LONDON INC         | 01402 |       | 04/05/2005 |            |        |
| 754AM                |       | CAPITAL HELICOPTERS LONDON INC TRUSTEE | 01402 |       | 04/05/2005 |            |        |
| 754AM                |       | CLOSE BROTHERS LTD                     | 01402 |       | 04/05/2005 |            |        |
| 754AM                |       | DNH HELICOPTERS LTD                    | 01402 |       | 04/05/2005 |            |        |
| 754AM                |       | 9 CANCELLATION                         | 01402 |       | 04/05/2005 |            |        |
| 754AM                |       | CAPITAL HELICOPTERS LONDON INC         | 01916 |       | 04/06/2005 |            |        |
| 754AM                |       | DNH HELICOPTERS LTD                    | 01916 |       | 04/06/2005 |            |        |
| 754AM                |       | 9 CANCELLATION                         | 01916 |       | 04/06/2005 |            |        |
| 754EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC        | 04759 | *     | 04/29/2005 |            |        |
| 754EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 04759 | *     | 04/29/2005 |            |        |
| 754M                 |       | RUSK CATTLE CO INC                     | 00692 |       | 05/04/2005 |            |        |
| 754M                 |       | WEBER FREDERICK                        | 00692 |       | 05/04/2005 |            |        |
| 754M                 |       | 9 APP & FEE                            | 00910 |       | 05/09/2005 |            |        |
| 754TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01075 |       | 05/10/2005 |            |        |
| 754TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01201 |       | 05/17/2005 |            |        |
| 754TW                |       | AIR LEISURE LLC                        | 00435 | *     | 04/26/2005 |            |        |
| 754TW                |       | ALCAR CO                               | 00435 | *     | 04/26/2005 |            |        |
| 754TW                |       | DORR AVIATION CREDIT CORP LLC          | 00435 |       | 04/26/2005 |            |        |
| 754TW                |       | EAGLEMARK SAVINGS BANK                 | 00435 |       | 04/26/2005 |            |        |
| 754TW                |       | EIDE AL                                | 00435 | *     | 04/26/2005 |            |        |
| 754TW                |       | HARLEY DAVIDSON CREDIT CORP            | 00435 |       | 04/26/2005 |            |        |
| 754TW                |       | REID DAVID C                           | 00435 | *     | 04/26/2005 |            |        |
| 754TW                |       | ALCAR CO                               | 03223 | *     | 04/27/2005 | 04/28/2005 | C      |
| 754TW                |       | EIDE AL                                | 03223 | *     | 04/27/2005 | 04/28/2005 | C      |
| 754TW                |       | REID DAVID C                           | 03223 | *     | 04/27/2005 | 04/28/2005 | C      |
| 754US                |       | 9 CANCELLATION                         | 00427 |       | 04/28/2005 |            |        |
| 75421                |       | 9 APP & FEE                            | 01473 |       | 04/12/2005 |            |        |
| 7544V                |       | MBNA AMERICA (DELAWARE) NA             | 01544 |       | 05/03/2005 |            |        |
| 7544V                |       | MBNA CONSUMER SERVICES INC             | 01544 |       | 05/03/2005 |            |        |
| 7544V                |       | MBNA CORP                              | 01544 |       | 05/03/2005 |            |        |
| 7544V                |       | PISCHKE JOSEPH W                       | 01544 |       | 05/03/2005 |            |        |
| 7546X                |       | CHARLES CHRISTOPHER R                  | 01099 |       | 04/05/2005 |            |        |
| 7546X                |       | HELLER JON P                           | 01099 |       | 04/05/2005 |            |        |
| 7546X                |       | QUINN TIMOTHY L                        | 01099 |       | 04/05/2005 |            |        |
| 7546X                |       | 9 APP                                  | 00426 |       | 04/29/2005 |            |        |
| 7546Y                |       | KURTZ RICHARD A                        | 01105 |       | 04/05/2005 |            |        |
| 7546Y                |       | SCHEIBEL KEVIN E                       | 01105 |       | 04/05/2005 |            |        |
| 7546Y                |       | 9 APP                                  | 00119 |       | 05/11/2005 |            |        |
| 7548C                |       | 9 APP & FEE                            | 01791 |       | 04/21/2005 |            |        |

| Collateral           | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 755BC                |       | AMERICANWEST BANK                        | 00472 |       | 04/06/2005 |            |        |
| 755BC                |       | BOB GREGG LLC                            | 00472 | *     | 04/06/2005 |            |        |
| 755BC                |       | CRAIG MAY AVIATION LLC                   | 00472 | *     | 04/06/2005 |            |        |
| 755BC                |       | UNITED SECURITY BANK                     | 00472 |       | 04/06/2005 |            |        |
| 755BC                |       | AMERICAN WEST BANK                       | 00425 |       | 04/26/2005 |            |        |
| 755BC                |       | BOB GREGG LLC                            | 00425 |       | 04/26/2005 |            |        |
| 755BC                |       | UNITED SECURITY BANK                     | 00425 |       | 04/26/2005 |            |        |
| 755BE                |       | 9 APP & FEE                              | 01264 |       | 04/11/2005 |            |        |
| 755BE                |       | 9 APP & FEE                              | 00243 |       | 05/09/2005 |            |        |
| 755E                 |       | HUFF DESTINY                             | 00773 |       | 04/18/2005 |            |        |
| 755E                 |       | MICKAN JAMES L                           | 00773 |       | 04/18/2005 |            |        |
| 755E                 |       | MICKAN JAMES M                           | 00773 |       | 04/18/2005 |            |        |
| 755E                 |       | MICKAN LINDA R                           | 00773 |       | 04/18/2005 |            |        |
| 755E                 |       | ROSENTHAL HUBERT                         | 00773 |       | 04/18/2005 |            |        |
| 755E                 |       | VOGT ROLAND                              | 00773 |       | 04/18/2005 |            |        |
| 755E                 |       | 9 APP & FEE                              | 00784 |       | 05/10/2005 |            |        |
| 755EV                | *     | ATLANTIC SOUTHEAST AIRLINES INC          | 04793 | *     | 04/29/2005 |            |        |
| 755EV                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 04793 | *     | 04/29/2005 |            |        |
| 755H                 |       | 9 APP & FEE                              | 01239 |       | 05/16/2005 |            |        |
| 755K                 |       | BLACKSTEAD ROD D                         | 01446 |       | 04/08/2005 |            |        |
| 755K                 |       | PERFORMANCE AIR INC                      | 01446 |       | 04/08/2005 |            |        |
| 755K                 |       | TUBBS STEVE                              | 01446 |       | 04/08/2005 |            |        |
| 755K                 |       | 9 APP                                    | 00886 |       | 05/04/2005 |            |        |
| 755MX                | *     | COMPANIA MEXICANA DE AVIACION S A DE C V | 01112 | *     | 04/08/2005 |            |        |
| 755MX                |       | INTERNATIONAL LEASE FINANCE CORP         | 01112 | *     | 04/08/2005 |            |        |
| 755MX                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01112 | *     | 04/08/2005 |            |        |
| 755MX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01112 | *     | 04/08/2005 |            |        |
| 755PG                |       | GARDNER AIRCRAFT SALES INC               | 00694 |       | 05/04/2005 |            |        |
| 755PG                |       | RLRP LLC                                 | 00694 |       | 05/04/2005 |            |        |
| 755PG                |       | RLRP LLC                                 | 00736 | *     | 05/05/2005 |            |        |
| 755PG                |       | SOVEREIGN BANK                           | 00736 | *     | 05/05/2005 |            |        |
| 755PG                |       | US AVIATION FINANCE LLC                  | 00736 | *     | 05/05/2005 |            |        |
| 755TA                |       | 9 APP & FEE                              | 01578 |       | 04/13/2005 |            |        |
| 755V                 |       | GIETZEN ALBERT J                         | 00098 | *     | 04/20/2005 |            |        |
| 755V                 |       | PILOT BANK                               | 00098 | *     | 04/20/2005 |            |        |
| 755V                 |       | GIETZEN ALBERT J                         | 00897 |       | 05/05/2005 |            |        |
| 755V                 |       | PILOT BANK                               | 00897 |       | 05/05/2005 |            |        |
| 755V                 |       | TERRACE BANK OF FLORIDA                  | 00897 |       | 05/05/2005 |            |        |
| 75519                |       | K C FIXTURE & DISPLAY INC                | 00808 |       | 05/27/2005 |            |        |
| 75519                |       | MCCURDY BRUCE                            | 00808 |       | 05/27/2005 |            |        |
| 75519                |       | MCCURDY BRUCE ESTATE                     | 00808 |       | 05/27/2005 |            |        |
| 75519                |       | MCCURDY BRUCE J                          | 00808 | *     | 05/27/2005 | 05/27/2005 | C      |
| 75519                |       | MCCURDY BRUCE J ESTATE                   | 00808 |       | 05/27/2005 |            |        |
| 75519                |       | MCCURDY BRUCE JAMES                      | 00808 |       | 05/27/2005 |            |        |
| 75519                |       | MCCURDY BRUCE JAMES ESTATE               | 00808 |       | 05/27/2005 |            |        |
| 75519                |       | MCCURDY PAM S                            | 00808 |       | 05/27/2005 | 05/27/2005 | C      |
| 75519                |       | MCCURDY PAMELA SUE                       | 00808 |       | 05/27/2005 |            |        |
| 7552G                |       | FLORIDA TELCO SALES INC                  | 01650 |       | 05/24/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |          |        |
| 7552G                |       | SUNTEX TRANSPORTATION INC                       | 01650 |       | 05/24/2005 |          |        |
| 7552Q                |       | GRAND JUNCTION AIRCRAFT SALES INC               | 01225 |       | 04/15/2005 |          |        |
| 7552Q                |       | MCARTHUR CONSULTING LLC                         | 01225 |       | 04/15/2005 |          |        |
| 7552Q                |       | GRAND JUNCTION AIRCRAFT SALES INC               | 00812 |       | 05/05/2005 |          |        |
| 7552Q                |       | MCMULLIN GARY                                   | 00812 |       | 05/05/2005 |          |        |
| 75520                | *     | BANK OF NEW YORK TRUSTEE                        | 00525 | *     | 04/08/2005 |          |        |
| 75520                | *     | TEXTRON FINANCIAL CORP                          | 00525 | *     | 04/08/2005 |          |        |
| 75520                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00525 | *     | 04/08/2005 |          |        |
| 7553C                |       | PHILLIPS ROBERT L                               | 00096 |       | 04/08/2005 |          |        |
| 7553C                |       | SELF NEAL A                                     | 00096 |       | 04/08/2005 |          |        |
| 75536                |       | 9 APP   | 00281 |       | 04/21/2005 |          |        |
| 75542                | *     | BANK OF NEW YORK TRUSTEE                        | 00525 | *     | 04/08/2005 |          |        |
| 75542                | *     | TEXTRON FINANCIAL CORP                          | 00525 | *     | 04/08/2005 |          |        |
| 75542                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00525 | *     | 04/08/2005 |          |        |
| 7557S                |       | B W M LLC                                       | 01628 |       | 05/20/2005 |          |        |
| 7557S                |       | BROWN DON G                                     | 01628 |       | 05/20/2005 |          |        |
| 7557S                |       | MUNRO MICHAEL A                                 | 01628 |       | 05/20/2005 |          |        |
| 7557S                |       | WILSON JANICE                                   | 01628 |       | 05/20/2005 |          |        |
| 7557S                |       | WILSON JANICE M                                 | 01628 |       | 05/20/2005 |          |        |
| 7557S                |       | WILSON MICHAEL C                                | 01628 |       | 05/20/2005 |          |        |
| 7557S                |       | WOOD GEORGE D                                   | 01628 |       | 05/20/2005 |          |        |
| 7558R                |       | DORR AVIATION CREDIT CORP LLC                   | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | EAGLEMARK SAVINGS BANK                          | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | LOUTON DEANN S                                  | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | LOUTON MICHAEL S                                | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | MBNA AMERICA (DELAWARE) NA                      | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | SULT STEPHEN                                    | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | SULT STEPHEN J                                  | 01371 | *     | 04/13/2005 |          |        |
| 7558R                |       | BENCHMARK BANK                                  | 02067 | *     | 04/14/2005 |          |        |
| 7558R                |       | LAMPKIN CARLEIGH M                              | 02067 | *     | 04/14/2005 |          |        |
| 7558R                |       | MBNA AMERICA (DELAWARE) NA                      | 00246 |       | 05/13/2005 |          |        |
| 7558R                |       | SULT STEPHEN J                                  | 00246 |       | 05/13/2005 |          |        |
| 7558V                |       | G S FLYING INC                                  | 00149 |       | 04/14/2005 |          |        |
| 7558V                |       | OZARK AREA PHYSICIAN AIR TRANSIT                | 00149 |       | 04/14/2005 |          |        |
| 7558V                |       | G S FLYING INC                                  | 00855 | *     | 05/25/2005 |          |        |
| 7558V                |       | GS FLYING INC                                   | 00855 |       | 05/25/2005 |          |        |
| 7558V                |       | OZARK AREA PHYSICIAN AIR TRANSPORT              | 00855 | *     | 05/25/2005 |          |        |
| 7558V                |       | OZARK AREA PHYSICIAN TRANSIT                    | 00855 |       | 05/25/2005 |          |        |
| 756AH                |       | 9 APP   | 00480 |       | 04/07/2005 |          |        |
| 756AQ                |       | MISION NUEVAS TRIBUS DE VENEZUELA               | 00202 |       | 05/24/2005 |          |        |
| 756AQ                |       | NEW TRIBES MISSION INC                          | 00202 |       | 05/24/2005 |          |        |
| 756AQ                |       | NTM AVIATION                                    | 00202 |       | 05/24/2005 |          |        |
| 756AQ                |       | 9 CANCELLATION                                  | 00202 |       | 05/24/2005 |          |        |
| 756CL                |       | EGLI AIR HAUL INC                               | 01456 |       | 04/12/2005 |          |        |
| 756CL                |       | EGLI GLENDA                                     | 01456 |       | 04/12/2005 |          |        |
| 756CL                |       | EGLI HAROLD (SAM)                               | 01456 |       | 04/12/2005 |          |        |
| 756CL                |       | EGLI SAM  | 01456 |       | 04/12/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 756CL                |       | WELLS FARGO BANK ALASKA                         | 01456 |       | 04/12/2005 |            |        |
| 756CL                |       | WELLS FARGO BANK ALASKA NA                      | 01456 |       | 04/12/2005 |            |        |
| 756CL                |       | WELLS FARGO BANK NA                             | 01456 |       | 04/12/2005 |            |        |
| 756DD                |       | AIRADE LLC                                      | 01528 |       | 05/05/2005 |            |        |
| 756DD                |       | CESSNA AIRCRAFT CO                              | 01528 |       | 05/05/2005 |            |        |
| 756FZ                |       | ROADY WILLIAM R                                 | 00027 |       | 05/20/2005 |            |        |
| 756FZ                |       | WARREN JERRY G                                  | 00027 | *     | 05/20/2005 |            |        |
| 756JP                |       | FIRST NATIONAL BANK & TRUST                     | 00502 | *     | 04/12/2005 |            |        |
| 756JP                |       | MOUNTAIN CONSTRUCTION CO                        | 00502 | *     | 04/12/2005 |            |        |
| 756PF                |       | MUNICIPALITY OF ANCHORAGE                       | 01500 |       | 04/20/2005 |            |        |
| 756PF                |       | STATE OF ALASKA                                 | 01500 |       | 04/20/2005 |            |        |
| 756PF                |       | W IV M INC                                      | 01500 |       | 04/20/2005 |            |        |
| 756RS                |       | CHARLES DAVIS FLIGHT SERVICES LLC               | 00216 |       | 04/29/2005 |            |        |
| 756RS                |       | MIDDLE FORK AVIATION INC                        | 00216 |       | 04/29/2005 |            |        |
| 756SV                |       | DE PAOLO ANTHONY DREW TRUSTEE                   | 02002 |       | 05/20/2005 |            |        |
| 756SV                |       | DE PAOLO ANTHONY TRUSTEE                        | 02002 |       | 05/20/2005 |            |        |
| 756SV                |       | MINAS DE LA ALTA PIMERIA S A DE C V             | 02002 |       | 05/20/2005 |            |        |
| 756SV                |       | STANCIL ENTERPRISES INC                         | 02002 | *     | 05/20/2005 |            |        |
| 756SV                |       | 9 CANCELLATION                                  | 02002 |       | 05/20/2005 |            |        |
| 756TA                |       | EXECUTIVE AIR SERVICE INC                       | 01490 | *     | 04/08/2005 |            |        |
| 756TA                |       | FREDERICK COUNTY BANK                           | 01490 | *     | 04/08/2005 |            |        |
| 756TA                |       | H F PAYNE CONSTRUCTION CO INC                   | 01490 | *     | 04/08/2005 |            |        |
| 756YD                | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |            |        |
| 756YD                | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |            |        |
| 756YD                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |            |        |
| 75611                |       | LAFLAMME ROMEO                                  | 00008 |       | 04/14/2005 |            |        |
| 75611                |       | 8686 LLC  | 00008 |       | 04/14/2005 |            |        |
| 75611                |       | 9 APP   | 00049 |       | 05/10/2005 |            |        |
| 7563G                |       | EXCHANGE BANK AND TRUST CO                      | 01970 |       | 05/24/2005 |            |        |
| 7563G                |       | INDEPENDENCE BANK NA                            | 01970 |       | 05/24/2005 |            |        |
| 7563G                |       | PARKER SAMUEL E                                 | 01970 |       | 05/24/2005 |            |        |
| 7563G                |       | REGIONS BANK                                    | 01970 | *     | 05/24/2005 |            |        |
| 7563G                |       | WINDSOCK AVIATION INC                           | 01970 | *     | 05/24/2005 |            |        |
| 7566S                |       | REYNOLDS STEVEN B                               | 02141 | *     | 04/11/2005 |            |        |
| 7566S                |       | US AVIATION FINANCE LLC                         | 02141 | *     | 04/11/2005 |            |        |
| 7566S                |       | WASHINGTON TRUST CO                             | 02141 | *     | 04/11/2005 |            |        |
| 7566S                |       | WELLS FARGO EQUIPMENT FINANCE INC               | 02141 |       | 04/11/2005 |            |        |
| 75664                |       | KRAINZ PEGGY                                    | 02536 | *     | 05/17/2005 |            |        |
| 75664                |       | SIMPLY LIVING LTD                               | 02536 | *     | 05/17/2005 | 05/18/2005 | C      |
| 75664                |       | 9 CANCELLATION                                  | 02536 |       | 05/17/2005 |            |        |
| 7567B                |       | HUTCHINSON DENISE                               | 01422 |       | 04/18/2005 |            |        |
| 7567B                |       | LEVERETT LYNNE                                  | 01422 |       | 04/18/2005 |            |        |
| 7567B                |       | WASSON TOM L                                    | 01422 |       | 04/18/2005 |            |        |
| 7567F                |       | RECKER BEN W                                    | 00791 | *     | 05/11/2005 |            |        |
| 7567F                |       | RECKER PEPSI C                                  | 00791 |       | 05/11/2005 |            |        |
| 75671                |       | MONARCH ENTERPRISES INC                         | 00945 |       | 05/10/2005 | 05/10/2005 | C      |
| 75671                |       | SCHIFFER ALBERT E                               | 00945 |       | 05/10/2005 | 05/10/2005 | C      |
| 75671                |       | SCHIFFER DANIEL A                               | 00945 |       | 05/10/2005 | 05/10/2005 | C      |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 75671                |       | SCHIFFER MICHAEL D                    | 00945 |       | 05/10/2005 | 05/10/2005 | C      |
| 75682                |       | BANYAN AIR SERVICE INC                | 00202 |       | 04/26/2005 |            |        |
| 757AB                |       | 9 APP                                 | 00344 |       | 04/11/2005 |            |        |
| 757AB                |       | CALLUM JAMES M                        | 00793 |       | 05/03/2005 |            |        |
| 757AB                |       | CALLUM TERRY E                        | 00793 |       | 05/03/2005 |            |        |
| 757AB                |       | CWIK ANDREW                           | 00793 |       | 05/03/2005 |            |        |
| 757AC                |       | MIDWEST AVIATION INC                  | 00645 |       | 05/11/2005 |            |        |
| 757AC                |       | OUTLAND AVIATION INC                  | 00645 |       | 05/11/2005 |            |        |
| 757AL                |       | IFR AVIONICS INC                      | 01389 |       | 04/25/2005 |            |        |
| 757AL                |       | MCDONALD MARK                         | 01389 |       | 04/25/2005 |            |        |
| 757BK                |       | AEROX INC                             | 01496 |       | 05/06/2005 |            |        |
| 757BK                |       | PFISTER MARK A                        | 01496 |       | 05/06/2005 |            |        |
| 757CM                | *     | FIRST REGIONAL BANK CUSTODIAN         | 02255 | *     | 05/04/2005 | 05/05/2005 | C      |
| 757CM                | *     | WATSON CHRISTOPHER                    | 02255 | *     | 05/04/2005 | 05/05/2005 | C      |
| 757DU                |       | AIR QWEST INC                         | 02014 |       | 05/23/2005 |            |        |
| 757DU                |       | G MICHAEL LEWIN CORP                  | 02014 |       | 05/23/2005 |            |        |
| 757DU                |       | 9 CANCELLATION                        | 02014 |       | 05/23/2005 |            |        |
| 757JD                |       | ENGINEERING MANAGEMENT CONSULTANTS    | 00399 |       | 05/11/2005 |            |        |
| 757JD                |       | FLEISCHMAN MARK                       | 00399 |       | 05/11/2005 |            |        |
| 757KP                |       | SERVICENTER INC                       | 00005 |       | 04/19/2005 |            |        |
| 757LT                |       | GATEWAY NATIONAL BANK                 | 02603 | *     | 04/14/2005 |            |        |
| 757LT                |       | MCCOMBS DALE                          | 02603 | *     | 04/14/2005 |            |        |
| 757LT                |       | MCCOMBS DALE A                        | 02603 |       | 04/14/2005 |            |        |
| 757LT                |       | SOU PHILLIP                           | 02603 |       | 04/14/2005 |            |        |
| 757LX                |       | BISHOP DEBORAH K                      | 00136 |       | 05/09/2005 |            |        |
| 757LX                |       | BISHOP RONALD E                       | 00136 |       | 05/09/2005 |            |        |
| 757LX                |       | BISHOP SERVICES LLC                   | 00136 | *     | 05/09/2005 |            |        |
| 757LX                |       | LINDSEY DANNY                         | 00136 | *     | 05/09/2005 |            |        |
| 757LX                |       | RADAR AVIATION INC                    | 00136 |       | 05/09/2005 |            |        |
| 757LX                |       | 9 FEE                                 | 99999 |       | 05/09/2005 | 05/10/2005 | C      |
| 757SJ                |       | CASTLE BANK                           | 00867 |       | 05/02/2005 |            |        |
| 757SJ                |       | INDY AERO LLC                         | 00867 |       | 05/02/2005 |            |        |
| 757SV                |       | BLAIR JASON E                         | 01858 |       | 04/27/2005 |            |        |
| 757SV                |       | DELTA LEASING INC                     | 01858 |       | 04/27/2005 |            |        |
| 757SV                |       | SKYKID AVIATION LLC                   | 01858 |       | 04/27/2005 |            |        |
| 757SX                |       | ANOKA AVIATION SERVICE INC            | 00166 |       | 04/11/2005 |            |        |
| 757SX                |       | ANOKA AVIATION SERVICES               | 00166 |       | 04/11/2005 |            |        |
| 757SX                |       | ANOKA FLIGHT TRAINING INC             | 00166 |       | 04/11/2005 | 04/11/2005 | C      |
| 757US                |       | PEASLEY LINDA                         | 01303 |       | 05/27/2005 |            |        |
| 757US                |       | PEASLEY LINDA L                       | 01303 |       | 05/27/2005 |            |        |
| 757US                |       | PEASLEY ROBERT                        | 01303 |       | 05/27/2005 |            |        |
| 757US                |       | PEASLEY ROBERT E                      | 01303 | *     | 05/27/2005 |            |        |
| 757UT                |       | CARDINAL BUSINESS EQPT CO             | 01885 |       | 05/09/2005 |            |        |
| 757UT                |       | WOODEN JOHN J                         | 01885 |       | 05/09/2005 |            |        |
| 757XT                |       | BEDENBAUGH SCOTT                      | 01382 |       | 05/05/2005 |            |        |
| 757XT                |       | COMMAND AIRCRAFT PARTS & RECOVERY INC | 01382 |       | 05/05/2005 |            |        |
| 757XY                |       | AMERICAN SCHOOL OF AVIATION INC       | 00494 |       | 04/26/2005 |            |        |
| 757XY                |       | LEE JENNIFER                          | 00494 |       | 04/26/2005 |            |        |



| Collateral           | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                  |       |       |            |            |        |
| 7571N                |       | CITIZENS NATIONAL BANK           | 01427 |       | 05/17/2005 |            |        |
| 7571N                |       | DEDERER WILLIAM B                | 01427 | *     | 05/17/2005 |            |        |
| 7571N                |       | FIRST NATIONAL BANK OF PROCTOR   | 01427 |       | 05/17/2005 |            |        |
| 7571N                |       | HUNTINGTON NATIONAL BANK         | 00141 |       | 05/17/2005 |            |        |
| 7571N                |       | NORTH COUNTRY AIRCRAFT SALES INC | 01427 |       | 05/17/2005 |            |        |
| 7571N                |       | PUTNAM KEITH W                   | 00141 |       | 05/17/2005 |            |        |
| 7571N                |       | PUTNAM KEITH W                   | 01427 |       | 05/17/2005 |            |        |
| 7571W                |       | 9 APP                            | 00357 |       | 04/11/2005 |            |        |
| 7571W                |       | 9 APP                            | 01211 |       | 05/04/2005 |            |        |
| 75711                |       | BORRESON ARNOLD                  | 00286 |       | 04/05/2005 |            |        |
| 75711                |       | BORRESON ARNOLD J                | 00286 |       | 04/05/2005 |            |        |
| 75711                |       | MOUNTAIN HOME AVIATION LLP       | 00286 |       | 04/05/2005 |            |        |
| 75711                |       | SAENGER LAWRENCE J               | 00286 |       | 04/05/2005 |            |        |
| 75711                |       | BORRESON ARNOLD J                | 01623 | *     | 05/18/2005 |            |        |
| 75711                |       | BURRESON ARNOLD                  | 01623 |       | 05/18/2005 |            |        |
| 75711                |       | BURRESON ARNOLD JAMES            | 01623 |       | 05/18/2005 |            |        |
| 75711                |       | MOUNTAIN HOME AVIATION LLP       | 01623 | *     | 05/18/2005 | 05/19/2005 | C      |
| 75711                |       | SAENGER LAWRENCE J               | 01623 |       | 05/18/2005 |            |        |
| 7574U                |       | KING PAUL                        | 00560 |       | 05/03/2005 |            |        |
| 7574U                |       | YEARICK PATRICK A                | 00560 |       | 05/03/2005 |            |        |
| 7574U                |       | KING PAUL D                      | 00008 |       | 05/27/2005 |            |        |
| 7574U                |       | KING SCOTT W                     | 00008 |       | 05/27/2005 |            |        |
| 7574U                |       | YEARICK PATRICK A                | 00008 |       | 05/27/2005 |            |        |
| 7575M                |       | BEAM JAMES W                     | 00111 |       | 05/24/2005 |            |        |
| 7575M                |       | BEAM RANSOM                      | 00111 |       | 05/24/2005 |            |        |
| 7575M                |       | PLUMMER MARK M                   | 00111 |       | 05/24/2005 |            |        |
| 7575M                |       | PLUMMER WILLIAM R                | 00111 |       | 05/24/2005 |            |        |
| 7576J                |       | DOERING RUSSELL F                | 01109 |       | 05/25/2005 |            |        |
| 7576J                |       | MEYER ERIC L                     | 01109 |       | 05/25/2005 |            |        |
| 7576J                |       | MEYER ERIC                       | 01253 |       | 05/27/2005 |            |        |
| 7576J                |       | MEYER ERIC L                     | 01253 |       | 05/27/2005 |            |        |
| 7576J                |       | PLAZA PARK BANK                  | 01253 |       | 05/27/2005 |            |        |
| 7577X                |       | SOUTHARD DAVID E                 | 00727 | *     | 05/06/2005 |            |        |
| 7577X                |       | WAGONER JANICE                   | 00727 | *     | 05/06/2005 |            |        |
| 7577X                |       | WAGONER RODRICK L                | 00727 | *     | 05/06/2005 |            |        |
| 7578W                |       | AUTO VALUE LEASING INC           | 00097 | *     | 05/11/2005 |            |        |
| 7578W                |       | FARMERS & MERCHANTS SAVINGS BANK | 00097 | *     | 05/11/2005 |            |        |
| 75783                |       | 9 APP                            | 01125 |       | 04/22/2005 |            |        |
| 75783                |       | 9 APP                            | 00266 |       | 05/12/2005 |            |        |
| 7579P                |       | DENNEHEY CAROLYN F               | 01305 |       | 05/23/2005 |            |        |
| 7579P                |       | DENNEHEY PATRICK N               | 01305 |       | 05/23/2005 |            |        |
| 7579P                |       | HARIGUCHI YOICHI                 | 01305 |       | 05/23/2005 |            |        |
| 758AM                |       | JOFFRION STEVE JR                | 00300 | *     | 04/25/2005 |            |        |
| 758AM                |       | JOFFRION STEVE SR                | 00300 | *     | 04/25/2005 |            |        |
| 758AM                |       | UNITED COMMUNITY BANK            | 00300 | *     | 04/25/2005 |            |        |
| 758AM                |       | JOFFRION STEVE JR                | 00768 | *     | 05/18/2005 | 05/18/2005 | C      |
| 758AM                |       | JOFFRION STEVE SR                | 00768 | *     | 05/18/2005 | 05/18/2005 | C      |
| 758AM                |       | UNITED COMMUNITY BANK            | 00768 | *     | 05/18/2005 | 05/18/2005 | C      |

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| 758AR                |       | BUSH A F                                 | 00914 | *     | 04/19/2005 |            |        |
| 758AR                |       | CIT GROUP/EQUIPMENT FINANCING INC        | 00914 |       | 04/19/2005 |            |        |
| 758AR                |       | FIRST PRYORITY BANK                      | 00914 |       | 04/19/2005 |            |        |
| 758AR                |       | ILLEGIBLE                                | 00914 |       | 04/19/2005 |            |        |
| 758AR                |       | SB AVIATION GROUP INC                    | 00914 | *     | 04/19/2005 |            |        |
| 758AR                |       | SEVENBAR FOUR CORNERS                    | 00914 |       | 04/19/2005 |            |        |
| 758AR                |       | SKIP BUSH                                | 00914 | *     | 04/19/2005 |            |        |
| 758AR                |       | BUSH A F                                 | 00715 |       | 05/02/2005 |            |        |
| 758AR                |       | BUSH AF                                  | 00715 |       | 05/02/2005 |            |        |
| 758AR                |       | FELLER DAVID L                           | 00715 |       | 05/02/2005 |            |        |
| 758AR                |       | FIRST PRYORITY BANK                      | 00715 |       | 05/02/2005 |            |        |
| 758AR                |       | SKIP BUSH                                | 00715 | *     | 05/02/2005 | 05/02/2005 | C      |
| 758FA                |       | 9 APP                                    | 01389 |       | 04/05/2005 |            |        |
| 758K                 |       | HILL COUNTRY CLAIMS MANAGEMENT LLC       | 01972 |       | 04/05/2005 | 04/06/2005 | C      |
| 758K                 |       | JOSEPH L KENNEDY ENTERPRISES LTD         | 01972 |       | 04/05/2005 |            |        |
| 758K                 |       | KENNEDY JOSEPH JR                        | 01972 |       | 04/05/2005 |            |        |
| 758K                 |       | KENNEDY JOSEPH L                         | 01972 |       | 04/05/2005 |            |        |
| 758K                 |       | KERRVILLE AVIATION                       | 01972 |       | 04/05/2005 |            |        |
| 758K                 |       | HILL COUNTRY CLAIMS MANAGEMENT LLC       | 01973 |       | 05/19/2005 |            |        |
| 758K                 |       | JOSEPH L KENNEDY ENTERPRISES LTD         | 01973 |       | 05/19/2005 |            |        |
| 758K                 |       | KENNEDY JOSEPH L                         | 01973 |       | 05/19/2005 |            |        |
| 758K                 |       | KERRVILLE AVIATION                       | 01973 |       | 05/19/2005 |            |        |
| 758KQ                |       | AYOTTE JAMES R                           | 01653 |       | 05/11/2005 |            |        |
| 758KQ                |       | S P S PALM COAST INC                     | 01653 |       | 05/11/2005 |            |        |
| 758KQ                |       | BIALON CYNTHIA S                         | 01019 |       | 05/23/2005 |            |        |
| 758KQ                |       | BIALON MARK C                            | 01019 |       | 05/23/2005 |            |        |
| 758KQ                |       | S P S PALM COAST INC                     | 01019 |       | 05/23/2005 |            |        |
| 758KQ                |       | 9 APP                                    | 00718 |       | 05/25/2005 |            |        |
| 758MA                |       | CESSNA FINANCE CORP                      | 00783 |       | 05/13/2005 |            |        |
| 758MA                |       | GALVIN FLYING SERVICES INC               | 00783 | *     | 05/13/2005 |            |        |
| 758MA                |       | GARING DAVID                             | 00783 |       | 05/13/2005 |            |        |
| 758MA                |       | GARING DAVID S                           | 00783 | *     | 05/13/2005 |            |        |
| 758MA                |       | HUNT PEGGY                               | 00783 |       | 05/13/2005 |            |        |
| 758MA                |       | HUNT PEGGY S                             | 00783 | *     | 05/13/2005 |            |        |
| 758MA                |       | MAHONEY MICHAEL D                        | 00783 | *     | 05/13/2005 |            |        |
| 758MA                |       | NORTHWOODS AIRLIFELINE LTD               | 00783 | *     | 05/13/2005 |            |        |
| 758MA                |       | SILVERNAIL STACY                         | 00783 |       | 05/13/2005 |            |        |
| 758MA                |       | SILVERNAIL STACY S                       | 00783 | *     | 05/13/2005 |            |        |
| 758MA                |       | UNITED STATES DEPARTMENT OF AGRICULTURE  | 00783 |       | 05/13/2005 | 05/13/2005 | C      |
| 758MA                |       | UNITED STATES OF AMERICA                 | 00783 |       | 05/13/2005 |            |        |
| 758MX                | *     | COMPANIA MEXICANA DE AVIACION S A DE C V | 01588 | *     | 04/13/2005 |            |        |
| 758MX                | *     | MSA V                                    | 01588 | *     | 04/13/2005 |            |        |
| 758MX                |       | 9 CANCELLATION                           | 01794 |       | 05/26/2005 |            |        |
| 758QX                |       | BOUDREAU ALFRED F III                    | 01050 |       | 05/10/2005 |            |        |
| 758QX                |       | BOUDREAU ALFRED R III                    | 01050 |       | 05/10/2005 |            |        |
| 758QX                |       | REN BRADLEY D                            | 01050 |       | 05/10/2005 |            |        |
| 758QX                |       | STANCIL ENTERPRISES INC                  | 01050 | *     | 05/10/2005 |            |        |
| 758RL                |       | 9 APP & FEE                              | 00387 |       | 04/29/2005 |            |        |

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| 758S                 |       | SHELL AVIATION CORP             | 02735 |       | 04/27/2005 |            |        |
| 758S                 |       | SHELL OIL CO                    | 02735 |       | 04/27/2005 |            |        |
| 758XB                |       | DAWSON AIRCRAFT INC             | 00068 |       | 05/24/2005 |            |        |
| 758XB                |       | MACHLLL FLYING INC              | 00068 |       | 05/24/2005 |            |        |
| 7581W                |       | BANKFIRST FINANCIAL SERVICES    | 00202 |       | 05/17/2005 |            |        |
| 7581W                |       | KILPATRICK REX T                | 00202 | *     | 05/17/2005 |            |        |
| 7581W                |       | MERCHANTS & FARMERS BANK        | 00202 |       | 05/17/2005 |            |        |
| 7581W                |       | PERKINS CHARLES G TRUSTEE       | 00202 |       | 05/17/2005 |            |        |
| 7581W                |       | BECKER EDWARD V II              | 02237 | *     | 05/20/2005 |            |        |
| 7581W                |       | BECKER EDWARD VON II            | 02237 |       | 05/20/2005 |            |        |
| 7581W                |       | BECKER KIMBERLY A               | 02237 |       | 05/20/2005 |            |        |
| 7581W                |       | CITIZENS NATIONAL BANK          | 02237 |       | 05/20/2005 |            |        |
| 7581W                |       | HARRAH BECKER KIMBERLY ANN      | 02237 |       | 05/20/2005 |            |        |
| 7581W                |       | KILPATRICK REX                  | 02237 |       | 05/20/2005 |            |        |
| 75849                |       | CHITKO JAMES                    | 00823 |       | 05/25/2005 |            |        |
| 75849                |       | GIVIAN DEVELOPMENT CORP         | 00823 |       | 05/25/2005 | 05/25/2005 | C      |
| 7585P                |       | COMANCHE FLYERS INC             | 00323 |       | 04/05/2005 |            |        |
| 7585P                |       | PLUE RUTH ANN                   | 00323 |       | 04/05/2005 |            |        |
| 7587W                |       | BRUSH STEVEN R                  | 00180 |       | 04/04/2005 |            |        |
| 7587W                |       | MBNA AMERICA (DELAWARE) NA      | 00180 |       | 04/04/2005 |            |        |
| 7587Z                |       | AERO SPRAYERS OF KINGFISHER INC | 00326 |       | 04/11/2005 | 04/11/2005 | C      |
| 7587Z                |       | BANCFIRST                       | 00326 |       | 04/11/2005 | 04/11/2005 | C      |
| 7587Z                |       | KINGFISHER BANK & TRUST CO      | 00326 |       | 04/11/2005 |            |        |
| 7587Z                | *     | DENNIS LEATHERBURY INC          | 01277 |       | 04/15/2005 |            |        |
| 7587Z                | *     | FIRST BANK OF APACHE            | 01277 |       | 04/15/2005 |            |        |
| 7587Z                | *     | SHAMROCK BANK NA                | 01277 |       | 04/15/2005 |            |        |
| 7587Z                |       | NELSON TERRY W                  | 01172 | *     | 04/25/2005 |            |        |
| 7587Z                |       | TOWN AND COUNTRY CREDIT UNION   | 01172 | *     | 04/25/2005 |            |        |
| 75878                |       | AMSOUTH BANK                    | 01503 |       | 04/07/2005 |            |        |
| 75878                |       | AMSOUTH BANK OF FLORIDA         | 01503 |       | 04/07/2005 |            |        |
| 75878                |       | BURGOS JOSE L                   | 01503 |       | 04/07/2005 |            |        |
| 75878                |       | GULF TO LAKE AVIATION INC       | 01503 | *     | 04/07/2005 |            |        |
| 75878                |       | UDEY WILLIAM                    | 01503 |       | 04/07/2005 |            |        |
| 759BK                |       | CESSNA FINANCE CORP             | 01811 |       | 05/16/2005 |            |        |
| 759BK                |       | FARGO JET CENTER INC            | 01811 |       | 05/16/2005 |            |        |
| 759BK                |       | ALDINGER KENNETH E              | 01605 | *     | 05/27/2005 |            |        |
| 759BK                |       | FARGO JET CENTER INC            | 01605 |       | 05/27/2005 |            |        |
| 759BK                |       | SOVEREIGN BANK                  | 01605 | *     | 05/27/2005 | 05/31/2005 | C      |
| 759CB                |       | J PASSALACOUA INC               | 01331 |       | 04/06/2005 | 04/07/2005 | C      |
| 759CB                |       | WINTERS JERRY E                 | 01331 |       | 04/06/2005 | 04/07/2005 | C      |
| 759CB                |       | 9 APP                           | 02041 |       | 04/11/2005 |            |        |
| 759CM                |       | MILLER CHARLES D                | 01991 | *     | 05/06/2005 |            |        |
| 759CM                |       | MILLER CLIFFORD D               | 01991 |       | 05/06/2005 |            |        |
| 759DH                |       | MBNA AMERICA (DELAWARE) NA      | 01052 |       | 04/12/2005 |            |        |
| 759DH                |       | MCDONALD GARY L                 | 01052 |       | 04/12/2005 |            |        |
| 759DH                |       | MCDONALD GARY LEE               | 01052 |       | 04/12/2005 |            |        |
| 759DH                |       | WOOD DONALD E                   | 01052 |       | 04/12/2005 |            |        |
| 759GN                |       | GAMEL CO LLC                    | 00337 |       | 05/06/2005 |            |        |

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| 759GN                |       | PRIDE COMPANIES LP                    | 00337 |       | 05/06/2005 |            |        |
| 759GN                |       | PRIDE PIPELINE CO                     | 00337 |       | 05/06/2005 |            |        |
| 759GN                |       | 9 APP                                 | 01630 |       | 05/18/2005 |            |        |
| 759GT                |       | CHC ENTERPRISES LLC                   | 00855 |       | 05/06/2005 |            |        |
| 759GT                |       | CIRRUS DESIGN CORP                    | 00855 |       | 05/06/2005 |            |        |
| 759HC                |       | DUNKIRK AVIATION SALES & SERVICES INC | 00204 | *     | 05/10/2005 | 05/10/2005 | C      |
| 759HC                |       | GREAT LAKES AVIATION INC              | 00204 | *     | 05/10/2005 |            |        |
| 759HC                |       | LINDQUIST STEVEN                      | 00204 | *     | 05/10/2005 |            |        |
| 759HP                |       | 9 FEE                                 | 99999 |       | 04/08/2005 |            |        |
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| 759LF                |       | GASTONIA AERO CLUB INC                | 00386 |       | 05/11/2005 |            |        |
| 759LF                |       | SUNRISE AVIATION LLC                  | 00386 |       | 05/11/2005 |            |        |
| 759LR                |       | BETACO INC                            | 00162 |       | 04/29/2005 |            |        |
| 759LR                |       | ILLEGIBLE                             | 00162 |       | 04/29/2005 |            |        |
| 759LR                |       | SNIDER CAROL R                        | 00162 |       | 04/29/2005 |            |        |
| 759LR                |       | SNIDER ROBERT G                       | 00162 |       | 04/29/2005 |            |        |
| 759LR                |       | 9 APP                                 | 00194 |       | 05/20/2005 |            |        |
| 759MM                |       | HUSSEY ELAINE M                       | 00255 |       | 05/23/2005 |            |        |
| 759MM                |       | VARIETY AIRCRAFT INC                  | 00255 |       | 05/23/2005 |            |        |
| 759PC                |       | 9 APP                                 | 00714 |       | 04/22/2005 |            |        |
| 759PD                |       | DASILVA JOHN M JR                     | 01766 | *     | 05/10/2005 | 05/11/2005 | C      |
| 759PD                |       | DORR AVIATION CREDIT CORP LLC         | 01766 | *     | 05/10/2005 |            |        |
| 759PD                |       | EAGLEMARK SAVINGS BANK                | 01766 | *     | 05/10/2005 |            |        |
| 759PD                |       | HARLEY-DAVIDSON CREDIT CORP           | 01766 | *     | 05/10/2005 |            |        |
| 759PD                |       | ILLEGIBLE                             | 01766 |       | 05/10/2005 |            |        |
| 759PD                |       | INTREPID AIRCRAFT SALES INC           | 01766 |       | 05/10/2005 |            |        |
| 759VM                |       | DORR AVIATION INC                     | 01138 |       | 05/09/2005 |            |        |
| 759VM                |       | HARLEY-DAVIDSON CREDIT                | 01138 |       | 05/09/2005 |            |        |
| 759VM                |       | HARLEY-DAVIDSON CREDIT CORP           | 01138 |       | 05/09/2005 |            |        |
| 759VM                |       | MAUBORGNE DOUGLAS W                   | 01138 |       | 05/09/2005 |            |        |
| 759VM                |       | MAUBORGNE DOUGLAS W                   | 00131 |       | 05/19/2005 |            |        |
| 759VM                |       | MORRIS STEVE A                        | 00131 | *     | 05/19/2005 |            |        |
| 759XD                |       | KRATT FREDERICK J III                 | 01733 |       | 04/26/2005 |            |        |
| 759XD                |       | SCHAEFFER J H                         | 01733 |       | 04/26/2005 |            |        |
| 759XD                |       | SCHAEFFER JOSEPH H III                | 01733 |       | 04/26/2005 |            |        |
| 759XD                |       | AIRCRAFT SALES INC                    | 01250 |       | 04/27/2005 |            |        |
| 759XD                |       | SCOPE LEASING INC                     | 01250 |       | 04/27/2005 |            |        |
| 759XD                |       | 9 APP & FEE                           | 00019 |       | 05/09/2005 |            |        |
| 759YD                |       | HAGER THOMAS A                        | 00311 |       | 04/07/2005 |            |        |
| 759YD                |       | TAKEOFF II INC                        | 00311 | *     | 04/07/2005 |            |        |
| 759YD                |       | TAKEOFF II INC                        | 01193 |       | 05/04/2005 |            |        |
| 7591B                |       | 9 APP & FEE                           | 00088 |       | 04/21/2005 | 04/21/2005 | C      |
| 7597U                |       | 9 APP                                 | 00022 |       | 04/06/2005 |            |        |
| 7598U                |       | DAYTONA BEACH JET CENTER              | 00244 |       | 04/07/2005 |            |        |
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| 7598U                |       | REGIONAL FLIGHT TRAINING INC          | 00330 |       | 04/20/2005 |            |        |
| 7598U                |       | WACHOVIA BANK NA                      | 00330 |       | 04/20/2005 |            |        |

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| 75989                |       | FATTOUCH ALFRED G                                 | 00434 | *     | 04/06/2005 |            |        |
| 75989                |       | FATTOUCH LINDA J                                  | 00434 | *     | 04/06/2005 |            |        |
| 75989                |       | HARVEY PHILIP O                                   | 00434 | *     | 04/06/2005 |            |        |
| 75989                |       | MOJAVE DESERT BANK NA                             | 00434 | *     | 04/06/2005 |            |        |
| 75989                |       | N75989  | 00460 | *     | 04/19/2005 |            |        |
| 75989                |       | TUTTLE AIRCRAFT PAINTING                          | 00460 | *     | 04/19/2005 |            |        |
| 75989                |       | TUTTLE CHAD W                                     | 00460 | *     | 04/19/2005 |            |        |
| 7599W                |       | AERO NETWORK LTD INC                              | 00240 |       | 04/25/2005 |            |        |
| 7599W                |       | WALLY WEBER AERO-SALES                            | 00240 |       | 04/25/2005 |            |        |
| 7599W                |       | WEBER WALLY                                       | 00240 |       | 04/25/2005 |            |        |
| 7599W                |       | J N C INVESTMENTS INC                             | 02574 |       | 05/17/2005 |            |        |
| 7599W                |       | WALLY WEBER AEROSALES                             | 02574 |       | 05/17/2005 |            |        |
| 7599W                |       | WEBER WALLY                                       | 02574 |       | 05/17/2005 |            |        |
| 76CG                 |       | COMMONWEALTH OF VIRGINIA                          | 01360 | *     | 04/06/2005 |            |        |
| 76CG                 |       | PEGASUS FLIGHT RESOURCES LLC                      | 01360 | *     | 04/06/2005 |            |        |
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| 76CK                 | *     | KALITTA CHARTERS LLC                              | 01225 | *     | 04/25/2005 |            |        |
| 76CK                 | *     | KALITTA CONRAD                                    | 01225 | *     | 04/25/2005 |            |        |
| 76LA                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC      | 00839 | *     | 05/11/2005 |            |        |
| 76LA                 | *     | PNC BANK NA                                       | 00839 | *     | 05/11/2005 |            |        |
| 76LA                 | *     | PURWIN ALAN                                       | 00839 | *     | 05/11/2005 |            |        |
| 76LA                 | *     | PURWIN CO LLC                                     | 00839 | *     | 05/11/2005 |            |        |
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| 76MG                 |       | JGF AVIATION LLC                                  | 01951 | *     | 04/21/2005 |            |        |
| 76MG                 |       | MONROE MOTORS INC                                 | 01951 | *     | 04/21/2005 |            |        |
| 76MG                 |       | NATIONAL CITY BANK                                | 01951 |       | 04/21/2005 |            |        |
| 76MG                 |       | FIRST NATIONAL BANK MIDWEST                       | 00334 |       | 04/26/2005 |            |        |
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| 76MG                 | *     | JGF AVIATION LLC                                  | 00823 |       | 05/09/2005 |            |        |
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| 76PE                 |       | TEXTRON FINANCIAL CORP                            | 00627 | *     | 04/13/2005 |            |        |
| 76PE                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B   | 00627 | *     | 04/13/2005 |            |        |
| 76RL                 |       | BELL JIM  | 00785 |       | 05/24/2005 |            |        |
| 76RL                 |       | ROURKE JOHN                                       | 00785 |       | 05/24/2005 |            |        |
| 76RL                 |       | TWEEN WATERS TILLOO INC                           | 00785 |       | 05/24/2005 |            |        |
| 76RM                 |       | AIR ORLANDO AIRPLANE FLIGHT TRAINING & RENTAL LLC | 00917 |       | 05/11/2005 |            |        |
| 76RM                 |       | AKN INC   | 00917 | *     | 05/11/2005 |            |        |
| 76RM                 |       | RONALD BIRITZ LLC                                 | 00917 | *     | 05/11/2005 |            |        |
| 76RM                 |       | WENTWORTH AIRCRAFT INC                            | 00917 | *     | 05/11/2005 |            |        |
| 76VC                 |       | INTRUST BANK NA                                   | 01506 |       | 05/24/2005 |            |        |
| 76VC                 |       | JPG AVIATION INC                                  | 01506 |       | 05/24/2005 |            |        |
| 76VK                 |       | 9 APP   | 00442 |       | 04/07/2005 |            |        |
| 76VK                 |       | ALFA PROPERTIES LLC                               | 01213 |       | 05/09/2005 |            |        |
| 76VK                 |       | COSTAKOS DAVID P TRUSTEE                          | 01213 |       | 05/09/2005 |            |        |

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| 76VK                 |       | CRAWFORD BRUCE                    | 01213 |       | 05/09/2005 | 05/09/2005 | C      |
| 76VK                 |       | GLOBAL AVIATION MANAGEMENT INC    | 01213 |       | 05/09/2005 |            |        |
| 760B                 |       | HARRIS DARLENE                    | 00509 | *     | 04/05/2005 | 04/05/2005 | C      |
| 760B                 |       | HARRIS PETER                      | 00509 | *     | 04/05/2005 | 04/05/2005 | C      |
| 760B                 |       | MBNA AMERICA (DELAWARE) NA        | 00509 |       | 04/05/2005 |            |        |
| 760B                 |       | TOWNSEND RICHARD W                | 00509 |       | 04/05/2005 |            |        |
| 760CA                |       | CAIN FORREST R                    | 00093 |       | 05/19/2005 |            |        |
| 760CA                |       | CAIN PAMELA A                     | 00093 |       | 05/19/2005 |            |        |
| 760CA                |       | NEELY CONNIE E                    | 00093 |       | 05/19/2005 |            |        |
| 760CA                |       | NEELY FULLER E                    | 00093 |       | 05/19/2005 |            |        |
| 760K                 |       | HUTCHERSON AIR SERVICE INC        | 00182 | *     | 05/12/2005 |            |        |
| 760K                 |       | STATE NATIONAL BANK OF WEST TEXAS | 00182 | *     | 05/12/2005 |            |        |
| 760P                 | *     | JODA LLC                          | 00825 | *     | 05/20/2005 |            |        |
| 760P                 | *     | OURPLANE CORP                     | 00825 | *     | 05/20/2005 |            |        |
| 760P                 | *     | REGIONS BANK                      | 00825 | *     | 05/20/2005 |            |        |
| 760P                 | *     | JODA LLC                          | 01697 | *     | 05/27/2005 |            |        |
| 760P                 | *     | OURPLANE CORP                     | 01697 | *     | 05/27/2005 |            |        |
| 760P                 | *     | REGIONS BANK                      | 01697 | *     | 05/27/2005 |            |        |
| 760PJ                |       | AIRBORNE TURBINE INC              | 01945 |       | 04/12/2005 |            |        |
| 760PJ                |       | AIRBORNE TURBINE LP               | 01945 | *     | 04/12/2005 | 04/12/2005 | C      |
| 760PJ                |       | AIRTIME AVIATION INC              | 01945 |       | 04/12/2005 |            |        |
| 760PT                |       | 9 APP                             | 00371 |       | 04/14/2005 |            |        |
| 760SC                |       | 9 APP                             | 00676 |       | 04/06/2005 |            |        |
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| 760U                 |       | NEW PIPER AIRCRAFT INC            | 00067 |       | 05/11/2005 |            |        |
| 760U                 |       | OHIO UNIVERSITY                   | 00067 |       | 05/11/2005 |            |        |
| 76003                |       | 9 APP                             | 01431 |       | 05/12/2005 |            |        |
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| 7605W                |       | HOOVER CHRISTOPHER R              | 00280 | *     | 05/10/2005 | 05/10/2005 | C      |
| 7605W                |       | LA GUIRE BETTY L                  | 00280 | *     | 05/10/2005 | 05/10/2005 | C      |
| 7605W                |       | MURNER MICHAEL D                  | 00280 |       | 05/10/2005 |            |        |
| 7605W                |       | SINGLETON JEFF                    | 00280 | *     | 05/10/2005 |            |        |
| 7607N                |       | BONNAIRE LLC                      | 00987 |       | 05/03/2005 |            |        |
| 7607N                |       | ODONNELL WILLIAM R                | 00987 |       | 05/03/2005 |            |        |
| 7607N                |       | SLAUGHTER RONALD J                | 00987 |       | 05/03/2005 |            |        |
| 76075                |       | NESTER JOHN B                     | 00014 |       | 04/18/2005 |            |        |
| 76075                |       | POPE RICHARD M                    | 00014 |       | 04/18/2005 |            |        |
| 7608B                |       | MOORE TERRENCE J                  | 00913 |       | 05/10/2005 |            |        |
| 7608B                |       | SPIRO PAUL M                      | 00913 |       | 05/10/2005 |            |        |
| 76081                |       | DRAKES FLYING CLUB INC            | 01297 |       | 05/26/2005 |            |        |
| 76081                |       | HERR MERLE                        | 01297 |       | 05/26/2005 |            |        |
| 761DQ                |       | JDH AERO LLC                      | 00308 |       | 04/01/2005 |            |        |
| 761DQ                |       | ROBERT L HOGUE MD PA              | 00308 |       | 04/01/2005 |            |        |
| 761DQ                |       | WILLOWBROOK AIR ASSOCIATES        | 00308 |       | 04/01/2005 |            |        |
| 761FT                |       | HUNT PAN AM AVIATION INC          | 00421 |       | 05/18/2005 |            |        |
| 761HP                |       | 9 DESTROYED                       | 00278 |       | 04/25/2005 |            |        |
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| 761KG                |       | CESSNA AIRCRAFT CO                              | 00793 |       | 05/13/2005 |          |        |
| 761KG                | *     | CESSNA FINANCE CORP                             | 00793 |       | 05/13/2005 |          |        |
| 761KG                |       | CJ-22 LLC                                       | 00793 |       | 05/13/2005 |          |        |
| 761KG                | *     | CJ-22 LLC                                       | 00793 |       | 05/13/2005 |          |        |
| 761KT                |       | CUMMINGS CHARLES A                              | 00458 |       | 05/03/2005 |          |        |
| 761KT                |       | CUMMINGS VIRGINIA G                             | 00458 |       | 05/03/2005 |          |        |
| 761KT                |       | SANDERS DOROTHY                                 | 00458 |       | 05/03/2005 |          |        |
| 761KT                |       | SANDERS ROBERT L                                | 00458 |       | 05/03/2005 |          |        |
| 761MJ                |       | DISCOVERY GEOSERVICES CORP                      | 00228 |       | 05/31/2005 |          |        |
| 761MJ                |       | LEWIS MICHAEL P                                 | 00228 |       | 05/31/2005 |          |        |
| 761P                 |       | PETROLEUM HELICOPTERS INC                       | 01296 | *     | 04/04/2005 |          |        |
| 761P                 |       | SIKORSKY AIRCRAFT CORP                          | 01296 | *     | 04/04/2005 |          |        |
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| 761P                 | *     | CFS AIR LLC                                     | 01931 | *     | 04/08/2005 |          |        |
| 761P                 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01931 | *     | 04/08/2005 |          |        |
| 761P                 |       | PETROLEUM HELICOPTERS INC                       | 01931 | *     | 04/08/2005 |          |        |
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| 761RB                |       | RSB LLC   | 00364 |       | 05/17/2005 |          |        |
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| 761RK                |       | KORN RONALD                                     | 02888 |       | 04/26/2005 |          |        |
| 761VV                |       | 9 CANCELLATION                                  | 00930 |       | 05/04/2005 |          |        |
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| 761XG                | *     | BANK OF NEW YORK TRUSTEE                        | 00631 | *     | 04/13/2005 |          |        |
| 761XG                | *     | TEXTRON FINANCIAL CORP                          | 00631 | *     | 04/13/2005 |          |        |
| 761XG                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00631 | *     | 04/13/2005 |          |        |
| 761ZQ                |       | CESSNA FINANCE CORP                             | 01265 |       | 04/20/2005 |          |        |
| 761ZQ                |       | COUVILLION W J                                  | 01265 |       | 04/20/2005 |          |        |
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| 7611H                |       | GAASCH PETER A                                  | 00149 | *     | 05/13/2005 |          |        |
| 7611H                |       | MCCULLOCH MARVIN                                | 00149 |       | 05/13/2005 |          |        |
| 7611H                |       | MCCULLOCH MARVIN D                              | 00149 |       | 05/13/2005 |          |        |
| 7611H                |       | MCCULLOCH ORENE S                               | 00149 | *     | 05/13/2005 |          |        |
| 76112                |       | DOYLE AVIATION                                  | 00402 |       | 05/10/2005 |          |        |
| 76112                |       | DOYLE BOB                                       | 00402 |       | 05/10/2005 |          |        |
| 76112                |       | MADDEN DENNIS R                                 | 00402 |       | 05/10/2005 |          |        |
| 76112                |       | RICE TIM J                                      | 00402 |       | 05/10/2005 |          |        |
| 7614Z                |       | SALLMON JAMES HENRY                             | 00236 |       | 04/26/2005 |          |        |
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| 762B                 |       | MBNA AMERICA (DELAWARE) NA                      | 00242 |       | 04/04/2005 |          |        |
| 762B                 |       | STONE SID                                       | 00242 |       | 04/04/2005 |          |        |

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| 762BF                |       | BRUCES FLYING SERVICE INC                       | 00083 |       | 04/12/2005 |            |        |
| 762GP                |       | GLOBAL INDUSTRIES LTD                           | 01607 |       | 05/20/2005 |            |        |
| 762GP                |       | RAYTHEON AIRCRAFT CO                            | 01607 |       | 05/20/2005 |            |        |
| 762JM                |       | LORETZ JOHN                                     | 01958 |       | 05/09/2005 |            |        |
| 762JM                |       | PENDLETON DAVID A                               | 01958 | *     | 05/09/2005 |            |        |
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| 762PA                |       | MASON JOHN C                                    | 02379 | *     | 05/24/2005 |            |        |
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| 7623H                |       | 9 APP   | 00320 |       | 04/21/2005 |            |        |
| 7625W                |       | AUCTION SERVICES                                | 01741 |       | 04/21/2005 |            |        |
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| 7628G                |       | HAMILTON JARED                                  | 01216 |       | 04/25/2005 |            |        |
| 7628G                |       | AV82RZ INC                                      | 00226 |       | 05/25/2005 |            |        |
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| 7628Y                |       | LA MANTIA MARK                                  | 01278 |       | 05/27/2005 |            |        |
| 7628Y                |       | TATUM JAMES C                                   | 01278 |       | 05/27/2005 |            |        |
| 7628Y                |       | UNDERWOOD JERRY R                               | 01278 |       | 05/27/2005 |            |        |
| 76295                |       | FAULK JOHN C                                    | 01550 |       | 05/17/2005 |            |        |
| 76295                |       | VANEK DAVID J JR                                | 01550 |       | 05/17/2005 |            |        |
| 763R                 | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 763R                 | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 763R                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 763RB                |       | 9 APP & FEE                                     | 01298 |       | 04/07/2005 |            |        |
| 763TT                |       | 9 APP & FEE                                     | 01763 |       | 05/10/2005 |            |        |
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| 7630H                |       | MUNICIPALITY OF ANCHORAGE                       | 01510 |       | 04/20/2005 |            |        |
| 7630H                |       | STATE OF ALASKA                                 | 01510 |       | 04/20/2005 |            |        |
| 7631K                |       | 9 APP   | 00192 |       | 04/11/2005 |            |        |
| 7633C                |       | RACE CITY AIR LLC                               | 00219 |       | 04/08/2005 |            |        |
| 7633C                |       | SOUTHEAST AIRMOTIVE CORP                        | 00219 |       | 04/08/2005 |            |        |
| 76358                |       | ANDERSON VICKI J                                | 00207 |       | 05/02/2005 |            |        |
| 76358                |       | CAWLEY THOMAS P                                 | 00207 | *     | 05/02/2005 |            |        |
| 7638V                |       | MARSHALL SOARING CLUB INC                       | 00095 | *     | 04/06/2005 |            |        |
| 7638V                |       | MCCORMICK JOHN G                                | 00095 | *     | 04/06/2005 |            |        |
| 7639N                |       | 9 APP   | 00423 |       | 04/08/2005 |            |        |
| 764C                 | *     | HAYDEN AIR INC                                  | 00225 |       | 04/21/2005 |            |        |
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| 764LF                | *     | ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY | 01893 | *     | 04/04/2005 | 04/05/2005 | C      |
| 764LF                | *     | ALLEGHENY GENERAL HOSPITAL                      | 01893 | *     | 04/04/2005 |            |        |
| 764LF                | *     | CANAL AIR LLC                                   | 01893 | *     | 04/04/2005 |            |        |
| 764LF                | *     | CANAL AIR LLC                                   | 01687 | *     | 04/04/2005 | 04/05/2005 | C      |
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| 7640G                |       | KEMBA CHARLESTON FCU                  | 00755 |       | 04/11/2005 |            |        |
| 7640G                |       | KEMBA CHARLESTON FEDERAL CREDIT UNION | 00755 |       | 04/11/2005 |            |        |
| 7640G                |       | KISOR DAVID                           | 00755 |       | 04/11/2005 |            |        |
| 7643W                |       | 9 APP                                 | 00749 |       | 04/11/2005 |            |        |
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| 765DB                |       | NOBLE BUILDING & DEVELOPMENT INC      | 03169 |       | 04/26/2005 |            |        |
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| 765H                 |       | BANNER BANK                           | 00726 | *     | 05/04/2005 |            |        |
| 765H                 |       | BRYDEN AVE BRANCH                     | 00726 | *     | 05/04/2005 |            |        |
| 765H                 |       | HILLCREST AIRCRAFT CO                 | 00726 | *     | 05/04/2005 |            |        |
| 765H                 |       | HILLCREST AIRCRAFT CO INC             | 00726 |       | 05/04/2005 |            |        |
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| 7655                 |       | CUSTER ROBERT E JR                    | 00142 |       | 04/25/2005 |            |        |
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| 7661M                |       | HCSB                                  | 01312 |       | 04/28/2005 |            |        |
| 7661M                |       | DELAPP KENNY III                      | 00912 |       | 05/04/2005 |            |        |

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| 7662T                |       | VANCE KENNETH D                                 | 00985 |       | 05/10/2005 |            |        |
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| 7663Z                |       | SARATOGA SOARING ASSOC INC                      | 00364 |       | 04/08/2005 |            |        |
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| 76657                |       | 9 APP   | 00330 |       | 04/05/2005 |            |        |
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| 7668W                |       | NELSON DANIEL                                   | 00396 | *     | 04/19/2005 |            |        |
| 7668W                |       | NELSON DANIEL L                                 | 00396 |       | 04/19/2005 |            |        |
| 7668W                |       | REARDON GAIL M                                  | 00396 | *     | 04/19/2005 |            |        |
| 7668W                |       | WELLS THOMAS B                                  | 00396 | *     | 04/19/2005 |            |        |
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| 767KK                |       | VAN BORTEL AIRCRAFT INC                         | 03006 | *     | 04/29/2005 |            |        |
| 767KK                |       | 9 CANCELLATION                                  | 03006 |       | 04/29/2005 |            |        |
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| 767M                 |       | KUETHEN EDWARD C                                | 01549 |       | 05/06/2005 |            |        |
| 767M                 |       | MAHEAS-SMITH RICK                               | 01549 |       | 05/06/2005 |            |        |
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| 767MM                |       | EDWARDS & ASSOCIATES INC                        | 01200 |       | 05/10/2005 | 05/10/2005 | C      |
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| 767SD                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 767SD                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 767SD                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 767SM                |       | 9 DESTROYED                                     | 00017 |       | 04/27/2005 |            |        |
| 767UP                |       | COLUMBIA STATE BANK                             | 00032 | *     | 05/04/2005 |            |        |
| 767UP                |       | KING COUNTY COMMERCIAL LOAN BRANCH              | 00032 | *     | 05/04/2005 |            |        |
| 767UP                |       | LEE STEPHEN W                                   | 00032 | *     | 05/04/2005 |            |        |
| 767UP                |       | PUGET SOUND NATIONAL BANK                       | 00032 | *     | 05/04/2005 |            |        |
| 767W                 |       | HEARTLAND FINANCIAL USA INC                     | 00688 | *     | 04/13/2005 |            |        |
| 767W                 |       | KENDALL/HUNT PUBLISHING CO                      | 00688 | *     | 04/13/2005 |            |        |
| 767W                 |       | WESTMARK ENTERPRISES INC                        | 00688 | *     | 04/13/2005 |            |        |
| 767W                 |       | 9 APP   | 00247 |       | 05/09/2005 |            |        |
| 767WF                |       | HARRIS BANK ROSELLE                             | 02301 | *     | 04/11/2005 |            |        |
| 767WF                |       | LANGE LOREN                                     | 02301 |       | 04/11/2005 |            |        |
| 767WF                |       | YNTA INC  | 02301 | *     | 04/11/2005 |            |        |
| 767WF                |       | ALPHA LEASING INC                               | 01626 |       | 05/17/2005 |            |        |

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| 767WF                |       | HARRIS BANK ROSELLE                  | 01626 | *     | 05/17/2005 |            |        |
| 767WF                |       | YNTA INC                             | 01626 |       | 05/17/2005 |            |        |
| 7670Q                |       | CONTRACT FABRICATION & DESIGN LLC    | 00055 |       | 05/27/2005 |            |        |
| 7670Q                |       | CONTRACT FABRICATION AND DESIGN LLC  | 00055 |       | 05/27/2005 |            |        |
| 7670Q                |       | GENESIS 2001 FOUNDATION              | 00055 |       | 05/27/2005 |            |        |
| 7670U                |       | AERONAUTICS DIVISION                 | 01818 |       | 04/11/2005 |            |        |
| 7670U                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01818 |       | 04/11/2005 |            |        |
| 7670U                |       | ARIZONA DEPARTMENT OFTRANS           | 01818 |       | 04/11/2005 |            |        |
| 7670U                |       | BEAN GEORGE                          | 02247 |       | 04/26/2005 |            |        |
| 7670U                |       | COMMUNITY BANK                       | 02247 | *     | 04/26/2005 |            |        |
| 7670U                |       | FIRST NATIONAL BANK                  | 02247 |       | 04/26/2005 |            |        |
| 7670U                |       | FIRST NATIONAL BANK OF DETROIT LAKES | 02247 |       | 04/26/2005 |            |        |
| 7670U                |       | LANGE RANDALL H                      | 02247 | *     | 04/26/2005 |            |        |
| 7670U                |       | NELSON STEPHEN A                     | 02247 | *     | 04/26/2005 |            |        |
| 7670U                |       | WESTLAND SEED INC                    | 02247 | *     | 04/26/2005 |            |        |
| 7671M                |       | NEFF MICHAEL C                       | 00106 |       | 05/09/2005 |            |        |
| 7671M                |       | MBNA AMERICA (DELAWARE) NA           | 00234 |       | 05/13/2005 |            |        |
| 7671M                |       | NEFF MICHAEL C                       | 00234 |       | 05/13/2005 |            |        |
| 7676S                |       | BLACK CHARLES B                      | 00434 |       | 05/20/2005 |            |        |
| 7676S                |       | KINKEL KELLY                         | 00434 | *     | 05/20/2005 |            |        |
| 7676S                |       | KINKEL PHILIP                        | 00434 | *     | 05/20/2005 |            |        |
| 7676S                |       | MBNA AMERICA (DELAWARE) NA           | 00434 |       | 05/20/2005 |            |        |
| 7678U                |       | KIMBALL ARLINE M                     | 00144 |       | 04/12/2005 |            |        |
| 7678U                |       | KIMBALL THOMAS                       | 00144 |       | 04/12/2005 |            |        |
| 7678U                |       | MBNA AMERICA (DELAWARE) NA           | 00144 |       | 04/12/2005 |            |        |
| 76786                |       | 9 APP & FEE                          | 01602 |       | 05/24/2005 |            |        |
| 7679G                |       | MARLOWE HOWARD                       | 01355 |       | 04/28/2005 |            |        |
| 7679G                |       | MARLOWE HOWARD J                     | 01355 |       | 04/28/2005 |            |        |
| 7679G                |       | SCHRANDT KSENIYA                     | 01355 |       | 04/28/2005 |            |        |
| 7679G                |       | 9 APP                                | 00209 |       | 05/23/2005 |            |        |
| 768TA                |       | CODE ANDREW                          | 01722 |       | 04/22/2005 | 04/25/2005 | C      |
| 768TA                |       | FLIGHT OPTIONS LLC                   | 01722 |       | 04/22/2005 |            |        |
| 768TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP        | 01722 |       | 04/22/2005 |            |        |
| 768TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP        | 01948 |       | 05/04/2005 |            |        |
| 768WT                |       | BEECH TRANSPORTATION INC             | 05487 |       | 04/29/2005 |            |        |
| 768WT                | *     | BEECH TRANSPORTATION INC             | 05487 |       | 04/29/2005 |            |        |
| 768WT                | *     | M&I MARSHALL & ILSLEY BANK           | 05487 |       | 04/29/2005 |            |        |
| 768WT                |       | TWIN DISC INC                        | 05487 |       | 04/29/2005 |            |        |
| 768WT                | *     | WIKNER ROGER J                       | 05487 |       | 04/29/2005 |            |        |
| 768WT                | *     | WIKNER SHIRLEY J                     | 05487 |       | 04/29/2005 |            |        |
| 7680M                |       | BROOKS ROBIN C                       | 01425 |       | 04/18/2005 |            |        |
| 7680M                |       | BROOKS VERLENE A                     | 01425 |       | 04/18/2005 |            |        |
| 7680M                |       | GRAVLEY VANCE P                      | 01425 |       | 04/18/2005 |            |        |
| 7680M                |       | RIEMER EMIL F                        | 01425 |       | 04/18/2005 |            |        |
| 7680N                | *     | TODDS FLYING SERVICE INC             | 01273 |       | 04/25/2005 |            |        |
| 7680N                | *     | VALLEY BANK                          | 01273 |       | 04/25/2005 |            |        |
| 7681H                |       | HIGGINS LEASING INC                  | 00086 | *     | 05/24/2005 |            |        |
| 7681H                |       | ROBINSON HELICOPTER CO               | 00086 |       | 05/24/2005 |            |        |

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| 7681H                |       | SPITZER AIRCRAFT SALES              | 00086 | *     | 05/24/2005 |            |        |
| 7681H                |       | VALLEY COMMUNITY BANK               | 00086 |       | 05/24/2005 |            |        |
| 76838                |       | BRYAN JAMES R                       | 00177 |       | 04/20/2005 |            |        |
| 76838                |       | GRECO PASQUALE R                    | 00177 |       | 04/20/2005 |            |        |
| 76838                |       | 9 APP & FEE                         | 01358 |       | 04/28/2005 |            |        |
| 76838                |       | 9 APP & FEE                         | 00386 |       | 05/13/2005 |            |        |
| 7685V                |       | KEYBANK NA                          | 01577 |       | 04/08/2005 |            |        |
| 7685V                |       | MOUNTAIN STATES HELICOPTERS INC     | 01577 |       | 04/08/2005 |            |        |
| 7685V                |       | VALLEY BANK                         | 01577 |       | 04/08/2005 |            |        |
| 7686S                |       | JACKSON & WADE SERVICES INC TRUSTEE | 00482 |       | 05/03/2005 |            |        |
| 7686S                |       | SIKORSKY AIRCRAFT CORP              | 00482 |       | 05/03/2005 |            |        |
| 7687K                |       | FIRST BANK                          | 00553 | *     | 05/05/2005 |            |        |
| 7687K                |       | INIAN INC                           | 00553 | *     | 05/05/2005 | 05/05/2005 | C      |
| 7687K                |       | FIRST BANK                          | 01751 | *     | 05/18/2005 |            |        |
| 7687K                |       | INIAN INC                           | 01751 | *     | 05/18/2005 |            |        |
| 7689S                |       | CORR 9689S ON 05-25-2005            | 01514 |       | 05/25/2005 | 05/25/2005 | A      |
| 7689S                |       | DAEDALUS EXPRESS LLC                | 01514 | *     | 05/25/2005 | 05/25/2005 | C      |
| 7689S                |       | SIKORSKY FRACTIONAL SALES           | 01514 | *     | 05/25/2005 | 05/25/2005 | C      |
| 769CM                |       | JACKSON RIDGE MT LLC                | 01659 |       | 05/17/2005 |            |        |
| 769CM                |       | QEAT XXIV LLC                       | 01659 |       | 05/17/2005 |            |        |
| 76926                |       | 9 APP                               | 00262 |       | 04/20/2005 |            |        |
| 7693P                |       | BILL J BELILES INC                  | 00049 |       | 05/24/2005 |            |        |
| 7693P                |       | REGIONS BANK                        | 00049 |       | 05/24/2005 |            |        |
| 7693P                |       | BILL J BELILES INC                  | 01506 |       | 05/25/2005 |            |        |
| 7693P                |       | LAREN AVIATION INC                  | 01506 |       | 05/25/2005 |            |        |
| 7697G                |       | HOLLENBERG R W                      | 00424 |       | 04/01/2005 |            |        |
| 7697G                |       | HOLLENBERG RANDALL W                | 00424 |       | 04/01/2005 |            |        |
| 7697G                |       | NOWLIN DELBERT W                    | 00424 |       | 04/01/2005 |            |        |
| 7697P                |       | FIRST VICTORIA NATIONAL BANK        | 00008 | *     | 04/08/2005 |            |        |
| 7697P                |       | MILLENNIUM INVESTORS INC            | 00008 | *     | 04/08/2005 |            |        |
| 7697P                |       | HAUPTRIEF LARRY D                   | 00082 | *     | 05/04/2005 | 05/04/2005 | C      |
| 7697P                |       | MILLENNIUM INVESTORS INC            | 00082 | *     | 05/04/2005 | 05/04/2005 | C      |
| 77BT                 | *     | FIRSTAR BANK NA                     | 01029 |       | 04/28/2005 |            |        |
| 77BT                 |       | FIRSTAR BANK NA                     | 01029 |       | 04/28/2005 |            |        |
| 77BT                 |       | FIRSTAR EQUIPMENT FINANCE           | 01029 |       | 04/28/2005 |            |        |
| 77BT                 | *     | FIRSTAR EQUIPMENT FINANCE           | 01029 |       | 04/28/2005 |            |        |
| 77BT                 |       | U S BANCORP EQUIPMENT FINANCE INC   | 01029 |       | 04/28/2005 |            |        |
| 77BT                 |       | WORLD HARVEST CHURCH INC            | 01029 |       | 04/28/2005 |            |        |
| 77BT                 | *     | WORLD HARVEST CHURCH INC            | 01029 |       | 04/28/2005 |            |        |
| 77BT                 |       | FIRSTAR BANK NA                     | 01262 |       | 05/10/2005 |            |        |
| 77BT                 |       | FIRSTAR EQUIPMENT FINANCE           | 01262 |       | 05/10/2005 |            |        |
| 77BT                 |       | U S BANCORP EQUIPMENT FINANCE INC   | 01262 |       | 05/10/2005 |            |        |
| 77BT                 |       | WORLD HARVEST CHURCH INC            | 01262 |       | 05/10/2005 |            |        |
| 77CF                 |       | AIR AMERICA ATLANTIC INC            | 00863 | *     | 05/10/2005 |            |        |
| 77CF                 |       | BERRY KENNETH M                     | 00863 | *     | 05/10/2005 |            |        |
| 77CF                 |       | DORR AVIATION CREDIT CORP LLC       | 00863 | *     | 05/10/2005 | 05/10/2005 | C      |
| 77CF                 |       | EAGLEMARK SAVINGS BANK              | 00863 | *     | 05/10/2005 | 05/10/2005 | C      |
| 77CF                 |       | EXCEL AVIATION SERVICES LLC         | 00863 |       | 05/10/2005 |            |        |

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| 77CF                 |       | HARLEY-DAVIDSON CREDIT CORP                     | 00863 | *     | 05/10/2005 |          |        |
| 77EZ                 |       | 9 APP & FEE                                     | 00222 |       | 04/06/2005 |          |        |
| 77FZ                 |       | 9 APP   | 00860 |       | 04/26/2005 |          |        |
| 77GJ                 |       | MOONEY AIRPLANE CO INC                          | 02220 | *     | 05/11/2005 |          |        |
| 77GJ                 |       | SEES AVIATION INC TRUSTEE                       | 02220 | *     | 05/11/2005 |          |        |
| 77L                  |       | 9 APP   | 00088 |       | 04/27/2005 |          |        |
| 77LH                 |       | CAREY JOHN J                                    | 01440 |       | 05/11/2005 |          |        |
| 77LH                 |       | CAREY MUTSUMI M                                 | 01440 |       | 05/11/2005 |          |        |
| 77LH                 |       | HOGGE DENNIS                                    | 01440 |       | 05/11/2005 |          |        |
| 77LH                 |       | LOVE CHARLES C                                  | 01440 |       | 05/11/2005 |          |        |
| 77LV                 |       | 9 APP & FEE                                     | 00908 |       | 05/03/2005 |          |        |
| 77MN                 | *     | BANK OF NEW YORK TRUSTEE                        | 00631 | *     | 04/13/2005 |          |        |
| 77MN                 | *     | TEXTRON FINANCIAL CORP                          | 00631 | *     | 04/13/2005 |          |        |
| 77MN                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00631 | *     | 04/13/2005 |          |        |
| 77PC                 |       | CAREY KEN H                                     | 01665 |       | 05/24/2005 |          |        |
| 77PC                 |       | LORENZ FRANK A                                  | 01665 |       | 05/24/2005 |          |        |
| 77PC                 |       | NIX AUBREY C                                    | 01665 |       | 05/24/2005 |          |        |
| 77PC                 |       | ROMANELLI ROBERT J                              | 01665 |       | 05/24/2005 |          |        |
| 77SP                 |       | ILLEGIBLE                                       | 01802 |       | 04/19/2005 |          |        |
| 77SP                 |       | LOWCOUNTRY NATIONAL BANK                        | 01802 |       | 04/19/2005 |          |        |
| 77SP                 |       | S P OWNERS LLC                                  | 01802 |       | 04/19/2005 |          |        |
| 77TC                 | *     | FIRST UNION COMMERCIAL CORP                     | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 |       | FIRST UNION COMMERCIAL CORP                     | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 |       | KEY CORPORATE CAPITAL INC                       | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 | *     | KEY CORPORATE CAPITAL INC                       | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 | *     | KEY EQUIPMENT FINANCE INC                       | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 |       | KEY EQUIPMENT FINANCE INC                       | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 |       | KEYCORP LEASING LTD                             | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 | *     | KEYCORP LEASING LTD                             | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 | *     | TIMKEN CO                                       | 00961 | *     | 05/13/2005 |          |        |
| 77TC                 |       | TIMKEN CO                                       | 00961 | *     | 05/13/2005 |          |        |
| 77TZ                 |       | CANOPY ACQUISITIONS LLC                         | 00396 | *     | 05/12/2005 |          |        |
| 77TZ                 |       | TUDOR INVESTMENT CORP                           | 00396 | *     | 05/12/2005 |          |        |
| 77TZ                 |       | 9 CANCELLATION                                  | 00396 |       | 05/12/2005 |          |        |
| 77UM                 |       | CRAWFORD HOT AIR BALLOONS INC                   | 00125 |       | 04/20/2005 |          |        |
| 77UM                 |       | ULTRA MAGIC S A                                 | 00125 |       | 04/20/2005 |          |        |
| 77WD                 | *     | BANK OF AMERICA NA                              | 01601 |       | 04/12/2005 |          |        |
| 77WD                 | *     | MARLIN HOLDINGS MARKETING LLC                   | 01601 |       | 04/12/2005 |          |        |
| 77WM                 |       | 9 APP   | 00338 |       | 04/11/2005 |          |        |
| 77WM                 |       | 9 APP   | 00164 |       | 04/11/2005 |          |        |
| 77WW                 |       | 9 DESTROYED                                     | 00737 |       | 05/06/2005 |          |        |
| 77YT                 |       | SILVESTRO SANTO                                 | 00980 | *     | 04/28/2005 |          |        |
| 77YT                 |       | SOVEREIGN BANK                                  | 00980 | *     | 04/28/2005 |          |        |
| 77ODK                |       | 9 APP   | 00294 |       | 04/26/2005 |          |        |
| 77ODK                |       | 9 APP   | 01500 |       | 05/03/2005 |          |        |
| 77ODK                |       | ILLEGIBLE                                       | 00088 |       | 05/20/2005 |          |        |
| 77ODK                |       | KUEHN DONALD O                                  | 00088 |       | 05/20/2005 |          |        |
| 77ODK                |       | KUEHN DONALD O TRUSTEE                          | 00088 |       | 05/20/2005 |          |        |

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| 770JL                |       | LOOFBURROW JOHN W                               | 01938 | *     | 05/09/2005 |          |        |
| 770JL                |       | VALLEY COMMERCIAL CAPITAL LLC                   | 01938 | *     | 05/09/2005 |          |        |
| 770MG                |       | FIRST NATIONAL BANK OF PONTOTOC                 | 02129 | *     | 04/06/2005 |          |        |
| 770MG                |       | FLY ME LLC                                      | 02129 |       | 04/06/2005 |          |        |
| 770MG                |       | FLY ME LLC                                      | 01018 |       | 04/06/2005 |          |        |
| 770MG                |       | M & F BANK                                      | 01018 |       | 04/06/2005 |          |        |
| 770MG                |       | PEARMAN AUBURN D JR                             | 02129 |       | 04/06/2005 |          |        |
| 770MG                |       | PEARMAN AUBURN JR                               | 02129 | *     | 04/06/2005 |          |        |
| 770MG                |       | DAUGHERTY PETROLEUM INC                         | 00223 |       | 04/27/2005 |          |        |
| 770MG                |       | PEARMAN AUBIE                                   | 00223 |       | 04/27/2005 |          |        |
| 770MG                |       | PEARMAN AUBURN D JR                             | 00223 |       | 04/27/2005 |          |        |
| 770MG                |       | FIRST NATIONAL BANK                             | 00739 |       | 04/28/2005 |          |        |
| 770MG                |       | FIRST NATIONAL BANK OF PONTOTOC                 | 00739 |       | 04/28/2005 |          |        |
| 770MG                |       | PEARMAN AUBURN D JR                             | 00739 |       | 04/28/2005 |          |        |
| 770MG                |       | 9 APP & FEE                                     | 00761 |       | 04/28/2005 |          |        |
| 770PC                |       | 9 CANCELLATION                                  | 00566 |       | 04/26/2005 |          |        |
| 770PL                |       | THIRD PLATINUM AIRCRAFT ACQUISITION INC         | 01202 | *     | 05/06/2005 |          |        |
| 770PL                |       | U S SMALL BUSINESS ADMINISTRATION               | 01202 | *     | 05/06/2005 |          |        |
| 770RR                |       | CIT GROUP/EQUIPMENT FINANCING INC               | 03088 | *     | 04/26/2005 |          |        |
| 770RR                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 03088 | *     | 04/26/2005 |          |        |
| 770RR                |       | M & W INC                                       | 03088 | *     | 04/26/2005 |          |        |
| 770RR                | *     | MIDWEST FREIGHTWAYS AIRCRAFT LEASING INC        | 03088 | *     | 04/26/2005 |          |        |
| 770SF                |       | BLUE LAKE AIR LLC                               | 01778 |       | 04/21/2005 |          |        |
| 770SF                |       | TRINITY AVIATION LLC                            | 01778 |       | 04/21/2005 |          |        |
| 770UA                | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01480 | *     | 04/06/2005 |          |        |
| 770UA                | *     | U S BANK NA TRUSTEE                             | 01480 | *     | 04/06/2005 |          |        |
| 770UA                | *     | UNITED AIR LINES INC                            | 01480 | *     | 04/06/2005 |          |        |
| 770UA                |       | 9 CANCELLATION                                  | 01480 |       | 04/06/2005 |          |        |
| 770UA                |       | 9 CANCELLATION                                  | 00729 |       | 04/08/2005 |          |        |
| 770UA                |       | 9 CANCELLATION                                  | 00951 |       | 04/08/2005 |          |        |
| 7702X                |       | TICHACEK DARREL E                               | 00055 |       | 04/13/2005 |          |        |
| 7706N                |       | 9 APP & FEE                                     | 01200 |       | 04/26/2005 |          |        |
| 7707N                |       | AZZOLINA MARTIN J                               | 01021 |       | 04/04/2005 |          |        |
| 7707N                |       | BENSON FAMILY CHIROPRACTIC CENTER               | 01021 |       | 04/04/2005 |          |        |
| 7707N                |       | MJA PIPER INC                                   | 01021 |       | 04/04/2005 |          |        |
| 7707N                |       | 9 APP   | 00205 |       | 05/09/2005 |          |        |
| 7707Q                |       | FREEMAN PATRICIA                                | 00025 |       | 05/23/2005 |          |        |
| 7707Q                |       | RONALDO JOHN                                    | 00025 |       | 05/23/2005 |          |        |
| 7708                 |       | DEFENSE EVALUATION RESEARCH AGENCY              | 00308 |       | 05/18/2005 |          |        |
| 7708                 |       | DERA  | 00308 |       | 05/18/2005 |          |        |
| 7708                 |       | PETTY K S                                       | 00308 |       | 05/18/2005 |          |        |
| 7708                 |       | PETTY KELVIN                                    | 00308 |       | 05/18/2005 |          |        |
| 7708                 |       | SOUTH FLORIDA ANTIQUITIES DEFENSE MUSEUM INC    | 00308 |       | 05/18/2005 |          |        |
| 7708A                |       | FRELIN LEO T                                    | 00905 | *     | 04/12/2005 |          |        |
| 7708A                |       | FRELIN MARGUERITE G                             | 00905 |       | 04/12/2005 |          |        |
| 7708A                |       | FRELIN LEO T                                    | 01075 | *     | 05/09/2005 |          |        |
| 7708A                |       | FRELIN MARGUERITE ESTATE                        | 01075 |       | 05/09/2005 |          |        |
| 77090                |       | 9 APP   | 01148 |       | 04/22/2005 |          |        |

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| 771BA                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 771BA                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 771BA                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 771MG                |       | MACYS FLORIDA INC                               | 00637 |       | 05/31/2005 |            |        |
| 771MG                |       | RPJ AIRCRAFT INVESTORS LLC                      | 00637 |       | 05/31/2005 |            |        |
| 771RL                |       | VICTORY CHRISTIAN MINISTRIES INTERNATIONAL INC  | 00230 |       | 04/26/2005 |            |        |
| 771RL                |       | WORLD OVERCOMERS MINISTRIES INC                 | 00230 |       | 04/26/2005 |            |        |
| 771SL                |       | CIRRUS DESIGN CORP                              | 05268 |       | 04/29/2005 |            |        |
| 771SL                |       | PARK STEVEN A                                   | 05268 |       | 04/29/2005 |            |        |
| 77100                |       | ROSHEIM IVEN                                    | 01767 |       | 04/12/2005 |            |        |
| 77100                |       | WALTHER JOHN H                                  | 01767 |       | 04/12/2005 |            |        |
| 7711U                |       | ALUND TIMOTHY P                                 | 00488 |       | 04/26/2005 |            |        |
| 7711U                |       | WILBUR PAUL H                                   | 00488 |       | 04/26/2005 |            |        |
| 7714C                |       | BEGENRIEF LISA                                  | 01410 |       | 05/18/2005 |            |        |
| 7714C                |       | ROSEWOOD KITCHEN & BATH INC                     | 01410 |       | 05/18/2005 |            |        |
| 7715C                |       | BROWNING J E                                    | 00333 | *     | 04/04/2005 | 04/04/2005 | C      |
| 7715C                |       | BROWNING INC                                    | 00333 | *     | 04/04/2005 | 04/04/2005 | C      |
| 7715C                |       | FIRST SECURITY BANK OF IDAHO NA                 | 00333 | *     | 04/04/2005 |            |        |
| 7715C                |       | HINTON KAREN M TRUSTEE                          | 00333 | *     | 04/04/2005 |            |        |
| 7715C                |       | HINTON STEVEN J                                 | 00333 | *     | 04/04/2005 |            |        |
| 7715C                |       | HINTON STEVEN J TRUSTEE                         | 00333 | *     | 04/04/2005 |            |        |
| 7715G                |       | STEWART JOHNNIE C                               | 00810 |       | 05/17/2005 |            |        |
| 7715G                |       | STEWART JOHNNIE CARL TRUSTEE                    | 00810 |       | 05/17/2005 |            |        |
| 7715W                |       | 9 APP   | 00040 |       | 05/06/2005 |            |        |
| 772AA                |       | BANK OF NEW MADRID                              | 00479 | *     | 04/12/2005 |            |        |
| 772AA                |       | MALONE PETER C                                  | 00479 | *     | 04/12/2005 |            |        |
| 772AA                |       | MALONE THERESA L                                | 00479 | *     | 04/12/2005 |            |        |
| 772AM                |       | AIR METHODS CORP                                | 01599 | *     | 05/09/2005 |            |        |
| 772AM                | *     | AIR METHODS CORP                                | 01692 | *     | 05/09/2005 |            |        |
| 772AM                | *     | ARCH AIR MEDICAL SERVICE INC                    | 01692 | *     | 05/09/2005 |            |        |
| 772AM                | *     | LIFENET INC                                     | 01692 | *     | 05/09/2005 |            |        |
| 772AM                | *     | MERCY AIR SERVICE INC                           | 01692 | *     | 05/09/2005 |            |        |
| 772AM                | *     | PNC BANK NA                                     | 01692 | *     | 05/09/2005 |            |        |
| 772AM                |       | PULLMAN BANK AND TRUST                          | 01599 | *     | 05/09/2005 |            |        |
| 772AM                |       | PULLMAN BANK AND TRUST CO                       | 01599 | *     | 05/09/2005 |            |        |
| 772AM                | *     | ROCKY MOUNTAIN HOLDINGS LLC                     | 01692 | *     | 05/09/2005 |            |        |
| 772AM                |       | TEXTRON FINANCIAL CORP                          | 01599 | *     | 05/09/2005 |            |        |
| 772AT                |       | BATA LEASING LLC                                | 03623 | *     | 04/26/2005 |            |        |
| 772AT                |       | JMA HOLDINGS LLC                                | 03623 | *     | 04/26/2005 |            |        |
| 772AW                |       | HAW AVIATION LLC                                | 00938 |       | 04/25/2005 |            |        |
| 772AW                |       | RICHARD WAGGONER ROBERT R HOVARD LLC            | 00938 |       | 04/25/2005 |            |        |
| 772CD                |       | CIRRUS DESIGN CORP                              | 05263 |       | 04/29/2005 |            |        |
| 772CD                |       | SCHER STEVEN                                    | 05263 |       | 04/29/2005 |            |        |
| 772DS                |       | CENTRAL ILLINOIS AIR CORP                       | 01613 | *     | 05/24/2005 |            |        |
| 772DS                |       | CHARLESTON AVIATION INC                         | 01613 |       | 05/24/2005 |            |        |
| 772DS                |       | ROMEO SIERRA LLC                                | 01613 |       | 05/24/2005 |            |        |
| 772MM                |       | 9 APP & FEE                                     | 00107 |       | 05/27/2005 |            |        |
| 772RF                |       | HELLGATE EQUIPMENT                              | 00935 |       | 05/11/2005 |            |        |

| Collateral           | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|-----------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                   |       |       |            |            |        |
| 772RF                |       | KOMBEREC CHARLES R                | 00935 |       | 05/11/2005 |            |        |
| 772RF                |       | MCA CONST INC                     | 00935 |       | 05/11/2005 |            |        |
| 77235                |       | HORSTMANN HAROLD K                | 01512 |       | 04/20/2005 |            |        |
| 77235                |       | MUNICIPALITY OF ANCHORAGE         | 01512 |       | 04/20/2005 |            |        |
| 77235                |       | STATE OF ALASKA                   | 01512 |       | 04/20/2005 |            |        |
| 77245                |       | 9 APP                             | 00460 |       | 04/07/2005 |            |        |
| 77257                |       | ADAMS BRIAN M                     | 00302 |       | 05/20/2005 |            |        |
| 77257                |       | FERRELL STEVEN A                  | 00302 |       | 05/20/2005 |            |        |
| 77257                |       | SHEARER JOHN                      | 00302 |       | 05/20/2005 |            |        |
| 7729F                |       | LOY ELBERT H                      | 00771 |       | 05/03/2005 | 05/03/2005 | A      |
| 7729F                |       | MARCUM STEVE B                    | 00771 |       | 05/03/2005 |            |        |
| 7729F                |       | RAREY JOHN                        | 00771 |       | 05/03/2005 |            |        |
| 7729F                |       | 9 APP                             | 00217 |       | 05/20/2005 |            |        |
| 773AT                |       | BATA LEASING LLC                  | 03632 | *     | 04/26/2005 |            |        |
| 773AT                |       | JMA HOLDINGS LLC                  | 03632 | *     | 04/26/2005 |            |        |
| 773CD                |       | CIRRUS DESIGN CORP                | 02601 |       | 03/31/2005 |            |        |
| 773CD                |       | IRP TRANSPORTATION LLC            | 02601 |       | 03/31/2005 |            |        |
| 773CD                |       | IRP TRANSPORTATION LLC            | 01222 | *     | 04/15/2005 |            |        |
| 773CD                |       | WAUKON STATE BANK                 | 01222 | *     | 04/15/2005 |            |        |
| 773TC                |       | SOCATA AIRCRAFT INC               | 01931 |       | 05/02/2005 |            |        |
| 773TC                |       | SOCATA SA                         | 01931 |       | 05/02/2005 |            |        |
| 773TC                |       | 9 CONFIRMATION                    | 01931 |       | 05/02/2005 |            |        |
| 773TC                |       | AVEX INC                          | 01780 | *     | 05/05/2005 |            |        |
| 773TC                |       | CESSNA FINANCE CORP               | 01780 |       | 05/05/2005 |            |        |
| 773TC                |       | CLARK AVIATION LLC                | 01780 | *     | 05/05/2005 |            |        |
| 773TC                |       | SOCATA AIRCRAFT INC               | 01780 |       | 05/05/2005 |            |        |
| 77325                |       | 9 APP                             | 00238 |       | 04/25/2005 |            |        |
| 7734R                |       | CAROLINA AIRCRAFT INC             | 00798 |       | 05/24/2005 |            |        |
| 7734R                |       | SMITH ROBERT W                    | 00798 |       | 05/24/2005 |            |        |
| 7734T                |       | LINDSEY AVIATION SERVICES         | 00835 |       | 04/19/2005 |            |        |
| 7734T                |       | TEJAS AVIATION MANAGEMENT         | 00835 |       | 04/19/2005 |            |        |
| 7736M                |       | 9 APP & FEE                       | 00890 |       | 05/16/2005 |            |        |
| 7738U                |       | 9 APP                             | 00360 |       | 05/13/2005 |            |        |
| 7739Z                |       | FIRST NATIONAL BANK OF LAS ANIMAS | 00410 |       | 05/11/2005 |            |        |
| 7739Z                |       | FIRST NATIONAL BANK OF ORDWAY     | 00410 |       | 05/11/2005 |            |        |
| 7739Z                |       | HUGHES TODD R                     | 00410 |       | 05/11/2005 |            |        |
| 7739Z                |       | SAFFER SPARY SERVICE INC          | 00410 |       | 05/11/2005 |            |        |
| 774T                 |       | JAMESTOWN AVIATION INC            | 01758 |       | 05/16/2005 |            |        |
| 774T                 |       | 9 CONFIRMATION                    | 01758 |       | 05/16/2005 |            |        |
| 774T                 |       | FARM AIR LTD                      | 01881 |       | 05/17/2005 |            |        |
| 774T                 |       | JAMESTOWN AVIATION INC            | 01881 |       | 05/17/2005 |            |        |
| 7740H                |       | 9 APP                             | 01622 |       | 05/03/2005 |            |        |
| 77400                |       | DES MOINES FLYING SERVICE INC     | 02578 | *     | 04/07/2005 |            |        |
| 77400                |       | NEW PIPER AIRCRAFT INC            | 02578 |       | 04/07/2005 |            |        |
| 77400                |       | SKY BIRD INC                      | 02578 | *     | 04/07/2005 |            |        |
| 77400                |       | U S BANCORP EQUIPMENT FINANCE INC | 02578 | *     | 04/07/2005 |            |        |
| 77414                |       | ERBE ROBERT                       | 01025 |       | 05/10/2005 |            |        |
| 77414                |       | ERBE ROBERT F                     | 01025 |       | 05/10/2005 | 05/11/2005 | A      |



| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 77414                |       | SCHROEDER MATT T                                | 01025 |       | 05/10/2005 |            |        |
| 7742P                |       | SCHENK RICHARD J                                | 01269 |       | 05/26/2005 |            |        |
| 7742P                |       | STANDISH TRACY                                  | 01269 |       | 05/26/2005 |            |        |
| 775AC                |       | CORNERSTONE AIR LLC                             | 01941 |       | 05/09/2005 |            |        |
| 775AC                |       | PRECISION FLIGHT LLC                            | 01941 | *     | 05/09/2005 |            |        |
| 775AC                |       | SALEM FIVE CENTS SAVINGS BANK                   | 01941 | *     | 05/09/2005 |            |        |
| 775RC                |       | D & A INVESTMENTS LLC                           | 00206 |       | 04/18/2005 | 04/18/2005 | C      |
| 775RC                |       | FIRST STATE BANK                                | 00206 |       | 04/18/2005 |            |        |
| 775SH                |       | H & J EQUIPMENT LLC                             | 00378 |       | 04/22/2005 |            |        |
| 775SH                |       | SILVER STATE HELICOPTERS LLC                    | 00378 |       | 04/22/2005 |            |        |
| 775TA                | *     | FLIGHT OPTIONS LLC                              | 01466 | *     | 04/01/2005 |            |        |
| 775TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01466 | *     | 04/01/2005 |            |        |
| 7754E                |       | DOCKREY ROBERT E                                | 00159 |       | 04/22/2005 |            |        |
| 7754E                |       | JONES DAVID A                                   | 00159 |       | 04/22/2005 |            |        |
| 7755H                |       | OLSON MARC A                                    | 00425 | *     | 05/13/2005 |            |        |
| 7755H                |       | RANDALL TIM P                                   | 00425 | *     | 05/13/2005 |            |        |
| 7755H                |       | OLSON MARC A                                    | 00171 |       | 05/24/2005 |            |        |
| 7755H                |       | RANDALL TIM P                                   | 00171 |       | 05/24/2005 |            |        |
| 7757P                |       | DELIA GARY L                                    | 00729 |       | 05/10/2005 |            |        |
| 7757P                |       | GILES STUART C                                  | 00729 |       | 05/10/2005 |            |        |
| 7757P                |       | JAMES CLARENCE J JR ESTATE                      | 00729 |       | 05/10/2005 |            |        |
| 776AT                |       | BATA LEASING LLC                                | 03620 | *     | 04/26/2005 |            |        |
| 776AT                |       | JMA HOLDINGS LLC                                | 03620 | *     | 04/26/2005 |            |        |
| 776DW                |       | 9 APP   | 01142 |       | 04/06/2005 |            |        |
| 776JS                |       | AIRSPPEED HOLDINGS LLC                          | 01513 |       | 05/12/2005 |            |        |
| 776JS                |       | PRECISION JET SERVICE INC                       | 01513 |       | 05/12/2005 |            |        |
| 776SC                |       | 9 APP & FEE                                     | 02756 |       | 04/14/2005 |            |        |
| 776SC                |       | 9 APP & FEE                                     | 01787 |       | 04/20/2005 |            |        |
| 7762T                |       | GILLESPIE DARRELL R                             | 00159 | *     | 04/21/2005 |            |        |
| 7762T                |       | GILLESPIE FARMS                                 | 00159 | *     | 04/21/2005 |            |        |
| 7762T                |       | THRONSON ERIC A                                 | 00159 | *     | 04/21/2005 |            |        |
| 7762T                |       | THRONSON FARMS                                  | 00159 | *     | 04/21/2005 |            |        |
| 7762T                |       | GRABANSKI RAYMOND L                             | 00099 | *     | 05/02/2005 |            |        |
| 7762T                |       | RAY GRABANSKI INS                               | 00099 | *     | 05/02/2005 |            |        |
| 7762T                |       | THRONSON ERIC A                                 | 00099 | *     | 05/02/2005 |            |        |
| 7762T                |       | THRONSON FARMS                                  | 00099 | *     | 05/02/2005 |            |        |
| 7762T                |       | 9 APP   | 00197 |       | 05/20/2005 |            |        |
| 77627                | *     | BANK OF NEW YORK TRUSTEE                        | 00622 | *     | 04/13/2005 |            |        |
| 77627                | *     | TEXTRON FINANCIAL CORP                          | 00622 | *     | 04/13/2005 |            |        |
| 77627                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00622 | *     | 04/13/2005 |            |        |
| 77627                |       | BANK OF NEW YORK TRUSTEE                        | 01334 | *     | 04/15/2005 |            |        |
| 77627                |       | TEXTRON FINANCIAL CORP                          | 01334 | *     | 04/15/2005 |            |        |
| 77627                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01334 | *     | 04/15/2005 |            |        |
| 77627                |       | BANK OF NEW YORK TRUSTEE                        | 01510 | *     | 04/25/2005 |            |        |
| 77627                |       | TEXTRON FINANCIAL CORP                          | 01510 | *     | 04/25/2005 |            |        |
| 77627                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01510 | *     | 04/25/2005 |            |        |
| 7763F                |       | CUDE SEAN B                                     | 00138 |       | 05/19/2005 |            |        |
| 7763F                |       | SCHROEDER JOHN F                                | 00138 |       | 05/19/2005 | 05/19/2005 | C      |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |          |        |
| 7763K                |       | BALLENTINE CHARLES L                            | 01135 |       | 04/12/2005 |          |        |
| 7763K                |       | MONTY GREGORY S                                 | 01135 |       | 04/12/2005 |          |        |
| 7763K                |       | SPAGNOTTI WILLIAM J                             | 01135 |       | 04/12/2005 |          |        |
| 7764G                |       | FIRST UNITED BANK & TRUST                       | 01055 | *     | 04/19/2005 |          |        |
| 7764G                |       | ZELLERS JON L                                   | 01055 | *     | 04/19/2005 |          |        |
| 7764G                |       | JOHNS TERRY M                                   | 00022 |       | 04/21/2005 |          |        |
| 7764G                |       | TERRYS A & P SERVICES                           | 00022 |       | 04/21/2005 |          |        |
| 7764G                |       | ZELLERS JON LANCE                               | 00022 |       | 04/21/2005 |          |        |
| 7766G                |       | FIRST NATIONAL BANK OF PHILLIPS COUNTY          | 00138 |       | 04/11/2005 |          |        |
| 7766G                |       | RIDDELL FLYING SERVICE INC                      | 00138 |       | 04/11/2005 |          |        |
| 7766G                |       | BANK OF AMERICA NA                              | 00221 |       | 05/06/2005 |          |        |
| 7766G                |       | WEST DANIEL C                                   | 00221 |       | 05/06/2005 |          |        |
| 7766G                |       | WORTHEN NATIONAL BANK OF CONWAY                 | 00221 |       | 05/06/2005 |          |        |
| 7766G                |       | ETOCH LOUIS A                                   | 00327 |       | 05/13/2005 |          |        |
| 7766G                |       | FIRST NATIONAL BANK OF PHILLIPS COUNTY          | 00327 |       | 05/13/2005 |          |        |
| 7768Y                |       | INTERCONTINENTAL NATIONAL BANK                  | 00832 |       | 04/26/2005 |          |        |
| 7768Y                |       | MARSHALL DAVID                                  | 00832 |       | 04/26/2005 |          |        |
| 777AY                | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 01582 |       | 05/03/2005 |          |        |
| 777AY                | *     | BIG PLAY-FLIGHT SERVICES LLC                    | 01582 |       | 05/03/2005 |          |        |
| 777AY                | *     | ILLEGIBLE                                       | 01582 |       | 05/03/2005 |          |        |
| 777AY                | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 01113 |       | 05/27/2005 |          |        |
| 777AY                | *     | BIG PLAY-FLIGHT SERVICES LLC                    | 01113 |       | 05/27/2005 |          |        |
| 777BX                |       | ADAMS DANIEL W IV ESTATE                        | 00866 |       | 04/05/2005 |          |        |
| 777BX                |       | ADAMS JEAN H                                    | 00866 |       | 04/05/2005 |          |        |
| 777BX                |       | ADAMS DANIEL W IV ESTATE                        | 00560 |       | 05/23/2005 |          |        |
| 777BX                |       | ADAMS JEAN H                                    | 00560 |       | 05/23/2005 |          |        |
| 777DU                |       | BOUCHARD ROBYN K                                | 00149 | *     | 05/06/2005 |          |        |
| 777DU                |       | PEAVEY GLENN                                    | 00149 |       | 05/06/2005 |          |        |
| 777EB                |       | ARVEST BANK                                     | 02333 |       | 04/05/2005 |          |        |
| 777EB                |       | EXECUTIVE AVIATION SERVICES INC                 | 02333 |       | 04/05/2005 |          |        |
| 777EB                |       | FIRST NATIONAL BANK & TRUST CO                  | 02333 |       | 04/05/2005 |          |        |
| 777FB                | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |          |        |
| 777FB                | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |          |        |
| 777FB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |          |        |
| 777GM                |       | 9 APP   | 00012 |       | 04/08/2005 |          |        |
| 777GM                |       | BOUTWELL ISAAC M                                | 00930 |       | 04/25/2005 |          |        |
| 777GM                |       | DORR AVIATION CREDIT CORP LLC                   | 00930 |       | 04/25/2005 |          |        |
| 777GM                |       | HARLEY DAVIDSON CREDIT CORP                     | 00930 |       | 04/25/2005 |          |        |
| 777GY                |       | KEYBANK NA                                      | 01496 | *     | 05/12/2005 |          |        |
| 777GY                |       | MANGAN AVIATION INC                             | 01496 | *     | 05/12/2005 |          |        |
| 777HB                |       | 9 APP & FEE                                     | 00755 |       | 05/11/2005 |          |        |
| 777HN                |       | CESSNA AIRCRAFT CO                              | 02591 |       | 04/07/2005 |          |        |
| 777HN                |       | JACKET EXPRESS LLC                              | 02591 |       | 04/07/2005 |          |        |
| 777HN                | *     | JACKET EXPRESS LLC                              | 02591 |       | 04/07/2005 |          |        |
| 777HN                | *     | NATIONAL CITY BANK                              | 02591 |       | 04/07/2005 |          |        |
| 777HN                |       | 9 APP & FEE                                     | 01985 |       | 04/08/2005 |          |        |
| 777KG                |       | FERGUS COUNTY FCU                               | 01137 | *     | 05/31/2005 |          |        |
| 777KG                |       | FERGUS COUNTY FEDERAL CREDIT UNION              | 01137 | *     | 05/31/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 777KG                |       | LARK UNLIMITED INC                              | 01137 | *     | 05/31/2005 |            |        |
| 777KG                |       | NOLAN AVIATION                                  | 01137 | *     | 05/31/2005 |            |        |
| 777NN                |       | 9 APP & FEE                                     | 00251 |       | 04/11/2005 |            |        |
| 777P                 |       | ACE AERO INC                                    | 00529 |       | 04/22/2005 |            |        |
| 777P                 |       | CULBERTSON DAVID D                              | 00529 |       | 04/22/2005 |            |        |
| 777RJ                |       | ALTERNATIVE ACCESS TELEPHONE COMMUNICATIONS     | 00113 |       | 04/15/2005 |            |        |
| 777RJ                |       | ALTERNATIVE ACCESS TELEPHONE COMMUNICATIONS INC | 00113 |       | 04/15/2005 |            |        |
| 777RJ                |       | CLARK CLIFF                                     | 00113 |       | 04/15/2005 |            |        |
| 777RJ                |       | SALAMEH FAHME S                                 | 00113 |       | 04/15/2005 |            |        |
| 777RJ                |       | 9 APP   | 01183 |       | 05/04/2005 |            |        |
| 777RJ                |       | AA-TEL-COM                                      | 01851 |       | 05/16/2005 | 05/17/2005 | A      |
| 777RJ                |       | ALTERNATIVE ACCESS TELEPHONE COMMUNICATIONS     | 01851 |       | 05/16/2005 |            |        |
| 777RJ                |       | CLARKE CLIFF                                    | 01851 |       | 05/16/2005 |            |        |
| 777RJ                |       | TROPIC AIRCRAFT MAINTENANCE INC                 | 01851 | *     | 05/16/2005 |            |        |
| 777UH                |       | PREMIER HELICOPTERS                             | 00547 | *     | 04/26/2005 |            |        |
| 777UH                |       | PREMIER HELICOPTERS                             | 02221 |       | 04/26/2005 |            |        |
| 777UH                |       | SONDRUP HELICOPTERS LLC                         | 02221 | *     | 04/26/2005 |            |        |
| 777UH                |       | UNIVERSAL HELICOPTERS                           | 00547 |       | 04/26/2005 |            |        |
| 777UH                |       | 9 APP   | 01221 |       | 05/27/2005 |            |        |
| 777UP                |       | ANDERSON CHARLES M JR                           | 00217 | *     | 05/03/2005 |            |        |
| 777UP                |       | REDMAN ODEEN K                                  | 00217 | *     | 05/03/2005 |            |        |
| 777UP                |       | SMITH RUSSELL E                                 | 00217 | *     | 05/03/2005 |            |        |
| 777UP                |       | 9 APP   | 00220 |       | 05/03/2005 |            |        |
| 777UP                |       | 9 FEE   | 99999 |       | 05/23/2005 |            |        |
| 777VK                |       | AUSTIN BILL                                     | 00981 | *     | 05/16/2005 |            |        |
| 777VK                |       | BILL AUSTIN AIRCRAFT & YACHT SALES              | 00981 | *     | 05/16/2005 | 05/16/2005 | C      |
| 777VK                |       | TRANSPARENT TECHNOLOGY SERVICES CORP            | 00981 |       | 05/16/2005 | 05/16/2005 | C      |
| 777XQ                |       | 9 APP   | 00142 |       | 05/12/2005 |            |        |
| 777XW                |       | EXECUTIVE JET CENTER LLC                        | 00661 |       | 04/12/2005 |            |        |
| 777XW                |       | WERCO MFG INC                                   | 00661 |       | 04/12/2005 |            |        |
| 777YA                |       | BUSH AIR CARGO INC                              | 01599 |       | 04/05/2005 | 04/05/2005 | C      |
| 777YA                |       | TESORO ALASKA CO                                | 01599 |       | 04/05/2005 |            |        |
| 777YA                |       | TESORO ALASKA PETROLEUM CO                      | 01599 |       | 04/05/2005 |            |        |
| 777YA                |       | TIERNAN BARTON M                                | 01599 |       | 04/05/2005 |            |        |
| 777YA                |       | WOODS AIR FUEL INC                              | 01599 |       | 04/05/2005 |            |        |
| 777YA                |       | WOODS AIR SERVICE INC                           | 01599 |       | 04/05/2005 |            |        |
| 777YA                |       | WOODS ROBERT C                                  | 01599 |       | 04/05/2005 |            |        |
| 777YA                |       | WOODS WARREN G                                  | 01599 |       | 04/05/2005 |            |        |
| 777YA                |       | WULVIK FREDRIK M                                | 01599 |       | 04/05/2005 |            |        |
| 777ZS                |       | 9 APP   | 00756 |       | 04/07/2005 |            |        |
| 777ZS                |       | AIRCRAFT DESIGNS INC                            | 00299 |       | 05/25/2005 |            |        |
| 777ZS                |       | SUNNYSIDE AIR INC                               | 00299 |       | 05/25/2005 |            |        |
| 7772T                |       | 9 APP   | 01072 |       | 05/25/2005 |            |        |
| 7773D                |       | 9 APP   | 02094 |       | 05/18/2005 |            |        |
| 7774H                |       | 9 CANCELLATION                                  | 00462 |       | 04/12/2005 |            |        |
| 7774P                |       | MBNA AMERICA (DELAWARE) NA                      | 00102 |       | 04/04/2005 |            |        |
| 7774P                |       | MBNA CONSUMER SERVICES INC                      | 00102 |       | 04/04/2005 |            |        |
| 7774P                |       | MBNA CORP                                       | 00102 |       | 04/04/2005 |            |        |

| Collateral           | Mul-C | Name of Party                             | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |          |        |
| 7774P                |       | TAZZL INC                                 | 00102 |       | 04/04/2005 |          |        |
| 7774Z                |       | DIGITAL MEDIA INNOVATIONS INC             | 01161 | *     | 04/05/2005 |          |        |
| 7774Z                |       | EAGLEMARK SAVINGS BANK                    | 01161 | *     | 04/05/2005 |          |        |
| 7774Z                |       | HARLEY-DAVIDSON CREDIT CORP               | 01161 | *     | 04/05/2005 |          |        |
| 7775M                |       | MILLER CHARLES                            | 00449 |       | 04/05/2005 |          |        |
| 7775M                |       | MILLER CHARLES JR TRUSTEE                 | 00449 |       | 04/05/2005 |          |        |
| 7777S                |       | 9 APP & FEE                               | 00082 |       | 04/08/2005 |          |        |
| 7777S                |       | 9 APP & FEE                               | 01151 |       | 05/09/2005 |          |        |
| 77782                |       | 9 DESTROYED                               | 00085 |       | 04/05/2005 |          |        |
| 7779                 |       | MORRIS JAMES I                            | 01132 |       | 04/18/2005 |          |        |
| 7779                 |       | RIDGEWAY ENTERPRISES INC                  | 01132 |       | 04/18/2005 |          |        |
| 7779                 |       | ROSE WILLIAM R                            | 01132 |       | 04/18/2005 |          |        |
| 7779                 |       | MORRIS JAMES I TRUSTEE                    | 01324 |       | 05/20/2005 |          |        |
| 7779                 |       | ROSE WILLIAM R                            | 01324 |       | 05/20/2005 |          |        |
| 7779K                |       | 9 APP                                     | 01676 |       | 04/12/2005 |          |        |
| 778AM                | *     | AIR METHODS CORP                          | 01692 | *     | 05/09/2005 |          |        |
| 778AM                | *     | ARCH AIR MEDICAL SERVICE INC              | 01692 | *     | 05/09/2005 |          |        |
| 778AM                | *     | LIFENET INC                               | 01692 | *     | 05/09/2005 |          |        |
| 778AM                | *     | MERCY AIR SERVICE INC                     | 01692 | *     | 05/09/2005 |          |        |
| 778AM                | *     | PNC BANK NA                               | 01692 | *     | 05/09/2005 |          |        |
| 778AM                | *     | ROCKY MOUNTAIN HOLDINGS LLC               | 01692 | *     | 05/09/2005 |          |        |
| 778AT                |       | BATA LEASING LLC                          | 03629 | *     | 04/26/2005 |          |        |
| 778AT                |       | JMA HOLDINGS LLC                          | 03629 | *     | 04/26/2005 |          |        |
| 778DC                |       | 9 CANCELLATION                            | 01916 |       | 05/09/2005 |          |        |
| 778RK                |       | AMERICAN EAST AIRWAYS INC                 | 00638 |       | 04/22/2005 |          |        |
| 778RK                |       | MOUNTAIN VALLEY COMMUNITY BANK            | 00638 |       | 04/22/2005 |          |        |
| 778RK                |       | AMERICAN EAST AIRWAYS INC                 | 00775 |       | 05/18/2005 |          |        |
| 778RK                |       | MOUNTAIN VALLEY COMMUNITY BANK            | 00775 |       | 05/18/2005 |          |        |
| 778RK                |       | AMERICAN EAST AIRWAYS INC                 | 00607 | *     | 05/31/2005 |          |        |
| 778RK                |       | SMOKY MT AERO INC                         | 00607 |       | 05/31/2005 |          |        |
| 778SH                |       | H & J EQUIPMENT LLC                       | 00375 |       | 04/22/2005 |          |        |
| 778SH                |       | SILVER STATE HELICOPTERS LLC              | 00375 |       | 04/22/2005 |          |        |
| 7780B                |       | NORTHERN AIR CARGO INC                    | 01052 |       | 05/20/2005 |          |        |
| 7780B                |       | NORTHERN AIR FUEL INC                     | 01052 |       | 05/20/2005 |          |        |
| 7780B                |       | EVERTS AIR FUEL INC                       | 00144 |       | 05/23/2005 |          |        |
| 7780B                |       | NORTHERN AIR FUEL INC                     | 00144 |       | 05/23/2005 |          |        |
| 7780B                |       | EVERTS AIR FUEL INC                       | 01322 | *     | 05/26/2005 |          |        |
| 7780B                |       | MCMANUS JACK                              | 01322 | *     | 05/26/2005 |          |        |
| 7781B                |       | COLDEN AVIATION INC                       | 00592 |       | 04/20/2005 |          |        |
| 7781B                |       | SEZER INDUSTRIAL SUPPLY IMPORT/EXPORT INC | 00592 |       | 04/20/2005 |          |        |
| 7781B                |       | 9 CANCELLATION                            | 00592 |       | 04/20/2005 |          |        |
| 77812                |       | CESSNA AIRCRAFT CO                        | 05594 | *     | 04/29/2005 |          |        |
| 77812                |       | REASONS AVIATION LLC                      | 05594 | *     | 04/29/2005 |          |        |
| 77812                |       | 9 APP                                     | 01568 |       | 05/20/2005 |          |        |
| 77827                |       | CONTINENTAL AIRLINES INC                  | 02753 | *     | 04/27/2005 |          |        |
| 77827                |       | U S BANK NA TRUSTEE                       | 02753 | *     | 04/27/2005 |          |        |
| 77837                |       | ENKOFF SCOTT R                            | 01746 |       | 04/11/2005 |          |        |
| 77837                |       | MOREHOUSE ANDY L                          | 01746 |       | 04/11/2005 |          |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 7784S                |       | DELMARVA AERO LLC                     | 01288 |       | 05/06/2005 |            |        |
| 7784S                |       | DELMARVA SOARING ASSOCIATION INC      | 01288 |       | 05/06/2005 |            |        |
| 7786L                |       | ALMADA CHARLES                        | 01237 |       | 04/04/2005 |            |        |
| 7786L                |       | GREEN RUSSEL                          | 01237 |       | 04/04/2005 |            |        |
| 7786L                |       | HARVEY ROBERT                         | 01237 |       | 04/04/2005 |            |        |
| 7786L                |       | VETTERICK ARNOLD E                    | 01237 |       | 04/04/2005 |            |        |
| 7786L                |       | ALMADA CHARLES                        | 00925 |       | 04/27/2005 |            |        |
| 7786L                |       | GREEN RUSSEL                          | 00925 |       | 04/27/2005 |            |        |
| 7786L                |       | HARVEY ROBERT                         | 00925 |       | 04/27/2005 |            |        |
| 7786L                |       | VETTERICK ARNOLD E                    | 00925 |       | 04/27/2005 |            |        |
| 7788H                |       | BRUCKEL PETER S                       | 01590 |       | 05/20/2005 |            |        |
| 7788H                |       | CITIZENS BANK OF RHODE ISLAND         | 01590 | *     | 05/20/2005 |            |        |
| 7788H                |       | LEASING TECHNOLOGY INC                | 01590 |       | 05/20/2005 |            |        |
| 7788H                |       | P S BRUCKEL INC                       | 01590 | *     | 05/20/2005 |            |        |
| 7788Z                |       | AERIAL BANNERS INC                    | 01465 |       | 05/06/2005 |            |        |
| 7788Z                |       | BLACKMAN ROGER                        | 01465 |       | 05/06/2005 |            |        |
| 779AT                |       | BATA LEASING LLC                      | 03626 | *     | 04/26/2005 |            |        |
| 779AT                |       | JMA HOLDINGS LLC                      | 03626 | *     | 04/26/2005 |            |        |
| 779QS                |       | NETJETS SALES INC                     | 01671 | *     | 04/18/2005 |            |        |
| 779QS                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01671 | *     | 04/18/2005 |            |        |
| 779SH                |       | H & J EQUIPMENT LLC                   | 00381 |       | 04/22/2005 |            |        |
| 779SH                |       | SILVER STATE HELICOPTERS LLC          | 00381 |       | 04/22/2005 |            |        |
| 7794K                |       | 9 APP                                 | 00362 |       | 04/08/2005 |            |        |
| 7794R                |       | 9 APP                                 | 00317 |       | 04/26/2005 |            |        |
| 7798B                |       | 9 APP                                 | 00727 |       | 04/20/2005 |            |        |
| 78BC                 |       | COOK KEVIN P                          | 01404 | *     | 05/02/2005 |            |        |
| 78BC                 |       | COOK PHYLLIS B                        | 01404 | *     | 05/02/2005 |            |        |
| 78BC                 |       | EAST CAROLINA BANK                    | 01404 | *     | 05/02/2005 |            |        |
| 78BC                 |       | REGIONS BANK                          | 01404 | *     | 05/02/2005 |            |        |
| 78BC                 |       | RR AND D LP                           | 01404 | *     | 05/02/2005 |            |        |
| 78BK                 |       | 9 DESTROYED                           | 00180 |       | 04/26/2005 |            |        |
| 78FS                 |       | 9 APP & FEE                           | 00707 |       | 04/04/2005 |            |        |
| 78FS                 | *     | AVIATION FINANCE GROUP                | 01763 | *     | 05/26/2005 |            |        |
| 78FS                 | *     | OMNI AMERICAN INC                     | 01763 | *     | 05/26/2005 |            |        |
| 78FS                 | *     | PNC LEASING LLC                       | 01763 | *     | 05/26/2005 |            |        |
| 78HA                 |       | DOLPHIN AVIATION INC                  | 00499 |       | 05/13/2005 | 05/13/2005 | C      |
| 78HA                 |       | EXECUTIVE TURBINE SALES INC           | 00499 |       | 05/13/2005 | 05/13/2005 | C      |
| 78HA                 |       | KENDALL AIRCRAFT LLC                  | 00499 |       | 05/13/2005 |            |        |
| 78HY                 |       | 9 APP                                 | 00752 |       | 04/22/2005 |            |        |
| 78JG                 |       | CUNZ STEVEN                           | 00148 |       | 04/12/2005 |            |        |
| 78JG                 |       | MBNA AMERICA (DELAWARE) NA            | 00148 |       | 04/12/2005 |            |        |
| 78JM                 |       | BLACK SUSAN T                         | 00666 |       | 04/05/2005 |            |        |
| 78JM                 |       | BLACK WILLIAM P                       | 00666 |       | 04/05/2005 |            |        |
| 78JM                 |       | COWERN RICHARD T TRUSTEE              | 00666 |       | 04/05/2005 |            |        |
| 78KB                 |       | HUFF WILLIAM S                        | 00248 | *     | 05/26/2005 |            |        |
| 78KB                 |       | KELLER DANIEL N                       | 00248 |       | 05/26/2005 |            |        |
| 78KB                 |       | MBNA AMERICA (DELAWARE) NA            | 00248 |       | 05/26/2005 |            |        |
| 78KC                 |       | CLARK DAVID B                         | 01065 |       | 05/27/2005 |            |        |

| Collateral           | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---------------------------------|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                 |       |       |            |          |        |
| 78KC                 |       | CORPORATE AIRCRAFT INC          | 01065 |       | 05/27/2005 |          |        |
| 78P                  |       | 9 CANCELLATION                  | 01053 |       | 05/11/2005 |          |        |
| 78RH                 |       | GARNER DAVID K                  | 00093 |       | 04/21/2005 |          |        |
| 78RH                 |       | HILL ROY A C                    | 00093 |       | 04/21/2005 |          |        |
| 78RH                 |       | 9 APP                           | 00264 |       | 05/23/2005 |          |        |
| 78SV                 |       | FITZGERALD GLENN B              | 00183 |       | 05/31/2005 |          |        |
| 78SV                 |       | THOMAS RACHEL ARMSTRONG         | 00183 |       | 05/31/2005 |          |        |
| 78T                  |       | CUMBO VIRGIL                    | 01093 |       | 04/07/2005 |          |        |
| 78T                  |       | MAGEE AVIATION INC              | 01093 |       | 04/07/2005 |          |        |
| 78T                  |       | ROBERTELLO GERALD J             | 01093 |       | 04/07/2005 |          |        |
| 780AT                |       | BATA LEASING LLC                | 03085 | *     | 04/26/2005 |          |        |
| 780AT                |       | JMA HOLDINGS LLC                | 03085 | *     | 04/26/2005 |          |        |
| 780P                 |       | IBM CORP                        | 02204 |       | 05/18/2005 |          |        |
| 780P                 |       | IBM CREDIT LLC                  | 02204 |       | 05/18/2005 |          |        |
| 780RA                |       | 9 APP & FEE                     | 00749 |       | 04/05/2005 |          |        |
| 780RA                |       | EXECUTIVE CHARTERS              | 00573 |       | 05/04/2005 |          |        |
| 780RA                |       | EXECUTIVE CHARTERS INC          | 00573 |       | 05/04/2005 |          |        |
| 780RA                |       | N780RA FLIGHT LLC               | 00573 |       | 05/04/2005 |          |        |
| 780SH                |       | H & J EQUIPMENT LLC             | 00384 |       | 04/22/2005 |          |        |
| 780SH                |       | SILVER STATE HELICOPTERS LLC    | 00384 |       | 04/22/2005 |          |        |
| 780U                 |       | MUNCIE AVIATION CO              | 00075 | *     | 05/11/2005 |          |        |
| 780U                 |       | NEW PIPER AIRCRAFT INC          | 00075 |       | 05/11/2005 |          |        |
| 780U                 |       | OHIO UNIVERSITY                 | 00075 |       | 05/11/2005 |          |        |
| 7800W                |       | AVIATION CLASSICS LTD           | 00837 |       | 05/10/2005 |          |        |
| 7800W                |       | ILLEGIBLE                       | 00837 |       | 05/10/2005 |          |        |
| 7800W                |       | REDICK KATHERINE                | 00837 | *     | 05/10/2005 |          |        |
| 7800W                |       | RIDICK ALBERT                   | 00837 | *     | 05/10/2005 |          |        |
| 7800W                |       | ROTARY DISTRICT 5260 FOUNDATION | 00837 |       | 05/10/2005 |          |        |
| 7800Z                |       | GENEVRO ELLA B                  | 00909 |       | 05/13/2005 |          |        |
| 7800Z                |       | GENEVRO GEORGE W                | 00909 |       | 05/13/2005 |          |        |
| 7800Z                |       | MISHLER TOM E                   | 00909 |       | 05/13/2005 |          |        |
| 78034                |       | COLLARD MARK                    | 01577 |       | 05/18/2005 |          |        |
| 78034                |       | STATESBORO SPINE CENTER LLC     | 01577 |       | 05/18/2005 |          |        |
| 7807                 |       | 9 APP                           | 00165 |       | 04/26/2005 |          |        |
| 7809F                |       | B & B SALVAGE                   | 00365 | *     | 05/20/2005 |          |        |
| 7809F                |       | BARTNIK ROGER                   | 00365 | *     | 05/20/2005 |          |        |
| 7809F                |       | BOGDAN MICHAEL                  | 00365 | *     | 05/20/2005 |          |        |
| 7809F                |       | KOLBECK PAUL T                  | 00365 | *     | 05/20/2005 |          |        |
| 7809F                |       | MILWAUKEE TRADE & TECH T S      | 00365 | *     | 05/20/2005 |          |        |
| 7809F                |       | WILLIAMS JOE                    | 00365 | *     | 05/20/2005 |          |        |
| 781SA                |       | HRDC LTD                        | 01001 |       | 05/24/2005 |          |        |
| 781SA                |       | MEYERS TERRY E                  | 01001 |       | 05/24/2005 |          |        |
| 781SH                |       | H & J EQUIPMENT LLC             | 00387 |       | 04/22/2005 |          |        |
| 781SH                |       | SILVER STATE HELICOPTERS LLC    | 00387 |       | 04/22/2005 |          |        |
| 7813W                |       | CETRULO STEPHEN                 | 03002 |       | 05/13/2005 |          |        |
| 7813W                |       | HAMILTON RICHARD C              | 03002 |       | 05/13/2005 |          |        |
| 7813W                |       | HAMILTON RICHARD C              | 00460 |       | 05/26/2005 |          |        |
| 7813W                |       | MBNA AMERICA (DELAWARE) NA      | 00460 |       | 05/26/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 7814A                |       | JURENKA TERRY                                   | 02016 |       | 04/19/2005 |            |        |
| 7814A                |       | MATHESON LOU                                    | 02016 | *     | 04/19/2005 |            |        |
| 7814A                |       | MATHESON MARYLOOE                               | 02016 | *     | 04/19/2005 |            |        |
| 7814A                |       | MATHESON MARYLOU                                | 02016 |       | 04/19/2005 |            |        |
| 7814A                |       | MATHESON THOMAS L                               | 02016 | *     | 04/19/2005 |            |        |
| 7814A                |       | NATIONAL BANK OF ALASKA                         | 02016 |       | 04/19/2005 |            |        |
| 7814A                |       | WELLS FARGO BANK ALASKA NA                      | 02016 |       | 04/19/2005 |            |        |
| 7814A                |       | WELLS FARGO BANK NA                             | 02016 |       | 04/19/2005 |            |        |
| 7815                 |       | 9 APP   | 00119 |       | 04/14/2005 |            |        |
| 78180                |       | BADER JAMES E                                   | 00040 | *     | 04/29/2005 | 04/29/2005 | C      |
| 78180                |       | BADER PAT                                       | 00040 | *     | 04/29/2005 |            |        |
| 78180                |       | HUTCHINSON A M                                  | 00040 |       | 04/29/2005 |            |        |
| 78180                |       | HUTCHINSON ALTON M                              | 00040 | *     | 04/29/2005 |            |        |
| 78180                |       | KAYELL LLC                                      | 00040 |       | 04/29/2005 |            |        |
| 78180                |       | CEDAR ROCK AVIATION INC                         | 00139 |       | 05/25/2005 |            |        |
| 78180                |       | KAYELL LLC                                      | 00139 |       | 05/25/2005 |            |        |
| 782AT                |       | BATA LEASING LLC                                | 03082 | *     | 04/26/2005 |            |        |
| 782AT                |       | JMA HOLDINGS LLC                                | 03082 | *     | 04/26/2005 |            |        |
| 782AU                | *     | FIRST UNION NATIONAL BANK TRUSTEE               | 00247 | *     | 04/06/2005 |            |        |
| 782AU                | *     | MERIDIAN TRUST CO TRUSTEE                       | 00247 | *     | 04/06/2005 |            |        |
| 782AU                | *     | US AIRWAYS INC                                  | 00247 | *     | 04/06/2005 |            |        |
| 782AU                | *     | WACHOVIA BANK NA TRUSTEE                        | 00247 | *     | 04/06/2005 |            |        |
| 782AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00247 | *     | 04/06/2005 |            |        |
| 782AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00247 | *     | 04/06/2005 |            |        |
| 782AU                | *     | WILMINGTON TRUST CO TRUSTEE                     | 00247 | *     | 04/06/2005 |            |        |
| 782AU                |       | WILMINGTON TRUST CO TRUSTEE                     | 00247 | *     | 04/06/2005 |            |        |
| 782AU                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01392 |       | 04/08/2005 |            |        |
| 782AU                |       | WILMINGTON TRUST CO TRUSTEE                     | 01392 |       | 04/08/2005 |            |        |
| 782SP                |       | BANK OF NEW YORK TRUSTEE                        | 00592 |       | 05/02/2005 |            |        |
| 782SP                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 00592 |       | 05/02/2005 | 05/02/2005 | C      |
| 782SP                |       | WOLFENDEN ENTERPRISES INC                       | 00592 |       | 05/02/2005 |            |        |
| 782SP                |       | 9579V AVIATION LTD                              | 00592 |       | 05/02/2005 |            |        |
| 7821Y                |       | BALES JEFF                                      | 01809 |       | 05/10/2005 |            |        |
| 7821Y                |       | HENDERSON DAN L                                 | 01809 |       | 05/10/2005 |            |        |
| 7821Y                |       | HENDERSON NANCY                                 | 01809 |       | 05/10/2005 |            |        |
| 78261                |       | WICKHAM EMILY B                                 | 00186 |       | 04/26/2005 |            |        |
| 78261                |       | WICKHAM ROBERT S                                | 00186 |       | 04/26/2005 |            |        |
| 7827T                |       | SCHMITZ PROPERTIES LLC                          | 00308 |       | 04/08/2005 |            |        |
| 7827T                |       | TOLER GARY                                      | 00308 |       | 04/08/2005 |            |        |
| 7827T                |       | PAUL ROUSSELL LLC                               | 00147 |       | 05/16/2005 | 05/16/2005 | C      |
| 7827T                |       | TOLER GARY                                      | 00147 |       | 05/16/2005 |            |        |
| 78283                |       | MBNA AMERICA (DELAWARE) NA                      | 00367 |       | 04/27/2005 |            |        |
| 78283                |       | SARGENT JASON R                                 | 00367 |       | 04/27/2005 |            |        |
| 78283                |       | SARGENT LUCINDA F                               | 00367 |       | 04/27/2005 |            |        |
| 7829                 |       | BEARD DANIEL S                                  | 00778 |       | 04/28/2005 |            |        |
| 7829                 |       | CARDINALE MICHAEL                               | 00778 |       | 04/28/2005 |            |        |
| 7829                 |       | JLS AVIATION HOLDINGS LLC                       | 00778 |       | 04/28/2005 |            |        |
| 7829                 |       | 9 APP   | 01331 |       | 05/20/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 783AU                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00527 |       | 04/01/2005 |            |        |
| 783AU                |       | WILMINGTON TRUST CO TRUSTEE                    | 00527 |       | 04/01/2005 |            |        |
| 783SH                |       | H & J EQUIPMENT LLC                            | 00390 |       | 04/22/2005 |            |        |
| 783SH                |       | SILVER STATE HELICOPTERS LLC                   | 00390 |       | 04/22/2005 |            |        |
| 783TA                |       | FAR EAST BROKERS & CONSULTANTS INC             | 01118 |       | 04/04/2005 |            |        |
| 783TA                |       | FLIGHT OPTIONS LLC                             | 01118 |       | 04/04/2005 |            |        |
| 783TA                |       | FLIGHT OPTIONS LLC                             | 02554 | *     | 05/17/2005 |            |        |
| 783TA                |       | RLR LEASING LLC                                | 02554 |       | 05/17/2005 |            |        |
| 783TA                |       | ROCKY FORK AVIATION LLC                        | 02554 |       | 05/17/2005 |            |        |
| 783TA                |       | SHIEL AVIATION LLC                             | 02554 |       | 05/17/2005 |            |        |
| 783TA                |       | FLIGHT OPTIONS LLC                             | 01047 |       | 05/19/2005 |            |        |
| 783TA                |       | MIDLAND PROPERTIES INC                         | 01047 |       | 05/19/2005 |            |        |
| 783TA                | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |            |        |
| 783TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |            |        |
| 7830K                |       | COLBERG SIGURD E                               | 00334 |       | 04/27/2005 | 04/27/2005 | C      |
| 7830K                |       | LEVINE RICHARD A                               | 00334 |       | 04/27/2005 |            |        |
| 7830U                |       | HALFORD HAZEL T                                | 00334 |       | 04/14/2005 |            |        |
| 7830U                |       | HALFORD JOSEPH D JR                            | 00334 |       | 04/14/2005 |            |        |
| 7830U                |       | MBNA AMERICA (DELAWARE) NA                     | 00334 |       | 04/14/2005 |            |        |
| 7830U                |       | MBNA CONSUMER SERVICES INC                     | 00334 |       | 04/14/2005 |            |        |
| 7830U                |       | MBNA CORP                                      | 00334 |       | 04/14/2005 |            |        |
| 7830W                |       | 9 APP  | 00042 |       | 04/12/2005 |            |        |
| 7830Y                |       | AIRPLANE INVESTMENTS LLC                       | 00474 | *     | 04/19/2005 |            |        |
| 7830Y                |       | FIRST GUARANTY BANK & TRUST CO OF JACKSONVILLE | 00474 | *     | 04/19/2005 |            |        |
| 7830Y                |       | TURNER THOMAS C                                | 00474 | *     | 04/19/2005 |            |        |
| 7830Y                |       | MERCANTILE BANK                                | 00672 | *     | 04/26/2005 |            |        |
| 7830Y                |       | TURNER THOMAS C                                | 00672 | *     | 04/26/2005 |            |        |
| 78349                |       | LONG SAMMY G                                   | 01203 |       | 05/24/2005 |            |        |
| 78349                |       | MALLORY TYRONE                                 | 01203 |       | 05/24/2005 |            |        |
| 78349                |       | MALLORY TYRONE D                               | 01203 |       | 05/24/2005 | 05/24/2005 | C      |
| 7837W                |       | CHRISTIANSSEN LOIS A                           | 02421 | *     | 04/26/2005 |            |        |
| 7837W                |       | CHRISTIANSSEN MERLYN L                         | 02421 | *     | 04/26/2005 |            |        |
| 7837W                |       | HOYER MARTIN                                   | 02421 | *     | 04/26/2005 |            |        |
| 784AU                | *     | FIRST UNION NATIONAL BANK TRUSTEE              | 00298 | *     | 04/12/2005 | 04/12/2005 | C      |
| 784AU                | *     | MERIDIAN TRUST CO TRUSTEE                      | 00298 | *     | 04/12/2005 | 04/12/2005 | C      |
| 784AU                | *     | US AIRWAYS INC                                 | 00298 | *     | 04/12/2005 |            |        |
| 784AU                | *     | WACHOVIA BANK NA TRUSTEE                       | 00298 | *     | 04/12/2005 |            |        |
| 784AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00298 | *     | 04/12/2005 |            |        |
| 784AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00298 | *     | 04/12/2005 |            |        |
| 784AU                | *     | WILMINGTON TRUST CO TRUSTEE                    | 00298 | *     | 04/12/2005 |            |        |
| 784AU                | *     | WILMINGTON TRUST CO TRUSTEE                    | 00298 | *     | 04/12/2005 |            |        |
| 784AU                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 02082 |       | 04/14/2005 |            |        |
| 784AU                |       | WILMINGTON TRUST CO TRUSTEE                    | 02082 |       | 04/14/2005 |            |        |
| 784HT                |       | HURD LELAND C                                  | 01463 |       | 04/19/2005 |            |        |
| 784HT                |       | HURD ZEKE                                      | 01463 |       | 04/19/2005 |            |        |
| 784HT                |       | NATIONAL BANK OF GENEVA                        | 01463 |       | 04/19/2005 |            |        |
| 784HT                |       | PAVILION STATE BANK                            | 01463 |       | 04/19/2005 |            |        |
| 784HT                |       | PEGASUS ECOLOGICAL LTD                         | 01463 |       | 04/19/2005 |            |        |



| Collateral           | Mul-C | Name of Party                                  | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 784HT                |       | PEGASUS ENVIRONMENTAL LTD                      | 01463 | *     | 04/19/2005 |            |        |
| 784HT                |       | KOHLMEIR BILL                                  | 00951 |       | 05/10/2005 |            |        |
| 784HT                |       | NATIONAL BANK OF GENEVA                        | 00951 |       | 05/10/2005 |            |        |
| 784HT                |       | PAVILION STATE BANK                            | 00951 |       | 05/10/2005 |            |        |
| 784HT                |       | PEGASUS ENVIROMENTAL LTD                       | 00951 |       | 05/10/2005 | 05/10/2005 | C      |
| 784RS                |       | 9 APP  | 00103 |       | 04/06/2005 |            |        |
| 7840D                |       | CLARK ROBERT G                                 | 01397 |       | 05/03/2005 |            |        |
| 7840D                |       | NAPIER JAMES H                                 | 01397 |       | 05/03/2005 |            |        |
| 7840D                |       | CARR FRANKLIN D                                | 00707 | *     | 05/05/2005 |            |        |
| 7840D                |       | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 00707 | *     | 05/05/2005 |            |        |
| 7840D                |       | KINECTA FED CR UNION                           | 00707 | *     | 05/05/2005 |            |        |
| 7840D                |       | KINECTA FEDERAL CREDIT UNION                   | 00707 | *     | 05/05/2005 |            |        |
| 7840D                |       | SANTA MONICA CONSUMERS CREDIT UNION            | 00707 | *     | 05/05/2005 |            |        |
| 7840D                |       | HARTMAN ELMER JOSEPH                           | 01186 | *     | 05/17/2005 |            |        |
| 7841Q                |       | ENDRE HOLEN CORP                               | 01173 |       | 05/11/2005 |            |        |
| 7841Q                |       | HOLEN ENDRE                                    | 01173 |       | 05/11/2005 |            |        |
| 7842C                |       | HERB LIVERETT COMPANIES INC                    | 01379 |       | 05/27/2005 |            |        |
| 7842C                |       | K I S AVIATION LLC                             | 01379 |       | 05/27/2005 |            |        |
| 7842C                |       | KIS AVIATION LLC                               | 01379 |       | 05/27/2005 |            |        |
| 7842C                |       | MBNA AMERICA (DELAWARE) NA                     | 01379 |       | 05/27/2005 |            |        |
| 78427                |       | MIZZOU AVIATION                                | 00408 |       | 04/20/2005 |            |        |
| 78427                |       | RLS RENTAL CO INC                              | 00408 |       | 04/20/2005 |            |        |
| 78427                |       | STOLL WAYNE                                    | 00408 |       | 04/20/2005 |            |        |
| 78427                |       | STOLL WAYNE B                                  | 00408 |       | 04/20/2005 |            |        |
| 78427                |       | 9 APP  | 00548 |       | 05/11/2005 |            |        |
| 7843                 |       | FARMERS AIR SERVICE INC                        | 01011 |       | 05/19/2005 |            |        |
| 7843                 |       | SHENANDOAH FLIGHT SERVICE                      | 01011 |       | 05/19/2005 |            |        |
| 7843                 | *     | FIRST WHITNEY BANK & TRUST                     | 00938 |       | 05/23/2005 |            |        |
| 7843                 | *     | PETTIS ROBERT E                                | 00938 |       | 05/23/2005 |            |        |
| 7843                 | *     | SHENANDOAH FLIGHT SERVICE INC                  | 00938 |       | 05/23/2005 |            |        |
| 7846U                |       | 9 APP  | 00223 |       | 04/11/2005 |            |        |
| 7849E                |       | 9 DESTROYED                                    | 01384 |       | 05/04/2005 |            |        |
| 78490                |       | BRITTLE CHRIS S                                | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | HARWELL AERO SERVICES INC                      | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | HARWELL F D                                    | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | LARSEN O U                                     | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | MENDENHALL CLARENCE                            | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | MENDENHALL CLARENCE B JR                       | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | PEOPLES BANK                                   | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | PEOPLES BANK OF WINDER                         | 01059 |       | 04/04/2005 |            |        |
| 78490                |       | HARWELL AERO SERVICES INC                      | 01432 |       | 05/04/2005 |            |        |
| 78490                |       | HARWELL FD JR                                  | 01432 |       | 05/04/2005 |            |        |
| 78490                |       | PEOPLES BANK                                   | 01432 |       | 05/04/2005 |            |        |
| 78490                |       | HARWELL AERO SERVICE INC                       | 00250 |       | 05/06/2005 |            |        |
| 78490                |       | HARWELL AERO SERVICES INC                      | 00250 | *     | 05/06/2005 |            |        |
| 78490                |       | HARWELL F D                                    | 00250 | *     | 05/06/2005 | 05/06/2005 | C      |
| 78490                |       | HARWELL F D JR                                 | 00250 |       | 05/06/2005 |            |        |
| 78490                |       | MENDENHALL CLARENCE                            | 00250 |       | 05/06/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 78490                |       | PEOPLES BANK                                    | 00250 | *     | 05/06/2005 |            |        |
| 78490                |       | PEOPLES BANK OF WINDER                          | 00250 |       | 05/06/2005 |            |        |
| 785SC                |       | 9 CANCELLATION                                  | 00736 |       | 04/13/2005 |            |        |
| 785SH                |       | H & J EQUIPMENT LLC                             | 00393 |       | 04/22/2005 |            |        |
| 785SH                |       | SILVER STATE HELICOPTERS LLC                    | 00393 |       | 04/22/2005 |            |        |
| 785TA                |       | AVIATION ASSOCIATES LLC                         | 00470 |       | 04/01/2005 |            |        |
| 785TA                |       | FLIGHT OPTIONS LLC                              | 00470 |       | 04/01/2005 |            |        |
| 785TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00470 |       | 04/01/2005 |            |        |
| 785TA                |       | 9 APP & FEE                                     | 00934 |       | 04/13/2005 |            |        |
| 785TA                |       | AVIATION ASSOCIATES LLC                         | 01063 |       | 05/10/2005 |            |        |
| 785TA                | *     | FLIGHT OPTIONS LLC                              | 01209 | *     | 05/10/2005 |            |        |
| 785TA                |       | FLIGHT OPTIONS LLC                              | 01063 |       | 05/10/2005 |            |        |
| 785TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01209 | *     | 05/10/2005 |            |        |
| 785TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01728 | *     | 05/18/2005 | 05/18/2005 | C      |
| 785TA                |       | CINCO AIRCRAFT CO                               | 02020 |       | 05/19/2005 |            |        |
| 785TA                |       | FLIGHT OPTIONS LLC                              | 02020 |       | 05/19/2005 |            |        |
| 78546                |       | 9 APP   | 00900 |       | 04/08/2005 |            |        |
| 7855C                | *     | BANK OF NEW YORK TRUSTEE                        | 00525 | *     | 04/08/2005 |            |        |
| 7855C                | *     | TEXTRON FINANCIAL CORP                          | 00525 | *     | 04/08/2005 |            |        |
| 7855C                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00525 | *     | 04/08/2005 |            |        |
| 7855C                |       | SITZ PATRICIA J                                 | 00749 |       | 05/13/2005 |            |        |
| 7855C                |       | SITZ WALTER L                                   | 00749 |       | 05/13/2005 |            |        |
| 7855C                |       | TEXTRON FINANCIAL CORP                          | 00749 |       | 05/13/2005 |            |        |
| 78553                |       | CLONTS KEN E                                    | 01439 |       | 04/07/2005 |            |        |
| 78553                |       | MURPHY KENNETH G                                | 01439 |       | 04/07/2005 |            |        |
| 7857A                |       | EBERHARDT DAWN O                                | 01405 | *     | 05/20/2005 |            |        |
| 7857A                |       | EBERHARDT WILLIAM J                             | 01405 | *     | 05/20/2005 |            |        |
| 7857A                |       | ILLEGIBLE                                       | 01405 |       | 05/20/2005 |            |        |
| 7857A                |       | KOPP EUGENE H                                   | 01405 |       | 05/20/2005 |            |        |
| 7857A                |       | KOPP MICHAEL E                                  | 01405 |       | 05/20/2005 |            |        |
| 7857A                |       | MBNA AMERICA (DELAWARE) NA                      | 01405 |       | 05/20/2005 |            |        |
| 7857Z                |       | 9 DESTROYED                                     | 00503 |       | 05/31/2005 |            |        |
| 7859A                |       | MORELLI SHARI                                   | 00674 |       | 04/12/2005 |            |        |
| 7859A                |       | NIESEN GREG J                                   | 00674 |       | 04/12/2005 |            |        |
| 7859A                |       | 9 APP & FEE                                     | 00177 |       | 05/18/2005 |            |        |
| 7859L                |       | CIFUENTES MIRTA R                               | 00902 |       | 04/13/2005 |            |        |
| 7859L                |       | INTERNATIONAL CARS OF OCALA INC                 | 00902 |       | 04/13/2005 |            |        |
| 786                  |       | COOK CURTISS L                                  | 00039 |       | 04/22/2005 |            |        |
| 786                  |       | SUTTERLIN ELMER                                 | 00039 |       | 04/22/2005 |            |        |
| 786                  |       | SUTTERLIN ELMER R                               | 00039 |       | 04/22/2005 |            |        |
| 786BP                |       | 9 DESTROYED                                     | 04038 |       | 04/29/2005 |            |        |
| 786SH                |       | H & J EQUIPMENT LLC                             | 00396 |       | 04/22/2005 |            |        |
| 786SH                |       | SILVER STATE HELICOPTERS LLC                    | 00396 |       | 04/22/2005 |            |        |
| 786WW                |       | CENTER CAPITAL CORP                             | 01899 | *     | 04/28/2005 |            |        |
| 786WW                |       | CESSNA FINANCE CORP                             | 01899 | *     | 04/28/2005 |            |        |
| 786WW                |       | WESTWIND AVIATION INC                           | 01899 | *     | 04/28/2005 |            |        |
| 786YA                |       | SAMSHER FLIGHT MANAGEMENT INC                   | 00590 | *     | 04/01/2005 |            |        |
| 786YA                |       | THUNDERBIRD AIRWAYS INC                         | 00590 | *     | 04/01/2005 |            |        |

| Collateral           | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|-----------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                   |       |       |            |            |        |
| 786YA                |       | SAMSHER FLIGHT MANAGEMENT INC     | 01437 |       | 05/16/2005 |            |        |
| 786YA                |       | THUNDERBIRD AIRWAYS INC           | 01437 |       | 05/16/2005 |            |        |
| 786YA                | *     | BOMBARDIER CAPITAL INC            | 00898 |       | 05/20/2005 |            |        |
| 786YA                | *     | GENERAL ELECTRIC CAPITAL CORP     | 00898 |       | 05/20/2005 |            |        |
| 786YA                | *     | SAMSHER FLIGHT MANAGEMENT INC     | 00898 |       | 05/20/2005 |            |        |
| 7861Z                |       | 9 APP                             | 00290 |       | 04/25/2005 |            |        |
| 7861Z                |       | 9 APP                             | 00269 |       | 05/25/2005 |            |        |
| 78620                |       | FLOYD VENTURES LLC                | 00003 |       | 05/24/2005 |            |        |
| 78620                |       | SNOWDEN ROBERT W                  | 00003 |       | 05/24/2005 |            |        |
| 7863Y                |       | ANDERSON BARBARA A                | 01314 |       | 04/06/2005 |            |        |
| 7863Y                |       | ANDERSON IRVIN A                  | 01314 |       | 04/06/2005 |            |        |
| 7863Y                |       | G&C MUMEY                         | 01314 |       | 04/06/2005 | 04/07/2005 | C      |
| 78635                |       | 9 APP & FEE                       | 01995 |       | 04/11/2005 |            |        |
| 78649                |       | ABER KARL                         | 01194 |       | 04/25/2005 |            |        |
| 78649                |       | ELYRIA AIRPORT LLC                | 01194 |       | 04/25/2005 |            |        |
| 7865X                |       | BURKETT DOUGLAS W                 | 01039 |       | 05/10/2005 |            |        |
| 7865X                |       | HUNTER FRED J                     | 01039 |       | 05/10/2005 |            |        |
| 78653                |       | RHILEY KING R                     | 00382 |       | 04/18/2005 |            |        |
| 78653                |       | RHILEYS FLYING SERVICE            | 00382 |       | 04/18/2005 |            |        |
| 7867E                |       | BURGDIFT LARRY                    | 01072 |       | 04/08/2005 |            |        |
| 7867E                |       | BURGDIFT LARRY G                  | 01072 |       | 04/08/2005 |            |        |
| 7867E                |       | BURGDIFT MARCIA                   | 01072 |       | 04/08/2005 |            |        |
| 7867E                |       | KEATING LANE B                    | 01072 |       | 04/08/2005 |            |        |
| 7867E                |       | MCATEE KENNY                      | 01072 |       | 04/08/2005 |            |        |
| 7867E                |       | MCATEE RITA                       | 01072 |       | 04/08/2005 |            |        |
| 787C                 |       | C B G LLC                         | 02735 |       | 04/14/2005 |            |        |
| 787C                 | *     | CBG LLC                           | 02739 | *     | 04/14/2005 |            |        |
| 787C                 |       | GAS/WILSON INC                    | 02735 |       | 04/14/2005 |            |        |
| 787C                 | *     | GAS/WILSON INC                    | 02735 |       | 04/14/2005 |            |        |
| 787C                 | *     | PARK NATIONAL BANK                | 02735 |       | 04/14/2005 |            |        |
| 787C                 | *     | SCOPE LEASING INC                 | 02735 |       | 04/14/2005 |            |        |
| 787C                 | *     | WELLS FARGO EQUIPMENT FINANCE INC | 02739 | *     | 04/14/2005 |            |        |
| 787DW                |       | A H 1 F ASSOCIATES LLC            | 02033 | *     | 05/03/2005 |            |        |
| 787DW                |       | AH1F ASSOCIATES LLC               | 02033 | *     | 05/03/2005 |            |        |
| 787DW                |       | DORR AVIATION CREDIT CORP LLC     | 02033 | *     | 05/03/2005 |            |        |
| 787DW                |       | EAGLEMARK SAVINGS BANK            | 02033 | *     | 05/03/2005 |            |        |
| 787DW                |       | FALCON AIR INC                    | 02033 | *     | 05/03/2005 |            |        |
| 787DW                |       | HARLEY-DAVIDSON CREDIT CORP       | 02033 | *     | 05/03/2005 |            |        |
| 787DW                |       | MUELLER STEPHEN E                 | 02033 | *     | 05/03/2005 |            |        |
| 787DW                |       | FALCON AIR LLC                    | 01237 | *     | 05/05/2005 |            |        |
| 787DW                |       | NORTHMARK BANK                    | 01237 | *     | 05/05/2005 |            |        |
| 787N                 |       | DUENAS C                          | 01345 |       | 04/18/2005 |            |        |
| 787N                 |       | STEVENS & MILES LLC               | 01345 |       | 04/18/2005 |            |        |
| 787SH                |       | H & J EQUIPMENT LLC               | 00399 |       | 04/22/2005 |            |        |
| 787SH                |       | SILVER STATE HELICOPTERS LLC      | 00399 |       | 04/22/2005 |            |        |
| 787SW                |       | OGLE STEPHEN W                    | 01200 |       | 04/18/2005 |            |        |
| 787SW                |       | POE RONALD L                      | 01200 |       | 04/18/2005 |            |        |
| 787SW                |       | 9 APP & FEE                       | 00124 |       | 04/25/2005 |            |        |

| Collateral           | Mul-C | Name of Party                       | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|-------------------------------------|-------|-------|------------|----------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                     |       |       |            |          |        |
| 787TA                | *     | FLIGHT OPTIONS LLC                  | 01466 | *     | 04/01/2005 |          |        |
| 787TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01466 | *     | 04/01/2005 |          |        |
| 787TA                | *     | BANK OF AMERICA NA                  | 02072 | *     | 04/21/2005 |          |        |
| 787TA                | *     | BELFORD MANAGEMENT SERVICES LLC     | 02072 | *     | 04/21/2005 |          |        |
| 787TA                |       | BELFORD MANAGEMENT SERVICES LLC     | 02072 |       | 04/21/2005 |          |        |
| 787TA                |       | BROOKVALE EXPRESS LLC               | 02072 |       | 04/21/2005 |          |        |
| 787TA                |       | FLIGHT OPTIONS LLC                  | 02072 | *     | 04/21/2005 |          |        |
| 787TA                |       | HAYES JOHN P                        | 02072 |       | 04/21/2005 |          |        |
| 787TA                |       | RENEGADE SWISH LLC                  | 02072 |       | 04/21/2005 |          |        |
| 787TA                |       | STEPHENS INVESTMENT MANAGEMENT LLC  | 02072 |       | 04/21/2005 |          |        |
| 787TA                |       | STEPHENS PAUL                       | 02072 |       | 04/21/2005 |          |        |
| 787TA                |       | THOMPSON J STARK                    | 02072 |       | 04/21/2005 |          |        |
| 787TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01970 | *     | 05/04/2005 |          |        |
| 7870U                |       | CULLINAN KEVIN                      | 00274 |       | 04/29/2005 |          |        |
| 7870U                |       | GROOMS ROD                          | 00274 |       | 04/29/2005 |          |        |
| 7870U                |       | 7870U LLC                           | 00274 |       | 04/29/2005 |          |        |
| 7870V                |       | OKLAHOMA TAX COMMISSION             | 02093 | *     | 04/14/2005 |          |        |
| 7870V                |       | RUTLEDGE GARY                       | 02093 | *     | 04/14/2005 |          |        |
| 7870V                |       | AMERICAN BANK NA                    | 01627 |       | 04/19/2005 |          |        |
| 7870V                |       | AMERICAN NATIONAL BANK AND TRUST CO | 01627 |       | 04/19/2005 |          |        |
| 7870V                |       | FIRSTAR BANK NA                     | 01627 |       | 04/19/2005 |          |        |
| 7870V                |       | FIRSTAR BANK OF MINNESOTA NA        | 01627 |       | 04/19/2005 |          |        |
| 7870V                |       | RUTLEDGE GARY                       | 01627 |       | 04/19/2005 |          |        |
| 7870V                |       | U S BANK NA                         | 01627 |       | 04/19/2005 |          |        |
| 78716                |       | MBNA AMERICA (DELAWARE) NA          | 00208 |       | 04/12/2005 |          |        |
| 78716                |       | NOONAN AIRCRAFT LEASING INC         | 00208 |       | 04/12/2005 |          |        |
| 78754                |       | 9 APP                               | 00367 |       | 04/08/2005 |          |        |
| 7877V                |       | ALBERT ROBERT L                     | 00551 |       | 05/03/2005 |          |        |
| 7877V                |       | KATZER ROBERT                       | 00551 |       | 05/03/2005 |          |        |
| 7878                 | *     | HENDRICKSON FLYING SERVICE INC      | 01928 | *     | 05/27/2005 |          |        |
| 7878                 | *     | LINCOLN STATE BANK                  | 01928 | *     | 05/27/2005 |          |        |
| 788BW                |       | BALL HOLTEN D                       | 00105 |       | 05/06/2005 |          |        |
| 788BW                |       | WYANT TERESA                        | 00105 |       | 05/06/2005 |          |        |
| 788BW                |       | BALL HOLTEN D                       | 00152 |       | 05/31/2005 |          |        |
| 788BW                |       | WYANT TERESA                        | 00152 |       | 05/31/2005 |          |        |
| 788CF                | *     | JODA LLC                            | 01816 | *     | 05/05/2005 |          |        |
| 788CF                | *     | LAUTERBACH DENNIS                   | 01816 | *     | 05/05/2005 |          |        |
| 788CF                | *     | QUALITY AIRCRAFT                    | 01816 | *     | 05/05/2005 |          |        |
| 788CF                | *     | REGIONS BANK                        | 01816 | *     | 05/05/2005 |          |        |
| 788CF                |       | JODA LLC                            | 01140 | *     | 05/31/2005 |          |        |
| 788CF                |       | UNION PLANTERS BANK NA              | 01140 | *     | 05/31/2005 |          |        |
| 788FS                |       | GATEWAY AVIATION INC                | 01235 |       | 04/22/2005 |          |        |
| 788FS                | *     | GATEWAY AVIATION INC                | 01235 |       | 04/22/2005 |          |        |
| 788FS                |       | KAP AVIATION LLC                    | 01235 |       | 04/22/2005 |          |        |
| 788FS                | *     | STATE BANK & TRUST                  | 01235 |       | 04/22/2005 |          |        |
| 788JL                |       | BANK OF OKLAHOMA NA                 | 02235 |       | 03/31/2005 |          |        |
| 788JL                |       | EXECUTIVE TURBINE SALES INC         | 02235 | *     | 03/31/2005 |          |        |
| 788JL                |       | PRIORITY AIR CHARTER LLC            | 02235 |       | 03/31/2005 |          |        |

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| 788JL                |       | 9 APP & FEE                          | 00573 |       | 04/01/2005 |            |        |
| 788PC                |       | LUND JAMES                           | 00151 |       | 04/22/2005 |            |        |
| 788PC                |       | LUND JAMES W                         | 00151 |       | 04/22/2005 |            |        |
| 788PC                |       | POSTAL CREDIT UNION                  | 00151 |       | 04/22/2005 |            |        |
| 788TA                | *     | FUTRELL ASSOCIATES LLC               | 02229 | *     | 03/31/2005 |            |        |
| 788TA                | *     | NORTH STATE BANK                     | 02229 | *     | 03/31/2005 |            |        |
| 788TA                | *     | SALISBURY STEPHEN R                  | 02229 | *     | 03/31/2005 |            |        |
| 788TA                | *     | FUTRELL ASSOCIATES LLC               | 00668 | *     | 04/13/2005 |            |        |
| 788TA                | *     | NORTH STATE BANK                     | 00668 | *     | 04/13/2005 |            |        |
| 788TA                |       | BROIN AND ASSOCIATES INC             | 01785 |       | 05/04/2005 |            |        |
| 788TA                |       | FUTRELL ASSOCIATES LLC               | 01785 |       | 05/04/2005 |            |        |
| 788TA                | *     | FUTRELL ASSOCIATES LLC               | 01785 |       | 05/04/2005 |            |        |
| 788TA                | *     | NORTH STATE BANK                     | 01785 |       | 05/04/2005 |            |        |
| 788TA                |       | 9 APP & FEE                          | 02054 |       | 05/13/2005 |            |        |
| 788TA                |       | 9 APP & FEE                          | 01730 |       | 05/19/2005 |            |        |
| 788TK                |       | A C E FLYERS INC                     | 01633 |       | 05/12/2005 |            |        |
| 788TK                |       | JAY HAWK AIR                         | 01633 |       | 05/12/2005 |            |        |
| 788TK                |       | QUICKSILVER AIR INC                  | 01633 | *     | 05/12/2005 | 05/12/2005 | C      |
| 788TK                |       | ROBINSON HELICOPTER CO               | 01633 |       | 05/12/2005 |            |        |
| 788TK                |       | 9 APP & FEE                          | 01909 |       | 05/19/2005 |            |        |
| 788TK                |       | A C E FLYERS INC                     | 02250 | *     | 05/20/2005 |            |        |
| 788TK                |       | WELLS FARGO BANK NA                  | 02250 | *     | 05/20/2005 |            |        |
| 7884D                |       | KROSCHEL WAYNE A                     | 01022 |       | 05/23/2005 |            |        |
| 7884D                |       | NEWBERG BROS INC                     | 01022 |       | 05/23/2005 |            |        |
| 7885T                |       | ALLEN WILLIAM H                      | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | ALLRED ANNA                          | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | CANN LEXY                            | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL BRI                        | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL BRIDGET                    | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL DONNA                      | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL DONNA BRI                  | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL DONNA BRIDGET              | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL ERICKA                     | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL ERIKA                      | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | MCCARROLL RICHARD                    | 00723 | *     | 05/18/2005 |            |        |
| 7885T                |       | STEELE STELLA                        | 00723 | *     | 05/18/2005 |            |        |
| 78851                |       | HOLLIDAY MARK E                      | 01573 |       | 05/09/2005 |            |        |
| 78851                |       | TOMECEK ROBERT J                     | 01573 |       | 05/09/2005 |            |        |
| 78874                |       | ERLANDSON MICHAEL D                  | 00652 |       | 05/20/2005 |            |        |
| 78874                |       | STEFFEK GORDON L                     | 00652 |       | 05/20/2005 | 05/20/2005 | C      |
| 78874                |       | STEFFEK JACKIE M                     | 00652 |       | 05/20/2005 |            |        |
| 78874                |       | ERLANDSON MICHAEL D                  | 00963 | *     | 05/23/2005 | 05/23/2005 | C      |
| 78874                |       | ERLANDSON MICHAEL MD                 | 00963 | *     | 05/23/2005 |            |        |
| 78874                |       | STEFFEK G L                          | 00963 | *     | 05/23/2005 |            |        |
| 789BD                |       | CANNELLA BENNY F                     | 00503 |       | 04/27/2005 |            |        |
| 789BD                |       | TERRA BELLA HOLDING & LEASING CO INC | 00503 |       | 04/27/2005 |            |        |
| 789BD                |       | TROY FARMS LP                        | 00503 |       | 04/27/2005 |            |        |
| 789BD                |       | BANK OF THE SIERRA                   | 00480 | *     | 05/31/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 789BD                |       | TERRA BELLA HOLDING & LEASING CO INC           | 00480 | *     | 05/31/2005 |            |        |
| 789DM                |       | AMCORE BANK NA                                 | 02140 | *     | 04/06/2005 |            |        |
| 789DM                |       | GS AVIATION LLC                                | 02140 | *     | 04/06/2005 |            |        |
| 789DM                |       | SHAMROCK AIRCRAFT SALES INC                    | 02140 | *     | 04/06/2005 |            |        |
| 789DM                |       | AMCORE BANK NA                                 | 02066 | *     | 04/19/2005 |            |        |
| 789DM                |       | SHAMROCK AIRCRAFT SALES INC                    | 02066 | *     | 04/19/2005 |            |        |
| 789DM                |       | ALLEN GARY D                                   | 00744 |       | 04/26/2005 |            |        |
| 789DM                |       | SHAMROCK AIRCRAFT SALES INC                    | 00744 |       | 04/26/2005 |            |        |
| 789DM                |       | 9 APP  | 01043 |       | 05/24/2005 |            |        |
| 789EA                |       | AEROSERV INC                                   | 03369 |       | 04/29/2005 |            |        |
| 789EA                |       | CT AVIATION LLC                                | 03369 |       | 04/29/2005 |            |        |
| 789EA                |       | CT AVIATION LLC                                | 01764 | *     | 05/03/2005 | 05/04/2005 | C      |
| 789EA                |       | UNION PLANTERS BANK NA                         | 01764 |       | 05/03/2005 |            |        |
| 789GD                | *     | GOERING LINDA                                  | 01668 |       | 05/26/2005 |            |        |
| 789GD                |       | HALEY FLYING SERVICE INC                       | 01668 | *     | 05/26/2005 |            |        |
| 789GD                |       | PACIFIC STATE BANK                             | 01668 | *     | 05/26/2005 |            |        |
| 789GD                | *     | RANDY GOERING INC                              | 01668 |       | 05/26/2005 |            |        |
| 789GD                |       | RANDY GOERING INC                              | 01668 |       | 05/26/2005 |            |        |
| 789LL                | *     | ENTERPRISE NATIONAL BANK                       | 01233 | *     | 05/12/2005 |            |        |
| 789LL                | *     | LEAVITT LEASING CO INC                         | 01233 | *     | 05/12/2005 |            |        |
| 789LL                |       | LEAVITT LEASING CO INC                         | 01069 |       | 05/19/2005 |            |        |
| 789LL                |       | REGIONS BANK                                   | 01069 |       | 05/19/2005 |            |        |
| 789PA                |       | 9 APP  | 00829 |       | 04/12/2005 |            |        |
| 789PA                |       | BURKE BRANDY E                                 | 00332 |       | 04/14/2005 |            |        |
| 789PA                |       | BURKE MICHAEL D                                | 00332 |       | 04/14/2005 |            |        |
| 789PA                |       | MBNA AMERICA (DELAWARE) NA                     | 00332 |       | 04/14/2005 |            |        |
| 789PR                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01799 | *     | 04/21/2005 |            |        |
| 789PR                |       | GULFSTREAM AEROSPACE CORP                      | 01799 | *     | 04/21/2005 |            |        |
| 789PR                |       | PENNMAN DEVELOPMENTS LTD                       | 01799 | *     | 04/21/2005 |            |        |
| 789QS                |       | GENERAL ELECTRIC CO                            | 02330 | *     | 03/31/2005 |            |        |
| 789QS                |       | NETJETS SALES INC                              | 02330 | *     | 03/31/2005 |            |        |
| 789QS                |       | CORR TO 879QS ON 04-11-2005                    | 01789 |       | 04/05/2005 | 04/11/2005 | A      |
| 789QS                |       | CORR TO 879QS ON 04-11-2005                    | 01789 |       | 04/08/2005 | 04/11/2005 | A      |
| 789SL                |       | AMERICAST II INC                               | 00409 |       | 05/18/2005 |            |        |
| 789SL                |       | DOLPHIN AVIATION INC                           | 00409 |       | 05/18/2005 |            |        |
| 789SL                |       | KENDALL AIRCRAFT LLC                           | 00409 |       | 05/18/2005 |            |        |
| 789SP                |       | FIRST ESSEX BANK                               | 00175 |       | 05/17/2005 |            |        |
| 789SP                |       | SOVEREIGN BANK                                 | 00175 |       | 05/17/2005 |            |        |
| 789SP                |       | VERMILION IMAGING ASSOCIATES PC                | 00175 |       | 05/17/2005 |            |        |
| 789TA                |       | FLIGHT OPTIONS LLC                             | 00592 |       | 04/01/2005 |            |        |
| 789TA                |       | YA LLC   | 00592 |       | 04/01/2005 |            |        |
| 789TA                |       | 9 APP & FEE                                    | 02069 |       | 04/14/2005 |            |        |
| 789TA                | *     | FLIGHT OPTIONS LLC                             | 01403 | *     | 04/28/2005 |            |        |
| 789TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01403 | *     | 04/28/2005 |            |        |
| 789TR                |       | MULTI SERVICE CORP                             | 01205 |       | 05/16/2005 |            |        |
| 789TR                |       | 448 ALLIANCE LLC                               | 01205 |       | 05/16/2005 |            |        |
| 789UA                | *     | U S BANK NA TRUSTEE                            | 01480 | *     | 05/25/2005 |            |        |
| 789UA                |       | 9 CANCELLATION                                 | 01480 |       | 05/25/2005 |            |        |

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| 7893D                |       | MOES ERNEST J                                   | 01192 |       | 04/13/2005 |            |        |
| 7893D                |       | MOES JOHN E                                     | 01192 |       | 04/13/2005 |            |        |
| 7893D                |       | 9 APP   | 01367 |       | 05/05/2005 |            |        |
| 7895J                |       | MAINSTREET COMMUNITY BANK OF FLORIDA            | 00452 |       | 05/17/2005 |            |        |
| 7895J                |       | VERTICAL AIR INC                                | 00452 |       | 05/17/2005 |            |        |
| 7895J                |       | R-G CROWN BANK                                  | 01529 |       | 05/24/2005 |            |        |
| 7895J                |       | SOUTHTRUST BANK                                 | 01529 |       | 05/24/2005 |            |        |
| 7895J                |       | VERTICAL AIR INC                                | 01529 |       | 05/24/2005 |            |        |
| 7895Q                | *     | ASSOCIATED BANK MINNESOTA NA                    | 01355 | *     | 04/22/2005 |            |        |
| 7895Q                | *     | LIFE TIME FITNESS INC                           | 01355 | *     | 04/22/2005 |            |        |
| 7897L                |       | CASPER DOWNTOWN BRANCH                          | 00987 | *     | 04/15/2005 |            |        |
| 7897L                |       | CASPER TRUCK CENTER INC                         | 00987 | *     | 04/15/2005 |            |        |
| 7897L                |       | FIRST INTERSTATE BANK                           | 00987 | *     | 04/15/2005 |            |        |
| 7897L                |       | 9 APP   | 01066 |       | 05/25/2005 |            |        |
| 79AC                 |       | ACRO-FLYTE LTD                                  | 01324 |       | 04/28/2005 |            |        |
| 79AC                 |       | CHIAPPE GLENN R                                 | 01324 |       | 04/28/2005 |            |        |
| 79AE                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 79BC                 |       | GOLDEN SKIES INC                                | 00429 |       | 04/27/2005 |            |        |
| 79BC                 |       | MBNA AMERICA (DELAWARE) NA                      | 00429 |       | 04/27/2005 |            |        |
| 79BC                 |       | XFS INC   | 00429 | *     | 04/27/2005 |            |        |
| 79DT                 |       | 9 APP   | 00774 |       | 04/22/2005 |            |        |
| 79JW                 |       | FOLKS BRIAN W                                   | 00540 | *     | 05/19/2005 |            |        |
| 79JW                 |       | SAATHOFF DIANNA                                 | 00540 | *     | 05/19/2005 |            |        |
| 79JW                 |       | SAATHOFF MICHAEL                                | 00540 | *     | 05/19/2005 |            |        |
| 79K                  |       | 9 APP   | 05685 |       | 04/29/2005 |            |        |
| 79KH                 |       | DOUTHIT WILLIAM J                               | 01024 |       | 05/27/2005 |            |        |
| 79KH                 |       | JEWETT ROBERT                                   | 01024 |       | 05/27/2005 |            |        |
| 79M                  |       | BRITT WILLIAM O                                 | 01521 |       | 05/06/2005 |            |        |
| 79M                  |       | FIELDS WILLIAM F                                | 01521 |       | 05/06/2005 |            |        |
| 79MJ                 | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 79MJ                 | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 79MJ                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 79NS                 |       | BANYAN AIR SERVICE INC                          | 01145 |       | 04/04/2005 |            |        |
| 79NS                 |       | T&G AIRAFT LEASING INC                          | 01145 |       | 04/04/2005 | 04/04/2005 | C      |
| 79PE                 |       | 9 APP   | 00021 |       | 04/27/2005 |            |        |
| 79PL                 |       | N179KL LLC                                      | 00865 |       | 04/12/2005 |            |        |
| 79PL                 |       | N79PL LLC                                       | 00865 |       | 04/12/2005 |            |        |
| 79RT                 |       | BURIAN BARBARA K                                | 00276 |       | 04/13/2005 |            |        |
| 79RT                 |       | CASEY JEREMY                                    | 00276 |       | 04/13/2005 |            |        |
| 79RT                 |       | DISMUKES ROBERT K                               | 00276 |       | 04/13/2005 |            |        |
| 79RT                 |       | DISMUKES WILLIAM J                              | 00276 |       | 04/13/2005 |            |        |
| 79RT                 |       | 9 APP   | 00282 |       | 05/09/2005 |            |        |
| 79XJ                 |       | 9 CANCELLATION                                  | 01185 |       | 04/20/2005 |            |        |
| 790AL                | *     | BANK OF AMERICA NA                              | 01443 | *     | 04/18/2005 |            |        |
| 790AL                | *     | EWM ENTERPRISE LLC                              | 01443 | *     | 04/18/2005 |            |        |
| 790SH                |       | H & J EQUIPMENT LLC                             | 00402 |       | 04/22/2005 |            |        |
| 790SH                |       | SILVER STATE HELICOPTERS LLC                    | 00402 |       | 04/22/2005 |            |        |
| 790TA                |       | FLIGHT OPTIONS LLC                              | 00575 |       | 04/01/2005 |            |        |

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| 790TA                |       | REINKE DAVID                      | 00575 |       | 04/01/2005 |            |        |
| 790TA                |       | 9 APP & FEE                       | 02482 |       | 04/14/2005 |            |        |
| 790TA                |       | 9 APP & FEE                       | 01361 |       | 04/21/2005 |            |        |
| 790TA                |       | 9 APP & FEE                       | 00474 |       | 05/03/2005 |            |        |
| 790TA                |       | OIDAR AIR LLC                     | 02075 |       | 05/19/2005 |            |        |
| 790TA                |       | TRS INVESTMENTS LLC               | 02075 |       | 05/19/2005 |            |        |
| 790X                 |       | G MICHAEL LEWIN CORP              | 01657 |       | 04/12/2005 |            |        |
| 790X                 |       | GALVIN ROBERT                     | 01657 |       | 04/12/2005 |            |        |
| 790X                 |       | SOUTHWEST FLIGHT CENTER           | 01657 |       | 04/12/2005 |            |        |
| 790X                 |       | G MICHAEL LEWIN CORP              | 00690 |       | 05/09/2005 |            |        |
| 790X                 |       | GALVIN ROBERT                     | 00690 |       | 05/09/2005 |            |        |
| 790X                 |       | SOUTHWEST FLIGHT CENTER           | 00690 |       | 05/09/2005 |            |        |
| 7900D                |       | BIERMA LAWRENCE R                 | 00926 |       | 04/19/2005 |            |        |
| 7900D                |       | FIRST PRYORITY BANK               | 00926 | *     | 04/19/2005 |            |        |
| 7900D                |       | ILLEGIBLE                         | 00926 |       | 04/19/2005 |            |        |
| 7900D                |       | JOHNSON DAVID D                   | 00926 | *     | 04/19/2005 |            |        |
| 7900D                |       | JOHNSON KATHRYN LEE               | 00926 | *     | 04/19/2005 |            |        |
| 79054                |       | 9 APP                             | 00329 |       | 04/21/2005 |            |        |
| 7909Z                |       | ANAYA RAUL                        | 02209 |       | 04/26/2005 |            |        |
| 7909Z                |       | CHITWOOD CARLTON E                | 02209 |       | 04/26/2005 |            |        |
| 7909Z                |       | 9 APP                             | 00731 |       | 05/18/2005 |            |        |
| 791CA                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | ALLIED CAPITAL CORP               | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | CRITICAL AIR MEDICINE INC         | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | CRITICAL AIR MEDICINE INC         | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | U S BANCORP EQUIPMENT FINANCE INC | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | U S BANCORP LEASING & FINANCIAL   | 00746 | *     | 04/15/2005 |            |        |
| 791CA                | *     | US BANCORP LEASING & FINANCIAL    | 00746 | *     | 04/15/2005 |            |        |
| 791MA                |       | BANK OF AMERICA NA                | 00061 |       | 04/19/2005 |            |        |
| 791MA                |       | COLORADO STATE BANK AND TRUST NA  | 00061 |       | 04/19/2005 |            |        |
| 791MA                |       | DIAMOND AERO LLC                  | 00061 |       | 04/19/2005 |            |        |
| 791TA                | *     | FLIGHT OPTIONS LLC                | 00496 |       | 04/01/2005 |            |        |
| 791TA                | *     | RAYTHEON TRAVEL AIR CO            | 00496 |       | 04/01/2005 | 04/01/2005 | C      |
| 79112                |       | MAYFIELD PRIESTLY                 | 01574 | *     | 04/19/2005 |            |        |
| 79112                |       | MORRIS BENNIE G                   | 01574 |       | 04/19/2005 |            |        |
| 79112                |       | MORRIS GLENDA F                   | 01574 |       | 04/19/2005 |            |        |
| 79112                |       | 9 APP                             | 00580 |       | 05/11/2005 |            |        |
| 7913B                |       | DOWNS EDWARD O III                | 01017 |       | 05/20/2005 |            |        |
| 7913B                |       | HARGIS ARTHUR M                   | 01017 |       | 05/20/2005 |            |        |
| 7913B                |       | LAND TERRY E                      | 01017 |       | 05/20/2005 |            |        |
| 7913B                |       | WYATT GEORGE                      | 01017 |       | 05/20/2005 |            |        |
| 7913D                |       | SMITH MONTY                       | 00195 |       | 04/08/2005 |            |        |
| 7913D                |       | SOS AVIATION LLC                  | 00195 |       | 04/08/2005 |            |        |
| 79183                |       | BRADEN JAMES L                    | 01024 |       | 05/20/2005 |            |        |
| 79183                |       | ILLEGIBLE                         | 01024 |       | 05/20/2005 |            |        |
| 79183                |       | OCHSNER PERRY W                   | 01024 |       | 05/20/2005 |            |        |



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| 7919C                |       | NORTHERN AIR CARGO INC            | 01054 |       | 05/20/2005 |          |        |
| 7919C                |       | NORTHERN AIR FUEL INC             | 01054 |       | 05/20/2005 |          |        |
| 7919C                |       | EVERTS AIR FUEL INC               | 00141 |       | 05/23/2005 |          |        |
| 7919C                |       | NORTHERN AIR FUEL INC             | 00141 |       | 05/23/2005 |          |        |
| 7919C                |       | EVERTS AIR FUEL INC               | 01317 | *     | 05/26/2005 |          |        |
| 7919C                |       | MCMANUS JACK                      | 01317 | *     | 05/26/2005 |          |        |
| 792CA                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | ALLIED CAPITAL CORP               | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | CRITICAL AIR MEDICINE INC         | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | CRITICAL AIR MEDICINE INC         | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | U S BANCORP EQUIPMENT FINANCE INC | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | U S BANCORP LEASING & FINANCIAL   | 00746 | *     | 04/15/2005 |          |        |
| 792CA                | *     | US BANCORP LEASING & FINANCIAL    | 00746 | *     | 04/15/2005 |          |        |
| 792LF                | *     | AIR METHODS CORP                  | 01692 | *     | 05/09/2005 |          |        |
| 792LF                | *     | ARCH AIR MEDICAL SERVICE INC      | 01692 | *     | 05/09/2005 |          |        |
| 792LF                | *     | LIFENET INC                       | 01692 | *     | 05/09/2005 |          |        |
| 792LF                | *     | MERCY AIR SERVICE INC             | 01692 | *     | 05/09/2005 |          |        |
| 792LF                | *     | PNC BANK NA                       | 01692 | *     | 05/09/2005 |          |        |
| 792LF                | *     | ROCKY MOUNTAIN HOLDINGS LLC       | 01692 | *     | 05/09/2005 |          |        |
| 7920R                |       | INDEPENDENT BANK                  | 00655 |       | 04/13/2005 |          |        |
| 7920R                |       | RATTLESDEN LTD                    | 00655 | *     | 04/13/2005 |          |        |
| 7920R                |       | RYJO VENTURES INC                 | 00655 | *     | 04/13/2005 |          |        |
| 7920R                |       | WELLS FARGO EQUIPMENT FINANCE INC | 00655 | *     | 04/13/2005 |          |        |
| 7922U                |       | OPEN AVIONICS LLC                 | 00082 |       | 04/01/2005 |          |        |
| 7922U                |       | SIRCELLO CONSTANTINE A            | 00082 |       | 04/01/2005 |          |        |
| 7922U                |       | 9 APP & FEE                       | 02131 |       | 04/08/2005 |          |        |
| 7923B                |       | BAKER PAUL N                      | 00896 | *     | 05/23/2005 |          |        |
| 7923B                |       | NC 86 FLYING CLUB INC             | 00896 | *     | 05/23/2005 |          |        |
| 7923Z                |       | 9 APP & FEE                       | 02324 |       | 04/11/2005 |          |        |
| 79238                |       | COCHRAN JAMES E                   | 00553 |       | 04/12/2005 |          |        |
| 79238                |       | WRIGHT JAMES A                    | 00553 | *     | 04/12/2005 |          |        |
| 79238                |       | COCHRAN JAMES E                   | 00160 |       | 05/09/2005 |          |        |
| 79238                |       | WRIGHT JAMES A                    | 00160 | *     | 05/09/2005 |          |        |
| 7924U                |       | HODGES GAIL                       | 00768 |       | 04/19/2005 |          |        |
| 7924U                |       | HODGES STEVE                      | 00768 |       | 04/19/2005 |          |        |
| 7924U                |       | MOQUIN JAMES                      | 00768 | *     | 04/19/2005 |          |        |
| 7924U                |       | PILOT BANK                        | 00768 |       | 04/19/2005 |          |        |
| 7924U                |       | HODGES GAIL                       | 00703 |       | 04/28/2005 |          |        |
| 7924U                |       | HODGES P                          | 00703 |       | 04/28/2005 |          |        |
| 7924U                |       | HODGES STEVE                      | 00703 |       | 04/28/2005 |          |        |
| 7924U                |       | MOQUIN JAMES                      | 00703 |       | 04/28/2005 |          |        |
| 7927U                |       | AIR WARD INC                      | 00055 | *     | 04/27/2005 |          |        |
| 7927U                |       | WALDEN EVA M                      | 00055 | *     | 04/27/2005 |          |        |
| 7927U                |       | WALDEN ROBERT H                   | 00055 | *     | 04/27/2005 |          |        |
| 7927U                |       | 9 APP                             | 00766 |       | 05/18/2005 |          |        |
| 7928G                |       | BENAWAY RITA                      | 00572 |       | 04/04/2005 |          |        |

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| 7928G                |       | BENAWAY WARREN                               | 00572 |       | 04/04/2005 |            |        |
| 7928G                |       | BENAWAY WARREN P                             | 00572 |       | 04/04/2005 |            |        |
| 7928G                |       | MACATAWA BANK                                | 00572 |       | 04/04/2005 |            |        |
| 7929D                |       | FIRST PRYORITY BANK                          | 01489 |       | 05/19/2005 |            |        |
| 7929D                |       | READ ASSOCIATES INC                          | 01489 |       | 05/19/2005 |            |        |
| 7929W                |       | STEVENSON ROBERT F                           | 02206 |       | 04/26/2005 |            |        |
| 7929W                |       | WILLIAMS BRIAN G                             | 02206 |       | 04/26/2005 |            |        |
| 7929W                |       | MBNA AMERICA (DELAWARE) NA                   | 00195 |       | 05/09/2005 |            |        |
| 7929W                |       | WILLIAMS BRIAN G                             | 00195 |       | 05/09/2005 |            |        |
| 7929W                |       | 9 APP  | 00774 |       | 05/27/2005 |            |        |
| 793CA                | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 793CA                | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 793CA                | *     | AIR EVAC LEASING CORP                        | 00746 | *     | 04/15/2005 |            |        |
| 793CA                | *     | ALLIED CAPITAL CORP                          | 00746 | *     | 04/15/2005 |            |        |
| 793CA                | *     | CRITICAL AIR MEDICINE INC                    | 00746 | *     | 04/15/2005 |            |        |
| 793CA                | *     | ZIONS CREDIT CORP                            | 00746 | *     | 04/15/2005 |            |        |
| 793TA                |       | FLIGHT OPTIONS LLC                           | 00677 | *     | 04/19/2005 |            |        |
| 793TA                |       | JHPH LLC                                     | 00677 |       | 04/19/2005 |            |        |
| 793TA                |       | KITTLES FLIGHT OPS LLC                       | 00677 |       | 04/19/2005 |            |        |
| 793TA                |       | RAF REAL ESTATE SERVICES LLC                 | 00677 |       | 04/19/2005 |            |        |
| 793TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 01708 |       | 04/21/2005 |            |        |
| 793TA                |       | COLAS INC                                    | 02030 |       | 05/19/2005 |            |        |
| 793TA                |       | DAVIS GEORGE H JR                            | 02030 |       | 05/19/2005 |            |        |
| 793TA                |       | FLIGHT OPTIONS LLC                           | 02030 | *     | 05/19/2005 |            |        |
| 793TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 02030 | *     | 05/19/2005 |            |        |
| 793VS                |       | 9 APP  | 00419 |       | 04/26/2005 |            |        |
| 79318                |       | BROWN KEVIN W                                | 01371 | *     | 05/17/2005 |            |        |
| 79318                |       | JOHNSON BOBBY RAY                            | 01371 |       | 05/17/2005 |            |        |
| 79318                |       | MBNA AMERICA (DELAWARE) NA                   | 01371 |       | 05/17/2005 |            |        |
| 79329                |       | 9 APP  | 00270 |       | 04/20/2005 |            |        |
| 7935C                |       | BRILAND LEASING INC                          | 00989 |       | 05/11/2005 |            |        |
| 7935C                |       | BRILAND LEASING LLC                          | 00989 |       | 05/11/2005 | 05/11/2005 | C      |
| 7935C                |       | ZETTEROWER OWEN                              | 00989 |       | 05/11/2005 | 05/11/2005 | A      |
| 7935H                |       | CITIZENS AND PEOPLES BANK NA                 | 01904 |       | 05/17/2005 |            |        |
| 7935H                |       | PINTAIL LODGE INC                            | 01904 |       | 05/17/2005 |            |        |
| 7935H                |       | SCHMIDT DELL & ASSOCIATES INC                | 01904 | *     | 05/17/2005 |            |        |
| 7935W                |       | 9 APP  | 00909 |       | 05/26/2005 |            |        |
| 7936D                |       | TAP AIR LLC                                  | 00039 |       | 05/20/2005 |            |        |
| 7936D                |       | VITALE PAUL                                  | 00039 |       | 05/20/2005 |            |        |
| 7937L                |       | HILL HARRY J                                 | 00907 |       | 05/10/2005 |            |        |
| 7937L                |       | SAUPE SMITH BRENT A                          | 00907 |       | 05/10/2005 |            |        |
| 7938Y                |       | FIRST ESSEX BANK                             | 00167 |       | 05/20/2005 |            |        |
| 7938Y                |       | SHUEY JAMES D                                | 00167 |       | 05/20/2005 |            |        |
| 7938Y                |       | SOVEREIGN BANK                               | 00167 |       | 05/20/2005 |            |        |
| 7939T                |       | 9 APP  | 01028 |       | 04/18/2005 |            |        |
| 794QS                |       | EDWARDS LIFESCIENCES LLC                     | 02676 | *     | 03/31/2005 |            |        |
| 794QS                |       | NETJETS SALES INC                            | 02676 | *     | 03/31/2005 |            |        |
| 794WC                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |

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| 794WC                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 794WC                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 794WC                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 7944L                |       | 9 APP  | 01441 |       | 05/04/2005 |            |        |
| 7947Z                |       | BOOKER JAMES R                               | 00895 |       | 04/22/2005 |            |        |
| 7947Z                |       | MCNERNEY THOMAS M                            | 00895 |       | 04/22/2005 |            |        |
| 7947Z                |       | SPROUT DANIEL A                              | 00895 |       | 04/22/2005 |            |        |
| 79482                |       | 9 APP & FEE                                  | 00970 |       | 05/03/2005 |            |        |
| 7949K                |       | GIBSON CAROLE G                              | 01565 |       | 05/05/2005 |            |        |
| 7949K                |       | GIBSON GARY C                                | 01565 |       | 05/05/2005 |            |        |
| 7949K                |       | GRANUCCI LEO R                               | 01565 |       | 05/05/2005 |            |        |
| 7949K                |       | MCLOUD WAYNE D                               | 01565 |       | 05/05/2005 |            |        |
| 795CD                |       | CIRRUS DESIGN                                | 00667 |       | 05/10/2005 |            |        |
| 795CD                |       | MBNA AMERICA (DELAWARE) NA                   | 00667 |       | 05/10/2005 |            |        |
| 795CD                |       | REGISTER AVIATION CORP                       | 00667 | *     | 05/10/2005 |            |        |
| 795SB                |       | SIERRA BRAVO AIRWAYS LLC                     | 01932 | *     | 04/11/2005 |            |        |
| 795SB                |       | WRIGHT FLYERS LLC                            | 01932 | *     | 04/11/2005 |            |        |
| 795SH                |       | 9 APP  | 00453 |       | 04/22/2005 |            |        |
| 795SR                |       | 9 DESTROYED                                  | 00190 |       | 05/16/2005 |            |        |
| 795WC                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 795WC                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 795WC                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 795WC                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 7951V                |       | CONRAD NORDQUIST TRUST                       | 00394 | *     | 05/10/2005 |            |        |
| 7951V                |       | NORDQUIST CONRAD                             | 00394 | *     | 05/10/2005 |            |        |
| 7953C                |       | MBNA AMERICA (DELAWARE) NA                   | 00630 |       | 05/23/2005 |            |        |
| 7953C                |       | VENHUIZEN BRETT D                            | 00630 |       | 05/23/2005 |            |        |
| 79537                |       | 9 APP & FEE                                  | 02555 |       | 04/11/2005 |            |        |
| 7954N                |       | MIDDLEMAN JOSEPH                             | 01327 |       | 04/28/2005 |            |        |
| 7954N                |       | PETERSON JEROME L                            | 01327 |       | 04/28/2005 |            |        |
| 7954N                |       | 9 APP & FEE                                  | 00605 |       | 05/31/2005 |            |        |
| 7955                 |       | AIRCRAFT REFINISHING COMPANY INC             | 00050 | *     | 04/19/2005 | 04/19/2005 | C      |
| 7955                 |       | BRULL WARREN J                               | 00050 |       | 04/19/2005 |            |        |
| 7958A                |       | BRASHERS JOHN                                | 01883 |       | 05/24/2005 |            |        |
| 7958A                |       | BRASHERS JOHN L                              | 01883 |       | 05/24/2005 |            |        |
| 7958A                |       | STAUBER STEVEN H                             | 01883 |       | 05/24/2005 |            |        |
| 7958H                |       | 9 APP & FEE                                  | 01993 |       | 04/11/2005 |            |        |
| 7959T                |       | MCGUIRE RYAN M                               | 01672 |       | 05/23/2005 |            |        |
| 7959T                |       | SKYCRAFT INC                                 | 01672 |       | 05/23/2005 |            |        |
| 79598                |       | FREITAG LARRY A                              | 00158 | *     | 04/11/2005 |            |        |
| 79598                |       | N664SP INC                                   | 00158 | *     | 04/11/2005 |            |        |
| 79598                |       | N664SPINC                                    | 00158 | *     | 04/11/2005 |            |        |
| 79598                |       | WILKES FOUNDATION INC                        | 00158 | *     | 04/11/2005 |            |        |
| 796RV                |       | MOORE PAULA FRANCESCA GASPARINI              | 01056 |       | 05/05/2005 |            |        |
| 796RV                |       | TAXI BELL SA                                 | 01056 |       | 05/05/2005 |            |        |
| 796RV                |       | AIR LOGISTICS LLC                            | 00990 |       | 05/16/2005 |            |        |
| 796RV                |       | GASPARINI MOORE PAULA F                      | 00990 |       | 05/16/2005 |            |        |
| 796RV                |       | GASPARINI-MOORE PAULA FRANCESCA              | 00990 |       | 05/16/2005 |            |        |

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| 796TA                |       | ALTEC VENTURES LLC                    | 01014 |       | 04/08/2005 |            |        |
| 796TA                |       | FLIGHT OPTIONS LLC                    | 01014 |       | 04/08/2005 |            |        |
| 796TA                | *     | FLIGHT OPTIONS LLC                    | 02023 | *     | 04/08/2005 |            |        |
| 796TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02023 | *     | 04/08/2005 |            |        |
| 796TA                |       | 9 APP & FEE                           | 02478 |       | 04/14/2005 |            |        |
| 796TA                |       | EIGHTMILE LLC                         | 00870 |       | 05/27/2005 |            |        |
| 796TA                |       | FLIGHT OPTIONS LLC                    | 00870 |       | 05/27/2005 |            |        |
| 7960B                |       | BURKLUND JOEL                         | 00095 |       | 05/06/2005 |            |        |
| 7960B                |       | HOLTE WAYNE L                         | 00095 |       | 05/06/2005 |            |        |
| 7962Y                |       | SKROCH EDWARD A                       | 01687 |       | 05/02/2005 |            |        |
| 7964M                |       | MBNA AMERICA (DELAWARE) NA            | 00126 |       | 04/04/2005 |            |        |
| 7964M                |       | MBNA CONSUMER SERVICES INC            | 00126 |       | 04/04/2005 |            |        |
| 7964M                |       | MBNA CORP                             | 00126 |       | 04/04/2005 |            |        |
| 7964M                |       | NST CORP                              | 00126 |       | 04/04/2005 |            |        |
| 797QS                |       | EMERALD HOLDING CO                    | 01611 | *     | 04/06/2005 |            |        |
| 797QS                |       | NETJET SALES INC                      | 01611 | *     | 04/06/2005 | 04/07/2005 | A      |
| 797QS                |       | NETJETS SALES INC                     | 01611 | *     | 04/06/2005 |            |        |
| 797QS                |       | CAROSELLA AIR CORP                    | 00436 | *     | 04/13/2005 |            |        |
| 797QS                |       | JDM AIR CORP                          | 00436 | *     | 04/13/2005 | 04/13/2005 | C      |
| 797QS                |       | NETJETS SALES INC                     | 00436 | *     | 04/13/2005 |            |        |
| 797QS                |       | NETJETS SALES INC                     | 01674 | *     | 04/18/2005 |            |        |
| 797QS                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01674 | *     | 04/18/2005 |            |        |
| 797S                 |       | GENESIS LLC                           | 00129 |       | 04/18/2005 |            |        |
| 797S                 |       | HIGGINS CLIFFORD M                    | 00129 |       | 04/18/2005 |            |        |
| 797S                 |       | M AND M DEVELOPMENT LLC               | 00129 |       | 04/18/2005 |            |        |
| 797S                 |       | WEINER MICHAEL                        | 00129 |       | 04/18/2005 |            |        |
| 797SF                | *     | AVIATION FINANCE GROUP                | 01462 | *     | 04/15/2005 |            |        |
| 797SF                | *     | CHARTER JET AVIATION LLC              | 01462 | *     | 04/15/2005 |            |        |
| 797SF                | *     | GATEWAY NATIONAL BANK                 | 01462 | *     | 04/15/2005 |            |        |
| 797SF                | *     | JETAIRE LLC                           | 01462 | *     | 04/15/2005 |            |        |
| 797SF                | *     | PNC LEASING LLC                       | 01462 | *     | 04/15/2005 |            |        |
| 7971W                |       | BILLSTROM RONALD I                    | 01825 |       | 04/11/2005 |            |        |
| 7971W                |       | DEPARTMENT OF TRANSPORTATION          | 01825 |       | 04/11/2005 |            |        |
| 7971W                |       | STATE OF MINNESOTA                    | 01825 |       | 04/11/2005 |            |        |
| 7979X                |       | NORTH CENTRAL AIRCRAFT SALES          | 00930 |       | 05/13/2005 |            |        |
| 7979X                |       | WEBSTER FLYING CLUB INC               | 00930 |       | 05/13/2005 |            |        |
| 798AW                |       | 9 CANCELLATION                        | 00490 |       | 04/11/2005 |            |        |
| 798BB                |       | CIRRUS DESIGN CORP                    | 01831 |       | 05/19/2005 |            |        |
| 798BB                |       | RELIANCE AIR LLC                      | 01831 |       | 05/19/2005 |            |        |
| 798CB                |       | BLITZER CRAIG M                       | 01406 |       | 04/06/2005 |            |        |
| 798CB                |       | HOLMES ARNOLD                         | 01406 |       | 04/06/2005 |            |        |
| 798CB                |       | SEMLOH AVIA SVCS                      | 01406 |       | 04/06/2005 |            |        |
| 798MT                |       | AMERICAN MASTER TECH SCIENTIFIC INC   | 01002 |       | 04/13/2005 |            |        |
| 798MT                |       | NORTHERN CALIFORNIA PIPER             | 01002 |       | 04/13/2005 |            |        |
| 798MT                |       | VICTOR SLOAN ENTERPRISES INC          | 01002 |       | 04/13/2005 |            |        |
| 798MT                |       | 9 APP & FEE                           | 00019 |       | 04/26/2005 |            |        |
| 798MT                |       | NEW PIPER AIRCRAFT INC                | 01155 |       | 05/11/2005 |            |        |
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| 798MT                |       | VICTOR SLOAN ENTERPRISES INC                    | 01155 |       | 05/11/2005 |            |        |
| 798WS                |       | SPEARS WAYNE                                    | 03876 |       | 04/29/2005 |            |        |
| 798WS                |       | 9 APP & FEE                                     | 01155 |       | 05/26/2005 |            |        |
| 7980A                |       | AMERICAN AIRLINES FED CR UNION                  | 00884 |       | 05/05/2005 |            |        |
| 7980A                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION          | 00884 |       | 05/05/2005 |            |        |
| 7980A                |       | WELLS JOHN E                                    | 00884 |       | 05/05/2005 |            |        |
| 7980A                |       | WELLS JUDITH K                                  | 00884 |       | 05/05/2005 |            |        |
| 7980B                |       | 9 APP   | 00101 |       | 04/05/2005 |            |        |
| 7981U                |       | BLUST JEFFREY M                                 | 00296 | *     | 05/04/2005 |            |        |
| 7981U                |       | BLUST SHAREEN M                                 | 00296 |       | 05/04/2005 |            |        |
| 79819                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 79819                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 79819                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 7983F                |       | KOONS - KOONS- MCCONNELL - WEM                  | 00048 |       | 05/25/2005 | 05/25/2005 | C      |
| 7983F                |       | KOONS AIRPORT                                   | 00048 |       | 05/25/2005 |            |        |
| 7983F                |       | KOONS DAVID K                                   | 00048 | *     | 05/25/2005 |            |        |
| 7983F                |       | KOONS HARRY D                                   | 00048 |       | 05/25/2005 |            |        |
| 7985A                |       | KARLOVICH JAMES W                               | 00165 |       | 04/18/2005 |            |        |
| 7985A                |       | PINES AIRCRAFT SERVICES INC                     | 00165 |       | 04/18/2005 |            |        |
| 7985A                |       | JIMAIR INC                                      | 00022 |       | 05/06/2005 |            |        |
| 7985A                |       | KARLOVICH J W                                   | 00022 |       | 05/06/2005 |            |        |
| 7985A                |       | KARLOVICH JAMES W                               | 00022 |       | 05/06/2005 |            |        |
| 7985A                |       | JIMAIR INC                                      | 00583 |       | 05/31/2005 |            |        |
| 7985A                |       | KARLOVICH JAMES W                               | 00583 | *     | 05/31/2005 |            |        |
| 7985A                |       | PINES AIRCRAFT SERVICES INC                     | 00583 |       | 05/31/2005 |            |        |
| 7985T                |       | CIRRUS DESIGN CORP                              | 01062 |       | 05/27/2005 |            |        |
| 7985T                |       | TS72 MANAGEMENT LLC                             | 01062 |       | 05/27/2005 |            |        |
| 7986L                |       | 9 APP & FEE                                     | 00925 |       | 04/22/2005 |            |        |
| 7986L                |       | INDY AERO LLC                                   | 01679 |       | 05/03/2005 |            |        |
| 7986L                |       | UNION PLANTERS BANK NA                          | 01679 |       | 05/03/2005 |            |        |
| 7986L                |       | INDY AERO LLC                                   | 00888 |       | 05/05/2005 |            |        |
| 7986L                |       | YOUNG BARBARA A                                 | 00888 |       | 05/05/2005 |            |        |
| 7986L                |       | YOUNG GEOFFREY R                                | 00888 |       | 05/05/2005 |            |        |
| 7988P                |       | FLEET AVIATION SERVICE AND TRAINING INC         | 00358 |       | 05/06/2005 | 05/06/2005 | C      |
| 7988P                |       | WINKLEY JOAN                                    | 00358 |       | 05/06/2005 | 05/06/2005 | C      |
| 799RM                | *     | BANCO GENERAL S A                               | 01544 | *     | 04/26/2005 |            |        |
| 799RM                |       | RAYTHEON AIRCRAFT CO                            | 01544 |       | 04/26/2005 |            |        |
| 799RM                | *     | RED WINGS INC                                   | 01544 | *     | 04/26/2005 |            |        |
| 799RM                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01544 | *     | 04/26/2005 |            |        |
| 799RM                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01544 | *     | 04/26/2005 |            |        |
| 799T                 |       | 9 APP   | 00397 |       | 04/04/2005 |            |        |
| 7990P                |       | ROUNDEL AVIATION INC                            | 00725 |       | 04/22/2005 |            |        |
| 7990P                |       | WENTWORTH AIRCRAFT INC                          | 00725 |       | 04/22/2005 |            |        |
| 7990P                |       | PPS INC   | 01401 |       | 05/27/2005 |            |        |
| 7990P                |       | ROUNDEL AVIATION INC                            | 01401 |       | 05/27/2005 |            |        |
| 7990P                |       | WENTWORTH AIRCRAFT INC                          | 01401 | *     | 05/27/2005 |            |        |
| 79933                |       | C & M FARMS INC                                 | 01308 |       | 05/23/2005 |            |        |
| 79933                |       | COCKRILL ROBERT E JR                            | 01308 |       | 05/23/2005 |            |        |

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| 79933                |       | ENGLAND DON A                  | 01308 |       | 05/23/2005 |            |        |
| 79938                |       | HUNT DONALD D                  | 01483 |       | 05/27/2005 |            |        |
| 79938                |       | HUNT ELMER E                   | 01483 |       | 05/27/2005 |            |        |
| 79938                |       | STANDRIDGE CURTIS W            | 01483 |       | 05/27/2005 |            |        |
| 7996M                |       | 9 APP                          | 00139 |       | 04/01/2005 |            |        |
| 7999W                |       | 9 APP & FEE                    | 00839 |       | 05/03/2005 |            |        |
| 8AW                  |       | DENVER AIR LLC                 | 00629 |       | 05/04/2005 |            |        |
| 8AW                  |       | GALLEGOS JOHN P                | 00629 |       | 05/04/2005 |            |        |
| 8CX                  |       | 9 APP                          | 00238 |       | 05/12/2005 |            |        |
| 8EF                  | *     | FIRST TENNESSEE BANK NA        | 01604 | *     | 05/12/2005 |            |        |
| 8EF                  | *     | M-AIR OF DELAWARE LLC          | 01604 | *     | 05/12/2005 |            |        |
| 8EF                  |       | M-AIR OF DELAWARE LLC          | 01604 |       | 05/12/2005 |            |        |
| 8EF                  | *     | REIGAN PAGASUS LLC             | 01604 |       | 05/12/2005 |            |        |
| 8EF                  |       | REIGAN PEGASUS LLC             | 01604 |       | 05/12/2005 |            |        |
| 8EF                  | *     | UNIZAN BANK NA                 | 01604 |       | 05/12/2005 |            |        |
| 8EP                  |       | BOTTOMS FRANK M SR TRUSTEE     | 01699 |       | 05/31/2005 | 05/31/2005 | C      |
| 8EP                  |       | FOSTER GARY T                  | 01699 |       | 05/31/2005 |            |        |
| 8EP                  |       | MALEDON ELICK                  | 01699 |       | 05/31/2005 |            |        |
| 8EP                  |       | MALEDON ELICK JR               | 01699 |       | 05/31/2005 |            |        |
| 8EP                  |       | SAUNDER CLAUDE C               | 01699 |       | 05/31/2005 |            |        |
| 8HC                  |       | HILLSDALE COUNTY NATIONAL BANK | 01395 |       | 05/17/2005 |            |        |
| 8HC                  |       | LAPP CHARLES J                 | 01395 |       | 05/17/2005 |            |        |
| 8HC                  |       | LAPP CHARLES JOSEPH ESTATE     | 01395 |       | 05/17/2005 |            |        |
| 8HC                  |       | LAPP ROBERTA N                 | 01395 | *     | 05/17/2005 |            |        |
| 8HC                  |       | MBNA AMERICA (DELAWARE) NA     | 01395 |       | 05/17/2005 |            |        |
| 8HC                  |       | 8 HOTEL CHARLIE LLC            | 01395 | *     | 05/17/2005 |            |        |
| 8LE                  |       | SIGNATURE FLIGHT SUPPORT       | 00981 | *     | 04/15/2005 | 04/15/2005 | C      |
| 8LE                  |       | TURBINE AIRCRAFT MARKETING INC | 00981 | *     | 04/15/2005 | 04/15/2005 | C      |
| 8LE                  | *     | BELEW MARSHALL D II            | 01065 |       | 05/02/2005 |            |        |
| 8LE                  | *     | BELEW MARSHALL II              | 01065 |       | 05/02/2005 | 05/02/2005 | C      |
| 8LE                  | *     | FRACTIONAIR INC                | 01065 | *     | 05/02/2005 | 05/02/2005 | C      |
| 8LE                  | *     | TENNESSEE COMMERCE BANK        | 01065 |       | 05/02/2005 | 05/02/2005 | C      |
| 8LE                  | *     | VASTOLA MARK                   | 01065 |       | 05/02/2005 | 05/02/2005 | C      |
| 8LE                  | *     | BERSCHEIDT TOM L               | 01127 | *     | 05/09/2005 |            |        |
| 8LE                  |       | FRACTIONAIR INC                | 01127 |       | 05/09/2005 |            |        |
| 8LE                  |       | SIGNATURE FLIGHT SUPPORT       | 01127 |       | 05/09/2005 |            |        |
| 8LE                  |       | TURBINE AIRCRAFT MARKETING INC | 01127 |       | 05/09/2005 |            |        |
| 8LE                  | *     | TURBINE AIRCRAFT MARKETING INC | 01127 |       | 05/09/2005 |            |        |
| 8LE                  | *     | 1ST SOURCE BANK                | 01127 | *     | 05/09/2005 |            |        |
| 8LV                  |       | 9 APP                          | 00188 |       | 04/11/2005 |            |        |
| 8LX                  |       | FLOHR D J                      | 02510 |       | 04/21/2005 |            |        |
| 8LX                  |       | FLOHR DAVID J                  | 02510 | *     | 04/21/2005 |            |        |
| 8MD                  |       | HILL DOUGLAS E                 | 00380 |       | 05/19/2005 |            |        |
| 8MD                  |       | WOODWARD RODNEY                | 00380 |       | 05/19/2005 |            |        |
| 8ML                  |       | DELTAC AVIATION LLC            | 00341 |       | 04/19/2005 |            |        |
| 8ML                  |       | VALLEY BANK                    | 00341 |       | 04/19/2005 |            |        |
| 8RC                  |       | GEORGE KIM                     | 02150 |       | 05/24/2005 | 05/25/2005 | C      |
| 8RC                  |       | NEARN WILLIE                   | 02150 |       | 05/24/2005 |            |        |

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| 8RC                  |       | PARKWAY BANK & TRUST CO                         | 02150 |       | 05/24/2005 |            |        |
| 8RY                  |       | CHEYENNE TRANSPORTATION LLC                     | 01146 |       | 04/08/2005 |            |        |
| 8RY                  |       | CONYAN AVIATION INC                             | 01146 |       | 04/08/2005 |            |        |
| 8SB                  | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 8SB                  | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 8SB                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 8UA                  | *     | AVIATION FINANCE GROUP LLC                      | 02759 |       | 05/13/2005 |            |        |
| 8UA                  | *     | AVIATION FUNDING LLC                            | 02759 |       | 05/13/2005 |            |        |
| 8UA                  |       | AVIATION SECURITIZATION LLC                     | 02759 |       | 05/13/2005 |            |        |
| 8UA                  | *     | AVIATION SECURITIZATION LLC                     | 02759 | *     | 05/13/2005 |            |        |
| 8UA                  | *     | DENMARK INVESTMENTS INC                         | 02759 | *     | 05/13/2005 |            |        |
| 8UA                  | *     | FIRSTAIR INC                                    | 02759 |       | 05/13/2005 |            |        |
| 8UA                  |       | LEVEN BRUCE J                                   | 02759 |       | 05/13/2005 |            |        |
| 8UA                  | *     | NORWEST BANK MINNESOTA NA TRUSTEE               | 02759 |       | 05/13/2005 |            |        |
| 8UA                  | *     | PNC BANK NA                                     | 02759 |       | 05/13/2005 |            |        |
| 8UA                  | *     | WELLS FARGO BANK MINNESOTA NA                   | 02759 | *     | 05/13/2005 |            |        |
| 8UA                  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE           | 02759 | *     | 05/13/2005 |            |        |
| 8UA                  | *     | WELLS FARGO BANK NA                             | 02759 | *     | 05/13/2005 |            |        |
| 8UA                  | *     | WELLS FARGO BANK NA TRUSTEE                     | 02759 | *     | 05/13/2005 |            |        |
| 8UA                  |       | 9 APP   | 01750 |       | 05/24/2005 |            |        |
| 8XJ                  |       | FIRST ESSEX BANK FSB                            | 00103 |       | 05/26/2005 |            |        |
| 8XJ                  |       | MARKS STEPHEN SR                                | 00103 |       | 05/26/2005 |            |        |
| 8XJ                  |       | SOVEREIGN BANK                                  | 00103 |       | 05/26/2005 |            |        |
| 8YM                  |       | FRACTIONAIR INC                                 | 00984 | *     | 04/15/2005 | 04/18/2005 | C      |
| 8YM                  |       | SIGNATURE FLIGHT SUPPORT                        | 00984 | *     | 04/15/2005 | 04/18/2005 | C      |
| 8YZ                  |       | DOLPHIN AVIATION INC                            | 00497 |       | 05/13/2005 | 05/13/2005 | C      |
| 8YZ                  |       | DOUBLE EAGLE AVIATION                           | 00497 |       | 05/13/2005 | 05/13/2005 | C      |
| 8YZ                  |       | KENDALL AIRCRAFT LLC                            | 00497 |       | 05/13/2005 |            |        |
| 80AT                 | *     | A ALFRED TAUBMAN TRUST                          | 00714 |       | 04/26/2005 | 04/26/2005 | C      |
| 80AT                 | *     | TAUBMAN CO LLC                                  | 00596 |       | 04/26/2005 |            |        |
| 80AT                 | *     | TAUBMAN ENTERPRISES INC                         | 00596 |       | 04/26/2005 |            |        |
| 80AT                 | *     | TAUBMAN ENTERPRISES INC                         | 00714 |       | 04/26/2005 |            |        |
| 80AW                 |       | ARROW INDUSTRIES INC                            | 00866 |       | 04/01/2005 |            |        |
| 80AW                 |       | FOX FLITE INC                                   | 00866 |       | 04/01/2005 |            |        |
| 80AW                 |       | 9 APP & FEE                                     | 01528 |       | 04/25/2005 |            |        |
| 80AW                 | *     | CITIZENS BANK OF OKLAHOMA                       | 03231 | *     | 04/27/2005 |            |        |
| 80AW                 | *     | FIRST UNION COMMERCIAL CORP                     | 03231 | *     | 04/27/2005 |            |        |
| 80AW                 | *     | FOX FLITE INC                                   | 03231 | *     | 04/27/2005 |            |        |
| 80AW                 |       | FOXFLITE INC                                    | 03231 | *     | 04/27/2005 |            |        |
| 80AW                 |       | PHOENIX AIR LLC                                 | 03231 | *     | 04/27/2005 |            |        |
| 80AW                 | *     | PHOENIX AIR LLC                                 | 03231 | *     | 04/27/2005 |            |        |
| 80CK                 | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| 80CK                 | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| 80CP                 |       | CHEYENNE SHARES LLC                             | 01058 | *     | 04/08/2005 |            |        |
| 80CP                 |       | FIRSTMERIT BANK NA                              | 01058 | *     | 04/08/2005 |            |        |
| 80CP                 |       | ROHL LAURENCE E                                 | 01058 |       | 04/08/2005 |            |        |
| 80CT                 |       | FIRST INTERSTATE BANK OF WASHINGTON NA          | 01961 |       | 05/23/2005 |            |        |
| 80CT                 |       | MIDSTATE AVIATION INC                           | 01961 | *     | 05/23/2005 |            |        |

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| 80CT                 |       | MITCHELL OPAL                         | 01961 |       | 05/23/2005 |            |        |
| 80CT                 |       | WELLS FARGO BANK NA                   | 01961 |       | 05/23/2005 |            |        |
| 80EM                 |       | ALEXANDER SCHLEICHER GMBH & CO        | 01141 |       | 04/25/2005 |            |        |
| 80EM                 |       | KREMER U                              | 01141 |       | 04/25/2005 |            |        |
| 80EM                 |       | KREMER ULRICH                         | 01141 |       | 04/25/2005 |            |        |
| 80EM                 |       | MOZER AVIATION                        | 01141 |       | 04/25/2005 |            |        |
| 80JB                 |       | BREEDLOVE CLEVE T                     | 00254 |       | 04/07/2005 |            |        |
| 80JB                 |       | SOUTHGATE DEVELOPMENT INC             | 00254 |       | 04/07/2005 |            |        |
| 80MD                 |       | AUREUS MANAGEMENT CORP                | 01223 |       | 05/17/2005 | 05/18/2005 | C      |
| 80MD                 |       | DIIULIO MICHAEL                       | 01223 |       | 05/17/2005 |            |        |
| 80MD                 |       | AUREUS MANAGMENT CORP                 | 01417 | *     | 05/19/2005 | 05/19/2005 | C      |
| 80MD                 |       | DIIULIO MICHAEL                       | 01417 | *     | 05/19/2005 | 05/19/2005 | C      |
| 80PA                 | *     | COMMERCIAL STATE BANK                 | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 80PA                 | *     | HERRICKS BOBBY                        | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 80PA                 | *     | HERRICKS BRADLEY                      | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 80PA                 | *     | MITCHELL GEORGE P II                  | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| 80PV                 |       | TRULY NOLEN OF AMERICA INC            | 00090 |       | 04/14/2005 |            |        |
| 80PV                 |       | WILLIAM RAMOS MD LTD                  | 00090 |       | 04/14/2005 |            |        |
| 80PV                 |       | BANC ONE LEASING CORP                 | 00227 |       | 04/21/2005 |            |        |
| 80PV                 |       | TRULY NOLEN OF AMERICA INC            | 00227 |       | 04/21/2005 |            |        |
| 80PV                 |       | 9 APP                                 | 00229 |       | 05/06/2005 |            |        |
| 80R                  | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 02450 | *     | 04/26/2005 | 04/27/2005 | C      |
| 80R                  |       | MAJESTIC EQUIPMENT SERVICES LLC       | 02450 | *     | 04/26/2005 |            |        |
| 80R                  | *     | MAJESTIC EQUIPMENT SERVICES LLC       | 02450 | *     | 04/26/2005 |            |        |
| 80R                  |       | WINN-DIXIE STORES INC                 | 02450 | *     | 04/26/2005 |            |        |
| 800AD                |       | JONAS DANIEL M                        | 00339 |       | 05/04/2005 |            |        |
| 800AD                |       | WHITEHURST MILTON W                   | 00339 |       | 05/04/2005 |            |        |
| 800BA                |       | KCAS AIR CHARTER INC                  | 00088 | *     | 04/15/2005 |            |        |
| 800BA                |       | N8VV INC                              | 00088 | *     | 04/15/2005 |            |        |
| 800GM                |       | BANYAN AIR SERVICE INC                | 01674 |       | 05/09/2005 |            |        |
| 800GM                |       | BARTLETT WILLIAM G JR                 | 01674 |       | 05/09/2005 |            |        |
| 800GM                |       | DUNCAN AVIATION INC                   | 01674 |       | 05/09/2005 |            |        |
| 800GM                |       | TRIPLE S AEROSPACE LLC                | 01674 | *     | 05/09/2005 |            |        |
| 800GM                |       | DUNCAN AVIATION                       | 02463 |       | 05/13/2005 |            |        |
| 800GM                |       | SAT ACQUISITION CORP                  | 00480 |       | 05/23/2005 |            |        |
| 800GM                |       | SOUTHERN AVIATION TECHNOLOGIES        | 00480 |       | 05/23/2005 |            |        |
| 800GM                |       | TRIPLE S AEROSPACE LLC                | 00480 |       | 05/23/2005 |            |        |
| 800GM                |       | BARTLETT WILLIAM G JR                 | 00735 |       | 05/27/2005 |            |        |
| 800JF                |       | FRAY JERRY D                          | 01901 | *     | 04/18/2005 |            |        |
| 800JG                |       | HOGAN AIRCRAFT LLC                    | 00480 |       | 04/01/2005 |            |        |
| 800JG                |       | ZOE AVIATION INC                      | 00480 |       | 04/01/2005 |            |        |
| 800JG                |       | 9 APP & FEE                           | 00476 |       | 04/01/2005 |            |        |
| 800JG                |       | COMMUNITY TRUST BANK                  | 01978 | *     | 04/12/2005 | 04/13/2005 | C      |
| 800JG                |       | HOGAN AIRCRAFT LLC                    | 01978 | *     | 04/12/2005 | 04/13/2005 | C      |
| 800KT                |       | JUSTISS OIL CO                        | 02642 |       | 04/07/2005 |            |        |
| 800KT                |       | ROSWELL CAPITAL PARTNERS LLC          | 02642 |       | 04/07/2005 |            |        |
| 800KT                |       | 9 APP & FEE                           | 01162 |       | 04/08/2005 |            |        |
| 800NA                |       | 9 APP                                 | 00100 |       | 05/09/2005 |            |        |



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| 800NP                |       | AIR NAVIGATION CORP               | 02018 | *     | 05/24/2005 |            |        |
| 800NP                |       | SOUTH AVIATION                    | 02018 | *     | 05/24/2005 |            |        |
| 800PM                |       | COUNTY OF SAN DIEGO               | 01928 |       | 04/11/2005 |            |        |
| 800QS                |       | FRANK CONSTANCE TRUSTEE           | 02640 | *     | 04/14/2005 |            |        |
| 800QS                |       | FRANK RICHARD H TRUSTEE           | 02640 | *     | 04/14/2005 |            |        |
| 800QS                |       | NETJETS SALES INC                 | 02640 | *     | 04/14/2005 |            |        |
| 800S                 | *     | FIRST UNION COMMERCIAL CORP       | 02203 | *     | 04/11/2005 |            |        |
| 800S                 | *     | GENERAL ELECTRIC CAPITAL CORP     | 02203 | *     | 04/11/2005 |            |        |
| 800S                 | *     | MSI AVIATION LLC                  | 02203 | *     | 04/11/2005 |            |        |
| 800S                 |       | MSI AVIATION LLC                  | 02203 | *     | 04/11/2005 |            |        |
| 800S                 |       | OGARA AVIATION LLC                | 02203 | *     | 04/11/2005 |            |        |
| 800S                 | *     | OGARA AVIATION LLC                | 02203 | *     | 04/11/2005 |            |        |
| 800S                 | *     | WACHOVIA BANK NA                  | 02203 | *     | 04/11/2005 |            |        |
| 800TT                |       | AUMAN FRANK                       | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | BJFT INC                          | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | HVM/B-200 LLC                     | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | JENCO INC                         | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | JENNINGS MANAGEMENT INC           | 00747 | *     | 04/26/2005 | 04/26/2005 | C      |
| 800TT                |       | LYNNS II LLC                      | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | REYNOLDS JANE                     | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | SL GREENSBORO INC                 | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | USPROPERTIES OF THE SOUTHEAST LLC | 00747 | *     | 04/26/2005 |            |        |
| 800TT                |       | AUMAN FRANK                       | 00259 |       | 05/16/2005 |            |        |
| 800TT                |       | BJFT INC                          | 00259 | *     | 05/16/2005 |            |        |
| 800TT                |       | HVM/B-200 LLC                     | 00259 |       | 05/16/2005 |            |        |
| 800TT                |       | JENCO INC                         | 00259 |       | 05/16/2005 |            |        |
| 800TT                |       | JENNINGS MANAGEMENT INC           | 00259 |       | 05/16/2005 |            |        |
| 800TT                |       | LYNNS II LLC                      | 00259 |       | 05/16/2005 |            |        |
| 800TT                |       | REYNOLDS JANE                     | 00259 |       | 05/16/2005 |            |        |
| 800TT                |       | SL GREENSBORO INC                 | 00259 |       | 05/16/2005 |            |        |
| 800TT                |       | USPROPERTIES OF THE SOUTHEAST LLC | 00259 | *     | 05/16/2005 |            |        |
| 800US                | *     | ALAMEDA CORP TRUSTEE              | 03261 | *     | 05/13/2005 |            |        |
| 800US                | *     | JETTRAN INTERNATIONAL LTD         | 03261 | *     | 05/13/2005 |            |        |
| 800US                | *     | JETTRAN LLC                       | 03261 | *     | 05/13/2005 |            |        |
| 800US                | *     | TRUSTMARK NATIONAL BANK           | 03261 | *     | 05/13/2005 |            |        |
| 800XL                |       | R S AVIATION                      | 00090 | *     | 05/05/2005 |            |        |
| 800XL                |       | WING AVIATION LLC                 | 00090 | *     | 05/05/2005 |            |        |
| 8000Q                |       | 9 DESTROYED                       | 04040 |       | 04/29/2005 |            |        |
| 80000                |       | COMPLETE CAR WASH SYSTEMS INC     | 01572 | *     | 05/26/2005 |            |        |
| 80000                |       | DORR AVIATION CREDIT CORP LLC     | 01572 |       | 05/26/2005 |            |        |
| 80000                |       | EAGLEMARK SAVINGS BANK            | 01572 |       | 05/26/2005 |            |        |
| 80000                |       | HARLEY-DAVIDSON CREDIT CORP       | 01572 |       | 05/26/2005 |            |        |
| 80000                |       | MCCUE MARK K                      | 01572 |       | 05/26/2005 |            |        |
| 80017                |       | CARROLL VELVET A                  | 01645 |       | 04/06/2005 |            |        |
| 80017                |       | SIGLER HOWARD Y                   | 01645 |       | 04/06/2005 |            |        |
| 8002Y                |       | AEI MARKETING INC                 | 00243 |       | 04/15/2005 |            |        |
| 8002Y                |       | SOUTHCOAST AVIATION LLC           | 00243 |       | 04/15/2005 |            |        |
| 8002Y                |       | 9 APP & FEE                       | 01674 |       | 04/19/2005 |            |        |

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| 8002Y                |       | PACIFIC TRUST BANK                        | 01947 |       | 04/20/2005 |            |        |
| 8002Y                |       | SOUTHCOAST AVIATION LLC                   | 01947 |       | 04/20/2005 |            |        |
| 8002Y                |       | AEI MARKETING INC                         | 01335 | *     | 04/25/2005 |            |        |
| 8002Y                |       | EDMONTON STATE BANK                       | 01335 |       | 04/25/2005 |            |        |
| 8004E                |       | HAS HOLGER                                | 00167 | *     | 05/11/2005 | 05/11/2005 | C      |
| 8004E                |       | PLANE FUN INC TRUSTEE                     | 00167 |       | 05/11/2005 |            |        |
| 8004E                |       | TRICON AVIATION INC                       | 00167 |       | 05/11/2005 |            |        |
| 8005A                |       | 9 APP                                     | 00085 |       | 05/13/2005 |            |        |
| 8005X                |       | OWINGS CRAIG                              | 00210 |       | 04/26/2005 |            |        |
| 8005X                |       | PILOT BANK                                | 00210 |       | 04/26/2005 |            |        |
| 8005X                |       | TERRACE BANK                              | 00210 |       | 04/26/2005 |            |        |
| 8006E                |       | GK AVIATION CONSULTING INC                | 01718 |       | 05/05/2005 |            |        |
| 8006E                |       | THAYER CHARLES L                          | 01718 |       | 05/05/2005 |            |        |
| 8006E                |       | THAYER CHARLES L MD                       | 01718 |       | 05/05/2005 |            |        |
| 8006J                |       | FIRST ESSEX BANK                          | 01197 |       | 05/16/2005 |            |        |
| 8006J                |       | FIRST ESSEX BANK FSB                      | 01197 |       | 05/16/2005 |            |        |
| 8006J                |       | LATHAM JOHN                               | 01197 |       | 05/16/2005 |            |        |
| 8006J                |       | SOVEREIGN BANK                            | 01197 |       | 05/16/2005 |            |        |
| 8007Q                |       | DUTHLER DANIEL A                          | 01660 |       | 05/10/2005 |            |        |
| 8007Q                |       | WINGS AVIATION INC                        | 01660 |       | 05/10/2005 |            |        |
| 8007T                |       | 9 APP & FEE                               | 01146 |       | 04/22/2005 |            |        |
| 8008E                |       | BOULETTE JOHN                             | 00120 |       | 04/26/2005 |            |        |
| 8008E                |       | CANNIZARRO MICHAEL                        | 00120 |       | 04/26/2005 |            |        |
| 8008E                |       | NORTHEAST HELICOPTERS FLIGHT SERVICES LLC | 00120 |       | 04/26/2005 |            |        |
| 8008E                |       | BOULETTE JOHN                             | 01028 |       | 05/24/2005 |            |        |
| 8008E                |       | BRADLEY AERO SERVICES INC                 | 01028 |       | 05/24/2005 |            |        |
| 8008E                |       | CANNIZARRO MICHAEL                        | 01028 |       | 05/24/2005 |            |        |
| 8008E                |       | NORTHEAST HELICOPTERS FLIGHT SERVICES LLC | 01028 | *     | 05/24/2005 |            |        |
| 8009X                |       | 9 APP                                     | 01687 |       | 04/12/2005 |            |        |
| 801DD                |       | 9 APP & FEE                               | 00438 |       | 04/07/2005 |            |        |
| 801DD                |       | 9 APP & FEE                               | 01458 |       | 05/04/2005 |            |        |
| 801EB                |       | EAGLE CREEK AVIATION SERVICES INC         | 02047 | *     | 04/19/2005 |            |        |
| 801EB                |       | RAY AIRCRAFT LEASING LLC                  | 02047 |       | 04/19/2005 |            |        |
| 801EB                |       | RWT TRANSPORT LLC                         | 02047 |       | 04/19/2005 |            |        |
| 801H                 |       | FIRST LADY INC                            | 01032 | *     | 05/26/2005 |            |        |
| 801H                 |       | LOFSTEDT BONNIE E                         | 01032 | *     | 05/26/2005 |            |        |
| 801H                 |       | LOFSTEDT CURTIS W                         | 01032 | *     | 05/26/2005 |            |        |
| 801H                 |       | SANDLIN JOSEPH                            | 01032 | *     | 05/26/2005 |            |        |
| 801NK                |       | AVIOSERV SAN DIEGO INC                    | 01318 |       | 05/06/2005 |            |        |
| 801NK                | *     | MBC LEASING CORP                          | 01641 | *     | 05/06/2005 |            |        |
| 801NK                | *     | MERCANTILE-SAFE DEPOSIT AND TRUST CO      | 01641 | *     | 05/06/2005 |            |        |
| 801NK                |       | SPIRIT SILVER SPRING LLC                  | 01318 |       | 05/06/2005 |            |        |
| 801NM                |       | ABRUZZO RICHARD                           | 01471 |       | 05/10/2005 |            |        |
| 801NM                |       | PEAK EXPRESS BALLOON INC                  | 01471 |       | 05/10/2005 |            |        |
| 801R                 |       | RUNYAN DAVID                              | 01606 | *     | 04/18/2005 |            |        |
| 801RA                | *     | ENTERPRISE NATIONAL BANK                  | 01746 | *     | 05/09/2005 |            |        |
| 801RA                |       | HYNEMAN WILLIAM R                         | 01746 |       | 05/09/2005 |            |        |
| 801RA                | *     | JKH JET LLC                               | 01746 | *     | 05/09/2005 |            |        |

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| 801RA                |       | JKH JET LLC                                    | 01746 |       | 05/09/2005 | 05/10/2005 | C      |
| 801RA                |       | RUSCO CO                                       | 01746 |       | 05/09/2005 |            |        |
| 801RA                | *     | RUSCO CO                                       | 01730 |       | 05/10/2005 |            |        |
| 801RA                | *     | UNION PLANTERS BANK NA                         | 01730 |       | 05/10/2005 |            |        |
| 801SB                |       | BANNER BANK                                    | 01025 |       | 04/05/2005 |            |        |
| 801SB                |       | BLADES LLC                                     | 01025 | *     | 04/05/2005 |            |        |
| 801SB                |       | WELLS FARGO EQUIPMENT FINANCE INC              | 01025 | *     | 04/05/2005 |            |        |
| 801SB                |       | WORLDWIND HELICOPTERS INC                      | 01025 | *     | 04/05/2005 |            |        |
| 801SB                |       | BANNER BANK                                    | 00540 |       | 05/17/2005 |            |        |
| 801SB                |       | WORLDWIND HELICOPTERS INC                      | 00540 |       | 05/17/2005 |            |        |
| 801SP                |       | BRANCH BANKING & TRUST CO                      | 00148 |       | 05/24/2005 |            |        |
| 801SP                |       | BRANCH BANKING AND TRUST CO                    | 00148 |       | 05/24/2005 |            |        |
| 801SP                |       | LETCH PROPERTIES INC                           | 00148 |       | 05/24/2005 |            |        |
| 801SP                |       | LETCHWORTH SEAN                                | 00148 |       | 05/24/2005 |            |        |
| 801WB                |       | 9 APP  | 00038 |       | 04/06/2005 |            |        |
| 8010G                |       | CPS FLYING SERVICE INC                         | 01306 |       | 04/06/2005 |            |        |
| 8010G                |       | PRUDEN FLYING SERVICE INC                      | 01306 |       | 04/06/2005 |            |        |
| 8011Q                |       | AMERICAN NATIONAL BANK OF TEXAS                | 00997 |       | 05/02/2005 |            |        |
| 8011Q                |       | MILLER DAVID                                   | 00997 |       | 05/02/2005 |            |        |
| 8011Q                |       | MILLER JAMES D                                 | 00997 |       | 05/02/2005 |            |        |
| 80116                |       | NEW ENGLAND AERIALS INC                        | 00306 |       | 04/28/2005 |            |        |
| 80116                |       | OCASIO JILLIAN M                               | 00306 |       | 04/28/2005 |            |        |
| 80116                |       | GARDINER SAVINGS                               | 00965 |       | 05/25/2005 |            |        |
| 80116                |       | JORDAN EXCAVATION                              | 00965 |       | 05/25/2005 |            |        |
| 80122                |       | ARIKO JOHN G JR                                | 02418 |       | 04/26/2005 |            |        |
| 80122                |       | HYNES STEPHEN R                                | 02418 |       | 04/26/2005 |            |        |
| 8013U                |       | KALLANDER PETER                                | 01568 |       | 04/07/2005 |            |        |
| 8013U                |       | KALLANDER PETER I                              | 01568 |       | 04/07/2005 | 04/08/2005 | C      |
| 8013U                |       | PETER SQUARED GHENT LLC                        | 01568 |       | 04/07/2005 |            |        |
| 8013U                |       | 9 APP  | 01218 |       | 05/16/2005 |            |        |
| 8013Z                |       | 9 CANCELLATION                                 | 02273 |       | 05/04/2005 |            |        |
| 8014W                |       | MANCUSO GROUP INC                              | 02079 |       | 04/12/2005 |            |        |
| 8014W                |       | RUSSELL CHARLES                                | 02079 |       | 04/12/2005 |            |        |
| 8014W                |       | RUSSELL CHARLES N                              | 02079 |       | 04/12/2005 |            |        |
| 8016J                |       | AMERICAN NATIONAL BANK & TRUST CO OF CHICAGO   | 00538 |       | 05/19/2005 |            |        |
| 8016J                |       | AMERICAN NATIONAL BANK AND TRUST CO OF CHICAGO | 00538 |       | 05/19/2005 |            |        |
| 8016J                |       | JPMORGAN CHASE BANK NA                         | 00538 |       | 05/19/2005 |            |        |
| 8016J                |       | RCW FLY SAFE LLC                               | 00538 |       | 05/19/2005 |            |        |
| 8016Q                |       | DELAWARE PLACE BANK                            | 01126 |       | 04/06/2005 |            |        |
| 8016Q                |       | RANDLE THOMAS E                                | 01126 |       | 04/06/2005 |            |        |
| 8017P                |       | ANTHONY CHARLES G                              | 00575 |       | 04/04/2005 |            |        |
| 8017P                |       | BALDOCK ROBERT J                               | 00575 |       | 04/04/2005 |            |        |
| 8017P                |       | CLEVELAND JOHN                                 | 00575 | *     | 04/04/2005 |            |        |
| 8017P                |       | STA-JOE INC                                    | 00575 |       | 04/04/2005 |            |        |
| 8017R                |       | COLE HONEY REBECA                              | 02077 | *     | 04/19/2005 |            |        |
| 8017R                |       | COLE JOHN ROBERT JR                            | 02077 | *     | 04/19/2005 |            |        |
| 8017R                |       | DORR AVIATION CREDIT CORP LLC                  | 02077 | *     | 04/19/2005 |            |        |
| 8017R                |       | EAGLEMARK SAVINGS BANK                         | 02077 | *     | 04/19/2005 |            |        |

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| 8017R                |       | HARLEY-DAVIDSON CREDIT CORP            | 02077 | *     | 04/19/2005 | 04/20/2005 | C      |
| 8017R                |       | INSURANCE SERVICES OF GREEN VALLEY INC | 02077 | *     | 04/19/2005 |            |        |
| 8017R                |       | MBNA AMERICA (DELAWARE) NA             | 02077 | *     | 04/19/2005 |            |        |
| 8017R                |       | MBNA CONSUMER SERVICES INC             | 02077 | *     | 04/19/2005 |            |        |
| 8017R                |       | MBNA CORP                              | 02077 | *     | 04/19/2005 |            |        |
| 80187                |       | 9 APP                                  | 00252 |       | 04/21/2005 |            |        |
| 80187                |       | 9 APP                                  | 00313 |       | 05/12/2005 |            |        |
| 8019L                |       | FIRST SECURITY BANK OF DEER LODGE      | 00168 |       | 04/11/2005 |            |        |
| 8019L                |       | VETTER BRENT E                         | 00168 |       | 04/11/2005 |            |        |
| 8019L                |       | VETTER ROSEMARIE A                     | 00168 |       | 04/11/2005 |            |        |
| 8019L                |       | SLEEPING GIANT FLYING CLUB INC         | 00263 |       | 04/19/2005 |            |        |
| 8019L                |       | VETTER BRENT E                         | 00263 |       | 04/19/2005 |            |        |
| 8019L                |       | VETTER ROSEMARIE A                     | 00263 |       | 04/19/2005 |            |        |
| 802FS                |       | HULL AIRCRAFT SUPPORT LLC              | 00982 | *     | 05/23/2005 |            |        |
| 802FS                |       | WELLS FARGO BANK NA                    | 00982 | *     | 05/23/2005 |            |        |
| 802FS                |       | BEASLEY CHARLES                        | 00924 |       | 05/26/2005 |            |        |
| 802FS                |       | BEASLEY CHARLES J                      | 00924 |       | 05/26/2005 |            |        |
| 802FS                |       | CITIZENS BANK                          | 00924 |       | 05/26/2005 |            |        |
| 802FS                |       | HULL AIRCRAFT SUPPORT LLC              | 00924 |       | 05/26/2005 |            |        |
| 802SS                |       | 9 APP                                  | 00699 |       | 04/15/2005 |            |        |
| 8020H                |       | HUNTINGTON NATIONAL BANK               | 01850 | *     | 04/04/2005 |            |        |
| 8020H                |       | ROBY INC                               | 01850 | *     | 04/04/2005 | 04/05/2005 | C      |
| 8021T                |       | 9 APP                                  | 01162 |       | 04/26/2005 |            |        |
| 8021T                |       | 9 APP                                  | 00616 |       | 05/19/2005 |            |        |
| 8023T                |       | BEAN R                                 | 00870 |       | 05/23/2005 |            |        |
| 8023T                |       | KOWN PHYLLIS L                         | 00870 |       | 05/23/2005 |            |        |
| 8023Y                |       | GBA GYROS OF PHOENIX (LLC)             | 00146 |       | 05/10/2005 |            |        |
| 8023Y                |       | MAYFIELD JAMES P                       | 00146 |       | 05/10/2005 | 05/11/2005 | C      |
| 80250                |       | PITRE WILLIAM RODRIGUEZ                | 02297 | *     | 04/11/2005 |            |        |
| 80250                |       | TRINIDAD MARITZA                       | 02297 | *     | 04/11/2005 |            |        |
| 80250                |       | TRINIDAD VICTOR M                      | 02297 | *     | 04/11/2005 |            |        |
| 80250                |       | MBNA AMERICA (DELAWARE) NA             | 00191 |       | 05/09/2005 |            |        |
| 80250                |       | TRINIDAD MARITZA                       | 00191 |       | 05/09/2005 |            |        |
| 80250                |       | TRINIDAD VICTOR M                      | 00191 |       | 05/09/2005 | 05/09/2005 | C      |
| 80254                |       | COMMERCE BANK NA                       | 00306 |       | 05/23/2005 |            |        |
| 80254                |       | J L V HEALTHCARE SYSTEMS PA            | 00306 |       | 05/23/2005 |            |        |
| 8027X                |       | 9 APP & FEE                            | 00475 |       | 04/07/2005 |            |        |
| 80278                |       | KALOKO AROUNA                          | 00035 |       | 04/07/2005 |            |        |
| 80278                |       | WILSON THOMAS N                        | 00035 |       | 04/07/2005 |            |        |
| 80278                |       | KALOKO AROUNA                          | 00908 |       | 05/11/2005 |            |        |
| 80278                |       | WILSON THOMAS N                        | 00908 |       | 05/11/2005 |            |        |
| 80278                |       | 9 APP                                  | 00560 |       | 05/31/2005 |            |        |
| 8028B                |       | ADAMS TERRY R                          | 01178 | *     | 05/06/2005 |            |        |
| 8028B                |       | ENGELHAVT HARRY C JR                   | 01178 | *     | 05/06/2005 |            |        |
| 8028B                |       | HALL ROBERT R                          | 01178 | *     | 05/06/2005 |            |        |
| 8028B                |       | ROSS CHARLES J                         | 01178 | *     | 05/06/2005 |            |        |
| 8028B                |       | 9 APP                                  | 01217 |       | 05/27/2005 |            |        |
| 8029Z                |       | 9 CANCELLATION                         | 02897 |       | 05/13/2005 |            |        |

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| 803BB                |       | AEROVENTURE CLUBS INC             | 00899 |       | 05/02/2005 | 05/02/2005 | C      |
| 803DE                | *     | DELTA AIR LINES INC               | 00569 | *     | 04/29/2005 |            |        |
| 803DE                | *     | WORLD AIRWAYS INC                 | 00569 | *     | 04/29/2005 |            |        |
| 803EB                | *     | ERA HELICOPTERS LLC               | 00608 | *     | 05/11/2005 |            |        |
| 803EB                | *     | TEX-AIR HELICOPTERS INC           | 00608 | *     | 05/11/2005 |            |        |
| 803EB                | *     | 9 APP                             | 00992 |       | 05/17/2005 |            |        |
| 803KA                |       | ALLIED INTERNATIOI INC            | 00708 |       | 05/02/2005 |            |        |
| 803KA                |       | ALLIED INTERNATIONAL INC          | 00708 |       | 05/02/2005 |            |        |
| 803KA                |       | ROBERTS TIRE SALES INC            | 00708 |       | 05/02/2005 |            |        |
| 803KA                | *     | NATIONAL BANK OF ARIZONA          | 01457 | *     | 05/16/2005 |            |        |
| 803KA                | *     | ROBERTS TIRE SALES INC            | 01457 | *     | 05/16/2005 |            |        |
| 803L                 |       | 9 APP                             | 00141 |       | 04/05/2005 |            |        |
| 803L                 |       | 9 CANCELLATION                    | 00694 |       | 04/08/2005 |            |        |
| 803TA                | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO | 01847 | *     | 05/27/2005 |            |        |
| 803TA                | *     | SRAMC LLC                         | 01847 | *     | 05/27/2005 |            |        |
| 803US                | *     | ALAMEDA CORP TRUSTEE              | 03261 | *     | 05/13/2005 |            |        |
| 803US                | *     | JETTRAN INTERNATIONAL LTD         | 03261 | *     | 05/13/2005 |            |        |
| 803US                | *     | JETTRAN LLC                       | 03261 | *     | 05/13/2005 |            |        |
| 803US                | *     | TRUSTMARK NATIONAL BANK           | 03261 | *     | 05/13/2005 |            |        |
| 803OW                |       | NISTLER ANTHONY L                 | 00191 |       | 04/25/2005 |            |        |
| 80308                |       | PARKER STEPHEN H                  | 00116 |       | 04/21/2005 |            |        |
| 80308                |       | STAGGERWING MUSEUM FOUNDATION INC | 00116 |       | 04/21/2005 |            |        |
| 8031Q                |       | CITIZENS NATIONAL BANK            | 00173 |       | 05/23/2005 |            |        |
| 8031Q                |       | MARTIN KEVIN                      | 00173 |       | 05/23/2005 |            |        |
| 8032F                |       | BUHR RAYMOND J                    | 01081 |       | 05/10/2005 |            |        |
| 8032F                |       | DORWAFT JEFFREY                   | 01081 |       | 05/10/2005 | 05/11/2005 | C      |
| 8032R                |       | ALMA AVIATION CO                  | 01717 |       | 05/23/2005 |            |        |
| 8032R                |       | ALMA AVIATION LLC                 | 01717 |       | 05/23/2005 |            |        |
| 8032R                |       | GREENE EDNA M                     | 01717 | *     | 05/23/2005 | 05/23/2005 | C      |
| 8032R                |       | GREENE VIRGIL K                   | 01717 | *     | 05/23/2005 | 05/23/2005 | C      |
| 80323                |       | CRITES KEN                        | 01538 |       | 05/17/2005 |            |        |
| 80323                |       | LONG EARL V III                   | 01538 |       | 05/17/2005 |            |        |
| 80323                |       | WESTPORT AIRPORT                  | 01538 |       | 05/17/2005 |            |        |
| 80326                |       | BOOTH THOMAS O                    | 00139 |       | 05/31/2005 |            |        |
| 80326                |       | HARRIS JESSE C IV                 | 00139 |       | 05/31/2005 |            |        |
| 80328                |       | MICRONESIAN AVIATION SYSTEMS INC  | 01598 |       | 05/19/2005 |            |        |
| 80328                |       | PRIVATE JET AIRLINES INC          | 01598 |       | 05/19/2005 |            |        |
| 8033M                |       | DORR AVIATION CREDIT CORP LLC     | 02648 | *     | 05/17/2005 | 05/18/2005 | C      |
| 8033M                |       | EAGLEMARK SAVINGS BANK            | 02648 | *     | 05/17/2005 | 05/18/2005 | C      |
| 8033M                |       | HARLEY-DAVIDSON CREDIT CORP       | 02648 | *     | 05/17/2005 | 05/18/2005 | C      |
| 8033M                |       | MARSHALL JAMES W                  | 02648 | *     | 05/17/2005 | 05/18/2005 | C      |
| 8033M                |       | PEARSON ROBERT C                  | 02648 | *     | 05/17/2005 | 05/18/2005 | C      |
| 8033M                |       | RCP VENTURES                      | 02648 | *     | 05/17/2005 | 05/18/2005 | C      |
| 8035W                |       | 9 DESTROYED                       | 00858 |       | 04/18/2005 |            |        |
| 80359                |       | HARTMAN JORDAN TOM                | 00981 |       | 05/02/2005 |            |        |
| 80359                |       | VERTICAL VENTURES LLC             | 00981 |       | 05/02/2005 |            |        |
| 8036J                |       | CITIZENS NATIONAL BANK            | 01192 |       | 05/27/2005 |            |        |
| 8036J                |       | PRUZEK JOSH W                     | 01192 |       | 05/27/2005 |            |        |

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| 8039W                |       | BOOTHE DEBRA                              | 00697 | *     | 05/25/2005 |            |        |
| 8039W                |       | BOOTHE MAX SHANE                          | 00697 | *     | 05/25/2005 |            |        |
| 8039W                |       | DUSTIN C LIVELY DDS PLLC                  | 00697 |       | 05/25/2005 |            |        |
| 8039W                |       | FIRST STATE BANK                          | 00697 |       | 05/25/2005 |            |        |
| 8039W                |       | GREAT PLAINS NATIONAL BANK                | 00697 | *     | 05/25/2005 |            |        |
| 8039W                |       | GUARANTEE STATE BANK                      | 00697 |       | 05/25/2005 |            |        |
| 8039W                |       | LIVELY DUSTIN C                           | 00697 | *     | 05/25/2005 |            |        |
| 8039W                |       | LIVELY ROGER G                            | 00697 | *     | 05/25/2005 |            |        |
| 8039W                |       | MALONE RICHARD L                          | 00697 |       | 05/25/2005 |            |        |
| 8039W                |       | MBNA AMERICA (DELAWARE) NA                | 00697 |       | 05/25/2005 |            |        |
| 8039W                |       | MCMURTRY CURTIS L                         | 00697 |       | 05/25/2005 |            |        |
| 8039W                |       | SHORTGRASS AVIATION INC                   | 00697 | *     | 05/25/2005 |            |        |
| 80399                |       | MBNA AMERICA (DELAWARE) NA                | 00346 |       | 04/14/2005 |            |        |
| 80399                |       | NASS EDWIN                                | 00346 |       | 04/14/2005 |            |        |
| 80399                |       | NASS RENEE                                | 00346 |       | 04/14/2005 |            |        |
| 804BB                |       | REINEKE DAVID C                           | 01303 |       | 04/25/2005 |            |        |
| 804BB                |       | REINEKE KATHY J                           | 01303 |       | 04/25/2005 |            |        |
| 804BB                |       | SUNSATONAL SKYSports                      | 01303 |       | 04/25/2005 |            |        |
| 804BB                |       | 9 APP                                     | 01314 |       | 05/12/2005 |            |        |
| 804DE                | *     | DELTA AIR LINES INC                       | 00569 | *     | 04/29/2005 |            |        |
| 804DE                | *     | WORLD AIRWAYS INC                         | 00569 | *     | 04/29/2005 |            |        |
| 804JH                |       | 9 APP & FEE                               | 00545 |       | 04/26/2005 |            |        |
| 804JS                |       | AMERICAN CHAMPION AIRCRAFT CORP           | 00343 |       | 04/07/2005 |            |        |
| 804JS                |       | ORLANDO SANFORD AIRCRAFT SALES            | 00343 |       | 04/07/2005 | 04/07/2005 | C      |
| 804KF                |       | BREUNINGER MARKUS                         | 01356 |       | 04/25/2005 |            |        |
| 804KF                |       | GIGER HERMAN L                            | 01356 |       | 04/25/2005 |            |        |
| 804KF                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | 01356 |       | 04/25/2005 |            |        |
| 804LH                |       | HOBBS LARRY                               | 00573 | *     | 04/11/2005 | 04/11/2005 | C      |
| 804LH                |       | HOBBS LARRY R                             | 00573 |       | 04/11/2005 |            |        |
| 8040U                |       | ILLEGIBLE                                 | 00131 |       | 04/27/2005 |            |        |
| 8040U                |       | ROCK RIVER AIRCRAFT LLP                   | 00131 | *     | 04/27/2005 |            |        |
| 8040U                |       | TANSOR K J                                | 00131 | *     | 04/27/2005 |            |        |
| 8041J                |       | C-R HELICOPTERS INC                       | 00096 |       | 04/14/2005 |            |        |
| 8041J                |       | ECHO KILO INC                             | 00096 |       | 04/14/2005 |            |        |
| 8041J                |       | 9 APP                                     | 00280 |       | 05/09/2005 |            |        |
| 8041X                |       | SIERRA NEVADA CORP                        | 00951 |       | 04/01/2005 |            |        |
| 8041X                |       | TECHSPHERE SYSTEMS INTERNATIONAL LLC      | 00951 |       | 04/01/2005 |            |        |
| 8042E                |       | HALL CAROL                                | 00157 |       | 04/20/2005 | 04/20/2005 | C      |
| 8042E                |       | KING ANNETTE                              | 00157 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8042E                |       | KING STAFFORD                             | 00157 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8042E                |       | 9 APP                                     | 00104 |       | 05/20/2005 |            |        |
| 80459                |       | BHH LEASING 2 LLC                         | 01867 |       | 04/21/2005 |            |        |
| 80459                |       | BROWN HELICOPTER INC                      | 01867 |       | 04/21/2005 |            |        |
| 8047F                |       | COBB WILLIAM D                            | 01095 |       | 04/05/2005 |            |        |
| 8047F                |       | HENDRICKSON JAMES L                       | 01095 | *     | 04/05/2005 |            |        |
| 8047F                |       | MID-WISCONSIN BANK                        | 01095 |       | 04/05/2005 |            |        |
| 8048D                |       | CONWAY NATIONAL BANK                      | 01970 | *     | 04/12/2005 |            |        |
| 8048D                |       | SKY SIGNS LLC                             | 01970 | *     | 04/12/2005 |            |        |

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| 8048D                |       | CONWAY NATIONAL BANK              | 03377 | *     | 04/27/2005 | 04/28/2005 | C      |
| 8048D                |       | SKY SIGNS LLC                     | 03377 | *     | 04/27/2005 | 04/28/2005 | C      |
| 8048Q                |       | OMNI AERO INC                     | 01831 |       | 05/09/2005 |            |        |
| 8048Q                |       | UNITED NATIONAL BANK & TRUST CO   | 01831 |       | 05/09/2005 |            |        |
| 8048Q                |       | UNIZAN BANK NA                    | 01831 |       | 05/09/2005 |            |        |
| 8049Q                |       | BARTLETT ROSS                     | 01404 |       | 04/12/2005 |            |        |
| 8049Q                |       | PALMER ART                        | 01404 |       | 04/12/2005 |            |        |
| 8049Q                |       | 9 APP                             | 00203 |       | 05/12/2005 |            |        |
| 8049V                |       | 9 DESTROYED                       | 01084 |       | 05/02/2005 |            |        |
| 805CD                | *     | GENERAL ELECTRIC CAPITAL CORP     | 02182 | *     | 04/08/2005 |            |        |
| 805CD                |       | GER CONSULTING INC                | 02182 | *     | 04/08/2005 |            |        |
| 805CD                |       | SATURN JETS LLC                   | 02182 | *     | 04/08/2005 |            |        |
| 805CD                | *     | SATURN JETS LLC                   | 02182 | *     | 04/08/2005 |            |        |
| 805HH                | *     | KEY CORPORATE CAPITAL INC         | 01799 | *     | 05/26/2005 |            |        |
| 805HH                | *     | KEY EQUIPMENT FINANCE INC         | 01799 | *     | 05/26/2005 |            |        |
| 805HH                | *     | WICHITA AIR SERVICES LEASING LLC  | 01799 | *     | 05/26/2005 |            |        |
| 805JH                |       | J&E AVIATION LLC                  | 00318 |       | 05/04/2005 |            |        |
| 805JH                |       | LAWN DART AERO LLC                | 00318 |       | 05/04/2005 |            |        |
| 805JH                |       | EASTERN BLOCK WARBIRDS LLC        | 01742 |       | 05/05/2005 |            |        |
| 805JH                |       | HOSIER GERALD D                   | 01742 |       | 05/05/2005 |            |        |
| 805JH                |       | J&E HOLDINGS LLC                  | 01742 |       | 05/05/2005 |            |        |
| 805JH                |       | LAWN DART AERO LLC                | 01742 |       | 05/05/2005 |            |        |
| 805QS                |       | NETJETS SALES INC                 | 01306 | *     | 05/10/2005 |            |        |
| 805QS                |       | WHITMAN ROBERT A                  | 01306 | *     | 05/10/2005 |            |        |
| 805SB                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | AIR EVAC LEASING CORP             | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | ALLIED CAPITAL CORP               | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | CRITICAL AIR MEDICINE INC         | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | CRITICAL AIR MEDICINE INC         | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | U S BANCORP EQUIPMENT FINANCE INC | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | U S BANCORP LEASING & FINANCIAL   | 00746 | *     | 04/15/2005 |            |        |
| 805SB                | *     | US BANCORP LEASING & FINANCIAL    | 00746 | *     | 04/15/2005 |            |        |
| 805US                | *     | BANK ONE NA                       | 01181 | *     | 05/19/2005 |            |        |
| 805US                | *     | JPMORGAN CHASE BANK NA            | 01181 | *     | 05/19/2005 |            |        |
| 805US                |       | 9 CANCELLATION                    | 01181 |       | 05/19/2005 |            |        |
| 80518                |       | ILLEGIBLE                         | 01086 |       | 05/25/2005 |            |        |
| 80518                |       | KING LUDLOW III                   | 01086 | *     | 05/25/2005 |            |        |
| 80518                |       | NATIONAL AIR AND SPACE MUSEUM     | 01086 | *     | 05/25/2005 |            |        |
| 80518                |       | SMITHSONIAN INSTITUTION           | 01086 | *     | 05/25/2005 |            |        |
| 8052N                |       | COBB JAMES A                      | 00603 |       | 04/19/2005 |            |        |
| 8052N                |       | DUVALL DEBBIE                     | 00603 | *     | 04/19/2005 |            |        |
| 8052N                |       | DUVALL GREG                       | 00603 | *     | 04/19/2005 |            |        |
| 8052N                |       | MBNA AMERICA (DELAWARE) NA        | 00603 |       | 04/19/2005 |            |        |
| 80543                |       | AIG AVIATION                      | 00896 |       | 04/18/2005 |            |        |
| 80543                |       | J & T USED CARS                   | 00896 | *     | 04/18/2005 |            |        |
| 80543                |       | OVERTON THOMAS L                  | 00896 | *     | 04/18/2005 |            |        |
| 80543                |       | SHASTA VALLEY AVIATION            | 00896 |       | 04/18/2005 |            |        |

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| 80543                |       | WELD DAVID                                      | 00896 | *     | 04/18/2005 |            |        |
| 80543                |       | WELD KRISTINE                                   | 00896 |       | 04/18/2005 | 04/18/2005 | C      |
| 80543                |       | WELD KRISTINS                                   | 00896 |       | 04/18/2005 |            |        |
| 80543                |       | AIG AVIATION                                    | 03677 |       | 04/26/2005 |            |        |
| 80543                |       | PACIFIC AEROMOTIVE CORP                         | 03677 |       | 04/26/2005 |            |        |
| 80543                |       | SHASTA VALLEY AVIATION                          | 03677 |       | 04/26/2005 |            |        |
| 80543                |       | WELD DAVID                                      | 03677 |       | 04/26/2005 |            |        |
| 80543                |       | WELD KRISTINE                                   | 03677 |       | 04/26/2005 |            |        |
| 80543                |       | SHASTA VALLEY AVIATION LLC                      | 01090 |       | 05/06/2005 |            |        |
| 8056Q                |       | DC AIR SERVICES LLC                             | 00034 |       | 04/06/2005 |            |        |
| 8056Q                |       | MIDSOUTH BANK NA                                | 00034 |       | 04/06/2005 |            |        |
| 8056Q                |       | VERSAILLES BRANCH (MAIN)                        | 00034 |       | 04/06/2005 |            |        |
| 8056Q                |       | D C AIR SERVICES LLC                            | 02658 |       | 04/14/2005 |            |        |
| 8056Q                |       | FIRST NATIONAL BANK                             | 02658 | *     | 04/14/2005 |            |        |
| 8056Q                |       | SKYLINE AVIATION INC                            | 02658 | *     | 04/14/2005 |            |        |
| 8057C                |       | 9 APP & FEE                                     | 00378 |       | 04/11/2005 |            |        |
| 8057C                |       | 9 APP & FEE                                     | 01400 |       | 05/04/2005 |            |        |
| 8058K                |       | BERGERSON DONNA                                 | 00046 |       | 05/23/2005 |            |        |
| 8058K                |       | BERGERSON RONALD                                | 00046 |       | 05/23/2005 |            |        |
| 8058K                |       | GRAYNOR JEREMY F                                | 00046 |       | 05/23/2005 |            |        |
| 80584                |       | BHH LEASING 3 LLC                               | 01870 |       | 04/21/2005 |            |        |
| 80584                |       | BROWN HELICOPTER INC                            | 01870 |       | 04/21/2005 |            |        |
| 80586                |       | BHH LEASING 1 LLC                               | 01873 |       | 04/21/2005 |            |        |
| 80586                |       | BROWN HELICOPTER INC                            | 01873 |       | 04/21/2005 |            |        |
| 8059V                |       | 9 DESTROYED                                     | 00038 |       | 05/10/2005 |            |        |
| 806AL                | *     | ABLECO FINANCE LLC                              | 02235 | *     | 04/05/2005 |            |        |
| 806AL                | *     | ALOHA AIRLINES INC                              | 02235 | *     | 04/05/2005 |            |        |
| 806AL                | *     | FIRST HAWAIIAN BANK                             | 02235 | *     | 04/05/2005 |            |        |
| 806AL                | *     | ABLECO FINANCE LLC                              | 00972 | *     | 05/23/2005 |            |        |
| 806CB                |       | DOVE AIR INC                                    | 00498 |       | 04/01/2005 |            |        |
| 806CB                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00498 |       | 04/01/2005 |            |        |
| 806HE                |       | 9 CANCELLATION                                  | 00678 |       | 05/12/2005 |            |        |
| 806US                |       | AIRLEASE LTD                                    | 01105 | *     | 04/25/2005 |            |        |
| 806US                |       | CSI AVIATION SERVICES INC                       | 01105 | *     | 04/25/2005 |            |        |
| 806US                |       | FIRST UNION NATIONAL BANK TRUSTEE               | 01105 | *     | 04/25/2005 |            |        |
| 806US                |       | WACHOVIA BANK NA TRUSTEE                        | 01105 | *     | 04/25/2005 |            |        |
| 806US                | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| 806US                | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| 806US                | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| 806US                | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| 8060U                | *     | BANK OF NEW YORK TRUSTEE                        | 00540 | *     | 04/08/2005 |            |        |
| 8060U                | *     | TEXTRON FINANCIAL CORP                          | 00540 | *     | 04/08/2005 |            |        |
| 8060U                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00540 | *     | 04/08/2005 |            |        |
| 8060U                | *     | BANK OF NEW YORK TRUSTEE                        | 01198 | *     | 04/21/2005 |            |        |
| 8060U                | *     | TEXTRON FINANCIAL CORP                          | 01198 | *     | 04/21/2005 |            |        |
| 8060U                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01198 | *     | 04/21/2005 | 04/21/2005 | C      |
| 8061F                |       | ALUMBOUGH NORMAN G                              | 01128 |       | 04/05/2005 |            |        |
| 8061F                |       | WALCH CHARLES                                   | 01128 |       | 04/05/2005 |            |        |



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| 8061V                |       | ASM HOLDINGS LLC                                 | 01699 |       | 04/18/2005 |            |        |
| 8061V                |       | FIRST ESSEX BANK                                 | 01699 |       | 04/18/2005 |            |        |
| 8061V                |       | SOVEREIGN BANK                                   | 01699 |       | 04/18/2005 |            |        |
| 80639                |       | AVIATION CLASSICS LTD                            | 01435 |       | 05/03/2005 |            |        |
| 80639                |       | ROSENBERG STEPHEN M                              | 01435 |       | 05/03/2005 |            |        |
| 80639                |       | 9 APP  | 00589 |       | 05/23/2005 |            |        |
| 8065S                |       | BOSWELL JERRY D                                  | 00978 |       | 05/19/2005 |            |        |
| 8065S                |       | GUYNN BENJAMIN G                                 | 00978 |       | 05/19/2005 |            |        |
| 80657                |       | 9 DESTROYED                                      | 00815 |       | 04/14/2005 |            |        |
| 8066A                |       | GREAT BASIN AUTO                                 | 00048 |       | 05/17/2005 |            |        |
| 8066A                |       | MERIDETH DIANE M                                 | 00048 |       | 05/17/2005 |            |        |
| 8066A                |       | TOFTE JOHN K                                     | 00048 |       | 05/17/2005 |            |        |
| 8066L                |       | LLH SERVICES LLC                                 | 01068 |       | 04/07/2005 |            |        |
| 8066L                |       | LLH SERVICES LLC                                 | 00946 |       | 04/12/2005 |            |        |
| 8066L                |       | R J HARROFF BUSINESS ASSOC LLC                   | 00946 |       | 04/12/2005 | 04/12/2005 | C      |
| 80674                |       | CORR TO 11KY ON 04-11-2005                       | 00766 |       | 04/11/2005 | 04/11/2005 | A      |
| 8068Q                | *     | BANK OF NEW YORK TRUSTEE                         | 01382 | *     | 04/15/2005 |            |        |
| 8068Q                | *     | TEXTRON FINANCIAL CORP                           | 01382 | *     | 04/15/2005 |            |        |
| 8068Q                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B  | 01382 | *     | 04/15/2005 |            |        |
| 8069G                |       | 9 APP  | 01318 |       | 05/12/2005 |            |        |
| 8069R                |       | 9 APP  | 01164 |       | 04/22/2005 |            |        |
| 8069S                |       | 9 APP  | 00566 |       | 04/27/2005 |            |        |
| 8069S                |       | AIRCRAFT SALES CORP                              | 00756 |       | 05/05/2005 |            |        |
| 8069S                |       | CESSNA FINANCE CORP                              | 00756 |       | 05/05/2005 |            |        |
| 807AL                | *     | ALOHA AIRLINES INC                               | 00810 | *     | 05/13/2005 |            |        |
| 807AL                | *     | COMPASS CAPITAL CORP                             | 00810 | *     | 05/13/2005 |            |        |
| 807DJ                |       | BURNS BRIAN R                                    | 03570 |       | 04/29/2005 |            |        |
| 807DJ                |       | BURNS BRIAN R                                    | 04211 |       | 04/29/2005 |            |        |
| 807DJ                |       | CESSNA FINANCE CORP                              | 03570 | *     | 04/29/2005 |            |        |
| 807DJ                |       | JPMORGAN CHASE BANK                              | 04211 |       | 04/29/2005 |            |        |
| 807DJ                |       | TRADEWIND TURBINES CORPORATION OF NEW MEXICO INC | 03570 | *     | 04/29/2005 | 05/02/2005 | C      |
| 807MH                |       | MAVERICK HELICOPTERS INC                         | 01100 | *     | 05/11/2005 |            |        |
| 807MH                |       | SILVER STATE BANK                                | 01100 | *     | 05/11/2005 |            |        |
| 807MH                |       | VALLE VERDE BRANCH                               | 01100 | *     | 05/11/2005 |            |        |
| 807MH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01100 |       | 05/11/2005 |            |        |
| 8072C                |       | CUBBINTIME LTD                                   | 01278 |       | 04/06/2005 |            |        |
| 8072C                |       | KLINE GARY B                                     | 01278 |       | 04/06/2005 |            |        |
| 8072C                |       | 9 APP & FEE                                      | 00583 |       | 04/13/2005 |            |        |
| 8074S                |       | 9 DESTROYED                                      | 04030 |       | 04/29/2005 |            |        |
| 80776                | *     | FIRST VOLUNTEER BANK                             | 01984 |       | 04/05/2005 | 04/20/2005 | A      |
| 80790                |       | LOS ALAMOS NATIONAL BANK                         | 01935 | *     | 05/19/2005 | 05/20/2005 | C      |
| 80790                |       | SIERRA AVIATION LLC                              | 01935 | *     | 05/19/2005 |            |        |
| 80790                |       | ZIA AVIATION INC                                 | 01935 |       | 05/19/2005 |            |        |
| 80798                |       | FIRST MISSOURI STATE BANK                        | 00098 |       | 04/11/2005 |            |        |
| 80798                |       | PHIL CHILDRESS BAIL BONDS LLC                    | 01621 |       | 04/11/2005 |            |        |
| 80798                |       | PHIL CHILDRESS BAIL BONDS LLC                    | 00098 | *     | 04/11/2005 | 04/11/2005 | C      |
| 80798                |       | STANLEY GARY G TRUSTEE                           | 01621 |       | 04/11/2005 |            |        |
| 808AL                | *     | ALOHA AIRLINES INC                               | 00821 | *     | 05/13/2005 |            |        |

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| 808AL                | *     | COMPASS CAPITAL CORP                      | 00821 | *     | 05/13/2005 |            |        |
| 808QS                | *     | 9 APP & FEE                               | 02015 |       | 04/08/2005 |            |        |
| 808SD                |       | CIRRUS DESIGN                             | 02367 |       | 04/05/2005 |            |        |
| 808SD                |       | SCHNEIDER DESIGNS INC                     | 02367 |       | 04/05/2005 |            |        |
| 808OK                |       | BANK ONE NA                               | 00468 |       | 04/26/2005 |            |        |
| 808OK                |       | JP MORGAN CAHSE BANK NA                   | 00468 |       | 04/26/2005 |            |        |
| 808OK                |       | NATIONAL BANK OF COMMERCE OF LAKE CHARLES | 00468 |       | 04/26/2005 |            |        |
| 808OK                |       | OBRIEN FLYING SERVICE INC                 | 00468 |       | 04/26/2005 |            |        |
| 808ON                |       | STRATZ GREGORY A                          | 01553 |       | 05/17/2005 |            |        |
| 808ON                |       | THOMSON ROBERT H JR                       | 01553 |       | 05/17/2005 |            |        |
| 8081K                |       | BANK ONE NA                               | 00466 |       | 04/26/2005 |            |        |
| 8081K                |       | JP MORGAN CHASE BANK NA                   | 00466 |       | 04/26/2005 |            |        |
| 8081K                |       | OBRIEN FLYING SERVICE INC                 | 00466 |       | 04/26/2005 |            |        |
| 8081K                |       | PREMIER BANK NA                           | 00466 |       | 04/26/2005 |            |        |
| 8081S                |       | CRONIN GORDON L JR                        | 01402 |       | 04/08/2005 |            |        |
| 8081S                |       | HOFFPAUER CLARK M ESTATE                  | 01402 |       | 04/08/2005 |            |        |
| 8081S                |       | HOFFPAUER CLARK M JR                      | 01402 |       | 04/08/2005 |            |        |
| 8081S                |       | HOFFPAUER PAMELA SUE                      | 01402 |       | 04/08/2005 |            |        |
| 80810                |       | 9 APP                                     | 00303 |       | 05/11/2005 |            |        |
| 8082D                |       | BUDROW THOMAS E                           | 00218 | *     | 05/10/2005 |            |        |
| 8082D                |       | BUDROW TOM                                | 00218 |       | 05/10/2005 |            |        |
| 8082D                |       | ILLEGIBLE                                 | 00218 |       | 05/10/2005 |            |        |
| 8082D                |       | NATIONAL AIRCRAFT SALVAGE                 | 00218 | *     | 05/10/2005 |            |        |
| 8082D                |       | SPROUSE ROBERT N                          | 00218 | *     | 05/10/2005 |            |        |
| 8082D                |       | YORK RICHARD                              | 00218 |       | 05/10/2005 |            |        |
| 8082D                |       | YORK RICHARD L                            | 00218 | *     | 05/10/2005 |            |        |
| 8084C                |       | MBNA AMERICA (DELAWARE) NA                | 02314 |       | 04/26/2005 |            |        |
| 8084C                |       | MONBERG HEATHER L                         | 02314 |       | 04/26/2005 |            |        |
| 8084C                |       | MONBERG ROBERT M                          | 02314 |       | 04/26/2005 |            |        |
| 8084Q                |       | HOME MANTENCE LEASING INC                 | 00176 |       | 04/08/2005 |            |        |
| 8084Q                |       | SHINSEL VICTOR G                          | 00176 |       | 04/08/2005 |            |        |
| 8085L                |       | ADCOX CELESTINA U                         | 01446 | *     | 04/12/2005 |            |        |
| 8085L                |       | HOPPER BETH                               | 01446 | *     | 04/12/2005 |            |        |
| 8085L                |       | HOPPER BETH R                             | 01446 | *     | 04/12/2005 |            |        |
| 8085L                |       | HOPPER TIM                                | 01446 | *     | 04/12/2005 |            |        |
| 8085L                |       | HOPPER TIMOTHY A                          | 01446 | *     | 04/12/2005 |            |        |
| 8085Z                |       | ARLASA LLC                                | 02266 | *     | 05/03/2005 |            |        |
| 8085Z                |       | CERTIFIED AVIATION LLC                    | 02266 | *     | 05/03/2005 |            |        |
| 8085Z                |       | DORR AVIATION CREDIT CORP LLC             | 02266 | *     | 05/03/2005 |            |        |
| 8085Z                |       | FERRANTE PHILIP A                         | 02266 | *     | 05/03/2005 | 05/04/2005 | A      |
| 8085Z                |       | FIRST VICTORIA NATIONAL BANK              | 02266 | *     | 05/03/2005 |            |        |
| 8085Z                |       | SCHINGO JOHN A                            | 02266 | *     | 05/03/2005 | 05/04/2005 | C      |
| 8085Z                |       | VALLEY COMMERCIAL CAPITAL LLC             | 02266 | *     | 05/03/2005 |            |        |
| 8086Q                |       | 9 APP                                     | 00555 |       | 04/27/2005 |            |        |
| 8088N                |       | MERCHANTS & FARMERS BANK                  | 01158 |       | 05/04/2005 | 05/05/2005 | A      |
| 8088N                |       | MERCHANTS AND FARMERS BANK                | 01158 |       | 05/04/2005 |            |        |
| 8088N                |       | R & R TRANSPORTATION INC                  | 01158 |       | 05/04/2005 |            |        |
| 8089A                |       | AIRCRAFT SALES CORP                       | 01231 | *     | 04/05/2005 |            |        |

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| 8089A                |       | CESSNA FINANCE CORP                             | 01231 |       | 04/05/2005 |            |        |
| 8089A                |       | HARRIS BANK GLENCOE-NORTHBROOK NA               | 01231 |       | 04/05/2005 |            |        |
| 809BR                | *     | ATLANTIC COAST AIRLINES                         | 01300 | *     | 04/27/2005 |            |        |
| 809BR                | *     | INTERNATIONAL LEASE FINANCE CORP                | 01300 | *     | 04/27/2005 |            |        |
| 809BW                |       | HATCH MOTOR CO INC                              | 00589 | *     | 05/25/2005 |            |        |
| 809BW                |       | MOONEY AIRPLANE CO INC                          | 00589 | *     | 05/25/2005 |            |        |
| 809H                 |       | 9 CANCELLATION                                  | 01426 |       | 04/07/2005 |            |        |
| 809NW                | *     | NORTHWEST AIRLINES INC                          | 02109 | *     | 05/13/2005 |            |        |
| 809NW                | *     | U S BANK NA TRUSTEE                             | 02109 | *     | 05/13/2005 |            |        |
| 809SB                |       | BLC ENTERPRISES                                 | 02271 |       | 04/11/2005 |            |        |
| 809SB                |       | BLC ENTERPRISES LLC                             | 02271 |       | 04/11/2005 |            |        |
| 809SB                |       | DESIGN AVIATION INC                             | 02271 | *     | 04/11/2005 |            |        |
| 809SB                |       | MADDEN ROBERT                                   | 02271 |       | 04/11/2005 |            |        |
| 80928                |       | DORR AVIATION CREDIT CORP LLC                   | 02133 | *     | 04/06/2005 |            |        |
| 80928                |       | EAGLEMARK SAVINGS BANK                          | 02133 | *     | 04/06/2005 |            |        |
| 80928                |       | ENGLISH DANIEL B                                | 02133 | *     | 04/06/2005 |            |        |
| 80928                |       | HARLEY-DAVIDSON CREDIT CORP                     | 02133 | *     | 04/06/2005 |            |        |
| 80928                |       | KENDALL JACK                                    | 02133 | *     | 04/06/2005 |            |        |
| 80928                |       | MT LASSEN AVIATION                              | 02133 | *     | 04/06/2005 | 04/07/2005 | C      |
| 80928                |       | OK AVIATION INC                                 | 02133 | *     | 04/06/2005 |            |        |
| 80928                |       | PUMPWORKS LLC                                   | 02133 | *     | 04/06/2005 |            |        |
| 80928                |       | ROUTH EDWARD C III                              | 02133 | *     | 04/06/2005 |            |        |
| 8093Y                |       | SHULL GENE                                      | 00155 |       | 05/25/2005 |            |        |
| 8093Y                |       | SPEER THOMAS K                                  | 00155 |       | 05/25/2005 |            |        |
| 80932                |       | FISHER LEWIS                                    | 01558 |       | 04/07/2005 |            |        |
| 80932                |       | VANTREASE C Y                                   | 01558 |       | 04/07/2005 |            |        |
| 8094C                |       | BV AVIATION INC                                 | 00264 |       | 05/02/2005 |            |        |
| 8094C                |       | ILLEGIBLE                                       | 00264 |       | 05/02/2005 |            |        |
| 8094C                |       | VICTORY AVIATION LTD                            | 00264 |       | 05/02/2005 |            |        |
| 8094C                |       | BV AVIATION INC                                 | 00547 |       | 05/24/2005 |            |        |
| 8094C                |       | VICTORY AVIATION LTD                            | 00547 |       | 05/24/2005 |            |        |
| 80949                |       | RUBY M RUTHERFORD TRUST                         | 00779 |       | 05/02/2005 | 05/02/2005 | C      |
| 80949                |       | RUTHERFORD RUBY M                               | 00779 | *     | 05/02/2005 |            |        |
| 80949                |       | RUTHERFORD RUBY M TRUSTEE                       | 00779 |       | 05/02/2005 |            |        |
| 80959                |       | FIRST PRYORITY BANK                             | 00942 | *     | 04/19/2005 |            |        |
| 80959                |       | METS FLYING CLUB INC                            | 00942 | *     | 04/19/2005 |            |        |
| 8097Q                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 8097Q                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 8097Q                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 80978                |       | PRESSLEY JERRY                                  | 00760 | *     | 05/11/2005 |            |        |
| 80978                |       | RUGGERIO-SMITH PAUL A                           | 00760 |       | 05/11/2005 |            |        |
| 80978                |       | SMITH DAVID CARROLL                             | 00760 |       | 05/11/2005 |            |        |
| 80978                |       | SMITH PAUL E                                    | 00760 |       | 05/11/2005 |            |        |
| 8098S                |       | AERO ALGARVE-SERVICES AEREOS LDQ                | 00080 |       | 05/20/2005 |            |        |
| 8098S                |       | MCCOY DAVID C                                   | 00080 |       | 05/20/2005 |            |        |
| 8099S                | *     | SPILLMAN ROBERT L                               | 00271 |       | 04/18/2005 |            |        |
| 8099S                | *     | UNIVERSAL AIRLINES INC                          | 00271 |       | 04/18/2005 |            |        |
| 8099S                | *     | SPILLMAN ROBERT L                               | 00310 |       | 05/12/2005 | 05/12/2005 | C      |

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| 8099S                | *     | UNIVERSAL AIRLINES INC                | 00310 |       | 05/12/2005 | 05/12/2005 | C      |
| 80996                |       | BROWN LOUIS N III                     | 00950 |       | 04/19/2005 |            |        |
| 80996                |       | BROWN LOUIS N JR                      | 00950 |       | 04/19/2005 |            |        |
| 80996                |       | FIRST PRYORITY BANK                   | 00950 |       | 04/19/2005 |            |        |
| 80996                |       | BROWN LOUIS III                       | 00233 |       | 04/26/2005 |            |        |
| 80996                |       | BROWN LOUIS JR                        | 00233 |       | 04/26/2005 |            |        |
| 80996                |       | HALLEY DAN R                          | 00233 |       | 04/26/2005 |            |        |
| 80996                |       | 9 APP                                 | 00254 |       | 05/12/2005 |            |        |
| 81DC                 |       | 9 DESTROYED                           | 00196 |       | 04/21/2005 |            |        |
| 81HM                 |       | ILLEGIBLE                             | 02072 |       | 04/12/2005 |            |        |
| 81HM                 |       | PILOT BANK                            | 02072 |       | 04/12/2005 |            |        |
| 81HM                 |       | TURBINE AIRCRAFT HOLDINGS LLC         | 02072 |       | 04/12/2005 |            |        |
| 81HM                 |       | WYNNE HOLLIS K                        | 02072 | *     | 04/12/2005 |            |        |
| 81LL                 |       | LIBERTY NATIONAL BANK                 | 00686 |       | 05/05/2005 |            |        |
| 81LL                 |       | TARASOFF GREGORY J                    | 00686 |       | 05/05/2005 | 05/05/2005 | C      |
| 81RY                 |       | 9 APP & FEE                           | 00919 |       | 04/05/2005 |            |        |
| 81RY                 |       | 9 APP & FEE                           | 00326 |       | 05/16/2005 |            |        |
| 81SD                 |       | COLORADO STATE BANK AND TRUST NA      | 00701 |       | 05/02/2005 |            |        |
| 81SD                 |       | DIAMOND AERO LLC                      | 00701 | *     | 05/02/2005 |            |        |
| 81SD                 |       | HAMPTON DAVID M                       | 00701 |       | 05/02/2005 |            |        |
| 81SR                 |       | DOWNWIND AVIATION SALES INC           | 00010 |       | 04/14/2005 |            |        |
| 81SR                 |       | DOWNWIND AVIATION                     | 00278 |       | 05/12/2005 |            |        |
| 81SR                 |       | DOWNWIND AVIATION SALES INC           | 00278 |       | 05/12/2005 |            |        |
| 81T                  |       | GIBLER JAMES C                        | 00130 |       | 05/06/2005 |            |        |
| 81T                  |       | KRUGH PATRICK M                       | 00130 |       | 05/06/2005 |            |        |
| 810AL                | *     | ALOHA AIRLINES INC                    | 01455 | *     | 04/13/2005 |            |        |
| 810AL                | *     | FIRST SECURITY BANK NA TRUSTEE        | 01455 | *     | 04/13/2005 |            |        |
| 810AL                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01455 | *     | 04/13/2005 |            |        |
| 810BR                | *     | ATLANTIC COAST AIRLINES               | 01524 | *     | 04/27/2005 |            |        |
| 810BR                | *     | INTERNATIONAL LEASE FINANCE CORP      | 01524 | *     | 04/27/2005 |            |        |
| 810GS                |       | AERO REY S A DE C V                   | 00139 |       | 04/13/2005 |            |        |
| 810GS                |       | DREWY INC                             | 00139 |       | 04/13/2005 |            |        |
| 810GS                |       | 9 CANCELLATION                        | 00139 |       | 04/13/2005 |            |        |
| 810KS                |       | CESSNA AIRCRAFT CO                    | 02885 |       | 04/26/2005 |            |        |
| 810KS                |       | KANSAS STATE UNIVERSITY - SALINA      | 02885 |       | 04/26/2005 |            |        |
| 8100Y                |       | HAGAMAN BOYNTON CRAIG                 | 00214 |       | 04/22/2005 |            |        |
| 8100Y                | *     | HAGAMAN BOYNTON CRAIG                 | 00217 |       | 04/22/2005 |            |        |
| 8100Y                | *     | HAGAMAN BOYNTON GLENN                 | 00217 |       | 04/22/2005 |            |        |
| 8100Y                |       | HAGAMAN BOYNTON GLENN                 | 00214 |       | 04/22/2005 |            |        |
| 8100Y                |       | 9 APP                                 | 00176 |       | 05/13/2005 |            |        |
| 8101V                |       | 9 APP                                 | 00656 |       | 05/04/2005 |            |        |
| 81021                |       | 9 APP                                 | 00312 |       | 04/25/2005 |            |        |
| 81021                |       | 9 APP                                 | 00966 |       | 05/16/2005 |            |        |
| 81028                |       | MUDD ROBERT J                         | 00175 |       | 05/05/2005 |            |        |
| 81028                |       | SOAR FREE LLC                         | 00175 |       | 05/05/2005 |            |        |
| 8105B                |       | NORTH TEXAS HELICOPTERS LLC           | 00942 |       | 05/10/2005 |            |        |
| 8105B                |       | TREJO JENNIFER                        | 00942 |       | 05/10/2005 |            |        |
| 8106V                |       | BELL HELICOPTER TEXTRON INC           | 01544 |       | 04/12/2005 |            |        |

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| 8106V                |       | PETROLEUM HELICOPTERS INC          | 01544 |       | 04/12/2005 |            |        |
| 8106V                |       | 9 APP                              | 00527 |       | 05/10/2005 |            |        |
| 8106W                |       | BELL HELICOPTER TEXTRON CANADA LTD | 01421 |       | 04/19/2005 |            |        |
| 8106W                |       | BELL HELICOPTER TEXTRON INC        | 01421 |       | 04/19/2005 |            |        |
| 8106W                |       | 9 CONFIRMATION                     | 01421 |       | 04/19/2005 |            |        |
| 81062                |       | 9 APP                              | 00701 |       | 04/20/2005 |            |        |
| 81065                |       | HARMON JON                         | 00081 |       | 05/09/2005 |            |        |
| 81065                |       | INDEPENDENCE BANK                  | 00081 |       | 05/09/2005 |            |        |
| 8107K                |       | COLT AVIATION INC                  | 01243 | *     | 04/28/2005 |            |        |
| 8107K                |       | ILLEGIBLE                          | 01243 |       | 04/28/2005 |            |        |
| 8107K                |       | ILLINOIS NATIONAL BANK             | 01243 | *     | 04/28/2005 |            |        |
| 8107K                |       | PRUITT JOHN                        | 01243 | *     | 04/28/2005 |            |        |
| 8107S                |       | OUTER BANKS SEAPLANES LLC          | 01656 |       | 04/26/2005 |            |        |
| 8107S                |       | WATSON KIMBELL                     | 01656 |       | 04/26/2005 |            |        |
| 8107S                |       | 9 APP                              | 00580 |       | 05/31/2005 |            |        |
| 81090                |       | DATECH INC                         | 00224 |       | 05/13/2005 |            |        |
| 81090                |       | MBNA AMERICA (DELAWARE) NA         | 00224 |       | 05/13/2005 |            |        |
| 81090                |       | MBNA CONSUMER SERVICES INC         | 00224 |       | 05/13/2005 |            |        |
| 81090                |       | MBNA CORP                          | 00224 |       | 05/13/2005 |            |        |
| 811BR                | *     | ATLANTIC COAST AIRLINES            | 01729 | *     | 05/25/2005 |            |        |
| 811BR                | *     | INTERNATIONAL LEASE FINANCE CORP   | 01729 | *     | 05/25/2005 |            |        |
| 811CD                |       | 9 APP                              | 01475 |       | 04/11/2005 |            |        |
| 811PB                |       | MATTINGLY WARREN                   | 01414 | *     | 04/12/2005 |            |        |
| 811PB                |       | POYNOR AIR INC                     | 01414 | *     | 04/12/2005 |            |        |
| 811PB                |       | POYNOR JOHN                        | 01414 |       | 04/12/2005 | 04/13/2005 | C      |
| 811PB                |       | 9 APP & FEE                        | 02476 |       | 05/13/2005 |            |        |
| 811PW                |       | 9 APP & FEE                        | 02060 |       | 05/23/2005 |            |        |
| 811US                | *     | ALAMEDA CORP TRUSTEE               | 03261 | *     | 05/13/2005 |            |        |
| 811US                | *     | JETTRAN INTERNATIONAL LTD          | 03261 | *     | 05/13/2005 |            |        |
| 811US                | *     | JETTRAN LLC                        | 03261 | *     | 05/13/2005 |            |        |
| 811US                | *     | TRUSTMARK NATIONAL BANK            | 03261 | *     | 05/13/2005 |            |        |
| 811VK                |       | ALASKAN SILVER & IVORY CO INC      | 00258 |       | 05/24/2005 |            |        |
| 811VK                |       | WILSON MARK                        | 00258 |       | 05/24/2005 |            |        |
| 81124                |       | 9 APP                              | 00221 |       | 04/11/2005 |            |        |
| 8115T                |       | BLACK BOB W                        | 00328 |       | 04/07/2005 |            |        |
| 8115T                |       | KENNARD THOMAS A                   | 00328 |       | 04/07/2005 |            |        |
| 8116E                |       | 9 DESTROYED                        | 00689 |       | 04/04/2005 |            |        |
| 8117R                |       | LINK DALOY                         | 02356 |       | 04/26/2005 |            |        |
| 8117R                |       | LINK JEFFREY A                     | 02356 |       | 04/26/2005 |            |        |
| 8117R                |       | MBNA AMERICA (DELAWARE) NA         | 02356 |       | 04/26/2005 |            |        |
| 8117R                |       | 9 APP & FEE                        | 01384 |       | 05/05/2005 |            |        |
| 8117R                |       | LINK DALOY                         | 01620 |       | 05/18/2005 |            |        |
| 8117R                |       | LINK JEFFREY A                     | 01620 |       | 05/18/2005 |            |        |
| 8117R                |       | VITAL STEPHEN J                    | 01620 |       | 05/18/2005 |            |        |
| 8117W                |       | CIRRUS DESIGN CORP                 | 01299 | *     | 04/25/2005 |            |        |
| 8117W                |       | FINANCIAL CREDIT NETWORK INC       | 01299 |       | 04/25/2005 |            |        |
| 8117W                |       | FLIGHT OF FANCY LLC                | 01299 |       | 04/25/2005 |            |        |
| 81187                |       | BOWDEN J DEAN                      | 00013 | *     | 04/27/2005 |            |        |

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| 81187                |       | ILLEGIBLE                        | 00013 |       | 04/27/2005 |            |        |
| 81187                |       | QUELLETTE KENNETH                | 00013 |       | 04/27/2005 |            |        |
| 81187                |       | QUELLETTE KENNETH D              | 00013 |       | 04/27/2005 |            |        |
| 81187                |       | 9 APP & FEE                      | 01067 |       | 05/24/2005 |            |        |
| 81188                |       | AIRMART AIRCRAFT HOLDINGS INC    | 00139 |       | 05/03/2005 |            |        |
| 81188                |       | HOERNER JOHN                     | 00139 |       | 05/03/2005 |            |        |
| 81188                |       | LANES END FARM                   | 00139 |       | 05/03/2005 |            |        |
| 8119R                |       | KAISER BONANZA INC               | 00147 | *     | 05/27/2005 |            |        |
| 8119R                |       | KAISER JAMES R                   | 00147 | *     | 05/27/2005 |            |        |
| 8119S                |       | 9 DESTROYED                      | 04028 |       | 04/29/2005 |            |        |
| 812BR                | *     | ATLANTIC COAST AIRLINES          | 02216 | *     | 05/25/2005 |            |        |
| 812BR                | *     | INTERNATIONAL LEASE FINANCE CORP | 02216 | *     | 05/25/2005 |            |        |
| 812D                 |       | ADOT AERONAUTICS                 | 00226 |       | 04/05/2005 |            |        |
| 812D                 |       | 9 APP                            | 00196 |       | 04/26/2005 |            |        |
| 812ND                |       | 9 APP & FEE                      | 00377 |       | 04/18/2005 |            |        |
| 812SA                |       | DORR AVIATION CREDIT CORP LLC    | 01101 | *     | 04/22/2005 |            |        |
| 812SA                |       | EAGLEMARK SAVINGS BANK           | 01101 | *     | 04/22/2005 |            |        |
| 812SA                |       | HARLEY-DAVIDSON CREDIT CORP      | 01101 | *     | 04/22/2005 |            |        |
| 812SA                |       | MCCREERY AVIATION CO INC         | 01101 | *     | 04/22/2005 |            |        |
| 812SA                |       | MCCREERY ROBERT J                | 01101 | *     | 04/22/2005 |            |        |
| 812SA                |       | CESSNA AIRCRAFT CO               | 01424 | *     | 04/25/2005 |            |        |
| 812SA                |       | MCCREERY AVIATION CO INC         | 01424 | *     | 04/25/2005 |            |        |
| 812US                | *     | ALAMEDA CORP TRUSTEE             | 03261 | *     | 05/13/2005 |            |        |
| 812US                | *     | JETTRAN INTERNATIONAL LTD        | 03261 | *     | 05/13/2005 |            |        |
| 812US                | *     | JETTRAN LLC                      | 03261 | *     | 05/13/2005 |            |        |
| 812US                | *     | TRUSTMARK NATIONAL BANK          | 03261 | *     | 05/13/2005 |            |        |
| 8120R                |       | HARVEY GILMAN AIRCRAFT SALES INC | 01009 |       | 05/16/2005 |            |        |
| 8120R                |       | YVODEN INC                       | 01009 |       | 05/16/2005 |            |        |
| 8120R                |       | 9 APP & FEE                      | 00640 |       | 05/24/2005 |            |        |
| 8122T                |       | 9 APP                            | 00173 |       | 05/19/2005 |            |        |
| 8125G                |       | GERSCH BARRY L                   | 01758 |       | 04/11/2005 |            |        |
| 8125G                |       | RIDDELL FLYING SERVICE INC       | 01758 |       | 04/11/2005 |            |        |
| 8126G                |       | HARPER RICKEY J                  | 01020 | *     | 04/06/2005 |            |        |
| 8126G                |       | P H AVIATION LLC                 | 01020 | *     | 04/06/2005 |            |        |
| 8126G                |       | PETERSON CHRIS S                 | 01020 | *     | 04/06/2005 |            |        |
| 8126G                |       | VILLAGE BANK                     | 01020 | *     | 04/06/2005 |            |        |
| 8126G                |       | WING IT LLC                      | 01020 |       | 04/06/2005 |            |        |
| 8126G                |       | 9 APP & FEE                      | 00617 |       | 04/12/2005 |            |        |
| 81286                |       | MBNA AMERICA (DELAWARE) NA       | 02368 |       | 04/26/2005 |            |        |
| 81286                |       | MBNA CONSUMER SERVICES INC       | 02368 |       | 04/26/2005 |            |        |
| 81286                |       | MBNA CORP                        | 02368 |       | 04/26/2005 |            |        |
| 81286                |       | TREAKLE STEVEN J                 | 02368 |       | 04/26/2005 |            |        |
| 813AR                |       | AEROSOLUTIONS GROUP INC          | 01884 | *     | 05/06/2005 |            |        |
| 813AR                |       | CAH AIRCRAFT SALES INC           | 01884 | *     | 05/06/2005 |            |        |
| 813AR                |       | DAWSON BUILDING CONTRACTORS INC  | 01884 | *     | 05/06/2005 |            |        |
| 813AR                |       | DAWSON CONSTRUCTION CO INC       | 01884 | *     | 05/06/2005 | 05/09/2005 | C      |
| 813AR                |       | REGIONS BANK                     | 01884 |       | 05/06/2005 |            |        |
| 813AR                |       | SOVEREIGN BANK                   | 01884 | *     | 05/06/2005 |            |        |

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| 813AR                |       | XPRESSDOCS EQUIPMENT LEASING LLC      | 01884 | *     | 05/06/2005 |            |        |
| 813AR                |       | CAH AIRCRAFT SALES INC                | 01463 |       | 05/25/2005 |            |        |
| 813AR                |       | DAWSON BUILDING CONTRACTORS INC       | 01463 |       | 05/25/2005 |            |        |
| 813AR                |       | DAWSON CONSTRUCTION CO INC            | 01463 |       | 05/25/2005 |            |        |
| 813AR                |       | DAWSON JUD                            | 01463 |       | 05/25/2005 |            |        |
| 813CE                | *     | SOUTHERN CALIFORNIA EDISON CO         | 00917 | *     | 04/26/2005 | 04/26/2005 | C      |
| 813CE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00917 | *     | 04/26/2005 | 04/26/2005 | C      |
| 813HY                |       | AERO-WING SALE INC                    | 00136 |       | 05/31/2005 | 05/31/2005 | C      |
| 813HY                |       | LUCKETT JOHN                          | 00136 |       | 05/31/2005 |            |        |
| 813JD                |       | FALCON IV LLC                         | 01708 |       | 04/08/2005 |            |        |
| 813JD                |       | K-TEK LLC                             | 01708 |       | 04/08/2005 |            |        |
| 813JD                | *     | K-TEK LLC                             | 01708 |       | 04/08/2005 |            |        |
| 813JD                | *     | WHITNEY NATIONAL BANK                 | 01708 |       | 04/08/2005 |            |        |
| 8130N                |       | BLUE R Z TRUSTEE                      | 01457 |       | 05/06/2005 | 05/06/2005 | C      |
| 8130N                |       | FAST JETS LLC                         | 01457 |       | 05/06/2005 |            |        |
| 8131E                |       | FIRST ESSEX BANK                      | 01274 |       | 05/17/2005 |            |        |
| 8131E                |       | INFRATECH CORP                        | 01274 |       | 05/17/2005 |            |        |
| 8131E                |       | SOVEREIGN BANK                        | 01274 |       | 05/17/2005 |            |        |
| 8131E                |       | STREVENS ROBERT B                     | 01274 |       | 05/17/2005 |            |        |
| 8131W                |       | CASE AVIATION LLC                     | 01791 | *     | 04/13/2005 |            |        |
| 8131W                |       | CITIZENS NATIONAL BANK                | 01791 | *     | 04/13/2005 |            |        |
| 8131W                |       | RANDALL AVIATION INC                  | 01791 |       | 04/13/2005 |            |        |
| 8132G                |       | 9 APP                                 | 01600 |       | 04/08/2005 |            |        |
| 8132Q                |       | WATTS ALLEN WAYNE                     | 00701 |       | 05/24/2005 |            |        |
| 8132Q                |       | WAYNES AIRCRAFT SERVICE               | 00701 |       | 05/24/2005 |            |        |
| 8132Z                |       | BANKWEST                              | 01510 |       | 05/24/2005 |            |        |
| 8132Z                |       | BRESNAHAN JAMES R                     | 01510 |       | 05/24/2005 |            |        |
| 8132Z                |       | ROCKFORD STATE BANK                   | 01510 |       | 05/24/2005 |            |        |
| 8133Z                |       | FIRST ESSEX BANK                      | 01095 |       | 05/20/2005 |            |        |
| 8133Z                |       | HDM AVIATION                          | 01095 |       | 05/20/2005 |            |        |
| 8133Z                |       | SOVEREIGN BANK                        | 01095 |       | 05/20/2005 |            |        |
| 8136P                |       | CARGILL KEN                           | 00420 | *     | 04/08/2005 |            |        |
| 8136P                |       | EDRINGTON RICK                        | 00420 | *     | 04/08/2005 |            |        |
| 8136P                |       | FIRST NATIONAL BANK OF ROUND ROCK     | 00420 | *     | 04/08/2005 |            |        |
| 81369                |       | CROSBY ROBIN L                        | 00196 |       | 05/02/2005 |            |        |
| 81369                |       | CROSBY SCOTT E                        | 00196 |       | 05/02/2005 |            |        |
| 81369                |       | FRIEDMAN KATHRYN D TRUSTEE            | 00196 |       | 05/02/2005 |            |        |
| 81369                |       | FRIEDMAN MARSHALL TRUSTEE             | 00196 |       | 05/02/2005 |            |        |
| 8137D                |       | E & S HOLDINGS INC                    | 01093 |       | 05/20/2005 |            |        |
| 8137D                |       | FIRST ESSEX BANK                      | 01093 |       | 05/20/2005 |            |        |
| 8137D                |       | FIRST ESSEX BANK FSB                  | 01093 |       | 05/20/2005 | 05/20/2005 | C      |
| 8137D                |       | SOVEREIGN BANK                        | 01093 |       | 05/20/2005 |            |        |
| 8138A                |       | HUNT WAYNE A                          | 00573 |       | 04/20/2005 |            |        |
| 8138A                |       | NELSON MARTIN E                       | 00573 |       | 04/20/2005 |            |        |
| 8138A                |       | 9 APP                                 | 00761 |       | 05/24/2005 |            |        |
| 8138M                |       | ALLIANT AVIATION                      | 01595 |       | 04/01/2005 | 04/04/2005 | C      |
| 8138M                |       | COLE DOUGLAS R                        | 01595 |       | 04/01/2005 | 04/04/2005 | C      |
| 8138M                |       | ALLIANT AVIATION                      | 01291 |       | 05/04/2005 |            |        |

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| 8138M                |       | COLE DOUGLAS R                        | 01291 |       | 05/04/2005 |            |        |
| 81398                |       | 9 APP                                 | 00941 |       | 05/02/2005 |            |        |
| 814CE                | *     | SOUTHERN CALIFORNIA EDISON CO         | 00917 | *     | 04/26/2005 | 04/26/2005 | C      |
| 814CE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00917 | *     | 04/26/2005 | 04/26/2005 | C      |
| 814SA                |       | ANTHEM AIRCRAFT LEASING LLC           | 01360 |       | 05/17/2005 |            |        |
| 814SA                |       | MBNA AMERICA (DELAWARE) NA            | 01360 |       | 05/17/2005 |            |        |
| 814SA                |       | MILES CLAYTON PAUL                    | 01360 | *     | 05/17/2005 |            |        |
| 814SH                |       | H & J EQUIPMENT LLC                   | 00405 |       | 04/22/2005 |            |        |
| 814SH                |       | SILVER STATE HELICOPTERS LLC          | 00405 |       | 04/22/2005 |            |        |
| 814SN                |       | SALTILLO AVIATION INC                 | 00676 |       | 05/12/2005 |            |        |
| 814SN                |       | SRINI AIR LLC                         | 00676 |       | 05/12/2005 |            |        |
| 814SN                |       | 9 APP & FEE                           | 00543 |       | 05/19/2005 |            |        |
| 8140B                |       | 9 APP & FEE                           | 00099 |       | 04/07/2005 |            |        |
| 8140B                |       | 9 APP & FEE                           | 00252 |       | 05/09/2005 |            |        |
| 8141M                |       | 9 APP                                 | 00279 |       | 04/21/2005 |            |        |
| 8141M                |       | BOUNDARY WATERS BANK                  | 00503 |       | 04/22/2005 |            |        |
| 8141M                |       | JOHNSON PAUL C                        | 00503 |       | 04/22/2005 |            |        |
| 81412                |       | CROSSLAND IRLENE                      | 01468 |       | 05/10/2005 |            |        |
| 81412                |       | CROSSLAND SAMMIE JOE                  | 01468 |       | 05/10/2005 |            |        |
| 81412                |       | TAYLOR MARY JO TRUSTEE                | 01468 |       | 05/10/2005 |            |        |
| 81412                |       | TAYLOR WILLIAM E TRUSTEE              | 01468 |       | 05/10/2005 |            |        |
| 81413                |       | CIRRUS DESIGN CORP                    | 01724 | *     | 05/05/2005 | 05/05/2005 | C      |
| 8142D                |       | STRUB MARK A                          | 00347 |       | 05/04/2005 |            |        |
| 8142D                |       | STUTESMAN J D                         | 00347 |       | 05/04/2005 | 05/04/2005 | C      |
| 8143D                |       | DEVONAIR ENTERPRISES LLC              | 01827 |       | 05/31/2005 |            |        |
| 8143D                |       | FIRST ESSEX BANK                      | 01827 |       | 05/31/2005 |            |        |
| 8143D                |       | SOVEREIGN BANK                        | 01827 |       | 05/31/2005 |            |        |
| 8143R                |       | COLUMBIA STATE BANK                   | 00637 |       | 05/04/2005 |            |        |
| 8143R                |       | GALVIN FLYING SERVICE INC             | 00637 |       | 05/04/2005 |            |        |
| 8143R                |       | GALVIN FLYING SERVICE                 | 01550 |       | 05/18/2005 |            |        |
| 8143R                |       | SKAGIT VALLEY MOBILE MANOR LLC        | 01550 |       | 05/18/2005 |            |        |
| 8143T                |       | 9 APP & FEE                           | 00228 |       | 04/19/2005 |            |        |
| 8143T                |       | GOODMAN JOHN C                        | 00236 | *     | 05/18/2005 | 05/18/2005 | C      |
| 8143T                |       | GOODMAN THOMAS J                      | 00236 | *     | 05/18/2005 | 05/18/2005 | C      |
| 81432                | *     | BIJOU THOMAS FRANK                    | 02009 |       | 05/24/2005 |            |        |
| 81432                | *     | REGIONS BANK                          | 02009 |       | 05/24/2005 |            |        |
| 81432                | *     | BIJOU THOMAS F                        | 01027 | *     | 05/26/2005 | 05/26/2005 | C      |
| 81432                | *     | EAGLE CREEK AVIATION SERVICES INC     | 01027 | *     | 05/26/2005 | 05/26/2005 | C      |
| 81435                |       | CIRRUS DESIGN CORP                    | 01983 | *     | 05/17/2005 |            |        |
| 8144D                |       | AIR SALVAGE OF DALLAS INC             | 00862 |       | 04/18/2005 |            |        |
| 8144D                |       | JAUREGUI RICHARD J                    | 00862 |       | 04/18/2005 |            |        |
| 8144D                |       | MARCHBANKS JERRY L                    | 00862 |       | 04/18/2005 |            |        |
| 8145C                |       | FIRST SOUTH FARM CREDIT ACA           | 01409 | *     | 04/04/2005 |            |        |
| 8145C                |       | PARKER CINDY WIGGERS                  | 01409 | *     | 04/04/2005 |            |        |
| 8145C                |       | PARKER STEVEN A                       | 01409 | *     | 04/04/2005 |            |        |
| 8145C                |       | PARKER STEVEN ALBERT                  | 01879 |       | 05/31/2005 |            |        |
| 8145C                |       | WINNSBORO STATE BANK AND TRUST CO     | 01879 |       | 05/31/2005 |            |        |
| 8145Q                |       | BARBER GARY B                         | 00322 |       | 04/18/2005 |            |        |



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| 8145Q                |       | COUNTY OF SMITH                       | 00322 |       | 04/18/2005 |            |        |
| 8145Q                |       | SMITH COUNTY                          | 00322 |       | 04/18/2005 | 04/18/2005 | C      |
| 8145Q                |       | STATE OF TEXAS                        | 00322 |       | 04/18/2005 | 04/18/2005 | C      |
| 8145Q                |       | TAILWIND AIRCRAFT INC                 | 00322 |       | 04/18/2005 |            |        |
| 8145Q                |       | TYLER INDEPENDENT SCHOOL DISTRICT     | 00322 |       | 04/18/2005 | 04/18/2005 | C      |
| 8145Q                |       | TYLER JUNIOR COLLEGE                  | 00322 |       | 04/18/2005 | 04/18/2005 | C      |
| 8145V                |       | EAGLE AIRCRAFT INC                    | 00089 | *     | 04/07/2005 | 04/07/2005 | C      |
| 8145V                |       | SLEGERS LENORE J                      | 00089 | *     | 04/07/2005 | 04/07/2005 | C      |
| 8145V                |       | VALPO AVIATION PARTNERS LLC           | 00089 | *     | 04/07/2005 | 04/07/2005 | C      |
| 81450                |       | CIRRUS DESIGN CORP                    | 01716 | *     | 05/02/2005 |            |        |
| 81455                |       | CHAMPION AVIATION INC                 | 01672 |       | 04/26/2005 |            |        |
| 81455                |       | VAUGHAN STEPHEN D                     | 01672 |       | 04/26/2005 |            |        |
| 8146F                |       | 9 APP                                 | 00108 |       | 04/01/2005 |            |        |
| 8146U                |       | 9 APP & FEE                           | 00045 |       | 04/20/2005 |            |        |
| 8147A                |       | CHARTERCRAFT LEASING AND SALES INC    | 00791 |       | 04/20/2005 |            |        |
| 8147A                |       | EICKMAN TIMOTHY H                     | 00791 |       | 04/20/2005 |            |        |
| 8147A                |       | FIRST NATIONAL BANK ALASKA            | 00791 | *     | 04/20/2005 |            |        |
| 8147A                | *     | FIRST NATIONAL BANK ALASKA            | 01701 |       | 04/20/2005 |            |        |
| 8147A                | *     | FIRST NATIONAL BANK ALASKA            | 01721 |       | 04/20/2005 | 04/20/2005 | C      |
| 8147A                | *     | LARRYS FLYING SERVICE INC             | 01721 |       | 04/20/2005 |            |        |
| 8147A                | *     | LARRYS FLYING SERVICE INC             | 01701 |       | 04/20/2005 |            |        |
| 8147A                | *     | LARRYS FLYING SERVICE INC             | 00791 | *     | 04/20/2005 |            |        |
| 8147A                | *     | STANCIL ENTERPRISES INC               | 00791 | *     | 04/20/2005 |            |        |
| 8148S                |       | 9 DESTROYED                           | 00835 |       | 04/28/2005 |            |        |
| 815YK                |       | GEMELLARO ANDREW T                    | 01398 |       | 05/27/2005 |            |        |
| 815YK                |       | PIHLAJA HOWARD E                      | 01398 |       | 05/27/2005 |            |        |
| 8150Q                |       | 9 APP & FEE                           | 00553 |       | 04/26/2005 |            |        |
| 8151L                |       | BERRY HARRY M III                     | 01132 |       | 05/24/2005 |            |        |
| 8151L                |       | BRUNER DEBBIE                         | 01132 |       | 05/24/2005 |            |        |
| 8151L                |       | BRUNER HARVEY                         | 01132 |       | 05/24/2005 |            |        |
| 8151L                |       | BRUNER HARVEY L                       | 01132 |       | 05/24/2005 |            |        |
| 8151L                |       | CHAFFIN JAMES A                       | 01132 | *     | 05/24/2005 |            |        |
| 81522                |       | CIRRUS DESIGN CORP                    | 01366 | *     | 04/13/2005 |            |        |
| 81533                | *     | GULFSTREAM INTERNATIONAL AIRLINES INC | 01121 |       | 05/24/2005 |            |        |
| 81533                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01121 |       | 05/24/2005 |            |        |
| 81536                | *     | GULFSTREAM INTERNATIONAL AIRLINES INC | 01106 |       | 05/24/2005 |            |        |
| 81536                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01106 |       | 05/24/2005 |            |        |
| 8154W                |       | HAMMONS EUGENE C                      | 00450 |       | 04/12/2005 |            |        |
| 8154W                |       | HAMMONS EUGENE C TRUSTEE              | 00450 |       | 04/12/2005 |            |        |
| 81541                | *     | U S BANK NA                           | 00788 | *     | 05/06/2005 |            |        |
| 81541                | *     | VALLEY AIR SERVICE INC                | 00788 | *     | 05/06/2005 |            |        |
| 81545                |       | HARPER DAVID E                        | 00347 |       | 05/03/2005 |            |        |
| 81545                |       | TEN AIR AIRCRAFT CORP                 | 00347 |       | 05/03/2005 |            |        |
| 81545                |       | WASSER JOHN R                         | 00347 |       | 05/03/2005 |            |        |
| 81555                |       | ROWER ROBERT S                        | 00135 |       | 05/23/2005 |            |        |
| 81555                |       | WORSHAM DONALD A                      | 00135 |       | 05/23/2005 |            |        |
| 81597                |       | STROM BO                              | 00067 | *     | 05/19/2005 |            |        |
| 81597                |       | STROM JUDY                            | 00067 | *     | 05/19/2005 |            |        |

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| 816CW                |       | 9 APP & FEE  | 01964 |       | 04/27/2005 |            |        |
| 816H                 |       | 9 CANCELLATION                                     | 01424 |       | 04/07/2005 |            |        |
| 816LB                |       | 9 APP & FEE  | 01654 |       | 05/06/2005 |            |        |
| 816LL                |       | AVIATION MARKETING GROUP LLC                       | 02057 |       | 04/12/2005 |            |        |
| 816LL                |       | CITIZENS NAITONAL BANK                             | 02057 |       | 04/12/2005 |            |        |
| 816LL                |       | LONGHI LUIS  | 02057 |       | 04/12/2005 |            |        |
| 816LL                |       | LONGHI LUIS F                                      | 02057 |       | 04/12/2005 |            |        |
| 816LL                |       | BANK OF NEW YORK TRUSTEE                           | 01139 |       | 04/21/2005 |            |        |
| 816LL                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01139 |       | 04/21/2005 |            |        |
| 816LX                |       | FLIGHT OPTIONS LLC                                 | 00866 |       | 05/27/2005 |            |        |
| 816LX                |       | JULIEANDCAROL LLC                                  | 00866 |       | 05/27/2005 |            |        |
| 816PW                |       | 9 APP & FEE  | 02048 |       | 05/23/2005 |            |        |
| 816QS                |       | CAROSELLA AIR CORP                                 | 00431 | *     | 04/13/2005 |            |        |
| 816QS                |       | NETJETS SALES INC                                  | 00431 | *     | 04/13/2005 |            |        |
| 816SH                |       | H & J EQUIPMENT LLC                                | 00408 |       | 04/22/2005 |            |        |
| 816SH                |       | SILVER STATE HELICOPTERS LLC                       | 00408 |       | 04/22/2005 |            |        |
| 8161J                |       | CUCCINELLO RUDY V                                  | 00038 |       | 04/05/2005 |            |        |
| 8161J                |       | CUCCINELLO RUDY WILLIAM                            | 00038 | *     | 04/05/2005 |            |        |
| 8161J                |       | VALOR CORP   | 00038 |       | 04/05/2005 |            |        |
| 81619                |       | 9 DESTROYED  | 00518 |       | 05/31/2005 |            |        |
| 8162A                |       | CHASE JUDITH ANN                                   | 00836 |       | 05/25/2005 |            |        |
| 8162A                |       | CHASE ROBERT W                                     | 00836 |       | 05/25/2005 |            |        |
| 8162A                |       | UNIBANK FOR SAVINGS                                | 00836 |       | 05/25/2005 |            |        |
| 8162H                |       | FLIGHTESSENTIALS INC                               | 01216 |       | 05/26/2005 |            |        |
| 8162H                |       | HYNEMAN MICHAEL J                                  | 01216 |       | 05/26/2005 |            |        |
| 8162H                |       | HYNEMAN MICHAEL J TRUST                            | 01216 |       | 05/26/2005 |            |        |
| 8162L                |       | FIRST ESSEX BANK                                   | 00213 |       | 05/17/2005 |            |        |
| 8162L                |       | LAWRENCE JOHN M                                    | 00213 |       | 05/17/2005 |            |        |
| 8162L                |       | SOVEREIGN BANK                                     | 00213 |       | 05/17/2005 |            |        |
| 8162U                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION             | 00104 |       | 05/12/2005 |            |        |
| 8162U                |       | WISCONSIN DEPT OF TRANSPORTATION                   | 00104 |       | 05/12/2005 |            |        |
| 81623                |       | GLEITZ JAY F                                       | 00713 | *     | 05/25/2005 |            |        |
| 81623                |       | MCKEOWN ROBERT D                                   | 00713 | *     | 05/25/2005 |            |        |
| 8164K                |       | CONROY PATRICK                                     | 00293 | *     | 05/10/2005 | 05/10/2005 | C      |
| 8164K                |       | TAILWINDS LLC                                      | 00293 |       | 05/10/2005 |            |        |
| 8166B                |       | MBNA AMERICA (DELAWARE) NA                         | 00200 |       | 04/12/2005 |            |        |
| 8166B                |       | MBNA CONSUMER SERVICES INC                         | 00200 |       | 04/12/2005 |            |        |
| 8166B                |       | MBNA CORP  | 00200 |       | 04/12/2005 |            |        |
| 8166B                |       | RICHEY LOYD G                                      | 00200 |       | 04/12/2005 |            |        |
| 8166B                |       | 9 APP  | 00310 |       | 04/18/2005 |            |        |
| 81672                |       | CIRRUS DESIGN CORP                                 | 01360 | *     | 04/25/2005 |            |        |
| 8168N                |       | MEMLEY AVIATION INC                                | 01616 | *     | 05/12/2005 |            |        |
| 8168N                |       | MURPHY BANK  | 01616 | *     | 05/12/2005 |            |        |
| 8169Z                |       | GREGG WILLIAMS CONSTRUCTION INC                    | 00054 |       | 05/24/2005 |            |        |
| 8169Z                |       | NATIONAL BANK OF COMMERCE                          | 00054 |       | 05/24/2005 |            |        |
| 8169Z                |       | SUNTRUST BANK                                      | 00054 |       | 05/24/2005 |            |        |
| 817                  |       | CORR TO 246JK ON 051605                            | 00817 |       | 05/11/2005 | 05/16/2005 | A      |
| 817AM                | *     | FIRST UNION NATIONAL BANK                          | 01230 |       | 05/04/2005 |            |        |

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| 817AM                | *     | FLORIDA JET SERVICE INC         | 01230 |       | 05/04/2005 |          |        |
| 817AM                |       | FLORIDA JET SERVICE INC         | 01230 |       | 05/04/2005 |          |        |
| 817AM                |       | RAVENS WING LLC                 | 01230 |       | 05/04/2005 |          |        |
| 817AM                |       | 9 APP & FEE                     | 00972 |       | 05/10/2005 |          |        |
| 817CJ                |       | COMPANIA CMILENA DE FOSFOROS SA | 00700 |       | 04/08/2005 |          |        |
| 817CJ                |       | RG INTL AIRCRAFT CORP           | 00700 |       | 04/08/2005 |          |        |
| 817CJ                |       | 9 CANCELLATION                  | 00700 |       | 04/08/2005 |          |        |
| 817CJ                |       | 9 CANCELLATION                  | 02039 |       | 04/19/2005 |          |        |
| 817DC                |       | 9 APP                           | 00009 |       | 04/20/2005 |          |        |
| 817NK                | *     | AFS INVESTMENTS 70 LLC          | 01219 | *     | 05/20/2005 |          |        |
| 817NK                |       | AFS INVESTMENTS 70 LLC          | 01219 | *     | 05/20/2005 |          |        |
| 817NK                | *     | SPIRIT AIRLINES INC             | 01219 | *     | 05/20/2005 |          |        |
| 817NK                |       | SPIRIT AIRLINES INC             | 01219 | *     | 05/20/2005 |          |        |
| 817PS                |       | MARSHALL JULIANNE               | 01508 |       | 04/20/2005 |          |        |
| 817PS                |       | MUNICIPALITY OF ANCHORAGE       | 01508 |       | 04/20/2005 |          |        |
| 817PS                |       | STATE OF ALASKA                 | 01508 |       | 04/20/2005 |          |        |
| 817PW                |       | BANK OF AMERICA                 | 03061 | *     | 04/26/2005 |          |        |
| 817PW                |       | CAPLAN MYRON L                  | 03061 | *     | 04/26/2005 |          |        |
| 817PW                |       | IRONGATE EXECUTIVE BRANCH       | 03061 | *     | 04/26/2005 |          |        |
| 817PW                |       | PRUJAN ROSS                     | 03061 | *     | 04/26/2005 |          |        |
| 817PW                |       | SEAFIRST COMMERCIAL CORP        | 03061 | *     | 04/26/2005 |          |        |
| 817SH                |       | H & J EQUIPMENT LLC             | 00411 |       | 04/22/2005 |          |        |
| 817SH                |       | SILVER STATE HELICOPTERS LLC    | 00411 |       | 04/22/2005 |          |        |
| 817TA                |       | FLIGHT OPTIONS LLC              | 01101 | *     | 04/20/2005 |          |        |
| 817TA                |       | HAYGROUND COVE AVIATION LLC     | 01101 |       | 04/20/2005 |          |        |
| 817TA                |       | TARGET CORP                     | 01101 |       | 04/20/2005 |          |        |
| 817TA                | *     | HAYGROUND COVE AVIATION LLC     | 01314 | *     | 04/21/2005 |          |        |
| 817TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01314 | *     | 04/21/2005 |          |        |
| 817TA                | *     | FLIGHT OPTIONS LLC              | 01450 | *     | 05/02/2005 |          |        |
| 817TA                |       | FLIGHT OPTIONS LLC              | 00711 |       | 05/02/2005 |          |        |
| 817TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01450 | *     | 05/02/2005 |          |        |
| 817TA                |       | TARGET CORP                     | 00711 |       | 05/02/2005 |          |        |
| 817TA                |       | FLIGHT OPTIONS LLC              | 00808 |       | 05/20/2005 |          |        |
| 817TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 00808 |       | 05/20/2005 |          |        |
| 817TA                |       | SWEET LIFE LLC                  | 00808 |       | 05/20/2005 |          |        |
| 817TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01285 |       | 05/25/2005 |          |        |
| 817TA                |       | 9 APP                           | 01288 |       | 05/25/2005 |          |        |
| 81704                |       | MCGINNIS CARL                   | 00652 |       | 04/22/2005 |          |        |
| 81704                |       | MCGINNIS JANETTA                | 00652 |       | 04/22/2005 |          |        |
| 81704                |       | PETZNICK HAL                    | 00652 |       | 04/22/2005 |          |        |
| 8171N                |       | HARRIS BANK                     | 00091 |       | 04/06/2005 |          |        |
| 8171N                |       | HARRIS BANK ROSELLE             | 00091 |       | 04/06/2005 |          |        |
| 8171N                |       | ONDROVIC JENNIFER D             | 00091 |       | 04/06/2005 |          |        |
| 8171N                |       | ONDROVIC RICHARD G              | 00091 |       | 04/06/2005 |          |        |
| 8171Y                |       | GREENVILLE AERO ENTERPRISES INC | 00106 |       | 04/11/2005 |          |        |
| 8171Y                |       | NEW COMMERCE BANK               | 00106 |       | 04/11/2005 |          |        |
| 8173J                |       | KOHLER JAMES M                  | 00703 |       | 05/05/2005 |          |        |
| 8173J                |       | OLDS FORGE FLYERS INC           | 00703 |       | 05/05/2005 |          |        |

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| 8173J                |       | CAPITOL NATIONAL BANK             | 01269  |       | 05/12/2005 |            |        |
| 8173J                |       | OLD FORGE FLYERS INC              | 01269  |       | 05/12/2005 |            |        |
| 8173J                |       | 9 APP & FEE                       | 01017  |       | 05/16/2005 |            |        |
| 8174V                |       | ADVANCED AVIONICS INC             | 01584  |       | 05/06/2005 |            |        |
| 8174V                |       | PENWARDEN JOHN                    | 01584  |       | 05/06/2005 |            |        |
| 8174V                |       | 9 DESTROYED                       | 00757  |       | 05/27/2005 |            |        |
| 81748                |       | 9 APP                             | 00645  |       | 04/07/2005 |            |        |
| 8176J                |       | BLAND DOUGLAS B                   | 00328  |       | 05/11/2005 |            |        |
| 8176J                |       | WESTON JAMES JOHN                 | 00328  |       | 05/11/2005 |            |        |
| 8177C                |       | FIRST NATIONAL BANK               | 00076  | *     | 04/15/2005 |            |        |
| 8177C                |       | SANDLIN DAVID                     | 00076  | *     | 04/15/2005 |            |        |
| 8177C                |       | HOOTEN LEWIS D                    | 00821  |       | 05/05/2005 |            |        |
| 8177C                |       | SANDLIN JAMES DAVID               | 00821  |       | 05/05/2005 |            |        |
| 8178P                |       | OLIVER W J III                    | 00183  |       | 04/29/2005 |            |        |
| 8178P                |       | POWER JOE D                       | 00183  |       | 04/29/2005 |            |        |
| 8178P                |       | EQUITABLE TRUST SAVING BANK       | 02224  |       | 05/04/2005 |            |        |
| 8178P                |       | EQUITABLE TRUST SAVINGS BANK      | 02224  |       | 05/04/2005 |            |        |
| 8178P                |       | OLIVER CO SERVICES INC            | 02224  |       | 05/04/2005 |            |        |
| 8178P                |       | 9 APP                             | 00759  |       | 05/24/2005 |            |        |
| 8179Y                |       | 9 APP                             | 00215  |       | 05/16/2005 |            |        |
| 818AC                |       | AEROS AIRSHIP CO                  | 01949  |       | 04/12/2005 |            |        |
| 818AC                |       | AEROS HOLDINGS INC                | 01949  |       | 04/12/2005 |            |        |
| 818AC                |       | PASTERNAK IGOR                    | 01949  |       | 04/12/2005 | 04/13/2005 | C      |
| 818AC                |       | THAKRAL LTD                       | 01949  |       | 04/12/2005 |            |        |
| 818AC                |       | WORLDWIDE AEROS CORP              | 01949  |       | 04/12/2005 |            |        |
| 818AL                | *     | ABLECO FINANCE LLC                | 02235  | *     | 04/05/2005 |            |        |
| 818AL                | *     | ALOHA AIRLINES INC                | 02235  | *     | 04/05/2005 |            |        |
| 818AL                | *     | WELLS FARGO BANK NORTHWEST NA     | 02235  | *     | 04/05/2005 | 04/06/2005 | C      |
| 818NK                |       | AFRICAN HOLDING CO OF AMERICA INC | 02073  | *     | 05/06/2005 |            |        |
| 818NK                |       | AMERICAN AIRCRAFT CO              | 02073  | *     | 05/06/2005 |            |        |
| 818NK                |       | SPIRIT AIRLINES INC               | 02073  | *     | 05/06/2005 |            |        |
| 818NK                |       | 9 CANCELLATION                    | 01469  |       | 05/31/2005 |            |        |
| 818PR                |       | BROWN AVIATION INC                | 03511  |       | 04/29/2005 |            |        |
| 818PR                |       | HEIKI CORP                        | 03511  |       | 04/29/2005 |            |        |
| 818PR                |       | 9 APP & FEE                       | 01929  |       | 05/03/2005 |            |        |
| 81830                |       | BAKER CROP CONSULTING LLC         | 01806  | *     | 04/27/2005 |            |        |
| 81830                |       | BAKER DONALD N                    | 01806  |       | 04/27/2005 |            |        |
| 81830                |       | 9 APP                             | 00522  |       | 05/23/2005 |            |        |
| 8184M                |       | ENNIS JOHN STEPHEN                | 01407  |       | 04/18/2005 |            |        |
| 8184M                |       | SCRY LTD                          | 01407  |       | 04/18/2005 |            |        |
| 8184U                |       | LANGAN AVIATION SERVICES INC      | 00688  |       | 05/25/2005 |            |        |
| 8184U                |       | MBNA AMERICA (DELAWARE) NA        | 00688  |       | 05/25/2005 |            |        |
| 8186M                |       | 9 APP                             | 00267  |       | 04/05/2005 |            |        |
| 8186W                |       | BANK OF THE WEST                  | 00151  |       | 04/14/2005 |            |        |
| 8186W                |       | STOUGH STEPHEN A                  | 00151  |       | 04/14/2005 |            |        |
| 8186Z                |       | 9 APP                             | 05677  |       | 04/29/2005 | 05/02/2005 | C      |
| 8187K                |       | BANK ONE NA                       | 00464  |       | 04/26/2005 |            |        |
| 8187K                |       | JP MORGAN CHASE BANK NA           | 00464  |       | 04/26/2005 |            |        |

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|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 8187K                |       | NATIONAL BANK OF COMMERCE OF LAKE CHARLES | 00464 |       | 04/26/2005 |            |        |
| 8187K                |       | OBRIENS FLYING SERVICE INC                | 00464 |       | 04/26/2005 |            |        |
| 8187P                |       | KLEIN DALE A                              | 01009 |       | 05/24/2005 |            |        |
| 8187P                |       | SCARLETT R K                              | 01009 |       | 05/24/2005 | 05/24/2005 | C      |
| 8187R                |       | CUPERTINO NATIONAL BANK                   | 01084 |       | 05/10/2005 |            |        |
| 8187R                |       | GREATER BAY BANK NA                       | 01084 |       | 05/10/2005 |            |        |
| 8187R                |       | LADD JON K                                | 01084 |       | 05/10/2005 |            |        |
| 8187R                |       | LADD JON K TRUSTEE                        | 01084 | *     | 05/10/2005 |            |        |
| 8187R                |       | SIMON DMARIE TRUSTEE                      | 01084 | *     | 05/10/2005 |            |        |
| 8187R                |       | SIMON ROBERT L TRUSTEE                    | 01084 | *     | 05/10/2005 |            |        |
| 81875                |       | RUBY M RUTHERFORD TRUST                   | 00774 |       | 05/02/2005 | 05/02/2005 | C      |
| 81875                |       | RUTHERFORD RUBY M                         | 00774 | *     | 05/02/2005 |            |        |
| 81875                |       | RUTHERFORD RUBY M TRUSTEE                 | 00774 |       | 05/02/2005 |            |        |
| 819AY                | *     | NORTHWEST AIRLINES INC                    | 01795 | *     | 04/26/2005 |            |        |
| 819AY                | *     | PINNACLE AIRLINES CORP                    | 01795 | *     | 04/26/2005 |            |        |
| 819AY                | *     | PINNACLE AIRLINES INC                     | 01795 | *     | 04/26/2005 |            |        |
| 819AY                | *     | U S BANK NA TRUSTEE                       | 01795 | *     | 04/26/2005 |            |        |
| 819AY                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | 01795 | *     | 04/26/2005 |            |        |
| 819AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | 01795 | *     | 04/26/2005 |            |        |
| 819B                 |       | J & R AVIATION LLC                        | 00052 |       | 05/12/2005 |            |        |
| 819B                 |       | SI AIR CHARTERS INC                       | 00052 |       | 05/12/2005 |            |        |
| 819M                 |       | 9 APP                                     | 01645 |       | 04/18/2005 |            |        |
| 819RC                |       | EMMONS AVIATION LLC                       | 01676 | *     | 04/19/2005 |            |        |
| 819RC                |       | HRS SOLUTIONS LLC                         | 01676 | *     | 04/19/2005 |            |        |
| 819RC                |       | EMMONS AVIATION LLC                       | 01239 | *     | 04/22/2005 |            |        |
| 819RC                |       | HRS SOLUTIONS                             | 01239 | *     | 04/22/2005 |            |        |
| 819SH                |       | H & J EQUIPMENT LLC                       | 00414 |       | 04/22/2005 |            |        |
| 819SH                |       | SILVER STATE HELICOPTERS LLC              | 00414 |       | 04/22/2005 |            |        |
| 8191Q                |       | ALPS FEDERAL CREDIT UNION                 | 01944 | *     | 05/31/2005 |            |        |
| 8191Q                |       | MUNICH WILLIAM W                          | 01944 | *     | 05/31/2005 | 05/31/2005 | C      |
| 8192Q                |       | COOK MICHAEL R                            | 00971 | *     | 04/08/2005 |            |        |
| 8192Q                |       | DORR AVIATION CREDIT CORP LLC             | 00971 | *     | 04/08/2005 |            |        |
| 8192Q                |       | EAGLEMARK SAVINGS BANK                    | 00971 | *     | 04/08/2005 |            |        |
| 8192Q                |       | PRECISION INC                             | 00971 |       | 04/08/2005 |            |        |
| 8192Q                |       | COOK MICHAEL R                            | 01130 | *     | 04/11/2005 |            |        |
| 8192Q                |       | DORR AVIATION CREDIT CORP LLC             | 01130 | *     | 04/11/2005 |            |        |
| 8192Q                |       | EAGLEMARK SAVINGS BANK                    | 01130 | *     | 04/11/2005 |            |        |
| 8192Q                |       | HARLEY-DAVIDSON CREDIT CORP               | 01130 | *     | 04/11/2005 |            |        |
| 8192Q                |       | 9 FEE                                     | 99999 |       | 04/21/2005 |            |        |
| 8192X                |       | BEDFORD MARGARETANNE                      | 00506 |       | 04/27/2005 |            |        |
| 8192X                |       | BEDFORD MARGARETANNE J                    | 00506 |       | 04/27/2005 |            |        |
| 8192X                |       | BURGNER VANESSA C                         | 00506 |       | 04/27/2005 |            |        |
| 8192X                |       | NEWELL ROBERT J JR                        | 00506 |       | 04/27/2005 |            |        |
| 8192Z                |       | BEARUP BERNARDINE W                       | 00647 |       | 04/05/2005 |            |        |
| 8192Z                |       | BEARUP CHARLES                            | 00647 |       | 04/05/2005 |            |        |
| 8192Z                |       | SID CONSULTING INC                        | 00647 |       | 04/05/2005 |            |        |
| 8192Z                |       | MBNA AMERICA (DELAWARE) NA                | 00326 |       | 04/14/2005 |            |        |
| 8192Z                |       | SID CONSULTING INC                        | 00326 |       | 04/14/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 8193C                |       | FLEET EDWARD F                         | 01577 |       | 04/07/2005 |            |        |
| 8193C                |       | SARGENT KEITH S                        | 01577 |       | 04/07/2005 |            |        |
| 8193F                |       | CHANDLER AVIATION INC                  | 00862 |       | 04/08/2005 |            |        |
| 8193F                |       | HELLAND EDWARD M                       | 00862 |       | 04/08/2005 |            |        |
| 8193P                |       | COPP DARLEY                            | 00959 |       | 04/14/2005 |            |        |
| 8193P                |       | COPP WILLIAM                           | 00959 |       | 04/14/2005 |            |        |
| 8193P                |       | COPP WILLIAM MICHAEL                   | 00959 |       | 04/14/2005 |            |        |
| 8194S                |       | 9 DESTROYED                            | 04024 |       | 04/29/2005 |            |        |
| 8194W                |       | BARRON THOMAS AVIATION INC             | 00646 | *     | 04/25/2005 |            |        |
| 8194W                |       | BRAMAN WILLIAM C TRUSTEE               | 00646 |       | 04/25/2005 |            |        |
| 8194W                |       | HOLCOMB GARY                           | 00646 |       | 04/25/2005 |            |        |
| 8194W                |       | HOLCOMB GARY G                         | 00646 |       | 04/25/2005 |            |        |
| 8196Q                |       | 9 DESTROYED                            | 04012 |       | 04/29/2005 |            |        |
| 8196Y                |       | HARLEY GREGORY                         | 01488 |       | 04/13/2005 | 04/14/2005 | C      |
| 8196Y                |       | HARTZ JAY                              | 01488 |       | 04/13/2005 | 04/14/2005 | C      |
| 8196Y                |       | STATE OF WISCONSIN                     | 01488 |       | 04/13/2005 |            |        |
| 8196Y                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION | 01488 |       | 04/13/2005 | 04/14/2005 | C      |
| 8196Y                |       | FARMERS EXCHANGE BANK                  | 00660 |       | 04/15/2005 |            |        |
| 8196Y                |       | HARLEY GREGORY R                       | 00660 |       | 04/15/2005 |            |        |
| 8196Y                |       | HARTZ JAY M                            | 00660 |       | 04/15/2005 |            |        |
| 82BW                 |       | WILLIAMSON WILLIAM H                   | 01378 | *     | 04/21/2005 |            |        |
| 82CA                 | *     | AVIATION FINANCE GROUP LLC             | 01851 |       | 04/28/2005 |            |        |
| 82CA                 | *     | AVIATION FINANCE GROUP LLC             | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | AVIATION FUNDING LLC                   | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | AVIATION FUNDING LLC                   | 01851 |       | 04/28/2005 |            |        |
| 82CA                 | *     | AVIATION SECURITIZATION LLC            | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | AVIATION SECURITIZATION LLC            | 01851 |       | 04/28/2005 |            |        |
| 82CA                 | *     | AVIATION SECURITIZATION LLC            | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | DEAN COASTAL LLC                       | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | LAKELAND PALM GROUP LLC                | 01851 |       | 04/28/2005 |            |        |
| 82CA                 | *     | LILLY BETER AVIATION PARTNERS INC      | 01851 |       | 04/28/2005 |            |        |
| 82CA                 | *     | WELLS FARGO BANK MINNESOTA NA          | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE  | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE  | 01851 |       | 04/28/2005 |            |        |
| 82CA                 | *     | WELLS FARGO BANK NA                    | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | WELLS FARGO BANK NA TRUSTEE            | 01851 | *     | 04/28/2005 |            |        |
| 82CA                 | *     | WELLS FARGO BANK NA TRUSTEE            | 01851 |       | 04/28/2005 |            |        |
| 82CA                 |       | 9 APP & FEE                            | 01711 |       | 05/16/2005 |            |        |
| 82DT                 | *     | BANK OF AMERICA NA                     | 00426 |       | 04/05/2005 |            |        |
| 82DT                 |       | D & C AIRCRAFT SALES & LEASING         | 00426 |       | 04/05/2005 |            |        |
| 82DT                 | *     | NETZEE INC                             | 00426 |       | 04/05/2005 |            |        |
| 82DT                 | *     | SUNTRUST BANK                          | 00426 |       | 04/05/2005 |            |        |
| 82DT                 | *     | W-II INVESTMENT INC                    | 00426 |       | 04/05/2005 |            |        |
| 82DT                 |       | W-II INVESTMENTS INC                   | 00426 |       | 04/05/2005 |            |        |
| 82DT                 |       | 9 APP & FEE                            | 00721 |       | 05/04/2005 |            |        |
| 82EA                 | *     | AQUILA LLC                             | 01653 |       | 04/20/2005 |            |        |
| 82EA                 | *     | UNION PLANTERS BANK NA                 | 01653 |       | 04/20/2005 |            |        |
| 82EA                 |       | 9 CANCELLATION                         | 01653 |       | 04/20/2005 |            |        |

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| 82EC                 |       | INTERLINK COMMUNICATIONS CORP                    | 00314 | *     | 04/15/2005 |            |        |
| 82EC                 |       | PERRELLA RALPH A                                 | 00314 | *     | 04/15/2005 |            |        |
| 82EC                 |       | 9 APP & FEE                                      | 01840 |       | 04/19/2005 |            |        |
| 82EC                 |       | AIRCRAFT SPECIALISTS INC                         | 01513 |       | 05/19/2005 |            |        |
| 82EC                 |       | INTERLINK COMMUNICATIONS CORP                    | 01513 |       | 05/19/2005 |            |        |
| 82EC                 |       | AVIONICS WEST INC                                | 00664 |       | 05/24/2005 |            |        |
| 82EC                 |       | AVWEST ATLANTA                                   | 00664 |       | 05/24/2005 |            |        |
| 82EC                 |       | WILBUR DOUG                                      | 00664 |       | 05/24/2005 |            |        |
| 82EJ                 |       | FARRA JOHN P                                     | 00046 | *     | 05/10/2005 |            |        |
| 82EJ                 |       | SMOKY MOUNTAIN AEROPLANES                        | 00046 | *     | 05/10/2005 |            |        |
| 82ES                 |       | HITACHI CAPITAL (UK) PLC                         | 01558 |       | 04/12/2005 |            |        |
| 82ES                 |       | LLOYD HELICOPTERS U S INC TRUSTEE                | 01558 |       | 04/12/2005 | 04/12/2005 | C      |
| 82ES                 |       | LLOYD HELICOPTERS US INC                         | 01558 |       | 04/12/2005 |            |        |
| 82ES                 |       | TBG AVIATION INC                                 | 01558 |       | 04/12/2005 |            |        |
| 82JA                 |       | FIRST MIDWEST BANK                               | 02235 |       | 04/08/2005 | 04/11/2005 | C      |
| 82JA                 |       | JA AERO INC                                      | 02235 |       | 04/08/2005 | 04/11/2005 | C      |
| 82JA                 |       | 9 CANCELLATION                                   | 02235 |       | 04/08/2005 | 04/11/2005 | C      |
| 82JD                 |       | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 00179 |       | 04/05/2005 |            |        |
| 82JD                 |       | DAY CLARENCE F                                   | 01739 |       | 04/05/2005 |            |        |
| 82JD                 |       | HEBERLING MICHAEL J                              | 01739 |       | 04/05/2005 |            |        |
| 82JD                 |       | HEBERLING MICHAEL J                              | 00179 |       | 04/05/2005 |            |        |
| 82JD                 |       | 9 APP  | 00183 |       | 04/05/2005 |            |        |
| 82JD                 |       | 9 APP & FEE                                      | 00772 |       | 05/02/2005 |            |        |
| 82LF                 |       | 9 APP  | 00902 |       | 04/15/2005 |            |        |
| 82LF                 |       | 9 FEE  | 99999 |       | 05/24/2005 |            |        |
| 82SJ                 |       | 9 APP  | 00189 |       | 04/18/2005 |            |        |
| 82TT                 |       | 9 APP & FEE                                      | 00193 |       | 05/05/2005 |            |        |
| 820AL                | *     | ABLECO FINANCE LLC                               | 02235 | *     | 04/05/2005 |            |        |
| 820AL                | *     | ALOHA AIRLINES INC                               | 02235 | *     | 04/05/2005 |            |        |
| 820AL                | *     | WELLS FARGO BANK NORTHWEST NA                    | 02235 | *     | 04/05/2005 | 04/06/2005 | C      |
| 820AY                | *     | NORTHWEST AIRLINES INC                           | 02490 | *     | 04/26/2005 |            |        |
| 820AY                | *     | PINNACLE AIRLINES CORP                           | 02490 | *     | 04/26/2005 |            |        |
| 820AY                | *     | PINNACLE AIRLINES INC                            | 02490 | *     | 04/26/2005 |            |        |
| 820AY                | *     | U S BANK NA TRUSTEE                              | 02490 | *     | 04/26/2005 |            |        |
| 820AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02490 | *     | 04/26/2005 |            |        |
| 820AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02490 | *     | 04/26/2005 |            |        |
| 820B                 |       | AEROPLACE SERVICES INC                           | 02353 |       | 03/31/2005 |            |        |
| 820B                 |       | BENCHMARK BANK                                   | 02353 |       | 03/31/2005 |            |        |
| 820B                 |       | EXECUTIVE TURBINE SALES INC                      | 02353 |       | 03/31/2005 |            |        |
| 820B                 |       | PRIORITY AIR CHARTER LLC                         | 02353 |       | 03/31/2005 |            |        |
| 820E                 |       | AVID IND   | 00924 |       | 04/15/2005 |            |        |
| 820E                 |       | DONNELLY MITCH                                   | 00924 | *     | 04/15/2005 |            |        |
| 820E                 |       | WOOLEVER PATRICIA                                | 00924 | *     | 04/15/2005 |            |        |
| 820MC                | *     | W D LARSON COMPANIES LTD INC                     | 01685 |       | 04/13/2005 |            |        |
| 820MC                | *     | 1ST SOURCE BANK                                  | 01685 |       | 04/13/2005 |            |        |
| 820NK                |       | C I T LEASING CORP                               | 00264 | *     | 05/05/2005 |            |        |
| 820NK                |       | SPIRIT AIRLINES INC                              | 00264 | *     | 05/05/2005 |            |        |
| 820QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC                | 00994 | *     | 04/15/2005 |            |        |

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| 820QS                | *     | PEDCOR FUNDING CORP                   | 00994 | *     | 04/15/2005 |          |        |
| 820SC                | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| 820SC                | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| 820SC                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| 820SC                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| 820SC                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| 820SC                | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| 820SC                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| 820SC                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| 820SH                |       | H & J EQUIPMENT LLC                   | 00417 |       | 04/22/2005 |          |        |
| 820SH                |       | SILVER STATE HELICOPTERS LLC          | 00417 |       | 04/22/2005 |          |        |
| 8200F                |       | ILLEGIBLE                             | 00452 |       | 05/13/2005 |          |        |
| 8200F                |       | MULKEY JOHN R                         | 00452 |       | 05/13/2005 |          |        |
| 8200F                |       | MULKEY KANDEE L                       | 00452 |       | 05/13/2005 |          |        |
| 8200F                |       | SKYDOGS INC                           | 00452 |       | 05/13/2005 |          |        |
| 8200W                |       | MCALLEN NATIONAL BANK                 | 00582 |       | 04/08/2005 |          |        |
| 8200W                |       | SOUTHERN WINGS AIRCRAFT SALES LTD     | 00582 |       | 04/08/2005 |          |        |
| 8200W                |       | WILLIAMS RICHARD                      | 00582 |       | 04/08/2005 |          |        |
| 8200W                |       | WILLIAMS RICHARD T                    | 00582 | *     | 04/08/2005 |          |        |
| 8200W                |       | WILLIAMS SYLVIA L                     | 00582 | *     | 04/08/2005 |          |        |
| 8200W                |       | SOUTHERN WINGS AIRCRAFT SALES LTD     | 00442 |       | 05/13/2005 |          |        |
| 8200W                |       | WILLIAMS RICHARD                      | 00442 |       | 05/13/2005 |          |        |
| 8200W                |       | WILLIAMS RICHARD T                    | 00442 |       | 05/13/2005 |          |        |
| 82008                |       | CRAIGE DANNY D                        | 00330 |       | 04/11/2005 |          |        |
| 82008                |       | CRAIGE MARY ANN                       | 00330 |       | 04/11/2005 |          |        |
| 82008                |       | FIRST UNITED BANK & TRUST CO          | 00330 |       | 04/11/2005 |          |        |
| 8201                 |       | KREEGER JOHN W                        | 01722 | *     | 05/20/2005 |          |        |
| 8201                 |       | KREEGER JOHN W JR                     | 01722 |       | 05/20/2005 |          |        |
| 8201S                |       | GREAT WESTERN BANK                    | 00742 | *     | 05/24/2005 |          |        |
| 8201S                |       | GRIZ INC                              | 00742 | *     | 05/24/2005 |          |        |
| 8202Z                |       | BENSON GENE                           | 01743 |       | 05/31/2005 |          |        |
| 8202Z                |       | BENSON GENE M                         | 01743 |       | 05/31/2005 |          |        |
| 8202Z                |       | NASHUA AIRPORT AUTHORITY              | 01743 |       | 05/31/2005 |          |        |
| 8204W                |       | FRANKLIN GABRIELLE                    | 00308 |       | 05/04/2005 |          |        |
| 8204W                |       | IVEY CHARLIE R                        | 00308 |       | 05/04/2005 |          |        |
| 8204W                |       | POPE GUY C                            | 00308 |       | 05/04/2005 |          |        |
| 8204W                |       | RICHARDS ROBERT J                     | 00308 |       | 05/04/2005 |          |        |
| 8204W                |       | SHOEMAKE DANNY G                      | 00308 |       | 05/04/2005 |          |        |
| 8204W                |       | WILLIAMS JOHN R                       | 00308 |       | 05/04/2005 |          |        |
| 82053                |       | 9 APP & FEE                           | 00137 |       | 05/05/2005 |          |        |
| 8206E                |       | FIRST PRYORITY BANK                   | 00057 |       | 05/26/2005 |          |        |
| 8206E                |       | JETTER AVIATION LLC                   | 00057 |       | 05/26/2005 |          |        |
| 8207Z                |       | MBNA AMERICA (DELAWARE) NA            | 00197 |       | 05/09/2005 |          |        |
| 8207Z                |       | TOLBUT AIR CHARTER INC                | 00197 |       | 05/09/2005 |          |        |
| 82071                |       | BRADSHAW C DAMON                      | 01491 |       | 05/19/2005 |          |        |
| 82071                |       | FIRST PRYORITY BANK                   | 01491 |       | 05/19/2005 |          |        |
| 821AL                | *     | REPUBLIC BANK INC                     | 02275 | *     | 05/10/2005 |          |        |
| 821AL                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02275 | *     | 05/10/2005 |          |        |



| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 821AL                | *     | BANK OF HAWAII                        | 00593 | *     | 05/11/2005 |            |        |
| 821AL                | *     | BCI AIRCRAFT LEASING INC              | 00593 | *     | 05/11/2005 |            |        |
| 821AY                | *     | NORTHWEST AIRLINES INC                | 03380 | *     | 04/27/2005 |            |        |
| 821AY                | *     | PINNACLE AIRLINES CORP                | 03380 | *     | 04/27/2005 |            |        |
| 821AY                | *     | PINNACLE AIRLINES INC                 | 03380 | *     | 04/27/2005 |            |        |
| 821AY                | *     | U S BANK NA TRUSTEE                   | 03380 | *     | 04/27/2005 |            |        |
| 821AY                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03380 | *     | 04/27/2005 |            |        |
| 821AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03380 | *     | 04/27/2005 |            |        |
| 821CC                |       | CIRRUS DESIGN CORP                    | 02831 |       | 05/13/2005 |            |        |
| 821CC                |       | 5 WILD HORSES INC                     | 02831 |       | 05/13/2005 |            |        |
| 821MA                |       | GONZON FRAN                           | 00140 |       | 05/09/2005 |            |        |
| 821MA                |       | LEGG GONZON LLC                       | 00140 |       | 05/09/2005 |            |        |
| 821MA                |       | LEGG JACK                             | 00140 |       | 05/09/2005 |            |        |
| 821QS                |       | NETJETS SALES INC                     | 00770 | *     | 05/17/2005 |            |        |
| 821QS                |       | RAYTHEON AIRCRAFT CO                  | 00770 | *     | 05/17/2005 |            |        |
| 821SC                | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |
| 821SC                | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |            |        |
| 821SC                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 821SC                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 821SC                | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| 821SC                | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| 821SC                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 821SC                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| 821SH                |       | H & J EQUIPMENT LLC                   | 00420 |       | 04/22/2005 |            |        |
| 821SH                |       | SILVER STATE HELICOPTERS LLC          | 00420 |       | 04/22/2005 |            |        |
| 821SJ                |       | LEONARD NICK A                        | 01724 |       | 05/31/2005 |            |        |
| 821SJ                |       | REISER RICHARD                        | 01724 |       | 05/31/2005 |            |        |
| 82112                |       | FITRON ONE LLC                        | 01461 | *     | 04/18/2005 |            |        |
| 82112                |       | PENTECOST CAPITAL MANAGEMENT INC      | 01461 |       | 04/18/2005 |            |        |
| 82112                |       | SCHULLER STEPHEN A TRUSTEE            | 01461 |       | 04/18/2005 |            |        |
| 82112                |       | TITANIUM AVIATION LLC                 | 01461 |       | 04/18/2005 |            |        |
| 82112                |       | TRIAD BANK NA                         | 01461 | *     | 04/18/2005 |            |        |
| 82112                |       | FITRON ONE LLC                        | 01269 |       | 04/28/2005 |            |        |
| 82112                |       | SCHULLER STEPHEN A TRUSTEE            | 01269 |       | 04/28/2005 |            |        |
| 82112                |       | TITANIUM AVIATION LLC                 | 01269 |       | 04/28/2005 |            |        |
| 82126                | *     | TODDS FLYING SERVICE INC              | 01273 |       | 04/25/2005 |            |        |
| 82126                | *     | VALLEY BANK                           | 01273 |       | 04/25/2005 |            |        |
| 8213L                |       | MBNA AMERICA (DELAWARE) NA            | 00849 |       | 05/12/2005 |            |        |
| 8213L                |       | ONHEISER GERALD                       | 00849 |       | 05/12/2005 |            |        |
| 8213L                |       | TIDWELL AMANDA                        | 00849 | *     | 05/12/2005 |            |        |
| 8213L                |       | TIDWELL ROBERT M                      | 00849 | *     | 05/12/2005 |            |        |
| 8213Z                |       | ONE THREE ZULU INC                    | 01776 | *     | 04/01/2005 | 05/13/2005 | C      |
| 8213Z                |       | US AVIATION FINANCE LLC               | 01776 | *     | 04/01/2005 | 05/13/2005 | C      |
| 8213Z                |       | WASHINGTON TRUST CO                   | 01776 | *     | 04/01/2005 | 05/13/2005 | C      |
| 8215P                |       | 9 APP & FEE                           | 00357 |       | 05/10/2005 |            |        |
| 82159                |       | ASSOCIATES CAPITOL CORP               | 00298 |       | 04/19/2005 |            |        |
| 82159                |       | CITIFINANCIAL INC                     | 00298 |       | 04/19/2005 |            |        |
| 82159                |       | ERWIN LARRY N                         | 00298 |       | 04/19/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 82159                |       | HALL DONALD E                          | 00298 |       | 04/19/2005 |            |        |
| 82159                |       | STRICKLER MILLARD D                    | 00298 |       | 04/19/2005 |            |        |
| 82159                |       | 9 APP & FEE                            | 00225 |       | 05/09/2005 |            |        |
| 8217Q                |       | PAARMANN THOMAS M                      | 00015 |       | 04/21/2005 |            |        |
| 8217Q                |       | PORTER LEONARD T                       | 00015 |       | 04/21/2005 |            |        |
| 8218B                |       | 9 APP                                  | 00534 |       | 04/22/2005 |            |        |
| 822US                | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |            |        |
| 822US                | *     | ALAMEDA CORP TRUSTEE                   | 03286 | *     | 05/13/2005 |            |        |
| 822US                | *     | CSI AVIATION SERVICES INC              | 03286 | *     | 05/13/2005 |            |        |
| 822US                | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |            |        |
| 822US                | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |            |        |
| 822US                | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |            |        |
| 822US                | *     | UNITED STATES MARSHALS SERVICE         | 03286 | *     | 05/13/2005 |            |        |
| 8220B                |       | 9 APP                                  | 01146 |       | 05/09/2005 |            |        |
| 8221L                |       | 9 APP                                  | 00090 |       | 05/09/2005 |            |        |
| 8224Q                |       | 9 DESTROYED                            | 04010 |       | 04/29/2005 |            |        |
| 8225Y                |       | ILLEGIBLE                              | 00376 |       | 05/17/2005 |            |        |
| 8225Y                |       | INTERNATIONAL AIR SERVICES INC TRUSTEE | 00376 |       | 05/17/2005 |            |        |
| 8225Y                |       | MYNHARDT LEE JOHN                      | 00376 |       | 05/17/2005 |            |        |
| 823AL                | *     | REPUBLIC BANK INC                      | 02252 | *     | 05/10/2005 |            |        |
| 823AL                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02252 | *     | 05/10/2005 |            |        |
| 823AL                | *     | BANK OF HAWAII                         | 00593 | *     | 05/11/2005 |            |        |
| 823AL                | *     | BCI AIRCRAFT LEASING INC               | 00593 | *     | 05/11/2005 |            |        |
| 823AR                |       | BANYAN AIR SERVICE INC                 | 00750 |       | 04/27/2005 |            |        |
| 823AR                |       | CAMPION DONALD A                       | 00750 |       | 04/27/2005 |            |        |
| 823AR                |       | MOSQUITO HOLDINGS LTD                  | 00750 |       | 04/27/2005 |            |        |
| 823AR                |       | NORTHERN TRUST BANK OF FLORIDA NA      | 00750 |       | 04/27/2005 |            |        |
| 823AR                |       | 9 CANCELLATION                         | 00538 |       | 05/05/2005 |            |        |
| 823AY                | *     | NORTHWEST AIRLINES INC                 | 02002 | *     | 04/27/2005 |            |        |
| 823AY                | *     | PINNACLE AIRLINES CORP                 | 02002 | *     | 04/27/2005 |            |        |
| 823AY                | *     | PINNACLE AIRLINES INC                  | 02002 | *     | 04/27/2005 |            |        |
| 823AY                | *     | U S BANK NA TRUSTEE                    | 02002 | *     | 04/27/2005 |            |        |
| 823AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02002 | *     | 04/27/2005 |            |        |
| 823AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02002 | *     | 04/27/2005 |            |        |
| 823BX                | *     | AERCOUSA INC                           | 02151 | *     | 05/06/2005 |            |        |
| 823BX                | *     | BAX GLOBAL INC                         | 02151 | *     | 05/06/2005 |            |        |
| 823BX                | *     | BURLINGTON AIR EXPRESS INC             | 02151 | *     | 05/06/2005 |            |        |
| 823CT                | *     | COLORADO BUSINESS BANK                 | 00096 |       | 05/09/2005 |            |        |
| 823CT                | *     | DENVER AIR LLC                         | 00096 |       | 05/09/2005 |            |        |
| 823CT                | *     | NOLANS R V CENTER INC                  | 00096 |       | 05/09/2005 |            |        |
| 823CT                |       | DENVER AIR LLC                         | 01049 | *     | 05/12/2005 |            |        |
| 823CT                |       | FRANKLUND SCOTT                        | 01049 |       | 05/12/2005 | 05/12/2005 | C      |
| 823CT                |       | HEADWOOD INC                           | 01049 | *     | 05/12/2005 |            |        |
| 823CT                |       | JOHN BEVERE MINISTIRES INC             | 01049 | *     | 05/12/2005 |            |        |
| 823CT                | *     | JOHN BEVERE MINISTRIES INC             | 01049 | *     | 05/12/2005 |            |        |
| 823CT                |       | MESSENGER AIR LLC                      | 01049 | *     | 05/12/2005 |            |        |
| 823CT                | *     | NOLAN JERRY C                          | 01049 | *     | 05/12/2005 |            |        |
| 823CT                |       | NOLANS R V CENTER INC                  | 01049 |       | 05/12/2005 | 05/12/2005 | C      |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 823CT                |       | NOLANS RV CENTER INC                  | 01049 |       | 05/12/2005 | 05/12/2005 | A      |
| 823TM                |       | TL ULTRALIGHT SRO                     | 02111 |       | 05/27/2005 |            |        |
| 8231E                |       | 9 APP                                 | 00482 |       | 04/07/2005 |            |        |
| 8232V                | *     | RANCHERS INVESTMENTS INC              | 00209 |       | 04/05/2005 |            |        |
| 8232V                | *     | WAGGONER NATIONAL BANK                | 00209 |       | 04/05/2005 |            |        |
| 8232V                |       | B&G AIRCRAFT                          | 00587 |       | 04/26/2005 |            |        |
| 8232V                |       | ILLEGIBLE                             | 00587 |       | 04/26/2005 |            |        |
| 8232V                |       | JACKSON BOB                           | 00587 |       | 04/26/2005 |            |        |
| 8232V                |       | QUEST DIAGNOSTICS                     | 00587 | *     | 04/26/2005 |            |        |
| 8232V                |       | RANCHERS INVESTMENTS INC              | 00587 | *     | 04/26/2005 |            |        |
| 8232V                |       | WAGONER NATIONAL BANK                 | 00587 |       | 04/26/2005 |            |        |
| 82327                |       | SZOKOLY GEORGE M                      | 00635 |       | 05/03/2005 |            |        |
| 8234C                |       | 9 APP                                 | 00145 |       | 04/01/2005 |            |        |
| 8235Q                |       | BLACKJACK AVIATION                    | 00927 | *     | 04/18/2005 |            |        |
| 8235Q                |       | CESSNA FINANCE CORP                   | 00927 |       | 04/18/2005 |            |        |
| 8235Q                |       | CHANNEL ISLANDS AVIATION INC          | 00927 |       | 04/18/2005 |            |        |
| 8235Q                |       | RHEIN DENNIS                          | 00927 |       | 04/18/2005 |            |        |
| 8235Q                |       | RHEIN DENNIS R                        | 00927 | *     | 04/18/2005 |            |        |
| 8235Q                |       | RHEIN GEORGIE                         | 00927 | *     | 04/18/2005 |            |        |
| 8235Q                |       | CESSNA FINANCE CORP                   | 01117 |       | 04/26/2005 |            |        |
| 8235Q                |       | CHANNEL ISLANDS AVIATION INC          | 01117 |       | 04/26/2005 |            |        |
| 824                  |       | 9 APP & FEE                           | 00023 |       | 04/18/2005 |            |        |
| 824                  |       | 9 APP & FEE                           | 00301 |       | 05/06/2005 |            |        |
| 824AY                | *     | NORTHWEST AIRLINES INC                | 00583 | *     | 04/29/2005 |            |        |
| 824AY                | *     | PINNACLE AIRLINES CORP                | 00583 | *     | 04/29/2005 |            |        |
| 824AY                | *     | PINNACLE AIRLINES INC                 | 00583 | *     | 04/29/2005 |            |        |
| 824AY                | *     | U S BANK NA TRUSTEE                   | 00583 | *     | 04/29/2005 |            |        |
| 824AY                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00583 | *     | 04/29/2005 |            |        |
| 824AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00583 | *     | 04/29/2005 |            |        |
| 824CW                |       | FLIGHT OPTIONS LLC                    | 01895 | *     | 05/31/2005 |            |        |
| 824CW                |       | STAR MANUFACTURING LLC                | 01895 |       | 05/31/2005 |            |        |
| 824CW                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01895 |       | 05/31/2005 |            |        |
| 824JA                |       | 9 APP                                 | 00144 |       | 05/20/2005 |            |        |
| 824JT                |       | 9 APP                                 | 01178 |       | 05/27/2005 |            |        |
| 824LB                |       | CESSNA AIRCRAFT CO                    | 01187 |       | 05/25/2005 |            |        |
| 824LB                |       | CESSNA FINANCE CORP                   | 01187 |       | 05/25/2005 |            |        |
| 824LB                |       | KAUFMAN AIR INC                       | 01187 | *     | 05/25/2005 | 05/25/2005 | C      |
| 824LB                |       | TOMS AIRCRAFT MAINTENANCE INC         | 01187 | *     | 05/25/2005 |            |        |
| 8240L                |       | AFFORDABLE AVIATION INC               | 02684 |       | 05/13/2005 |            |        |
| 8240L                |       | STATE BOARD OF EQUALIZATION           | 02684 |       | 05/13/2005 |            |        |
| 8240W                |       | MCCULLERS KIMBERLY                    | 01330 |       | 04/28/2005 |            |        |
| 8240W                |       | MCCULLERS STEVEN D                    | 01330 |       | 04/28/2005 |            |        |
| 8240W                |       | TESCH LESTER M                        | 01330 |       | 04/28/2005 |            |        |
| 8241Q                |       | FIRST ESSEX BANK                      | 01174 |       | 05/17/2005 |            |        |
| 8241Q                |       | FIRST ESSEX BANK FSB                  | 01174 |       | 05/17/2005 |            |        |
| 8241Q                |       | INTERNATIONAL CABLE & TELEPHONE INC   | 01174 |       | 05/17/2005 |            |        |
| 8241Q                |       | SOVEREIGN BANK                        | 01174 |       | 05/17/2005 |            |        |
| 8241V                |       | 9 APP                                 | 00484 |       | 05/31/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 82426                |       | 9 FEE                                 | 99999 |       | 04/18/2005 |            |        |
| 82426                |       | HOLSTEN MIKE D                        | 01866 |       | 05/24/2005 |            |        |
| 82426                |       | PERKINS R W                           | 01866 |       | 05/24/2005 |            |        |
| 82426                |       | PERKINS RONDO                         | 01866 |       | 05/24/2005 |            |        |
| 8244R                |       | BANK OF THE RIO GRANDE NA             | 01367 | *     | 05/11/2005 |            |        |
| 8244R                |       | CROSBY A B JR                         | 01367 |       | 05/11/2005 |            |        |
| 8244R                |       | CROSBY ANTHONY B                      | 01367 | *     | 05/11/2005 |            |        |
| 8244R                |       | PARISH APLON                          | 01367 | *     | 05/11/2005 |            |        |
| 8244R                |       | PARISH INC                            | 01367 | *     | 05/11/2005 |            |        |
| 8245J                |       | KMR AIR LLC                           | 00971 |       | 05/02/2005 |            |        |
| 8245J                |       | PARK BANK                             | 00971 |       | 05/02/2005 |            |        |
| 8245Z                |       | 9 APP                                 | 00436 |       | 04/07/2005 |            |        |
| 82451                |       | DOLPHIN AIR LEASING INC               | 01818 | *     | 05/23/2005 |            |        |
| 82451                |       | HAILEY AVIATION SERVICES INC          | 01818 | *     | 05/23/2005 |            |        |
| 82451                | *     | 9 CANCELLATION                        | 01818 |       | 05/23/2005 |            |        |
| 82451                |       | COLONIAL BANK                         | 00183 |       | 05/24/2005 |            |        |
| 82451                |       | COLONIAL BANK NA                      | 00183 |       | 05/24/2005 |            |        |
| 82451                |       | DOLPHIN AIR LEASING INC               | 00183 |       | 05/24/2005 |            |        |
| 8248V                |       | HALEY WAYNE C                         | 00103 |       | 04/25/2005 |            |        |
| 8248V                |       | PLANE COUNTRY AVIATION                | 00103 |       | 04/25/2005 |            |        |
| 8248V                |       | ROUNDS DOUGLAS T                      | 00103 |       | 04/25/2005 |            |        |
| 825AY                | *     | NORTHWEST AIRLINES INC                | 03013 | *     | 04/29/2005 |            |        |
| 825AY                | *     | PINNACLE AIRLINES CORP                | 03013 | *     | 04/29/2005 |            |        |
| 825AY                | *     | PINNACLE AIRLINES INC                 | 03013 | *     | 04/29/2005 |            |        |
| 825AY                | *     | U S BANK NA TRUSTEE                   | 03013 | *     | 04/29/2005 |            |        |
| 825AY                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03013 | *     | 04/29/2005 |            |        |
| 825AY                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03013 | *     | 04/29/2005 |            |        |
| 825FW                |       | CIRRUS DESIGN CORP                    | 00656 |       | 04/04/2005 |            |        |
| 825FW                |       | SUGARHILL ASSOCIATES INC              | 00656 |       | 04/04/2005 |            |        |
| 825GB                |       | BELL HELICOPTER TEXTRON CANADA LTD    | 00544 |       | 05/05/2005 |            |        |
| 825GB                |       | EDWARDS & ASSOCIATES INC              | 00544 |       | 05/05/2005 |            |        |
| 825GB                |       | 9 CONFIRMATION                        | 00544 |       | 05/05/2005 |            |        |
| 825MW                |       | RICHARDS ROBERT F                     | 01173 |       | 04/06/2005 |            |        |
| 825MW                |       | SCHMIDT MICHAEL W                     | 01173 |       | 04/06/2005 |            |        |
| 825QS                |       | CLARK TRANSPORTATION CO               | 00887 | *     | 05/09/2005 |            |        |
| 825QS                |       | NETJETS SALES INC                     | 00887 | *     | 05/09/2005 |            |        |
| 825WT                |       | 9 APP                                 | 02250 |       | 04/14/2005 | 04/14/2005 | C      |
| 825WT                |       | 9 KIT                                 | 02250 |       | 04/14/2005 | 04/14/2005 | C      |
| 82500                |       | ARNOTT AVIATION LLC                   | 00890 |       | 05/05/2005 |            |        |
| 82500                |       | IOWA STATE SAVINGS BANK               | 00890 |       | 05/05/2005 |            |        |
| 82500                |       | ARNOTT AVIATION LLC                   | 00010 |       | 05/11/2005 |            |        |
| 82500                |       | POELKING AIR LLC                      | 00010 |       | 05/11/2005 |            |        |
| 82500                |       | 9 APP & FEE                           | 00012 |       | 05/11/2005 |            |        |
| 82506                |       | ALLEN ENTERPRIZES                     | 00389 |       | 05/11/2005 | 05/11/2005 | C      |
| 82506                |       | ALLEN MICHAEL B                       | 00389 |       | 05/11/2005 |            |        |
| 82506                |       | SINK DONALD W                         | 00389 |       | 05/11/2005 |            |        |
| 8251U                |       | BANK OF GRANITE                       | 01492 |       | 05/31/2005 |            |        |
| 8251U                |       | JM AIRCRAFT INC                       | 01492 |       | 05/31/2005 |            |        |

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| 8252M                |       | APPLIED OLAP INC                                | 01780 | *     | 05/04/2005 |            |        |
| 8252M                |       | REGIONS BANK                                    | 01780 |       | 05/04/2005 |            |        |
| 8252M                |       | APPLIED OLAP INC                                | 01728 |       | 05/10/2005 |            |        |
| 8252M                |       | MBNA AMERICA (DELAWARE) NA                      | 01728 |       | 05/10/2005 |            |        |
| 8252M                |       | MBNA CONSUMER SERVICES INC                      | 01728 |       | 05/10/2005 |            |        |
| 8252M                |       | MBNA CORP                                       | 01728 |       | 05/10/2005 |            |        |
| 8254E                |       | AERONAUTICS DIVISION                            | 00193 |       | 05/24/2005 |            |        |
| 8254E                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 00193 |       | 05/24/2005 |            |        |
| 8254E                |       | HALL ADRIAN G                                   | 00193 |       | 05/24/2005 |            |        |
| 8254J                |       | AERONAUTICS DIVISION                            | 00108 |       | 05/10/2005 | 05/11/2005 | A      |
| 8254J                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 00108 |       | 05/10/2005 |            |        |
| 8254J                |       | ELOY JEAN M                                     | 00108 |       | 05/10/2005 |            |        |
| 8254J                |       | ELOY TERESA E                                   | 00108 |       | 05/10/2005 |            |        |
| 82549                |       | 9 APP   | 00755 |       | 05/04/2005 |            |        |
| 8255A                |       | MCCLAIN TIMOTHY A                               | 00918 |       | 05/23/2005 |            |        |
| 8255A                |       | RICHARDSON ANDY                                 | 00918 |       | 05/23/2005 |            |        |
| 8255G                |       | BRADLEY AIR SERVICE                             | 05622 |       | 04/29/2005 |            |        |
| 8255G                |       | BRADLEY JAMES M                                 | 05622 |       | 04/29/2005 |            |        |
| 8255G                |       | ILLEGIBLE                                       | 05622 |       | 04/29/2005 |            |        |
| 8255G                |       | TIGER COMMUNICATIONS INTERNATIONAL LLC          | 05622 |       | 04/29/2005 |            |        |
| 8255W                |       | ALTHAUS ESTHER L                                | 00963 |       | 05/20/2005 |            |        |
| 8255W                |       | ALTHAUS JAMES S                                 | 00963 |       | 05/20/2005 |            |        |
| 8258X                |       | HENTZEN JOHN K                                  | 00569 |       | 04/12/2005 |            |        |
| 8258X                |       | HENTZEN LELA M                                  | 00569 |       | 04/12/2005 |            |        |
| 8258X                |       | POOL TIMOTHY G                                  | 00569 |       | 04/12/2005 |            |        |
| 8258X                |       | 9 APP   | 01014 |       | 05/02/2005 |            |        |
| 8259A                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 8259A                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 8259A                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 826AF                |       | 9 APP   | 00684 |       | 04/08/2005 |            |        |
| 826CW                |       | AVIATION ASSOCIATES LLC                         | 01457 |       | 04/01/2005 |            |        |
| 826CW                |       | FLIGHT OPTIONS LLC                              | 01457 |       | 04/01/2005 |            |        |
| 826CW                | *     | FLIGHT OPTIONS LLC                              | 02023 | *     | 04/08/2005 |            |        |
| 826CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02023 | *     | 04/08/2005 |            |        |
| 826G                 |       | CONNECTICUT AIR ADVENTURES LLC                  | 01598 |       | 05/03/2005 |            |        |
| 826G                 |       | SNJ LLC   | 01598 |       | 05/03/2005 |            |        |
| 826G                 |       | MBNA AMERICA (DELAWARE) NA                      | 00840 |       | 05/12/2005 |            |        |
| 826G                 |       | SNJ LLC   | 00840 |       | 05/12/2005 |            |        |
| 826GH                |       | A R B C INC                                     | 00288 |       | 04/22/2005 |            |        |
| 826GH                |       | CURVES INTERNATIONAL INC                        | 00288 |       | 04/22/2005 |            |        |
| 826GH                |       | LINDSTRAND BALLOONS USA                         | 00288 |       | 04/22/2005 |            |        |
| 826GH                |       | CURVES INTERNATIONAL INC                        | 00187 |       | 05/19/2005 |            |        |
| 826GH                |       | HAALO LTD                                       | 00187 |       | 05/19/2005 |            |        |
| 826JB                |       | BANK OF NEW YORK TRUSTEE                        | 02073 |       | 04/14/2005 |            |        |
| 826JB                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 02073 |       | 04/14/2005 |            |        |
| 826JS                |       | DELAWARE CHALLENGER OPERATIONS LLC              | 02654 |       | 03/22/2005 |            |        |
| 826JS                |       | TURNBERRY MANAGEMENT III INC                    | 02654 |       | 03/22/2005 |            |        |
| 826JS                |       | DELAWARE CHALLENGER OPERATION LLC               | 01814 |       | 05/06/2005 |            |        |

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| 826JS                |       | TURNBERRY MANAGEMENT III INC                    | 01814 |       | 05/06/2005 |          |        |
| 826NK                | *     | LEHMAN COMMERCIAL PAPER INC                     | 01901 | *     | 05/02/2005 |          |        |
| 826NK                | *     | SPIRIT AIRLINES INC                             | 01901 | *     | 05/02/2005 |          |        |
| 826NK                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01901 | *     | 05/02/2005 |          |        |
| 826PH                |       | US BANCORP EQUIPMENT FINANCE INC                | 01211 |       | 05/09/2005 |          |        |
| 826PH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01211 |       | 05/09/2005 |          |        |
| 826PH                |       | 9 APP & FEE                                     | 00685 |       | 05/13/2005 |          |        |
| 826PH                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01188 | *     | 05/16/2005 |          |        |
| 826PH                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01188 | *     | 05/16/2005 |          |        |
| 826PH                | *     | HORIZON AIR INDUSTRIES INC                      | 01188 | *     | 05/16/2005 |          |        |
| 826PH                | *     | U S BANCORP EQUIPMENT FINANCE INC               | 01188 | *     | 05/16/2005 |          |        |
| 826PH                | *     | U S BANCORP EQUIPMENT FINANCE INC               | 01188 | *     | 05/16/2005 |          |        |
| 826PH                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01188 | *     | 05/16/2005 |          |        |
| 826PH                | *     | WEST ONE BANK NA                                | 01188 | *     | 05/16/2005 |          |        |
| 826PH                | *     | WILMINGTON TRUST CO                             | 01188 | *     | 05/16/2005 |          |        |
| 826PH                |       | 3-POINTS AVIATION CORP                          | 01188 | *     | 05/16/2005 |          |        |
| 826SB                |       | 9 APP   | 00177 |       | 04/01/2005 |          |        |
| 826US                | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |          |        |
| 826US                | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |          |        |
| 826US                | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |          |        |
| 826US                | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |          |        |
| 8260T                |       | CLEBURNE BRANCH                                 | 00672 |       | 04/15/2005 |          |        |
| 8260T                |       | TENNISON CECIL WAYNE                            | 00672 |       | 04/15/2005 |          |        |
| 8260T                |       | WELLS FARGO BANK TEXAS NA                       | 00672 |       | 04/15/2005 |          |        |
| 8263A                |       | G A LARSEN INC                                  | 00861 | *     | 04/28/2005 |          |        |
| 8263A                |       | STOCKMAN BANK OF MONTANA                        | 00861 | *     | 04/28/2005 |          |        |
| 8263A                |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC             | 00295 |       | 05/03/2005 |          |        |
| 8263A                |       | LARSEN G A                                      | 00295 |       | 05/03/2005 |          |        |
| 8263A                |       | 9 APP & FEE                                     | 00292 |       | 05/20/2005 |          |        |
| 8264B                |       | BOUSE ALFRED H                                  | 00305 |       | 05/04/2005 |          |        |
| 8264B                |       | LATOURELL DANIEL L                              | 00305 |       | 05/04/2005 |          |        |
| 8264J                |       | MBNA AMERICA (DELAWARE) NA                      | 01969 |       | 04/14/2005 |          |        |
| 8264J                |       | ROEHM ROBERT E                                  | 01969 |       | 04/14/2005 |          |        |
| 8264J                |       | STEVENS BURTON                                  | 01969 | *     | 04/14/2005 |          |        |
| 8266D                |       | BSW ACCEPTANCE CORP                             | 00425 |       | 05/20/2005 |          |        |
| 8266D                |       | MBNA AMERICA (DELAWARE) NA                      | 00425 |       | 05/20/2005 |          |        |
| 8266D                |       | BSW ACCEPTANCE CORP                             | 00168 |       | 05/23/2005 |          |        |
| 8266D                |       | MULESHOE STATE BANK                             | 00168 |       | 05/23/2005 |          |        |
| 8267V                |       | ARANA RENE                                      | 00259 |       | 05/26/2005 |          |        |
| 8267V                |       | MATHEAUS MICHAEL                                | 00259 |       | 05/26/2005 |          |        |
| 8267V                |       | MBNA AMERICA (DELAWARE) NA                      | 00259 |       | 05/26/2005 |          |        |
| 8267V                |       | WHITE NELSON W                                  | 00259 | *     | 05/26/2005 |          |        |
| 8269U                |       | DEROBBIO JOSEPH                                 | 00006 |       | 04/21/2005 |          |        |
| 8269U                |       | SCHOOLS OPERATING SAFELY INC                    | 00006 |       | 04/21/2005 |          |        |
| 827A                 |       | MUNCIE AVIATION CO                              | 00845 |       | 05/25/2005 |          |        |
| 827AD                | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |          |        |
| 827AD                | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |          |        |
| 827AD                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |          |        |

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| TYPE 1 - AIRCRAFT ID |       |                                      |       |       |            |            |        |
| 827K                 | *     | BC ENTERPRISES LLC                   | 01627 | *     | 04/25/2005 |            |        |
| 827K                 | *     | FLEET CAPITAL CORP                   | 01627 | *     | 04/25/2005 |            |        |
| 827SH                |       | H & J EQUIPMENT LLC                  | 00450 |       | 04/22/2005 |            |        |
| 827SH                |       | SILVER STATE HELICOPTERS LLC         | 00450 |       | 04/22/2005 |            |        |
| 827SL                |       | AERONAUTICS DIVISION                 | 01430 |       | 05/24/2005 |            |        |
| 827SL                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01430 |       | 05/24/2005 |            |        |
| 827SL                |       | PALMAIR LLC                          | 01430 |       | 05/24/2005 |            |        |
| 827VC                |       | FIRST COMMERCIAL BANK OF HUNTSVILLE  | 00620 | *     | 05/05/2005 |            |        |
| 827VC                |       | HUNTSVILLE FLIGHT CENTER LLC         | 00620 |       | 05/05/2005 |            |        |
| 827VC                |       | N827VC LLC                           | 00620 | *     | 05/05/2005 |            |        |
| 827VJ                |       | FIRST ALLIANCE BANK                  | 01695 |       | 05/23/2005 |            |        |
| 827VJ                |       | HARRIS LENARD LEE JR                 | 01695 |       | 05/23/2005 |            |        |
| 827VJ                |       | ILLEGIBEL                            | 01695 |       | 05/23/2005 |            |        |
| 827VJ                |       | MASSEY MICHAEL J                     | 01695 | *     | 05/23/2005 |            |        |
| 8270P                |       | AERO DINERO INC                      | 01958 |       | 05/31/2005 |            |        |
| 8270P                |       | FIRST NATIONAL BANK OF BOSTON        | 01958 |       | 05/31/2005 |            |        |
| 82706                |       | H O AIRCRAFT                         | 01066 |       | 04/04/2005 |            |        |
| 82706                |       | NELSON BRETT R                       | 01066 | *     | 04/04/2005 |            |        |
| 82706                |       | 9 APP                                | 00389 |       | 04/29/2005 |            |        |
| 8271D                |       | BURTON AVIATION INC                  | 00960 |       | 05/23/2005 |            |        |
| 8271D                |       | CITIZENS NATIONAL BANK               | 00960 |       | 05/23/2005 |            |        |
| 8271D                |       | COMMERCE BANK NA                     | 00960 |       | 05/23/2005 |            |        |
| 8271D                |       | UNION NATIONAL BANK OF WICHITA       | 00960 |       | 05/23/2005 | 05/23/2005 | C      |
| 8271P                |       | HERREMAN BRIAN J                     | 00099 |       | 04/08/2005 |            |        |
| 8271P                |       | MILBOURN DON                         | 00099 |       | 04/08/2005 |            |        |
| 82714                |       | HEARTLAND STATE BANK                 | 00636 |       | 04/12/2005 |            |        |
| 82714                |       | KROEPLIN DOUG                        | 00636 | *     | 04/12/2005 |            |        |
| 82714                |       | 9 APP                                | 01012 |       | 04/26/2005 |            |        |
| 82718                |       | 9 APP & FEE                          | 00272 |       | 05/03/2005 |            |        |
| 82718                |       | CURE MICHAEL R                       | 00866 |       | 05/24/2005 |            |        |
| 82718                |       | JONES KRISTEI R                      | 00866 | *     | 05/24/2005 |            |        |
| 82718                |       | JONES LAURA J                        | 00866 | *     | 05/24/2005 |            |        |
| 8272T                |       | COODY SPRAYING SERVICE INC           | 02039 | *     | 05/09/2005 |            |        |
| 8272T                |       | COODY WILLIAM C                      | 02039 |       | 05/09/2005 | 05/10/2005 | C      |
| 8275M                |       | BECKER OLIVER                        | 00618 | *     | 04/06/2005 |            |        |
| 8275M                |       | GERSTENBERGER ROBERT MICHAEL TRUSTEE | 00618 |       | 04/06/2005 |            |        |
| 8275M                |       | UNION SQUARE FEDERAL CREDIT UNION    | 00618 |       | 04/06/2005 |            |        |
| 82768                |       | HUGGINS DONALD L                     | 00514 | *     | 05/24/2005 |            |        |
| 82768                |       | MORGAN DOUGLAS                       | 00514 | *     | 05/24/2005 |            |        |
| 82777                |       | EDGERTON GEORGE M                    | 00024 |       | 05/11/2005 |            |        |
| 82777                |       | NIELSEN JAMES                        | 00024 |       | 05/11/2005 |            |        |
| 8278Q                |       | DEL NORTE ECONOMIC DEVELOPMENT CORP  | 00725 |       | 04/14/2005 | 04/14/2005 | C      |
| 8278Q                |       | RICHARD B DAVIS CO                   | 00725 |       | 04/14/2005 | 04/14/2005 | C      |
| 8279C                |       | JIRAK JERRY W                        | 01556 | *     | 05/24/2005 |            |        |
| 8279C                |       | LEWANDOWSKI RONALD J                 | 01556 | *     | 05/24/2005 |            |        |
| 828A                 |       | FISHER CAROL F                       | 00502 |       | 05/04/2005 |            |        |
| 828A                 |       | FOSTER TOM                           | 00502 |       | 05/04/2005 |            |        |
| 828A                 |       | MAINWARING EARL                      | 00502 |       | 05/04/2005 |            |        |

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| 828AB                |       | CIRRUS DESIGN CORP                    | 01858 |       | 05/12/2005 |            |        |
| 828AB                |       | GOLDEN BUSINESS CONSULTANTS INC       | 01858 |       | 05/12/2005 |            |        |
| 828AB                |       | KEYES GORDON F III                    | 01858 |       | 05/12/2005 |            |        |
| 828CF                |       | CHRISTIANSSEN AVIATION INC            | 00336 | *     | 04/15/2005 |            |        |
| 828CF                |       | ILLEGIBLE                             | 00336 |       | 04/15/2005 |            |        |
| 828CF                |       | OHIO UNIVERSITY AIRPORT               | 00336 | *     | 04/15/2005 |            |        |
| 828CF                |       | VALLEY NATIONAL BANK                  | 00336 | *     | 04/15/2005 |            |        |
| 828CF                |       | CHRISTIANSSEN AVIATION INC            | 00151 | *     | 05/09/2005 |            |        |
| 828CF                |       | OHIO UNIVERSITY AIRPORT               | 00151 |       | 05/09/2005 |            |        |
| 828CF                |       | VALLEY NATIONAL BANK                  | 00151 |       | 05/09/2005 |            |        |
| 828CW                |       | FLIGHT OPTIONS LLC                    | 01173 |       | 05/31/2005 |            |        |
| 828CW                |       | LEVY LEON                             | 01173 |       | 05/31/2005 |            |        |
| 828CW                |       | LEVY LEON ESTATE                      | 01173 |       | 05/31/2005 | 05/31/2005 | A      |
| 828CW                |       | WHITE SHELBY                          | 01173 |       | 05/31/2005 |            |        |
| 828DD                |       | 9 APP                                 | 01591 |       | 04/11/2005 |            |        |
| 828DD                |       | 9 APP                                 | 00286 |       | 05/11/2005 |            |        |
| 828KD                |       | RBS ASSET FINANCE INC                 | 02389 | *     | 04/07/2005 |            |        |
| 828KD                | *     | RBS ASSET FINANCE INC                 | 02389 | *     | 04/07/2005 |            |        |
| 828KD                | *     | SUZUKI DEL CARIBE INC                 | 02389 | *     | 04/07/2005 |            |        |
| 828KD                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02389 | *     | 04/07/2005 |            |        |
| 828KD                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02389 | *     | 04/07/2005 |            |        |
| 828KM                |       | SOUTHWEST AIRCRAFT CHARTER LC         | 01906 |       | 04/11/2005 |            |        |
| 828KM                |       | TIMBERVEST HOLDINGS LLC               | 01906 |       | 04/11/2005 |            |        |
| 828KM                |       | 9 APP & FEE                           | 01956 |       | 04/11/2005 |            |        |
| 828KM                |       | SOUTHWEST AIRCRAFT CHARTER LC         | 00374 |       | 04/29/2005 |            |        |
| 828KM                |       | TIMBERVEST HOLDINGS LLC               | 00374 |       | 04/29/2005 |            |        |
| 828MA                |       | BLUE SKY AVIATION INC                 | 02013 | *     | 05/04/2005 |            |        |
| 828MA                |       | DAUGHTERS FIVE LLC                    | 02013 | *     | 05/04/2005 |            |        |
| 828MA                |       | DIAMOND AIRCRAFT SALES U S A INC      | 02013 |       | 05/04/2005 |            |        |
| 828MA                |       | MID-ATLANTIC DIAMOND                  | 02013 | *     | 05/04/2005 |            |        |
| 828MA                |       | SALEM FIVE CENTS SAVINGS BANK         | 02013 | *     | 05/04/2005 |            |        |
| 828QS                |       | ALCOA INC                             | 01447 | *     | 04/01/2005 |            |        |
| 828QS                |       | NETJETS SALES INC                     | 01447 | *     | 04/01/2005 |            |        |
| 828S                 |       | LEACH MIKE                            | 01116 |       | 04/11/2005 |            |        |
| 828S                 |       | SNYDER EDWAR                          | 01116 |       | 04/11/2005 |            |        |
| 828S                 |       | SPORT PLANES UNLIMITED                | 01116 |       | 04/11/2005 |            |        |
| 8280S                |       | 9 DESTROYED                           | 00290 |       | 05/02/2005 |            |        |
| 8282K                |       | ADAMS MICHAEL D                       | 01111 |       | 04/28/2005 |            |        |
| 8282K                |       | HIGH FLIGHT II INC                    | 01111 |       | 04/28/2005 |            |        |
| 8282K                |       | 9 APP                                 | 00551 |       | 05/17/2005 |            |        |
| 8282S                |       | 9 DESTROYED                           | 04022 |       | 04/29/2005 |            |        |
| 8282T                |       | AUWEN GENE A                          | 00278 |       | 04/19/2005 |            |        |
| 8282T                |       | AUWEN KATHLEEN J                      | 00278 |       | 04/19/2005 |            |        |
| 8282T                |       | NEWELL WARREN                         | 00278 |       | 04/19/2005 |            |        |
| 8283S                |       | 9 DESTROYED                           | 04018 |       | 04/29/2005 |            |        |
| 8283V                |       | BURDICK GARY W                        | 00550 |       | 04/12/2005 |            |        |
| 8283V                |       | SPRING CITY AVIATION INC              | 00550 |       | 04/12/2005 |            |        |
| 8285U                |       | JONES LEONARD B                       | 01426 |       | 05/03/2005 |            |        |



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| 8285U                |       | SHATZMAN MICHAEL                          | 01426 | *     | 05/03/2005 |            |        |
| 8286T                |       | 9 APP & FEE                               | 00147 |       | 04/20/2005 |            |        |
| 8287B                |       | BURTON JOHN TRUSTEE                       | 01682 | *     | 04/12/2005 |            |        |
| 8287B                |       | EAST JAMES A                              | 01682 | *     | 04/12/2005 |            |        |
| 8287B                |       | GOETZ WILLIAM F                           | 01682 |       | 04/12/2005 |            |        |
| 8287B                |       | GOETZ WILLIAM F TRUSTEE                   | 01682 |       | 04/12/2005 |            |        |
| 8287B                |       | GOETZ WILLIAM TRUSTEE                     | 01682 |       | 04/12/2005 |            |        |
| 8287B                |       | BURTON JOHN TRUSTEE                       | 00602 | *     | 05/23/2005 | 05/23/2005 | C      |
| 8287B                |       | EAST JAMES A                              | 00602 | *     | 05/23/2005 |            |        |
| 8287B                |       | GOETZ WILLIAM F TRUSTEE                   | 00602 |       | 05/23/2005 |            |        |
| 8287B                |       | GOETZ WILLIAM TRUSTEE                     | 00602 |       | 05/23/2005 | 05/23/2005 | C      |
| 8287B                |       | NORTHWEST AIRVENTURES                     | 00602 |       | 05/23/2005 |            |        |
| 8287L                |       | CASTLE BANK                               | 00159 |       | 05/06/2005 |            |        |
| 8287L                |       | NEDDS ROBERT L                            | 00159 |       | 05/06/2005 |            |        |
| 82879                |       | 9 APP & FEE                               | 01273 |       | 05/16/2005 |            |        |
| 8288T                |       | BIEGANSKI ROBERT E                        | 00936 |       | 05/13/2005 |            |        |
| 8288T                |       | LUPU SIDNEY S                             | 00936 |       | 05/13/2005 |            |        |
| 8289N                |       | MATHEWS PATRICK JOHN                      | 00188 |       | 04/12/2005 |            |        |
| 8289N                |       | MBNA AMERICA (DELAWARE) NA                | 00188 |       | 04/12/2005 |            |        |
| 829MB                |       | MBNA AMERICA (DELAWARE) NA                | 00335 |       | 05/27/2005 |            |        |
| 829MB                |       | MUY FLYING LLC                            | 00335 |       | 05/27/2005 |            |        |
| 829SP                |       | SEZER INDUSTRIAL SUPPLY IMPORT/EXPORT INC | 00598 |       | 04/20/2005 |            |        |
| 829SP                |       | SUBURBAN AVIATION INC                     | 00598 |       | 04/20/2005 |            |        |
| 829SP                |       | 9 CANCELLATION                            | 00598 |       | 04/20/2005 |            |        |
| 8290P                |       | J & J AERO INC                            | 01351 | *     | 05/12/2005 |            |        |
| 8290P                |       | NATIONWIDE PCNETSYS INC                   | 01351 | *     | 05/12/2005 |            |        |
| 8292U                |       | EBNER MICHAEL E                           | 00721 |       | 04/11/2005 |            |        |
| 8292U                |       | PIONEER ESCROW                            | 00721 |       | 04/11/2005 |            |        |
| 8292U                |       | RETTKOWSKI BRADY A                        | 00721 |       | 04/11/2005 |            |        |
| 8292U                |       | PIONEER ESCROW                            | 00110 |       | 05/12/2005 |            |        |
| 8292U                |       | RETTKOWSKI BRADY A                        | 00110 |       | 05/12/2005 |            |        |
| 82934                |       | 9 APP                                     | 00151 |       | 05/16/2005 |            |        |
| 8294F                |       | ERLWEIN DEWEY M                           | 00379 | *     | 05/05/2005 |            |        |
| 8294F                |       | ERLWEIN MARILYN M                         | 00379 | *     | 05/05/2005 |            |        |
| 8294F                |       | FAR WEST BANK                             | 00379 | *     | 05/05/2005 |            |        |
| 8294F                |       | LYNES WOODSON D                           | 00379 | *     | 05/05/2005 |            |        |
| 8296L                |       | MAR/BAR ENTERPRISES INC                   | 00501 |       | 04/19/2005 |            |        |
| 8296L                |       | ROTH EDWARD G                             | 00501 |       | 04/19/2005 |            |        |
| 8296L                |       | ROTH VICKI B                              | 00501 |       | 04/19/2005 |            |        |
| 8296L                |       | 9 APP                                     | 00219 |       | 05/09/2005 |            |        |
| 82960                |       | CANHAM JESSE W                            | 00841 |       | 04/08/2005 |            |        |
| 82960                |       | SNETSINGER WILLIAM                        | 00841 |       | 04/08/2005 |            |        |
| 8297F                |       | LOY GARY G                                | 00432 | *     | 04/19/2005 |            |        |
| 8297F                |       | LUTER P C III                             | 00432 | *     | 04/19/2005 |            |        |
| 82981                |       | DENNIS RAY A                              | 01791 | *     | 05/04/2005 |            |        |
| 82981                |       | QUALITY AERIAL APPLICATORS INC            | 01791 |       | 05/04/2005 |            |        |
| 82981                |       | SOVEREIGN BANK                            | 01791 | *     | 05/04/2005 |            |        |
| 82989                |       | CRITCHELOW REX C                          | 00298 | *     | 05/09/2005 |            |        |

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| 82989                |       | FRITZ BRUCE                               | 00298 | *     | 05/09/2005 |          |        |
| 82989                |       | FRITZ BRUCE E                             | 00298 | *     | 05/09/2005 |          |        |
| 82989                |       | RUTTEN PHIL J                             | 00298 | *     | 05/09/2005 |          |        |
| 82989                |       | SPROWLS JOEL R                            | 00298 |       | 05/09/2005 |          |        |
| 8299K                |       | 9 APP                                     | 01128 |       | 04/06/2005 |          |        |
| 8299K                |       | HUSKY AVIATION INC                        | 00731 |       | 04/20/2005 |          |        |
| 8299K                |       | LIBERTY STATE BANK                        | 00731 |       | 04/20/2005 |          |        |
| 8299W                |       | BHA AVIATION ENTERPRISES INC              | 01733 |       | 05/05/2005 |          |        |
| 8299W                |       | RICHTER MAX E                             | 01733 |       | 05/05/2005 |          |        |
| 82992                |       | GROVE ROBERT I                            | 00262 |       | 05/03/2005 |          |        |
| 82992                |       | SHERWOOD ROBERT T                         | 00262 |       | 05/03/2005 |          |        |
| 82999                |       | 9 APP                                     | 01180 |       | 05/27/2005 |          |        |
| 83AE                 | *     | AIR EVAC LEASING CORP                     | 00746 | *     | 04/15/2005 |          |        |
| 83BS                 |       | CUTBIRTH HENRY                            | 00031 |       | 05/06/2005 |          |        |
| 83BS                 |       | CUTBIRTH HENRY R                          | 00031 |       | 05/06/2005 |          |        |
| 83BS                 |       | JENKINS HOWARD E                          | 00031 |       | 05/06/2005 |          |        |
| 83CK                 | *     | KALITTA CHARTERS LLC                      | 01225 | *     | 04/25/2005 |          |        |
| 83CK                 | *     | KALITTA CONRAD                            | 01225 | *     | 04/25/2005 |          |        |
| 83DA                 | *     | BARCLAY CHRISTOPHER R TRUSTEE             | 00503 | *     | 04/01/2005 |          |        |
| 83DA                 | *     | CONTINENTAL TRAINING & SERVICE CENTER INC | 00503 | *     | 04/01/2005 |          |        |
| 83DA                 | *     | KATZMAN SIMON                             | 00503 | *     | 04/01/2005 |          |        |
| 83DS                 |       | ROBERTSON SCOTT C                         | 01466 |       | 05/17/2005 |          |        |
| 83DS                 |       | SOMERLOCK CHARLES RAYMOND                 | 01466 |       | 05/17/2005 |          |        |
| 83ED                 |       | JACKSON RAYMOND F                         | 00319 |       | 04/26/2005 |          |        |
| 83ED                 |       | WIREGRASS BANK & TRUST CO                 | 00319 |       | 04/26/2005 |          |        |
| 83ED                 |       | JACKSON RAYMOND F                         | 00267 |       | 05/16/2005 |          |        |
| 83ED                 |       | WIREGRASS BANK & TRUST CO                 | 00267 |       | 05/16/2005 |          |        |
| 83GF                 |       | PECAN ACQUISITIONS LLC                    | 01024 |       | 04/08/2005 |          |        |
| 83GF                 |       | TIME VALUE PROPERTY EXCHANGE INC          | 01024 | *     | 04/08/2005 |          |        |
| 83GF                 |       | TRI-WENT INC                              | 01024 |       | 04/08/2005 |          |        |
| 83GF                 |       | 9 APP                                     | 01433 |       | 04/21/2005 |          |        |
| 83HC                 |       | HANLIN DAVID J                            | 00151 | *     | 04/20/2005 |          |        |
| 83HC                 |       | SPENCER STANLEY G                         | 00151 | *     | 04/20/2005 |          |        |
| 83HC                 |       | 9 APP                                     | 00284 |       | 05/16/2005 |          |        |
| 83JE                 |       | ELITE TEAM REALTY                         | 01128 |       | 05/19/2005 |          |        |
| 83JE                 |       | LONG MICHAEL                              | 01128 | *     | 05/19/2005 |          |        |
| 83JE                 |       | REED BRYAN                                | 01128 |       | 05/19/2005 |          |        |
| 83PC                 |       | 9 APP                                     | 01302 |       | 04/12/2005 |          |        |
| 830SH                |       | 9 APP                                     | 01338 |       | 05/05/2005 |          |        |
| 830TP                |       | LOCK HAVEN AIRCRAFT SALES                 | 01207 | *     | 04/27/2005 |          |        |
| 830TP                |       | RAAH AIRCRAFT LEASING LLC                 | 01207 | *     | 04/27/2005 |          |        |
| 830TP                |       | SOVEREIGN BANK                            | 01207 | *     | 04/27/2005 |          |        |
| 8305D                |       | BALLOONS OVER BLOOMINGTON INC             | 00137 |       | 04/14/2005 |          |        |
| 8305D                |       | DENNIS EARL WILSON JR                     | 00137 |       | 04/14/2005 |          |        |
| 83068                |       | 9 APP                                     | 00575 |       | 04/05/2005 |          |        |
| 831EM                |       | CESSNA AIRCRAFT CO                        | 01535 |       | 04/15/2005 |          |        |
| 831EM                |       | NATIONAL AIRCRAFT LEASING CORP            | 01535 |       | 04/15/2005 |          |        |
| 831F                 |       | 9 APP                                     | 00116 |       | 04/15/2005 |          |        |

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| 831LA                |       | ADVANCE PETROLEUM INC                 | 02420 | *     | 05/17/2005 |            |        |
| 831LA                | *     | CIELOS DEL PERU S A                   | 02420 | *     | 05/17/2005 |            |        |
| 831LA                | *     | POLARIS HOLDING CO                    | 02420 | *     | 05/17/2005 |            |        |
| 831LA                |       | POLARIS HOLDING CO                    | 02420 | *     | 05/17/2005 |            |        |
| 831LA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02420 | *     | 05/17/2005 |            |        |
| 831LA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02420 | *     | 05/17/2005 |            |        |
| 831LA                |       | WORLD FUEL SERVICES OF FL             | 02420 | *     | 05/17/2005 |            |        |
| 831LA                |       | WORLD FUEL SERVICES OF FLORIDA        | 02420 | *     | 05/17/2005 |            |        |
| 831LF                | *     | AEROVIAS DE MEXICO S A DE C V         | 01119 | *     | 04/26/2005 | 04/26/2005 | C      |
| 831LF                | *     | MSA V                                 | 01119 | *     | 04/26/2005 |            |        |
| 831R                 |       | HONEY CHARLES G                       | 01103 |       | 04/08/2005 |            |        |
| 831R                 |       | TAYLOR JEFFREY L                      | 01103 |       | 04/08/2005 |            |        |
| 831R                 |       | ZELLER JAMES R                        | 01103 |       | 04/08/2005 |            |        |
| 831RV                | *     | CENTRAL BANKING SYSTEM CREDIT CORP    | 02115 |       | 04/21/2005 |            |        |
| 831SA                |       | CONSECO FINANCE SERVICING CORP        | 01611 |       | 04/12/2005 |            |        |
| 831SA                |       | GREEN TREE FINANCIAL SERVICING CORP   | 01611 |       | 04/12/2005 |            |        |
| 831SA                |       | ZWEIFEL ALAN                          | 01611 |       | 04/12/2005 |            |        |
| 831V                 | *     | COMERICA BANK                         | 00400 | *     | 04/05/2005 |            |        |
| 831V                 | *     | ECHO AVIATION INC                     | 00400 | *     | 04/05/2005 |            |        |
| 8310H                |       | CRYSTAL LAKE BANK & TRUST CO NA       | 02320 |       | 04/14/2005 |            |        |
| 8310H                |       | SMITH ANN M                           | 02320 |       | 04/14/2005 |            |        |
| 8310H                |       | SMITH WILLIAM R                       | 02320 |       | 04/14/2005 |            |        |
| 8310H                |       | SMITH ANN M                           | 00221 |       | 04/19/2005 |            |        |
| 8310H                |       | SMITH WILLIAM R                       | 00221 |       | 04/19/2005 |            |        |
| 8310H                |       | W BROWN FARM LTD                      | 00221 | *     | 04/19/2005 |            |        |
| 8310H                |       | 9 APP                                 | 00297 |       | 05/16/2005 | 05/16/2005 | C      |
| 8310N                |       | BURKETT CANDACE                       | 00358 |       | 04/19/2005 |            |        |
| 8310N                |       | BURKETT CANDACE L TRUSTEE             | 00358 |       | 04/19/2005 |            |        |
| 8310N                |       | BURKETT GARY                          | 00358 |       | 04/19/2005 |            |        |
| 8310N                |       | BURKETT GARY L TRUSTEE                | 00358 |       | 04/19/2005 |            |        |
| 8310N                |       | 9 APP                                 | 00258 |       | 05/20/2005 |            |        |
| 8313Y                |       | AIRCENTER INC                         | 01030 | *     | 04/07/2005 |            |        |
| 8313Y                |       | FIRST TENNESSEE BANK NA               | 01030 | *     | 04/07/2005 |            |        |
| 8314D                |       | JOHNSON BRETT E                       | 02239 | *     | 04/11/2005 |            |        |
| 8314D                |       | RED RIVER STATE BANK                  | 02239 | *     | 04/11/2005 |            |        |
| 8314D                |       | SWANSON DAVID R                       | 02239 |       | 04/11/2005 |            |        |
| 8314D                |       | SWANSON WANDA                         | 02239 |       | 04/11/2005 |            |        |
| 8314D                |       | SWANSON WANDA L                       | 02239 |       | 04/11/2005 |            |        |
| 8314L                |       | 9 DESTROYED                           | 00201 |       | 05/12/2005 |            |        |
| 8315R                |       | ANYTHINGS POSSIBLE AVIATION INC       | 00259 |       | 05/02/2005 |            |        |
| 8315R                |       | ASG AVIATION INC                      | 00259 |       | 05/02/2005 |            |        |
| 8318N                |       | CAPITAL CITY BANK                     | 00182 |       | 05/16/2005 | 05/16/2005 | C      |
| 8318N                |       | DUBLIN AIR SERVICE INC                | 00182 |       | 05/16/2005 |            |        |
| 832DB                |       | AGNES PHIL                            | 01219 |       | 04/26/2005 |            |        |
| 832DB                |       | AIR OPS INC                           | 01219 | *     | 04/26/2005 |            |        |
| 832DB                |       | ALOUETTE I LLC                        | 01219 |       | 04/26/2005 |            |        |
| 832DB                |       | 9 APP & FEE                           | 00733 |       | 05/18/2005 |            |        |
| 832RV                | *     | CENTRAL BANKING SYSTEM CREDIT CORP    | 02115 |       | 04/21/2005 |            |        |

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| 832SH                |       | SILVER STATE BANK             | 02808 | *     | 04/05/2005 |          |        |
| 832SH                |       | SILVER STATE HELICOPTERS LLC  | 02787 |       | 04/05/2005 |          |        |
| 832SH                |       | 1 ROMEO WHISKEY LLC           | 02787 |       | 04/05/2005 |          |        |
| 832SH                |       | 1 ROMEO WHISKEY LLC           | 02808 | *     | 04/05/2005 |          |        |
| 832SH                |       | 9 APP                         | 01240 |       | 04/18/2005 |          |        |
| 832T                 |       | CESSNA FINANCE CORP           | 00426 |       | 05/04/2005 |          |        |
| 832T                 |       | SEA LAGO INC                  | 00426 |       | 05/04/2005 |          |        |
| 832T                 |       | SHORTLINE AVIATION LLC        | 00426 | *     | 05/04/2005 |          |        |
| 83226                |       | BURGER KEVIN J                | 01498 | *     | 05/11/2005 |          |        |
| 83226                |       | WEBBER CHARLES G              | 01498 | *     | 05/11/2005 |          |        |
| 8323Z                |       | MASTER PLUMBERS LLC           | 01971 |       | 05/10/2005 |          |        |
| 8323Z                |       | VISTA FLYING CLUB INC         | 01971 |       | 05/10/2005 |          |        |
| 8323Z                |       | FIRST NATIONAL BANK           | 02042 | *     | 05/11/2005 |          |        |
| 8323Z                |       | MASTER PLUMBERS LLC           | 02042 | *     | 05/11/2005 |          |        |
| 83231                |       | ENGLUND PAUL                  | 01665 |       | 05/17/2005 |          |        |
| 83231                |       | J M AIRCRAFT INC              | 01665 |       | 05/17/2005 |          |        |
| 8326M                |       | NURSE WITHOUT BOUNDARIES INC  | 01161 |       | 04/04/2005 |          |        |
| 8326M                |       | RITCHEY JOHN P                | 01161 |       | 04/04/2005 |          |        |
| 8326M                |       | ROYALAIR AVIATION INC         | 01161 |       | 04/04/2005 |          |        |
| 8326M                |       | 9 APP                         | 00352 |       | 04/28/2005 |          |        |
| 83261                |       | MAKI FRED E                   | 00484 |       | 04/12/2005 |          |        |
| 83261                |       | MAKI JACK M                   | 00484 |       | 04/12/2005 |          |        |
| 83261                |       | ROE BRUCE W                   | 00484 |       | 04/12/2005 |          |        |
| 83261                |       | ROE C DENNIS                  | 00484 |       | 04/12/2005 |          |        |
| 8327J                |       | GRENADA BANK                  | 01225 |       | 04/06/2005 |          |        |
| 8327J                |       | UNION PLANTERS BANK NA        | 01225 |       | 04/06/2005 |          |        |
| 8327J                |       | WING & ROTOR SUPPLY           | 01225 |       | 04/06/2005 |          |        |
| 8327N                |       | 9 DESTROYED                   | 00127 |       | 05/09/2005 |          |        |
| 8328C                |       | 9 APP                         | 00356 |       | 04/28/2005 |          |        |
| 8328D                |       | DORR AVIATION CREDIT CORP LLC | 01037 | *     | 04/01/2005 |          |        |
| 8328D                |       | EAGLEMARK SAVINGS BANK        | 01037 | *     | 04/01/2005 |          |        |
| 8328D                |       | HARLEY-DAVIDSON CREDIT CORP   | 01037 | *     | 04/01/2005 |          |        |
| 8328D                |       | MUNCH LARRY C                 | 01037 | *     | 04/01/2005 |          |        |
| 8328D                |       | NOVEMBER 8328 D LEASING LLC   | 01037 | *     | 04/01/2005 |          |        |
| 8328J                |       | LAYMON CHARLES W              | 01808 |       | 05/23/2005 |          |        |
| 8328J                |       | RICHLEY ROBERT C              | 01808 |       | 05/23/2005 |          |        |
| 8328J                |       | RICHLEY SARAH J               | 01808 |       | 05/23/2005 |          |        |
| 8328M                |       | 9 APP & FEE                   | 00313 |       | 04/22/2005 |          |        |
| 8329X                |       | ALBRECHT FLOYD                | 00187 | *     | 04/14/2005 |          |        |
| 8329X                |       | KOPMAN BROTHERS               | 00187 |       | 04/14/2005 |          |        |
| 8329X                |       | KOPMAN CLARK J                | 00187 |       | 04/14/2005 |          |        |
| 8329X                |       | KOPMAN LEONARD E              | 00187 |       | 04/14/2005 |          |        |
| 8329X                |       | SOUTH O AIRPORT INC           | 00187 |       | 04/14/2005 |          |        |
| 833CA                | *     | CHAMPLAIN ENTERPRISES INC     | 01902 |       | 04/05/2005 |          |        |
| 833CA                | *     | COMMUTAIR                     | 01902 |       | 04/05/2005 |          |        |
| 833CA                | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01902 |       | 04/05/2005 |          |        |
| 833CW                | *     | COZEN STEPHEN A               | 00271 | *     | 04/15/2005 |          |        |
| 833CW                | *     | MELLON BANK NA                | 00271 | *     | 04/15/2005 |          |        |

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| 833CW                | *     | STEPHEN A COZEN LLC                   | 00271 | *     | 04/15/2005 |          |        |
| 833CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |          |        |
| 833CW                |       | ACLS AIR LLC                          | 01891 |       | 05/31/2005 |          |        |
| 833CW                |       | FLIGHT OPTIONS LLC                    | 01891 |       | 05/31/2005 |          |        |
| 833JB                |       | BURCHFIELD JEROLD L                   | 02339 | *     | 05/06/2005 |          |        |
| 833LA                | *     | CIELOS DEL PERU S A                   | 01545 | *     | 05/23/2005 |          |        |
| 833LA                | *     | POLARIS HOLDING CO                    | 01545 | *     | 05/23/2005 |          |        |
| 833LA                |       | POLARIS HOLDING CO                    | 01545 | *     | 05/23/2005 |          |        |
| 833LA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01545 | *     | 05/23/2005 |          |        |
| 833LA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01545 | *     | 05/23/2005 |          |        |
| 833SH                |       | SILVER STATE BANK                     | 02793 | *     | 04/05/2005 |          |        |
| 833SH                |       | SILVER STATE HELICOPTERS LLC          | 02790 |       | 04/05/2005 |          |        |
| 833SH                |       | 1 ROMEO WHISKEY LLC                   | 02790 |       | 04/05/2005 |          |        |
| 833SH                |       | 1 ROMEO WHISKEY LLC                   | 02793 | *     | 04/05/2005 |          |        |
| 8331L                |       | MBNA AMERICA (DELAWARE) NA            | 00110 |       | 04/04/2005 |          |        |
| 8331L                |       | MJL INVESTMENT CO INC                 | 00110 |       | 04/04/2005 |          |        |
| 8331P                |       | ELLISON RONALD T                      | 00270 | *     | 04/07/2005 |          |        |
| 8331P                |       | LEAPHART E WRIGHT                     | 00270 | *     | 04/07/2005 |          |        |
| 8331P                |       | LEAPHART JANE R                       | 00270 | *     | 04/07/2005 |          |        |
| 83333                |       | REID ANDREW W                         | 01196 |       | 04/19/2005 |          |        |
| 83333                |       | REID ANDREW W ESTATE                  | 01196 |       | 04/19/2005 |          |        |
| 83333                |       | SMITH LESTER H JR                     | 01196 |       | 04/19/2005 |          |        |
| 83333                |       | STRICKLER MILLARD D                   | 01196 |       | 04/19/2005 |          |        |
| 83333                |       | COOK W P                              | 00221 | *     | 04/27/2005 |          |        |
| 83333                |       | FIRST TENNESSEE BANK NA               | 00221 | *     | 04/27/2005 |          |        |
| 83333                |       | TENNESSEE VALLEY BANK                 | 00221 | *     | 04/27/2005 |          |        |
| 83333                |       | VALLEY FIDELITY BANK & TRUST CO       | 00221 | *     | 04/27/2005 |          |        |
| 83336                |       | PUTNAM KENNETH L                      | 00070 |       | 04/08/2005 |          |        |
| 83336                |       | VEINOTE GENE E                        | 00070 |       | 04/08/2005 |          |        |
| 8334K                |       | 9 APP                                 | 00545 |       | 04/01/2005 |          |        |
| 8339D                |       | 9 APP                                 | 00692 |       | 05/09/2005 |          |        |
| 834CA                | *     | CHAMPLAIN ENTERPRISES INC             | 01900 |       | 04/05/2005 |          |        |
| 834CA                | *     | COMMUTAIR                             | 01900 |       | 04/05/2005 |          |        |
| 834CA                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01900 |       | 04/05/2005 |          |        |
| 834CW                |       | KEY BANK OF CENTRAL NEW YORK          | 00316 |       | 04/15/2005 |          |        |
| 834CW                |       | KEYBANK OF CENTRAL NEW YORK           | 00316 |       | 04/15/2005 |          |        |
| 834CW                |       | KYBO AVIATION LLC                     | 00316 |       | 04/15/2005 |          |        |
| 834CW                |       | MILLER AVIATION INC                   | 00316 |       | 04/15/2005 |          |        |
| 834CW                |       | UNIVERTICAL CORP                      | 00316 |       | 04/15/2005 |          |        |
| 834CW                |       | 9 APP & FEE                           | 01952 |       | 04/27/2005 |          |        |
| 834SH                |       | ROBINSON HELICOPTER CO                | 00510 |       | 04/08/2005 |          |        |
| 834SH                |       | SILVER STATE HELICOPTERS LLC          | 00510 |       | 04/08/2005 |          |        |
| 8341J                |       | AZVARGA LLC                           | 00430 |       | 04/25/2005 |          |        |
| 8341J                |       | DAVIS TRAMMELL R                      | 00430 |       | 04/25/2005 |          |        |
| 8341K                | *     | FARM CREDIT MIDSOUTH PCA              | 00452 | *     | 04/08/2005 |          |        |
| 8341K                | *     | LAPANTO CROP SERVICE INC              | 00452 | *     | 04/08/2005 |          |        |
| 8341K                |       | LEPANTO CROP SERVICE INC              | 01136 |       | 04/08/2005 |          |        |
| 8341K                |       | LITTLE RIVER BANK                     | 01136 |       | 04/08/2005 |          |        |

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| 8341K                |       | LEPANTO CROP SERVICE             | 00134 |       | 04/11/2005 |            |        |
| 8341K                |       | LITTLE RIVER BANK                | 00134 |       | 04/11/2005 |            |        |
| 8341K                | *     | FARM CREDIT MIDSOUTH PCA         | 00515 | *     | 05/23/2005 |            |        |
| 8341K                | *     | LEPANTO CROP SERVICE INC         | 00515 | *     | 05/23/2005 |            |        |
| 8341N                |       | PECA AVIATION LLC                | 00614 |       | 05/31/2005 |            |        |
| 8341N                |       | PLOURDE ROBERT G                 | 00614 |       | 05/31/2005 |            |        |
| 8341N                |       | WEST FINANCIAL GROUP INC         | 00614 |       | 05/31/2005 |            |        |
| 8342C                |       | FLIGHT SAFETY INTERNATIONAL      | 00208 |       | 04/21/2005 |            |        |
| 8342C                |       | INVERNESS AVIATION               | 00208 |       | 04/21/2005 |            |        |
| 8342C                |       | FLIGHTSAFETY INTERNATIONAL       | 00993 |       | 05/25/2005 |            |        |
| 8342C                |       | INVERNESS AVIATION LLC           | 00993 |       | 05/25/2005 |            |        |
| 8345L                |       | ADAIR WAYNE                      | 00138 |       | 04/08/2005 |            |        |
| 8345L                |       | BLAIN AJ R                       | 00138 |       | 04/08/2005 | 04/08/2005 | C      |
| 8346J                |       | 9 APP                            | 00743 |       | 04/11/2005 |            |        |
| 8347S                |       | 9 APP                            | 01397 |       | 04/05/2005 |            |        |
| 8347W                |       | COUNTRYBOY LLC                   | 01526 |       | 04/21/2005 | 04/21/2005 | C      |
| 8347W                |       | LITTLE MEGAN INC                 | 01526 |       | 04/21/2005 |            |        |
| 8348N                |       | ARMBRUSTER JACK                  | 01684 |       | 05/09/2005 |            |        |
| 8348N                |       | FIRST MIDWEST BANK               | 01684 | *     | 05/09/2005 |            |        |
| 8348N                |       | J A AERO INC                     | 01684 | *     | 05/09/2005 |            |        |
| 835AW                | *     | AMERICA WEST AIRLINES INC        | 02240 | *     | 05/17/2005 |            |        |
| 835AW                | *     | INTERNATIONAL LEASE FINANCE CORP | 02240 | *     | 05/17/2005 |            |        |
| 835SP                |       | WOLFENDEN ENTERPRISES INC        | 01960 |       | 04/05/2005 |            |        |
| 835SP                |       | 835 SIERRA POP LLC               | 01960 |       | 04/05/2005 |            |        |
| 835SP                |       | DOLPHIN AVIATION INC             | 01947 |       | 04/19/2005 |            |        |
| 835SP                |       | 835 SIERRA POP LLC               | 01947 |       | 04/19/2005 |            |        |
| 835YC                |       | CITIZENS NATIONAL BANK           | 05291 |       | 04/29/2005 |            |        |
| 835YC                |       | COLLETTE RON                     | 05291 |       | 04/29/2005 |            |        |
| 835YC                |       | COLLETTE RONALD L                | 05291 |       | 04/29/2005 |            |        |
| 835YC                |       | COLLETTE YVONNE E                | 05291 |       | 04/29/2005 |            |        |
| 835YC                |       | NOLL DOUGLAS E                   | 05291 | *     | 04/29/2005 |            |        |
| 8350K                |       | KIMBREL MARK D                   | 01645 |       | 04/05/2005 |            |        |
| 8350K                |       | PUTMAN TONEY G                   | 01645 |       | 04/05/2005 |            |        |
| 8351T                |       | GILLEY JEFFREY W                 | 00847 |       | 04/05/2005 |            |        |
| 8351T                |       | HAMPTON RAY                      | 00847 |       | 04/05/2005 |            |        |
| 8351T                |       | 9 APP                            | 00845 |       | 04/05/2005 |            |        |
| 8351T                |       | 9 FEE                            | 99999 |       | 04/18/2005 |            |        |
| 8351T                |       | 9 APP                            | 01193 |       | 04/28/2005 |            |        |
| 8351W                |       | 9 APP                            | 00284 |       | 05/11/2005 |            |        |
| 8352T                |       | 9 APP & FEE                      | 01034 |       | 04/18/2005 |            |        |
| 8353D                |       | JET-WAY INC                      | 00871 |       | 04/15/2005 |            |        |
| 8353D                |       | T A C AVIATION LLC               | 00871 |       | 04/15/2005 |            |        |
| 8353D                |       | JET-WAY INC                      | 00170 |       | 05/03/2005 |            |        |
| 8353D                |       | T A C AVIATION LLC               | 00170 |       | 05/03/2005 |            |        |
| 8353D                |       | 9 APP & FEE                      | 01481 |       | 05/03/2005 |            |        |
| 8353D                |       | FARGO AERO TECH INC              | 01115 |       | 05/27/2005 |            |        |
| 8353D                |       | TAC AVIATION LLC                 | 01115 |       | 05/27/2005 |            |        |
| 8353R                |       | CREDIT UNION OF EMPORIA          | 00605 |       | 05/03/2005 |            |        |

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| 8353R                |       | EMERY COMPANIES INC                         | 00605 |       | 05/03/2005 |            |        |
| 8355H                |       | EASYPLANE INC                               | 00427 | *     | 04/06/2005 |            |        |
| 8355H                |       | JOCHMAN KATHERINE D                         | 00427 | *     | 04/06/2005 | 04/06/2005 | C      |
| 8355H                |       | LITTLE CREEK AVIATION                       | 00427 | *     | 04/06/2005 |            |        |
| 8355H                |       | PALMER ANETTE L                             | 00427 | *     | 04/06/2005 |            |        |
| 8355H                |       | PALMER WAYNE E                              | 00427 | *     | 04/06/2005 |            |        |
| 8355H                |       | BRIDGEVIEW BANK GROUP                       | 00389 | *     | 04/20/2005 |            |        |
| 8355H                |       | EASYPLANE INC                               | 00389 | *     | 04/20/2005 |            |        |
| 8356E                |       | AIRMART AIRCRAFT HOLDING INC                | 00372 | *     | 04/01/2005 |            |        |
| 8356E                |       | CESSNA FINANCE CORP                         | 00372 |       | 04/01/2005 |            |        |
| 8356E                |       | SURRATT ELMER                               | 00372 |       | 04/01/2005 |            |        |
| 8356E                |       | AIRMART AIRCRAFT HOLDINGS INC               | 01349 |       | 05/17/2005 |            |        |
| 8356E                |       | CHRIS ISOM INC                              | 01349 | *     | 05/17/2005 |            |        |
| 8356E                |       | MBNA AMERICA (DELAWARE) NA                  | 01349 |       | 05/17/2005 |            |        |
| 8356E                |       | AIRMART AIRCRAFT HOLDINGS INC               | 00167 |       | 05/26/2005 |            |        |
| 8356E                |       | CESSNA FINANCE CORP                         | 00167 |       | 05/26/2005 |            |        |
| 8358M                |       | ABERNETHY LOUIS L                           | 00241 |       | 04/26/2005 |            |        |
| 8358M                |       | FLY AWAY INVESTORS INC                      | 00241 |       | 04/26/2005 |            |        |
| 836DS                |       | DIAMOND AIRCRAFT SALES U S A INC            | 00041 |       | 05/26/2005 |            |        |
| 836DS                |       | LMT INTERNATIONAL INC                       | 00041 |       | 05/26/2005 |            |        |
| 836QS                |       | AIR ARIENCE LLC                             | 01876 | *     | 04/08/2005 |            |        |
| 836QS                | *     | AIR ARIENCE LLC                             | 01876 | *     | 04/08/2005 |            |        |
| 836QS                | *     | CITICORP USA INC                            | 01876 | *     | 04/08/2005 |            |        |
| 836QS                |       | NETJETS SALES INC                           | 01876 | *     | 04/08/2005 |            |        |
| 836RA                | *     | AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA | 00405 | *     | 04/15/2005 |            |        |
| 836RA                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE      | 00405 | *     | 04/15/2005 |            |        |
| 836RA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 00405 | *     | 04/15/2005 |            |        |
| 836TB                |       | KANE TERRY RYAN                             | 01671 |       | 04/13/2005 |            |        |
| 836TB                |       | SKYLANE AIR LLC                             | 01671 |       | 04/13/2005 |            |        |
| 8360U                |       | HIGH SKY LLC                                | 00343 |       | 04/18/2005 |            |        |
| 8360U                |       | TAM JONATHAN M                              | 00343 |       | 04/18/2005 |            |        |
| 8362S                |       | 9 APP                                       | 02266 |       | 04/11/2005 |            |        |
| 8362Y                |       | AJC WINGS LC                                | 00123 |       | 04/05/2005 |            |        |
| 8362Y                |       | WEST WIND INC                               | 00123 |       | 04/05/2005 |            |        |
| 83629                |       | DU CLOS PAUL R III                          | 01528 |       | 04/20/2005 |            |        |
| 83629                |       | MUNICIPALITY OF ANCHORAGE                   | 01528 |       | 04/20/2005 |            |        |
| 83629                |       | STATE OF ALASKA                             | 01528 |       | 04/20/2005 |            |        |
| 83629                |       | DU CLOS PAUL R III                          | 00142 |       | 05/24/2005 |            |        |
| 83629                |       | MUNICIPALITY OF ANCHORAGE                   | 00142 |       | 05/24/2005 |            |        |
| 8363E                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION      | 01385 | *     | 05/11/2005 |            |        |
| 8363E                |       | ILLEGIBLE                                   | 01385 |       | 05/11/2005 |            |        |
| 8363E                |       | SALAMEH ELIAS H                             | 01385 | *     | 05/11/2005 |            |        |
| 8365N                |       | EXECUTIVE FLYERS AVIATION INC               | 01434 | *     | 04/05/2005 | 04/05/2005 | C      |
| 8365N                |       | SOVEREIGN BANK                              | 01434 | *     | 04/05/2005 | 04/05/2005 | C      |
| 8369N                |       | BEENE ROBERT G                              | 00038 | *     | 05/13/2005 |            |        |
| 8369N                |       | CUPERTINO NATIONAL BANK                     | 00038 |       | 05/13/2005 |            |        |
| 8369N                |       | GREATER BAY BANK NA                         | 00038 |       | 05/13/2005 |            |        |
| 8369N                |       | WELDON EUGINE                               | 00038 |       | 05/13/2005 |            |        |

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| 8369N                |       | WELDON EUGINE A                   | 00038  |       | 05/13/2005 |            |        |
| 8369N                |       | WELDON RAYMOND                    | 00038  |       | 05/13/2005 |            |        |
| 837KT                |       | 9 APP                             | 01203  |       | 05/27/2005 |            |        |
| 837QS                |       | CESSNA AIRCRAFT CO                | 03603  | *     | 04/29/2005 |            |        |
| 837QS                |       | GALLATIN LLC                      | 05023  | *     | 04/29/2005 |            |        |
| 837QS                |       | GRUPE CO                          | 05023  | *     | 04/29/2005 |            |        |
| 837QS                |       | LEVEE CORP                        | 05023  | *     | 04/29/2005 |            |        |
| 837QS                |       | NETJETS SALES INC                 | 05023  | *     | 04/29/2005 |            |        |
| 837QS                |       | NETJETS SALES INC                 | 03603  | *     | 04/29/2005 |            |        |
| 837QS                |       | SKY PARTNERS LLC                  | 05023  | *     | 04/29/2005 | 05/02/2005 | C      |
| 837QS                |       | TAZAIR LLC                        | 05023  | *     | 04/29/2005 |            |        |
| 837QS                |       | UNITED STEEL DECK INC             | 05023  | *     | 04/29/2005 |            |        |
| 837QS                |       | AVI FOOD SYSTEMS INC              | 01942  | *     | 05/02/2005 |            |        |
| 837QS                |       | HUANG LAWRENCE P                  | 01942  | *     | 05/02/2005 |            |        |
| 837QS                |       | NETJETS SALES INC                 | 01942  | *     | 05/02/2005 |            |        |
| 837QS                |       | BWBN ASSET MANAGEMENT LLC         | 02312  | *     | 05/18/2005 |            |        |
| 837QS                | *     | BWBN ASSET MANAGEMENT LLC         | 02312  | *     | 05/18/2005 |            |        |
| 837QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02312  | *     | 05/18/2005 |            |        |
| 837QS                |       | NETJETS SALES INC                 | 02312  | *     | 05/18/2005 |            |        |
| 837QS                | *     | WATERS BRIAN J                    | 02312  | *     | 05/18/2005 |            |        |
| 837QS                | *     | BWBN ASSET MANAGEMENT LLC         | 00271  | *     | 05/19/2005 |            |        |
| 837QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 00271  | *     | 05/19/2005 |            |        |
| 837QS                | *     | WATERS BRIAN J                    | 00271  | *     | 05/19/2005 |            |        |
| 837W                 |       | BAKER WAYNE                       | 01605  | *     | 04/01/2005 | 04/04/2005 | C      |
| 837W                 |       | 9 APP                             | 00296  |       | 04/25/2005 |            |        |
| 8370V                |       | 9 DESTROYED                       | 00833  |       | 04/28/2005 |            |        |
| 8372X                |       | PETERSON CARL                     | 00916  |       | 05/10/2005 |            |        |
| 8372X                |       | TUDOR JAMES C                     | 00916  |       | 05/10/2005 |            |        |
| 8374J                |       | BLACK AVIATION FLIGHT SERVICE LLC | 01093  | *     | 04/28/2005 |            |        |
| 8374J                |       | BLACK AVIATION SERVICE LLC        | 01093  | *     | 04/28/2005 |            |        |
| 8374J                |       | BLACK DANIEL                      | 01093  | *     | 04/28/2005 |            |        |
| 8374J                |       | CORNELSEN LARRY                   | 01093  | *     | 04/28/2005 |            |        |
| 8374J                |       | CORNELSEN LARRY D                 | 01093  |       | 04/28/2005 |            |        |
| 8374J                |       | LEGACY BANK                       | 01093  |       | 04/28/2005 |            |        |
| 8374J                |       | WESTERN OKLAHOMA AVIATION LLC     | 01093  | *     | 04/28/2005 |            |        |
| 8374T                |       | CARLOS CAROLYN M                  | 00769  |       | 05/10/2005 | 05/25/2005 | C      |
| 8374T                |       | CARLOS SEAN N                     | 00769  |       | 05/10/2005 | 05/25/2005 | C      |
| 8374T                |       | CORR 8874T ON 05252005            | 00769  |       | 05/10/2005 | 05/25/2005 | A      |
| 8374T                |       | NATIONAL BANK OF ALASKA           | 00769  |       | 05/10/2005 | 05/25/2005 | C      |
| 8374T                |       | WELLS FARGO BANK NA               | 00769  |       | 05/10/2005 | 05/25/2005 | C      |
| 8378T                |       | AIRCRAFT SALES & LEASING INC      | 00349  |       | 05/04/2005 |            |        |
| 8378T                |       | R-AIR INC                         | 00349  |       | 05/04/2005 |            |        |
| 838B                 |       | BOBO CHRISTOPHER J                | 02125  | *     | 05/09/2005 |            |        |
| 838B                 |       | LOEHLE AIRCRAFT CORP              | 02125  |       | 05/09/2005 |            |        |
| 838B                 |       | MILLER BILLY                      | 02125  | *     | 05/09/2005 |            |        |
| 838B                 |       | VOORHIS WES                       | 02125  | *     | 05/09/2005 |            |        |
| 838BP                |       | FERRANTE AVIATION INC             | 01878  |       | 05/02/2005 |            |        |
| 838BP                |       | RIVERBEND HOLDINGS                | 01878  |       | 05/02/2005 |            |        |



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| 838BP                |       | WILSON ROBERT A                                 | 01878 |       | 05/02/2005 |          |        |
| 838BP                |       | FIRST UNION NATIONAL BANK                       | 00136 |       | 05/11/2005 |          |        |
| 838BP                |       | WACHOVIA BANK NA                                | 00136 |       | 05/11/2005 |          |        |
| 838BP                |       | WILSON ROBERT A                                 | 00136 |       | 05/11/2005 |          |        |
| 838DW                |       | 9 CANCELLATION                                  | 01704 |       | 05/12/2005 |          |        |
| 838DW                |       | 9 CANCELLATION                                  | 01381 |       | 05/16/2005 |          |        |
| 8382L                |       | DOUGMAC AIR LTD LLC                             | 00387 | *     | 04/11/2005 |          |        |
| 8382L                |       | KSF ENTERPRISES LLC                             | 00387 | *     | 04/11/2005 |          |        |
| 8383M                |       | MBNA AMERICA (DELAWARE) NA                      | 00148 |       | 04/04/2005 |          |        |
| 8383M                |       | WILLIS MELISSA                                  | 00148 |       | 04/04/2005 |          |        |
| 8383M                |       | WILLIS ROGER SLADE                              | 00148 |       | 04/04/2005 |          |        |
| 8383M                |       | 9 FEE   | 99999 |       | 04/04/2005 |          |        |
| 8383M                |       | KESSLER VINCENT I                               | 00417 | *     | 04/08/2005 |          |        |
| 8383M                |       | MBNA AMERICA (DELAWARE) NA                      | 00417 | *     | 04/08/2005 |          |        |
| 8383M                |       | WILLIS MELISSA                                  | 00417 | *     | 04/08/2005 |          |        |
| 8383M                |       | WILLIS ROGER SLADE                              | 00417 | *     | 04/08/2005 |          |        |
| 8383M                |       | WOODRUFF MICHAEL L                              | 00417 | *     | 04/08/2005 |          |        |
| 8383M                |       | WOODRUFF MICHAEL W                              | 00417 | *     | 04/08/2005 |          |        |
| 8384M                |       | DUNKIRK AVIATION INC                            | 00240 | *     | 04/04/2005 |          |        |
| 8384M                |       | DUNKIRK AVIATION SALES & SERVICE INC            | 00240 | *     | 04/04/2005 |          |        |
| 8384M                |       | JOSEPH FALCONE AVIATION                         | 00240 | *     | 04/04/2005 |          |        |
| 8384M                |       | HULL DONALD W                                   | 00480 |       | 04/26/2005 |          |        |
| 8384M                |       | OWEN DEAN W JR                                  | 00480 |       | 04/26/2005 |          |        |
| 8385U                |       | 9 APP   | 00178 |       | 04/11/2005 |          |        |
| 83852                |       | FIELDS EVA L                                    | 01274 |       | 04/04/2005 |          |        |
| 83852                |       | FIELDS LOUIS B                                  | 01274 |       | 04/04/2005 |          |        |
| 83852                |       | GEILER P W                                      | 01274 |       | 04/04/2005 |          |        |
| 83852                |       | GEILER PETER W                                  | 01274 |       | 04/04/2005 |          |        |
| 83852                |       | GEILER R S                                      | 01274 |       | 04/04/2005 |          |        |
| 83852                |       | GEILER RONALD S                                 | 01274 |       | 04/04/2005 |          |        |
| 83852                |       | 9 APP   | 00949 |       | 04/27/2005 |          |        |
| 8386K                |       | CENTRAL FARMERS CO-OP                           | 01275 | *     | 05/12/2005 |          |        |
| 8386K                |       | DIVERSIFIED LENDERS INC                         | 01275 | *     | 05/12/2005 |          |        |
| 8386K                |       | SPRAY RITE OF IDAHO INC                         | 01275 | *     | 05/12/2005 |          |        |
| 8386K                |       | TERRY FLYING SERVICE INC                        | 01275 |       | 05/12/2005 |          |        |
| 8386M                |       | LUSK STATE BANK                                 | 00092 |       | 05/09/2005 |          |        |
| 8386M                |       | REED BRUCE F                                    | 00092 |       | 05/09/2005 |          |        |
| 8387A                |       | HINCKLEY THOMAS F                               | 00142 | *     | 05/02/2005 |          |        |
| 8387A                |       | MID-VALLEY BANK                                 | 00142 | *     | 05/02/2005 |          |        |
| 8387K                |       | DILLE HERBERT                                   | 00211 |       | 05/05/2005 |          |        |
| 8387K                |       | DILLEN WILLIAM G                                | 00211 |       | 05/05/2005 |          |        |
| 8387K                |       | DILLEN WILLIAM M                                | 00211 |       | 05/05/2005 |          |        |
| 8388A                |       | 9 APP   | 00176 |       | 05/16/2005 |          |        |
| 8389D                |       | 9 DESTROYED                                     | 00761 |       | 05/04/2005 |          |        |
| 8389D                |       | 9 DESTROYED                                     | 00531 |       | 05/31/2005 |          |        |
| 839S                 | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |          |        |
| 839S                 | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |          |        |
| 839S                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |          |        |

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| 839SH                |       | ROBINSON HELICOPTER CO                          | 01332 |       | 05/05/2005 |            |        |
| 839SH                |       | SILVER STATE HELICOPTERS LLC                    | 01332 |       | 05/05/2005 |            |        |
| 839SP                |       | MBNA AMERICA (DELAWARE) NA                      | 00570 |       | 04/25/2005 |            |        |
| 839SP                |       | POWER POINT AVIATION LLC                        | 00570 | *     | 04/25/2005 |            |        |
| 839SP                |       | SCRAP CORP                                      | 00570 |       | 04/25/2005 |            |        |
| 839SP                |       | WRIGHT STUART                                   | 00570 |       | 04/25/2005 | 04/25/2005 | A      |
| 839SP                |       | POWER POINT AVIATION LLC                        | 01126 |       | 05/05/2005 |            |        |
| 839SP                |       | SCRAP CORP                                      | 01126 |       | 05/05/2005 |            |        |
| 839SP                |       | FIRST NATIONAL BANK & TR CO OF MCALESTER        | 00070 |       | 05/09/2005 | 05/09/2005 | C      |
| 839SP                |       | FIRST NATIONAL BANK & TRUST CO OF MCALESTER     | 00070 |       | 05/09/2005 |            |        |
| 839SP                |       | SCRAP CORP                                      | 00070 |       | 05/09/2005 |            |        |
| 8393L                |       | PRINCE JACKIE D                                 | 01522 |       | 05/11/2005 |            |        |
| 8393L                |       | PRINCE ROXANNE                                  | 01522 |       | 05/11/2005 |            |        |
| 8393L                |       | THOMAS JAMIE A                                  | 01522 |       | 05/11/2005 |            |        |
| 8393L                |       | THOMAS KATHERINE L                              | 01522 |       | 05/11/2005 |            |        |
| 8393P                |       | CITIZENS BANKING CO                             | 01638 | *     | 05/27/2005 |            |        |
| 8393P                |       | K ROBERTS CONSTRUCTION LTD                      | 01638 | *     | 05/27/2005 |            |        |
| 8393P                |       | ROBERTS KENT H                                  | 01638 | *     | 05/27/2005 |            |        |
| 8396E                |       | CLARK CHRIS E                                   | 01139 |       | 05/24/2005 |            |        |
| 8396E                |       | CLOUDBUSTERS INC                                | 01139 |       | 05/24/2005 |            |        |
| 8396E                |       | KARTCANTER STEVEN T                             | 01139 |       | 05/24/2005 |            |        |
| 8397L                |       | HERBST JOSEPH P                                 | 01412 | *     | 05/27/2005 |            |        |
| 8397L                |       | JBT ENTERPRISES LLC                             | 01412 | *     | 05/27/2005 |            |        |
| 84BB                 |       | BURG H R  | 00263 |       | 04/01/2005 |            |        |
| 84BB                 |       | N84BB LLC                                       | 00263 |       | 04/01/2005 |            |        |
| 84BB                 |       | 9 APP   | 00641 |       | 05/02/2005 |            |        |
| 84BH                 |       | ELAM ALAN H                                     | 00075 | *     | 05/17/2005 |            |        |
| 84BH                 |       | FORBES DAVID L                                  | 00075 |       | 05/17/2005 |            |        |
| 84DL                 |       | BANK OF NEW YORK TRUSTEE                        | 00714 |       | 05/27/2005 |            |        |
| 84DL                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 00714 |       | 05/27/2005 |            |        |
| 84FG                 |       | 9 APP & FEE                                     | 00792 |       | 04/18/2005 |            |        |
| 84FG                 |       | 9 APP & FEE                                     | 01897 |       | 05/09/2005 |            |        |
| 84FM                 |       | FUGATE AVIATION INC                             | 02057 |       | 05/23/2005 |            |        |
| 84FM                 |       | MACH SCHNELL LLC                                | 02057 |       | 05/23/2005 |            |        |
| 84HR                 |       | BANAS FRANK JR                                  | 01719 |       | 05/31/2005 |            |        |
| 84HR                 |       | LACOUR LOYD J JR                                | 01719 |       | 05/31/2005 |            |        |
| 84HS                 |       | SKYCARE LLC                                     | 00859 |       | 05/04/2005 |            |        |
| 84HS                 |       | SKYPATH INC                                     | 00859 |       | 05/04/2005 |            |        |
| 84JA                 |       | ANDRE JOSEPH L                                  | 01680 |       | 05/18/2005 |            |        |
| 84KF                 |       | MUDGE JEANETTE                                  | 00005 |       | 05/03/2005 |            |        |
| 84KF                 |       | MUDGE RAY                                       | 00005 |       | 05/03/2005 |            |        |
| 84KF                 |       | MUDGE RAY H                                     | 00005 |       | 05/03/2005 |            |        |
| 84KF                 |       | MUDGE RAYMOND H                                 | 00005 |       | 05/03/2005 |            |        |
| 84KF                 |       | MUDGE JEANETTE                                  | 01499 |       | 05/27/2005 |            |        |
| 84KF                 |       | MUDGE RAYMOND H                                 | 01499 |       | 05/27/2005 |            |        |
| 84MH                 |       | HELI-LYNX HELICOPTER SERVICES                   | 01235 | *     | 04/28/2005 |            |        |
| 84MH                 |       | MEMORIAL HOSPITALS ASSOCIATION                  | 01235 |       | 04/28/2005 |            |        |
| 84MH                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01235 |       | 04/28/2005 |            |        |

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| 84MS                 |       | FORTNEY ANTHONY M                               | 00138 |       | 05/27/2005 |            |        |
| 84MS                 |       | SWENSON MYRON B ESTATE                          | 00138 |       | 05/27/2005 | 05/27/2005 | C      |
| 84RH                 | *     | BANK OF NEW YORK TRUSTEE                        | 00636 | *     | 04/13/2005 |            |        |
| 84RH                 | *     | TEXTRON FINANCIAL CORP                          | 00636 | *     | 04/13/2005 |            |        |
| 84RH                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00636 | *     | 04/13/2005 |            |        |
| 84TD                 |       | EMSLIE A GORDON                                 | 00180 |       | 04/29/2005 |            |        |
| 84TD                 |       | MORRIS M K                                      | 00180 |       | 04/29/2005 |            |        |
| 84TD                 |       | MORRIS MILLARD K                                | 00180 |       | 04/29/2005 |            |        |
| 840RG                | *     | ALPHA JET INTERNATIONAL                         | 00014 | *     | 05/16/2005 |            |        |
| 840RG                | *     | GENERAL DYNAMICS AVIATION SERVICES              | 00014 | *     | 05/16/2005 |            |        |
| 840RG                | *     | GULFSTREAM AEROSPACE SERVICES CORP              | 00014 | *     | 05/16/2005 |            |        |
| 840RG                | *     | R & G AVIATION LLC                              | 00014 | *     | 05/16/2005 |            |        |
| 840SP                |       | J & S AVIATION SERVICES INC                     | 01849 | *     | 05/23/2005 |            |        |
| 840SP                |       | NATIONAL BANK OF COMMERCE                       | 01849 |       | 05/23/2005 |            |        |
| 840SP                |       | SAVANNAH AVIATION                               | 01849 | *     | 05/23/2005 |            |        |
| 840SP                |       | SUNTRUST BANK                                   | 01849 |       | 05/23/2005 |            |        |
| 840SP                |       | WOLFENDEN ENTERPRISES INC                       | 01849 |       | 05/23/2005 |            |        |
| 840SP                |       | 9 APP & FEE                                     | 00870 |       | 05/26/2005 |            |        |
| 840SP                |       | GRAFAIR INC                                     | 01696 |       | 05/31/2005 |            |        |
| 840SP                |       | WOLFENDEN ENTERPRISES INC                       | 01696 |       | 05/31/2005 |            |        |
| 840XJ                |       | MCGLOTHIN GARY D                                | 00598 |       | 05/03/2005 |            |        |
| 840XJ                |       | MCKEON RAYMOND J                                | 00598 |       | 05/03/2005 |            |        |
| 8401H                |       | BANE JOHN MCGUIRE JR                            | 00948 |       | 05/26/2005 | 05/26/2005 | C      |
| 8401H                |       | NEW BRAUNFELS AIRCRAFT SALES INC                | 00948 | *     | 05/26/2005 |            |        |
| 8401H                |       | VALLEY COMMERCIAL CAPITAL LLC                   | 00948 | *     | 05/26/2005 |            |        |
| 84023                | *     | FIRST NATIONAL BANK ALASKA                      | 01721 |       | 04/20/2005 | 04/20/2005 | C      |
| 84023                | *     | FIRST NATIONAL BANK ALASKA                      | 01701 |       | 04/20/2005 |            |        |
| 84023                | *     | LARRYS FLYING SERVICE INC                       | 01721 |       | 04/20/2005 |            |        |
| 84023                | *     | LARRYS FLYING SERVICE INC                       | 01701 |       | 04/20/2005 |            |        |
| 8404P                |       | SILLIVAN AIRCRAFT SALES INC                     | 00710 |       | 04/20/2005 |            |        |
| 8404P                |       | TROLINGER CONSTRUCTION LLC                      | 00710 |       | 04/20/2005 |            |        |
| 8404T                |       | BOULDER 2000 LLC                                | 00707 |       | 04/20/2005 |            |        |
| 8404T                |       | ROWE CARL D                                     | 00707 |       | 04/20/2005 |            |        |
| 8404T                |       | WIDMAIER MICHAEL R                              | 00707 |       | 04/20/2005 |            |        |
| 8406W                |       | HILBERT PROPERTIES INC                          | 00674 |       | 05/03/2005 |            |        |
| 8406W                |       | MANCUSO GROUP INC                               | 00674 |       | 05/03/2005 |            |        |
| 8406W                |       | NORTH AMERICAN AQUATIC DESIGN INC               | 00674 | *     | 05/03/2005 |            |        |
| 84076                |       | BOOHER DAVID O                                  | 00449 |       | 04/08/2005 |            |        |
| 84076                |       | ISLE OF PALMS LLC                               | 00449 |       | 04/08/2005 |            |        |
| 84076                |       | BOOHER DAVID O                                  | 00490 |       | 05/31/2005 |            |        |
| 84076                |       | BOOHER JEFFREY D                                | 00490 |       | 05/31/2005 |            |        |
| 84076                |       | ISLE OF PALMS LLC                               | 00490 |       | 05/31/2005 |            |        |
| 841A                 |       | CHOATE RAY                                      | 00444 |       | 05/13/2005 |            |        |
| 841A                 |       | ENGEL DARREN                                    | 00428 | *     | 05/13/2005 |            |        |
| 841A                 |       | ENGEL DARREN R                                  | 00444 |       | 05/13/2005 |            |        |
| 841A                 |       | FENTON DENNIS L                                 | 00428 | *     | 05/13/2005 |            |        |
| 841A                 |       | FENTON JACQUELYN K                              | 00428 | *     | 05/13/2005 |            |        |
| 841A                 |       | KERN STEVEN L                                   | 00428 | *     | 05/13/2005 |            |        |

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| 841A                 |       | KERN TRUDY C                       | 00428 | *     | 05/13/2005 |            |        |
| 841A                 |       | SECURITY BANK                      | 00428 | *     | 05/13/2005 |            |        |
| 841A                 |       | UMPQUA BANK                        | 00428 | *     | 05/13/2005 |            |        |
| 841A                 |       | 9 APP & FEE                        | 00897 |       | 05/13/2005 |            |        |
| 841CM                |       | AIRCO INC                          | 01563 |       | 04/26/2005 |            |        |
| 841CM                |       | KELLER DARRYL                      | 01563 |       | 04/26/2005 |            |        |
| 841CM                |       | HERBST MICHAEL                     | 01778 |       | 05/09/2005 |            |        |
| 841CM                |       | KELLER DARRYL M                    | 01778 |       | 05/09/2005 |            |        |
| 841CM                |       | MIKES AIRCRAFT SALES               | 01778 |       | 05/09/2005 |            |        |
| 841CM                |       | BALLEW ROGER W                     | 01409 | *     | 05/17/2005 |            |        |
| 841CM                |       | BALLEW TERI E                      | 01409 | *     | 05/17/2005 |            |        |
| 841CM                |       | HERBST MICHAEL                     | 01409 | *     | 05/17/2005 |            |        |
| 841CM                |       | MIKES AIRCRAFT SALES               | 01409 | *     | 05/17/2005 |            |        |
| 841CM                |       | 9 FEE                              | 99999 |       | 05/17/2005 |            |        |
| 841CM                |       | KELLER DARRYL M                    | 00632 |       | 05/23/2005 |            |        |
| 841CM                |       | MBNA AMERICA (DELAWARE) NA         | 00632 |       | 05/23/2005 |            |        |
| 841CM                |       | MBNA CONSUMER SERVICES INC         | 00632 |       | 05/23/2005 |            |        |
| 841CM                |       | MBNA CORP                          | 00632 |       | 05/23/2005 |            |        |
| 841DW                |       | ILLEGIBLE                          | 02329 |       | 05/18/2005 |            |        |
| 841DW                |       | MICRON TECHNOLOGY INC              | 02329 | *     | 05/18/2005 |            |        |
| 841DW                |       | SKY HARBOR AVIATION                | 02329 | *     | 05/18/2005 |            |        |
| 841DW                |       | WILLIAM VICTOR AVIATION LTD        | 02329 | *     | 05/18/2005 |            |        |
| 8410D                |       | JERRICO INVESTMENTS LLC            | 00161 |       | 05/05/2005 |            |        |
| 8410D                |       | LEBEOUF BROS TOWING CO INC         | 00161 |       | 05/05/2005 |            |        |
| 8410D                |       | LEBEOUF BROS TOWING LLC            | 00161 | *     | 05/05/2005 |            |        |
| 8410M                |       | GREVE JOHN                         | 00443 |       | 04/08/2005 |            |        |
| 8410M                |       | PEOPLES DAVID                      | 00443 |       | 04/08/2005 |            |        |
| 8410M                |       | GREVE JOHN R                       | 01192 | *     | 04/12/2005 |            |        |
| 8410M                |       | NATIONAL BANK OF COMMERCE          | 01192 | *     | 04/12/2005 |            |        |
| 8410M                |       | GREVE JOHN R                       | 01651 |       | 04/19/2005 |            |        |
| 8410M                |       | NATIONAL BANK OF COMMERCE          | 01651 |       | 04/19/2005 |            |        |
| 84113                |       | PALMATIER HARRY C                  | 00461 |       | 04/04/2005 |            |        |
| 84113                |       | PALMATIER HARRY C JR               | 00461 |       | 04/04/2005 |            |        |
| 84113                |       | PALMATIER ROBERT J                 | 00461 |       | 04/04/2005 |            |        |
| 84113                |       | 9 APP & FEE                        | 00463 |       | 04/04/2005 |            |        |
| 84113                |       | PALMATIER HARRY C                  | 00837 | *     | 04/26/2005 |            |        |
| 84113                |       | PALMATIER HARRY C JR               | 00837 | *     | 04/26/2005 |            |        |
| 84113                |       | PALMATIER ROBERT J                 | 00837 | *     | 04/26/2005 |            |        |
| 84128                |       | HENRY QUINTANA REALITY INC         | 00838 |       | 05/25/2005 |            |        |
| 84128                |       | 1ST NATIONAL BANK OF SOUTH FLORIDA | 00838 |       | 05/25/2005 |            |        |
| 8414V                |       | DELMARVA AERO LLC                  | 01291 |       | 05/06/2005 |            |        |
| 8414V                |       | DELMARVA SOARING ASSOC INC         | 01291 |       | 05/06/2005 |            |        |
| 84142                |       | PLANE FUN INC                      | 00369 |       | 05/04/2005 | 05/04/2005 | C      |
| 84142                |       | THEURER KARL GEORG DR              | 00369 |       | 05/04/2005 | 05/04/2005 | C      |
| 84142                |       | 9 CANCELLATION                     | 00369 |       | 05/04/2005 | 05/04/2005 | C      |
| 8415Q                |       | 9 APP                              | 00388 |       | 04/04/2005 |            |        |
| 8415Q                |       | EAGLEMARK SAVINGS BANK             | 02589 |       | 04/07/2005 |            |        |
| 8415Q                |       | HARLEY-DAVIDSON CREDIT CORP        | 02589 |       | 04/07/2005 |            |        |

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| 8415Q                |       | TWIN POPLAR CORP                     | 02589 |       | 04/07/2005 |            |        |
| 8418B                |       | 9 APP                                | 00818 |       | 05/24/2005 |            |        |
| 8419U                |       | RICE LYNN DARLENE                    | 00030 |       | 05/18/2005 |            |        |
| 8419U                |       | WALTERS AERIAL SERVICES              | 00030 | *     | 05/18/2005 |            |        |
| 8419U                |       | WALTERS THOMAS GREGORY               | 00030 |       | 05/18/2005 |            |        |
| 84195                |       | FERREIRA LARRY B                     | 00827 |       | 04/15/2005 |            |        |
| 84195                |       | NELSON JEFFREY W                     | 00827 |       | 04/15/2005 |            |        |
| 84195                |       | VOGT JEFFREY D                       | 00827 |       | 04/15/2005 |            |        |
| 842AC                |       | HR AIR LLC                           | 01455 |       | 05/06/2005 |            |        |
| 842AC                |       | ROWLES KATHERINE                     | 01455 |       | 05/06/2005 |            |        |
| 842AC                |       | ROWLES KATHERINE L                   | 01455 |       | 05/06/2005 |            |        |
| 842AC                |       | ROWLES ROBERT L                      | 01455 |       | 05/06/2005 |            |        |
| 842DS                |       | BANCFIRST                            | 00579 | *     | 05/20/2005 |            |        |
| 842DS                |       | BREWER AVIATION LLC                  | 00579 | *     | 05/20/2005 |            |        |
| 842DS                |       | BREWER JIM L                         | 00579 | *     | 05/20/2005 |            |        |
| 842DS                |       | BREWER LINDA G                       | 00579 | *     | 05/20/2005 |            |        |
| 84244                |       | ENGROFF RICHARD L                    | 00011 |       | 05/09/2005 |            |        |
| 84244                |       | STRANGE ERVETTE                      | 00011 |       | 05/09/2005 |            |        |
| 84244                |       | STRANGE NEAL                         | 00011 |       | 05/09/2005 |            |        |
| 84245                |       | AERONAUTICS DIVISION                 | 00124 |       | 05/10/2005 |            |        |
| 84245                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 00124 |       | 05/10/2005 |            |        |
| 84245                |       | ELOY JEAN M                          | 00124 |       | 05/10/2005 |            |        |
| 84245                |       | ELOY TERESA E                        | 00124 |       | 05/10/2005 |            |        |
| 84249                |       | 9 APP                                | 00606 |       | 04/05/2005 |            |        |
| 8425S                |       | CALDWELL ROBERT D                    | 00239 |       | 05/05/2005 |            |        |
| 8425S                |       | ILLEGIBLE                            | 00239 |       | 05/05/2005 |            |        |
| 8425S                |       | SPECIAL PLANES                       | 00239 |       | 05/05/2005 |            |        |
| 84254                |       | 9 APP                                | 01596 |       | 04/08/2005 |            |        |
| 8427V                |       | 9 FEE                                | 99999 |       | 04/27/2005 |            |        |
| 8427V                |       | 9 APP & FEE                          | 00175 |       | 05/02/2005 |            |        |
| 8427X                |       | DAVIS JOHN L                         | 00152 | *     | 04/19/2005 |            |        |
| 8427X                |       | SCOTT WILLIAM G                      | 00152 |       | 04/19/2005 |            |        |
| 8428L                |       | 9 APP                                | 00351 |       | 04/11/2005 |            |        |
| 8428T                |       | CONKLIN DONNA R                      | 00881 |       | 05/23/2005 |            |        |
| 8428T                |       | CONKLIN MATTHEW J                    | 00881 |       | 05/23/2005 |            |        |
| 8428T                |       | CONKLIN NANCY M                      | 00881 |       | 05/23/2005 |            |        |
| 8428T                |       | CONKLIN RICHARD L                    | 00881 |       | 05/23/2005 |            |        |
| 8428T                |       | MURRAY JEFF B                        | 00881 |       | 05/23/2005 | 05/23/2005 | C      |
| 843BB                | *     | SUNDOWNER OKLAHOMA CITY LLC          | 01627 | *     | 04/28/2005 |            |        |
| 843BB                | *     | WILMINGTON TRUST CO TRUSTEE          | 01627 | *     | 04/28/2005 |            |        |
| 843CA                | *     | CHAMPLAIN ENTERPRISES INC            | 00698 |       | 05/04/2005 |            |        |
| 843CA                | *     | COMMUTAIR                            | 00698 |       | 05/04/2005 |            |        |
| 843CA                | *     | RAYTHEON AIRCRAFT CREDIT CORP        | 00698 |       | 05/04/2005 |            |        |
| 843CW                |       | STONEHOLLOW LLC                      | 02064 |       | 04/19/2005 |            |        |
| 843CW                |       | SUNRISE DEVELOPMENT INC              | 02064 |       | 04/19/2005 |            |        |
| 843CW                | *     | BANK OF AMERICA NA                   | 00604 |       | 04/20/2005 |            |        |
| 843CW                | *     | GENERAL AVIATION RECEIVABLES CORP    | 00604 |       | 04/20/2005 |            |        |
| 843CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP        | 00604 |       | 04/20/2005 |            |        |

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| 843CW                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00604 |       | 04/20/2005 |            |        |
| 843CW                | *     | STONEHOLLOW LLC                    | 00604 |       | 04/20/2005 |            |        |
| 843CW                |       | 9 APP & FEE                        | 01305 |       | 04/20/2005 |            |        |
| 843UA                | *     | CITICORP USA INC                   | 01071 | *     | 04/27/2005 |            |        |
| 843UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 843UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 843UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 8432Q                |       | MARTIN TERRY J                     | 00031 |       | 04/27/2005 |            |        |
| 8432Q                |       | NWA FEDERAL CREDIT UNION           | 00031 |       | 04/27/2005 |            |        |
| 8433A                |       | APOLLO II LTD                      | 00080 |       | 05/13/2005 |            |        |
| 8433A                |       | ECHELBARGER DEVELOPMENT LLC        | 00080 |       | 05/13/2005 |            |        |
| 8433A                |       | ANDERSON GEORGE                    | 00522 | *     | 05/16/2005 |            |        |
| 8433A                |       | ANDERSON JOAN                      | 00522 | *     | 05/16/2005 |            |        |
| 8433A                |       | CITIBANK NA                        | 00522 | *     | 05/16/2005 |            |        |
| 8433A                |       | EXECUTIVE GENERAL AVIATION         | 00522 | *     | 05/16/2005 |            |        |
| 8433A                |       | PIPER ACCEPTANCE CORP              | 00522 | *     | 05/16/2005 |            |        |
| 8438E                |       | HISPANIC FOODS INC                 | 01309 | *     | 04/15/2005 |            |        |
| 8438E                |       | LITTLE CHARISA A TRUSTEE           | 01309 |       | 04/15/2005 |            |        |
| 8438E                |       | LITTLE DALE J TRUSTEE              | 01309 |       | 04/15/2005 |            |        |
| 8438E                |       | NATIONAL BANK OF COMMERCE          | 01309 |       | 04/15/2005 |            |        |
| 84397                |       | HERNANDEZ EDWARD F                 | 00168 |       | 04/18/2005 |            |        |
| 84397                |       | HERNANDEZ KAREN K                  | 00168 |       | 04/18/2005 | 04/18/2005 | C      |
| 84397                |       | RUTKOWSKI JAMES                    | 00168 |       | 04/18/2005 |            |        |
| 84397                |       | ASHE MATTHEW                       | 00223 |       | 05/12/2005 |            |        |
| 84397                |       | HERNANDEZ EDWARD F                 | 00223 |       | 05/12/2005 |            |        |
| 84397                |       | HERNANDEZ KAREN K                  | 00223 |       | 05/12/2005 |            |        |
| 84397                |       | RUTKOWSKI JAMES                    | 00223 |       | 05/12/2005 |            |        |
| 84397                |       | STILES EDMUND A                    | 00223 |       | 05/12/2005 |            |        |
| 844GA                |       | CRIMSON TIDE FOUNDATION            | 01302 | *     | 05/10/2005 |            |        |
| 844GA                |       | GERTEL AVIATION LLC                | 01302 |       | 05/10/2005 |            |        |
| 844GA                |       | ILLEGIBLE                          | 01302 |       | 05/10/2005 |            |        |
| 844GA                |       | SUCHOSKI AVIATION LLC              | 01302 |       | 05/10/2005 |            |        |
| 844GA                | *     | CRIMSON TIDE FOUNDATION            | 01661 | *     | 05/12/2005 |            |        |
| 844GA                | *     | GENERAL ELECTRIC CAPITAL CORP      | 01661 | *     | 05/12/2005 |            |        |
| 844JR                |       | REIDER JEFFERY R                   | 00315 | *     | 04/19/2005 |            |        |
| 844JR                |       | SPORTAIRUSA LC                     | 00315 | *     | 04/19/2005 |            |        |
| 844JR                |       | REIDER JEFFREY R                   | 01255 | *     | 05/17/2005 |            |        |
| 844JR                |       | TL ULTRALIGHT SRO                  | 02109 |       | 05/27/2005 |            |        |
| 844L                 | *     | NEVADA JET AVIATION INC            | 00905 | *     | 05/25/2005 |            |        |
| 844L                 | *     | WELLS FARGO EQUIPMENT FINANCE INC  | 00905 | *     | 05/25/2005 |            |        |
| 844MP                |       | AVCARD DIVISION                    | 01500 |       | 04/12/2005 |            |        |
| 844MP                |       | BB1168 LLC                         | 01500 |       | 04/12/2005 |            |        |
| 844MP                |       | KROPP HOLDINGS INC                 | 01500 |       | 04/12/2005 | 04/12/2005 | C      |
| 8443R                |       | 9 FEE                              | 99999 |       | 04/11/2005 |            |        |
| 84442                |       | HUNT PAN AM AVIATION INC           | 00419 |       | 05/18/2005 |            |        |
| 8448M                |       | CENTRAL STATE BANK                 | 01241 |       | 05/16/2005 |            |        |
| 8448M                |       | MOONEY MICHAEL W                   | 01241 |       | 05/16/2005 |            |        |
| 845CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01732 | *     | 04/21/2005 |            |        |

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| 845CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01729 | *     | 04/21/2005 |            |        |
| 845CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 02843 |       | 04/26/2005 |            |        |
| 845CW                |       | 9 APP                             | 02483 |       | 04/26/2005 |            |        |
| 845GW                |       | 9 APP                             | 00245 |       | 04/20/2005 |            |        |
| 845J                 |       | CIRRUS DESIGN CORP                | 00523 |       | 04/06/2005 |            |        |
| 845J                 |       | SOVEREIGN BANK                    | 00523 |       | 04/06/2005 |            |        |
| 845J                 |       | SR22 PROPERTIES LLC               | 00523 | *     | 04/06/2005 |            |        |
| 845XG                |       | CONTI MICHAEL F                   | 00975 | *     | 05/18/2005 |            |        |
| 845XG                |       | MBNA AMERICA (DELAWARE) NA        | 00975 |       | 05/18/2005 |            |        |
| 845XG                |       | N845XG LLC                        | 00975 |       | 05/18/2005 |            |        |
| 84507                |       | BRANNAN DENEICE M                 | 01930 |       | 04/11/2005 |            |        |
| 84507                |       | FIRST ESSEX BANK FSB              | 01930 |       | 04/11/2005 |            |        |
| 84507                |       | SOVEREIGN BANK                    | 01930 |       | 04/11/2005 |            |        |
| 8452U                |       | JAYNE THOMAS E                    | 00813 |       | 04/26/2005 |            |        |
| 8452U                |       | LYONS BRENDA                      | 00813 |       | 04/26/2005 |            |        |
| 8452U                |       | 9 APP & FEE                       | 01269 |       | 05/16/2005 |            |        |
| 8453K                |       | ALASKA GROWTH CAPITAL BIDCO INC   | 03138 | *     | 04/26/2005 |            |        |
| 8453K                |       | BULLOCK JAMES E                   | 03138 | *     | 04/26/2005 |            |        |
| 8453K                |       | BULLOCK JAN M                     | 03138 | *     | 04/26/2005 |            |        |
| 8453U                |       | 9 APP                             | 00207 |       | 05/06/2005 |            |        |
| 8458B                |       | RUBIN BRADLEY W                   | 00628 |       | 04/06/2005 |            |        |
| 8458B                |       | RUBIN MOLLY J                     | 00628 |       | 04/06/2005 |            |        |
| 8458B                |       | SVAIR LLC                         | 00628 |       | 04/06/2005 |            |        |
| 8458B                |       | 9 APP                             | 00408 |       | 04/29/2005 |            |        |
| 8458L                |       | 9 APP & FEE                       | 00584 |       | 04/05/2005 |            |        |
| 8459H                |       | NAHIGIAN J VICTOR                 | 01992 |       | 05/09/2005 |            |        |
| 8459H                |       | SUMMIT ROOFING INC                | 01992 | *     | 05/09/2005 |            |        |
| 8459H                |       | WELLS FARGO EQUIPMENT FINANCE INC | 01992 | *     | 05/09/2005 |            |        |
| 846E                 |       | AKLAND KONRAD R                   | 01917 |       | 05/23/2005 |            |        |
| 846E                 |       | RICHARDSON RONALD                 | 01917 |       | 05/23/2005 |            |        |
| 846T                 |       | DOREN PATRICK E                   | 02289 |       | 04/11/2005 |            |        |
| 846T                 |       | HOLT ROGER                        | 02289 |       | 04/11/2005 |            |        |
| 846T                 |       | 9 APP                             | 01377 |       | 05/06/2005 |            |        |
| 84608                |       | MONTELEONE BRITT W                | 01905 |       | 05/24/2005 |            |        |
| 84608                |       | MONTELEONE WILLIS A               | 01905 |       | 05/24/2005 |            |        |
| 8462Z                |       | RAUSCH JOHN C                     | 00432 |       | 04/26/2005 |            |        |
| 8462Z                |       | RAUSCH JOHN C TRUSTEE             | 00432 |       | 04/26/2005 |            |        |
| 8462Z                |       | RAUSCH LINDA A TRUSTEE            | 00432 |       | 04/26/2005 |            |        |
| 8463Z                |       | CONSECO FINANCE SERVICING CORP    | 00208 |       | 04/26/2005 |            |        |
| 8463Z                |       | ERICKSON GALE D                   | 00208 |       | 04/26/2005 |            |        |
| 8463Z                |       | MANNEN PETER R                    | 00208 |       | 04/26/2005 |            |        |
| 8463Z                |       | PALMER JONATHAN J                 | 00208 |       | 04/26/2005 |            |        |
| 8463Z                |       | PILOT BANK                        | 00208 |       | 04/26/2005 |            |        |
| 8463Z                |       | TERRACE BANK OF FLORIDA           | 00208 |       | 04/26/2005 |            |        |
| 8465M                |       | FNB INVESTMENTS LLC               | 01652 |       | 05/26/2005 |            |        |
| 8465M                |       | S & M INVESTMENT PROPERTIES INC   | 01652 |       | 05/26/2005 |            |        |
| 84672                |       | KELLY ROBERT JR                   | 00215 | *     | 05/26/2005 |            |        |
| 84672                |       | MBNA AMERICA (DELAWARE) NA        | 00215 |       | 05/26/2005 | 05/26/2005 | A      |

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| 84672                |       | NIESSNER STEVEN A                 | 00215 |       | 05/26/2005 |            |        |
| 84672                |       | VINCENT WALTER B                  | 00215 |       | 05/26/2005 |            |        |
| 84673                | *     | GERBER DANIEL M TRUSTEE           | 03647 | *     | 04/26/2005 | 05/05/2005 | C      |
| 84673                | *     | GERBER NORMA L TRUSTEE            | 03647 | *     | 04/26/2005 | 05/05/2005 | C      |
| 84673                |       | GERBER DANIEL M                   | 00549 |       | 05/31/2005 |            |        |
| 84673                |       | GERBER DANIEL M TRUSTEE           | 00549 |       | 05/31/2005 |            |        |
| 84673                |       | GERBER NORMA L                    | 00549 |       | 05/31/2005 |            |        |
| 84673                |       | GERBER NORMA L TRUSTEE            | 00549 |       | 05/31/2005 |            |        |
| 84694                |       | SEEVERS THOMAS V                  | 00109 |       | 04/20/2005 |            |        |
| 84694                |       | WEBBER CHARLES G                  | 00109 |       | 04/20/2005 |            |        |
| 847CA                | *     | CHAMPLAIN ENTERPRISES INC         | 00599 |       | 05/27/2005 |            |        |
| 847CA                | *     | COMMUTAIR                         | 00599 |       | 05/27/2005 |            |        |
| 847CA                | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00599 |       | 05/27/2005 |            |        |
| 847DG                |       | 9 APP                             | 00269 |       | 04/05/2005 |            |        |
| 8470H                |       | HEAVY EQUIPMENT LLC               | 00528 |       | 04/27/2005 |            |        |
| 8470H                |       | HOMESOUTH REALTY CORP             | 00528 |       | 04/27/2005 |            |        |
| 84700                |       | 9 APP                             | 00412 |       | 04/29/2005 |            |        |
| 8471W                |       | CHASE MANHATTAN BANK              | 00344 |       | 05/27/2005 |            |        |
| 8471W                |       | CHEMICAL BANK                     | 00344 |       | 05/27/2005 |            |        |
| 8471W                |       | CITY NATIONAL BANK OF CONNECTICUT | 00344 |       | 05/27/2005 | 05/27/2005 | C      |
| 8471W                |       | CITYTRUST                         | 00344 |       | 05/27/2005 |            |        |
| 8471W                |       | JPMORGAN CHASE BANK               | 00344 |       | 05/27/2005 |            |        |
| 8471W                |       | JPMORGAN CHASE BANK NA            | 00344 |       | 05/27/2005 |            |        |
| 8471W                |       | LORETTO FLYING CLUB INC           | 00344 |       | 05/27/2005 |            |        |
| 8471W                |       | WATERBURY NATIONAL BANK           | 00344 |       | 05/27/2005 |            |        |
| 84728                |       | DAGNON PAUL A                     | 00329 | *     | 05/04/2005 |            |        |
| 84728                |       | SUPER CUB FLYERS INC              | 00329 |       | 05/04/2005 |            |        |
| 84728                |       | US FEDERAL CREDIT UNION           | 00329 |       | 05/04/2005 |            |        |
| 8473D                |       | DILLON EDWARD L                   | 01534 |       | 04/20/2005 |            |        |
| 8473D                |       | MUNICIPALITY OF ANCHORAGE         | 01534 |       | 04/20/2005 |            |        |
| 8473D                |       | STATE OF ALASKA                   | 01534 |       | 04/20/2005 |            |        |
| 8473D                |       | DILLON EDWARD L                   | 00989 |       | 05/02/2005 |            |        |
| 8473D                |       | MUNICIPALITY OF ANCHORAGE         | 00989 |       | 05/02/2005 |            |        |
| 8473D                |       | STATE OF ALASKA                   | 00989 |       | 05/02/2005 |            |        |
| 8473D                |       | DILLON EDWARD L                   | 00134 |       | 05/24/2005 |            |        |
| 8473D                |       | MUNICIPALITY OF ANCHORAGE         | 00134 |       | 05/24/2005 |            |        |
| 8477F                |       | CITIZENS NATIONAL BANK            | 01558 |       | 05/27/2005 |            |        |
| 8477F                |       | CUPERTINO NATIONAL BANK & TRUST   | 01558 | *     | 05/27/2005 |            |        |
| 8477F                |       | NICHOLSON KATHERINE G             | 01558 |       | 05/27/2005 |            |        |
| 8477F                |       | NICHOLSON THOMAS P                | 01558 | *     | 05/27/2005 |            |        |
| 8477F                |       | SMITH GREGORY K                   | 01558 |       | 05/27/2005 |            |        |
| 8477F                |       | SMITH JAMAICA L                   | 01558 |       | 05/27/2005 |            |        |
| 8478L                |       | CARTER ROBERT K                   | 00411 |       | 04/20/2005 |            |        |
| 8478L                |       | HILL COUNTRY HELICOPTERS LLC      | 00411 |       | 04/20/2005 |            |        |
| 8478L                |       | 9 APP                             | 00647 |       | 05/19/2005 |            |        |
| 8478X                |       | BEKEN DON E                       | 00794 |       | 05/17/2005 |            |        |
| 8478X                |       | BEKEN SANDRA                      | 00794 |       | 05/17/2005 |            |        |
| 8478X                |       | CICERO JOSEPH                     | 00794 |       | 05/17/2005 |            |        |



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| 8478X                |       | KIRKLAND PATRICK CHARLES               | 00794 |       | 05/17/2005 |            |        |
| 8478X                |       | KIRKLAND PATRICK CHARLES SR            | 00794 |       | 05/17/2005 |            |        |
| 848CW                |       | FLIGHT OPTIONS LLC                     | 01461 | *     | 04/01/2005 |            |        |
| 848CW                |       | RIDGEWOOD LAKE GARDENS INC             | 01461 |       | 04/01/2005 |            |        |
| 848CW                |       | ZL TRAVEL LLC                          | 01461 |       | 04/01/2005 |            |        |
| 8480F                |       | STRUEVER PETER                         | 05628 |       | 04/29/2005 |            |        |
| 8480F                |       | VIPER AIR CO LLC                       | 05628 |       | 04/29/2005 |            |        |
| 8480F                |       | DOUBLE EAGLE AVIATION INC              | 01258 |       | 05/25/2005 | 05/25/2005 | C      |
| 8480F                |       | VIPER AIR CO LLC                       | 01258 |       | 05/25/2005 |            |        |
| 8481A                |       | SMITH ANTONIO M                        | 00160 |       | 04/29/2005 |            |        |
| 8481A                |       | WAKELIN ALICE A                        | 00160 |       | 04/29/2005 |            |        |
| 8481A                |       | WAKELIN DONALD B                       | 00160 |       | 04/29/2005 |            |        |
| 8486R                |       | HATHAWAY M T                           | 01404 | *     | 05/27/2005 |            |        |
| 8486R                |       | HATHAWAY MICHAEL T                     | 01404 | *     | 05/27/2005 |            |        |
| 8486R                |       | J P EQUIPMENT LEASING LLC              | 01404 | *     | 05/27/2005 |            |        |
| 8486W                |       | HILL PERLA I                           | 02340 |       | 04/26/2005 |            |        |
| 8486W                |       | LAYMAN CHARLES                         | 02340 |       | 04/26/2005 |            |        |
| 8486W                |       | MBNA AMERICA (DELAWARE) NA             | 02340 |       | 04/26/2005 |            |        |
| 8488W                |       | ANDERSON TRUST                         | 00122 |       | 05/19/2005 |            |        |
| 8488W                |       | PIPER WISKEY LLC                       | 00122 |       | 05/19/2005 |            |        |
| 8488X                |       | HILL SHERRY L                          | 00679 |       | 04/26/2005 |            |        |
| 8488X                |       | HUGHES KENNY O                         | 00679 | *     | 04/26/2005 |            |        |
| 8488X                |       | MBNA AMERICA (DELAWARE) NA             | 00679 |       | 04/26/2005 |            |        |
| 8488X                |       | FIRST NATIONAL BANK OF CLINTON         | 00871 |       | 05/02/2005 |            |        |
| 8488X                |       | HILL SHERRY L                          | 00871 |       | 05/02/2005 |            |        |
| 849AL                | *     | AEROTURBINE INC                        | 00683 | *     | 05/27/2005 |            |        |
| 849AL                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00683 | *     | 05/27/2005 |            |        |
| 849M                 |       | AEROSPACE TRUST MANAGEMENT LLC TRUSTEE | 02000 | *     | 05/23/2005 |            |        |
| 849M                 |       | SIMPLY LIVING LTD                      | 02000 | *     | 05/23/2005 |            |        |
| 849R                 |       | ROSE STEVEN B                          | 00126 |       | 04/28/2005 |            |        |
| 849SP                |       | GREAT SOUTHWEST AVIATION INC           | 00533 |       | 05/03/2005 |            |        |
| 849SP                |       | PIONEER BANK                           | 00533 |       | 05/03/2005 |            |        |
| 849SP                |       | GREAT SOUTHWEST AVIATION INC           | 00151 |       | 05/20/2005 |            |        |
| 849SP                |       | PIONEER BANK                           | 00151 |       | 05/20/2005 |            |        |
| 8490G                |       | FIRST NATIONAL BANK OF CLINTON         | 01207 | *     | 04/01/2005 |            |        |
| 8490G                |       | STOCKWELL BRENDA                       | 01207 | *     | 04/01/2005 |            |        |
| 8490G                |       | STOCKWELL BRENDA L                     | 01207 | *     | 04/01/2005 |            |        |
| 8490G                |       | STOCKWELL RANDAL W                     | 01207 | *     | 04/01/2005 |            |        |
| 8490G                |       | GILE MICHAEL R                         | 00763 | *     | 04/19/2005 |            |        |
| 8490G                |       | RED RIVER STATE BANK                   | 00763 | *     | 04/19/2005 |            |        |
| 8490G                |       | STOCKWELL BRENDA L                     | 00763 |       | 04/19/2005 |            |        |
| 8490G                |       | STOCKWELL RANDAL W                     | 00763 |       | 04/19/2005 |            |        |
| 8490G                |       | FIRST NATIONAL BANK OF CLINTON         | 00156 |       | 05/24/2005 |            |        |
| 8490G                |       | FIRST NATIONAL BANK OF CLINTON         | 00747 |       | 05/24/2005 |            |        |
| 8490G                |       | STOCKWELL BRENDA                       | 00747 |       | 05/24/2005 |            |        |
| 8490G                |       | STOCKWELL BRENDA L                     | 00156 |       | 05/24/2005 |            |        |
| 8490G                |       | STOCKWELL RANDAL                       | 00747 |       | 05/24/2005 |            |        |
| 8490G                |       | STOCKWELL RANDAL W                     | 00156 |       | 05/24/2005 |            |        |

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| 8490Y                |       | EVERITT THOMAS L                      | 00425 |       | 05/03/2005 |            |        |
| 8490Y                |       | RED RIVER STATE BANK                  | 00425 | *     | 05/03/2005 |            |        |
| 8490Y                |       | TIEDEN HOWARD A                       | 00425 | *     | 05/03/2005 |            |        |
| 8491C                |       | BROWN MARK                            | 01465 |       | 05/18/2005 |            |        |
| 8491C                |       | SILVER CLOUD AVIATION INC             | 01465 |       | 05/18/2005 |            |        |
| 8491N                |       | 9 APP & FEE                           | 00576 |       | 04/20/2005 |            |        |
| 8491Q                |       | A C E FLYERS INC                      | 00279 | *     | 04/13/2005 |            |        |
| 8491Q                |       | JAY HAWK AIR                          | 00279 | *     | 04/13/2005 |            |        |
| 8491Q                |       | STANCIL DORALEE ANN                   | 00279 |       | 04/13/2005 |            |        |
| 8491Q                |       | STANCIL JOSEPH ELIJAH JR              | 00279 |       | 04/13/2005 |            |        |
| 8491Q                |       | WELLS FARGO BANK ALASKA NA            | 00279 |       | 04/13/2005 |            |        |
| 8491Q                |       | WELLS FARGO BANK NA                   | 00279 |       | 04/13/2005 |            |        |
| 8492R                |       | BOLTON MARILYN                        | 01349 |       | 04/28/2005 |            |        |
| 8492R                |       | KIRBY GARY                            | 01349 |       | 04/28/2005 |            |        |
| 8492R                |       | KIRBY GARY G                          | 01349 |       | 04/28/2005 |            |        |
| 8494D                |       | FAKOWEE AVIATION INC                  | 01132 |       | 04/12/2005 |            |        |
| 8494D                |       | VISIONARY ADVENTURES                  | 01132 |       | 04/12/2005 |            |        |
| 8494U                |       | 9 APP & FEE                           | 00114 |       | 05/19/2005 |            |        |
| 8495K                |       | 9 APP                                 | 00223 |       | 05/23/2005 |            |        |
| 8498W                |       | AVTRONICS AVIATION TECHNOLOGIES INC   | 00986 |       | 05/18/2005 |            |        |
| 8498W                |       | HOWLEY MARTIN A                       | 00986 | *     | 05/18/2005 |            |        |
| 8498W                |       | MBNA AMERICA (DELAWARE) NA            | 00986 |       | 05/18/2005 |            |        |
| 85AM                 |       | FIRST NATIONAL BANK & TRUST OF VINITA | 00842 |       | 05/05/2005 |            |        |
| 85AM                 |       | GROVE BRANCH                          | 00842 |       | 05/05/2005 |            |        |
| 85AM                 |       | H & H LABORATORY INC                  | 00842 |       | 05/05/2005 |            |        |
| 85AM                 |       | H&H LABORATORY INC                    | 00844 |       | 05/05/2005 |            |        |
| 85AM                 |       | HODGE C R                             | 00844 |       | 05/05/2005 |            |        |
| 85AM                 |       | SEAMAN DANIEL G                       | 00844 |       | 05/05/2005 |            |        |
| 85AY                 |       | VAUGHAN ROBERT LEE                    | 00256 |       | 05/02/2005 |            |        |
| 85AY                 |       | WALKER ROBERT H                       | 00256 |       | 05/02/2005 |            |        |
| 85G                  |       | DORR AVIATION CREDIT CORP             | 02644 |       | 04/07/2005 |            |        |
| 85G                  |       | HARLEY-DAVIDSON CREDIT CORP           | 02644 |       | 04/07/2005 |            |        |
| 85G                  |       | N85 GOLF LLC                          | 02644 |       | 04/07/2005 |            |        |
| 85G                  |       | N85 GOLF LLC                          | 00662 | *     | 04/18/2005 |            |        |
| 85G                  |       | 85 GOLF LLC                           | 00662 | *     | 04/18/2005 |            |        |
| 85HL                 |       | MASON JONATHAN                        | 01171 |       | 05/04/2005 |            |        |
| 85HL                 |       | MASON JONATHAN M                      | 01171 |       | 05/04/2005 | 05/05/2005 | A      |
| 85HL                 |       | UNDERWOOD RICK                        | 01171 |       | 05/04/2005 |            |        |
| 85HS                 |       | ANDERSON AVIATION LLC                 | 01675 |       | 05/24/2005 |            |        |
| 85HS                 |       | ROMERO ANTHONY A                      | 01675 |       | 05/24/2005 |            |        |
| 85LB                 |       | AIRCRAFT SALES CORP                   | 01807 |       | 05/16/2005 |            |        |
| 85LB                 |       | HARRIS BANK GLENCOE-NORTHBROOK NA     | 01807 |       | 05/16/2005 |            |        |
| 85PE                 |       | KENTUCKY AIRMOTIVE INC                | 00147 |       | 04/18/2005 |            |        |
| 85PE                 |       | MIDWEST AIRMOTIVE INC                 | 00147 |       | 04/18/2005 |            |        |
| 85SL                 | *     | MAMMOTH MOUNTAIN SKI AREA             | 01111 | *     | 05/10/2005 |            |        |
| 85SL                 | *     | SIERRA AVIATION INC                   | 01111 | *     | 05/10/2005 |            |        |
| 85WF                 |       | CIRRUS DESIGN CORP                    | 01236 |       | 04/12/2005 |            |        |
| 85WF                 |       | NATIONAL CITY BANK OF THE MIDWEST     | 01236 | *     | 04/12/2005 | 04/12/2005 | C      |

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| 85WF                 |       | WF LEASING CORP                         | 01236 | *     | 04/12/2005 |            |        |
| 85WP                 |       | CENTRAL FLYING SERVICE                  | 00222 |       | 05/02/2005 |            |        |
| 85WP                 |       | TWIN AIR LLC                            | 00222 |       | 05/02/2005 |            |        |
| 850AX                |       | 9 DESTROYED                             | 00030 |       | 05/10/2005 |            |        |
| 850FB                |       | BANK OF AMERICA CORP                    | 01470 |       | 05/11/2005 |            |        |
| 850FB                |       | FLEET BOSTON FINANCIAL CORP             | 01470 |       | 05/11/2005 |            |        |
| 850FB                |       | 601-3R-5162 LLC                         | 01470 |       | 05/11/2005 |            |        |
| 850PM                | *     | CESSNA FINANCE CORP                     | 00718 |       | 05/27/2005 |            |        |
| 850PM                | *     | D & R VENTURES LLC                      | 00718 |       | 05/27/2005 |            |        |
| 8501N                |       | DREAM AVIATION LTD                      | 00017 |       | 05/11/2005 |            |        |
| 8501N                |       | FARMER THOMAS D III                     | 00017 | *     | 05/11/2005 |            |        |
| 8501N                |       | LACEY LEWIS D                           | 00017 |       | 05/11/2005 | 05/11/2005 | C      |
| 8501N                |       | REESE LEON R JR                         | 00017 |       | 05/11/2005 |            |        |
| 8501V                | *     | 9 DESTROYED                             | 00157 |       | 05/19/2005 | 05/19/2005 | C      |
| 8502L                |       | AGRICOLA MARROQUIN NORESTE              | 01287 |       | 04/12/2005 |            |        |
| 8502L                |       | ILLEGIBLE                               | 01287 |       | 04/12/2005 |            |        |
| 8502L                |       | PHOENIX AVIATION MANAGERS INC           | 01287 | *     | 04/12/2005 |            |        |
| 8502L                |       | WINGS AERIAL APPLICATORS LLC            | 01287 |       | 04/12/2005 |            |        |
| 8502N                |       | JET A INC                               | 01781 | *     | 05/03/2005 |            |        |
| 8502N                |       | JONES DENNIS R                          | 01781 | *     | 05/03/2005 |            |        |
| 8502N                |       | MORRIS CHARLES                          | 01781 | *     | 05/03/2005 |            |        |
| 8502N                |       | MORRIS CHARLES G                        | 01781 | *     | 05/03/2005 |            |        |
| 8502N                |       | PIONEER AVIATION INC                    | 01781 | *     | 05/03/2005 |            |        |
| 8506E                |       | LEWIS AIR SERVICE INC                   | 01505 | *     | 05/03/2005 |            |        |
| 8506E                |       | TRUSTMARK NATIONAL BANK                 | 01505 | *     | 05/03/2005 |            |        |
| 8506E                |       | LEWIS AIR SERVICE INC                   | 01923 | *     | 05/23/2005 |            |        |
| 8506E                |       | TRUSTMARK NATIONAL BANK                 | 01923 | *     | 05/23/2005 |            |        |
| 8506P                |       | AGAIR INC                               | 01383 |       | 04/12/2005 |            |        |
| 8506P                |       | D&F FLYING SERVICE                      | 01383 |       | 04/12/2005 |            |        |
| 8507K                | *     | AGHERITAGE FARM CREDIT SERVICES PCA     | 01632 | *     | 04/08/2005 |            |        |
| 8507K                | *     | HARTLEY FLYING SERVICE INC              | 01632 | *     | 04/08/2005 |            |        |
| 8507K                | *     | AGHERITAGE FARM CREDIT SERVICES PCA     | 00736 | *     | 05/09/2005 |            |        |
| 8507K                | *     | HARTLEY FLYING SERVICE INC              | 00736 | *     | 05/09/2005 |            |        |
| 8507N                | *     | FIRST NATIONAL BANK OF WYNNE            | 00012 |       | 04/26/2005 |            |        |
| 8507N                | *     | NORTH HUGHES FLYING SERVICE INC         | 00012 |       | 04/26/2005 |            |        |
| 8507N                |       | NORTH HUGHES FLYING SERVICE INC         | 00012 |       | 04/26/2005 | 04/26/2005 | A      |
| 8507N                |       | SOUTHEASTERN AERIAL CROP SERVICE INC    | 00012 |       | 04/26/2005 |            |        |
| 8507N                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE | 00012 |       | 04/26/2005 |            |        |
| 8507P                |       | AERONAUTICS DIVISION                    | 01426 |       | 05/24/2005 |            |        |
| 8507P                |       | ARIZONA DEPARTMENT OF TRANSPORTATION    | 01426 |       | 05/24/2005 |            |        |
| 8507P                |       | SCHIPPER STEPHAN P                      | 01426 |       | 05/24/2005 |            |        |
| 85074                |       | AUTEN DALE N                            | 00722 |       | 05/02/2005 |            |        |
| 85074                |       | MORGAN DUKE H JR                        | 00722 |       | 05/02/2005 |            |        |
| 85074                |       | AUTEN DALE N                            | 00192 |       | 05/03/2005 |            |        |
| 85074                |       | BANK OF AMERICA                         | 00192 |       | 05/03/2005 |            |        |
| 85074                |       | 1ST NATIONAL BANK OF HOT SPRINGS        | 00192 |       | 05/03/2005 |            |        |
| 85074                |       | 9 APP                                   | 00524 |       | 05/23/2005 |            |        |
| 8508P                |       | D & F FLYING SERVICE INC                | 00036 |       | 04/27/2005 |            |        |

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| 8508P                |       | FROST FLYING INC                         | 00036 |       | 04/27/2005 |            |        |
| 8508P                |       | D & F FLYING SERVICE INC                 | 00269 |       | 05/23/2005 |            |        |
| 8508P                |       | D&F FLYING SERVICE INC                   | 01290 |       | 05/23/2005 |            |        |
| 8508P                |       | FROST FLYING INC                         | 01290 |       | 05/23/2005 |            |        |
| 8508P                |       | FROST FLYING INC                         | 00269 |       | 05/23/2005 |            |        |
| 8508P                |       | JERRY PRICE & SONS INC                   | 00269 |       | 05/23/2005 |            |        |
| 8509D                |       | MBNA AMERICA (DELAWARE) NA               | 00156 |       | 04/12/2005 |            |        |
| 8509D                |       | NOWICKI KELLY E                          | 00156 |       | 04/12/2005 |            |        |
| 8509D                |       | NOWICKI TIMOTHY R                        | 00156 |       | 04/12/2005 |            |        |
| 851JX                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 851JX                | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 851JX                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 851JX                | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| 851JX                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| 851JX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| 851SM                |       | PLAY AIR LLC                             | 00188 |       | 04/05/2005 |            |        |
| 851SM                |       | SOVEREIGN BANK                           | 00188 |       | 04/05/2005 |            |        |
| 851VB                |       | BELISLE VICKIE                           | 02309 | *     | 04/06/2005 | 04/07/2005 | C      |
| 851VB                |       | BELISLE VICKIE L                         | 02309 |       | 04/06/2005 | 04/07/2005 | C      |
| 851VB                |       | BELISLE VIKKI                            | 02214 |       | 04/06/2005 |            |        |
| 851VB                |       | BODELL MARTIN                            | 02214 |       | 04/06/2005 |            |        |
| 851VB                |       | BODELL MARTIN                            | 02309 |       | 04/06/2005 |            |        |
| 851VB                |       | BELISLE VICKIE                           | 01111 |       | 05/02/2005 |            |        |
| 851VB                |       | BELISLE VICKIE L                         | 01111 |       | 05/02/2005 |            |        |
| 851VB                |       | BELISLE VIKKI                            | 01111 |       | 05/02/2005 |            |        |
| 851VB                |       | BODELL MARTIN                            | 01111 |       | 05/02/2005 |            |        |
| 8510M                | *     | FARM CREDIT SERVICES SOUTHWEST PCA       | 00891 | *     | 04/06/2005 |            |        |
| 8510M                | *     | PIERCE AVIATION INC                      | 00891 |       | 04/06/2005 |            |        |
| 8510M                |       | PIERCE AVIATION INC                      | 00891 |       | 04/06/2005 |            |        |
| 8510M                |       | SARITA AERIAL CONTRACTORS                | 00891 |       | 04/06/2005 |            |        |
| 8510M                | *     | SARITA AERIAL CONTRACTORS INC            | 00891 |       | 04/06/2005 |            |        |
| 8511Q                |       | LEWIS AIR SERVICE INC                    | 01502 | *     | 05/03/2005 |            |        |
| 8511Q                |       | TRUSTMARK NATIONAL BANK                  | 01502 | *     | 05/03/2005 |            |        |
| 8511Q                |       | LEWIS AIR SERVICE INC                    | 01920 | *     | 05/23/2005 |            |        |
| 8511Q                |       | TRUSTMARK NATIONAL BANK                  | 01920 | *     | 05/23/2005 |            |        |
| 85115                |       | FROST FLYING INC                         | 00903 |       | 04/22/2005 |            |        |
| 85115                |       | IVES BROTHERS INC                        | 00903 |       | 04/22/2005 |            |        |
| 85115                |       | TRIPLE N AG SERVICE                      | 00903 |       | 04/22/2005 |            |        |
| 8512Y                |       | ENCORE AVIATION INC                      | 01791 | *     | 05/16/2005 |            |        |
| 8512Y                |       | FIRST VICTORIA NATIONAL BANK             | 01791 |       | 05/16/2005 |            |        |
| 8512Y                |       | SAGER GARRETT                            | 01791 | *     | 05/16/2005 |            |        |
| 8512Y                |       | WELLS FARGO BANK NA                      | 01791 | *     | 05/16/2005 |            |        |
| 8515A                |       | CORR 8515R ON 05-10-2005                 | 01876 |       | 05/09/2005 | 05/10/2005 | A      |
| 8515A                |       | CRAIG NANCY G                            | 01876 |       | 05/09/2005 | 05/10/2005 | C      |
| 8515A                |       | CRAIG ROBERT D                           | 01876 |       | 05/09/2005 | 05/10/2005 | C      |
| 8515A                |       | FARRIS KENNETH L                         | 01876 |       | 05/09/2005 | 05/10/2005 | C      |
| 8515E                |       | NAGY GARY J                              | 01496 |       | 04/13/2005 |            |        |
| 8515E                |       | STATE OF WISCONSIN                       | 01496 |       | 04/13/2005 |            |        |

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| 8515E                |       | WISCONSIN DEPARTMENT OF TRANSPORTATION          | 01496 |       | 04/13/2005 |            |        |
| 8515J                |       | 9 FEE   | 99999 |       | 04/11/2005 |            |        |
| 8515R                |       | CORR TO 8515A ON 05-10-05                       | 01876 |       | 05/09/2005 | 05/10/2005 | A      |
| 8516D                |       | BASS EDWARD L                                   | 00074 |       | 05/23/2005 |            |        |
| 8516D                |       | WOODS CHARLES T                                 | 00074 |       | 05/23/2005 |            |        |
| 8516D                |       | WOODS PATRICIA ANN                              | 00074 |       | 05/23/2005 |            |        |
| 8516J                | *     | 9 FEE   | 99999 |       | 05/23/2005 |            |        |
| 8519Q                |       | AIR TRACTOR INC                                 | 01836 |       | 04/27/2005 |            |        |
| 8519Q                |       | FROST FLYING INC                                | 01836 |       | 04/27/2005 |            |        |
| 8519Q                |       | HOLBERT TERRI                                   | 01836 |       | 04/27/2005 |            |        |
| 8519Q                | *     | 9 FEE   | 99999 |       | 05/23/2005 |            |        |
| 8519R                |       | CURLESS FLYING SERVICE INC                      | 01315 |       | 05/05/2005 |            |        |
| 8519R                |       | SOUTHEASTERN AERIAL CROP SERVICE INC            | 01315 |       | 05/05/2005 |            |        |
| 8519R                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE         | 01315 |       | 05/05/2005 |            |        |
| 8519R                | *     | CURLESS FLYING SERVICE INC                      | 00840 |       | 05/25/2005 |            |        |
| 8519R                | *     | IPAVA STATE BANK                                | 00840 |       | 05/25/2005 |            |        |
| 852A                 |       | AVCARD  | 01719 |       | 04/12/2005 |            |        |
| 852A                 |       | KROPP HOLDINGS INC                              | 01719 |       | 04/12/2005 |            |        |
| 852A                 |       | RYCHO AVIATION LLC                              | 01719 |       | 04/12/2005 |            |        |
| 852A                 |       | AIRCRAFT & RYCHO AVIATION LLC                   | 02062 | *     | 04/20/2005 |            |        |
| 852A                 |       | AVCARD DIVISION                                 | 02062 | *     | 04/20/2005 |            |        |
| 852A                 | *     | CEF FUNDING II LLC                              | 02062 | *     | 04/20/2005 |            |        |
| 852A                 | *     | EDISON ASSET SECURITIZATION LLC                 | 02062 | *     | 04/20/2005 |            |        |
| 852A                 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02062 | *     | 04/20/2005 |            |        |
| 852A                 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02062 | *     | 04/20/2005 |            |        |
| 852A                 |       | KROPP HOLDINGS INC                              | 02062 | *     | 04/20/2005 | 04/21/2005 | C      |
| 852A                 |       | MULTI SERVICE CORP                              | 02062 | *     | 04/20/2005 |            |        |
| 852A                 |       | RYCHO AVIATION LLC                              | 02062 | *     | 04/20/2005 |            |        |
| 852A                 |       | RYCHO INVESTMENTS LLC                           | 02062 | *     | 04/20/2005 |            |        |
| 852A                 | *     | WIN WIN AVIATION INC                            | 02062 | *     | 04/20/2005 |            |        |
| 852A                 |       | WIN WIN AVIATION INC                            | 02062 | *     | 04/20/2005 |            |        |
| 852AB                |       | 9 APP   | 01053 |       | 04/19/2005 |            |        |
| 852CD                |       | CS AVIATION EUROPE INC                          | 05050 |       | 04/29/2005 |            |        |
| 852CD                |       | GENERAL ENTERPRISES                             | 05050 | *     | 04/29/2005 |            |        |
| 852CD                |       | LANGLOIS BARRY GORDON                           | 05050 |       | 04/29/2005 |            |        |
| 852CD                |       | MIDDENDORP BILL                                 | 05050 | *     | 04/29/2005 |            |        |
| 852CD                |       | RBL AVIATION LTD                                | 05050 | *     | 04/29/2005 |            |        |
| 852CD                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE       | 05050 |       | 04/29/2005 |            |        |
| 852CD                |       | CS AVIATION EUROPE INC TRUSTEE                  | 01372 |       | 05/02/2005 |            |        |
| 852CD                |       | GENERAL ENTERPRISES                             | 01372 | *     | 05/02/2005 |            |        |
| 852CD                |       | MIDDENDORP BILL                                 | 01372 | *     | 05/02/2005 |            |        |
| 852CD                |       | RBL AVIATION LTD                                | 01372 | *     | 05/02/2005 |            |        |
| 852CD                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE       | 01372 |       | 05/02/2005 |            |        |
| 852CP                |       | BANK OF NEW YORK TRUSTEE                        | 01271 |       | 04/05/2005 |            |        |
| 852CP                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 01271 |       | 04/05/2005 |            |        |
| 852CP                |       | MIKE BRAVO LLC                                  | 00307 |       | 04/18/2005 |            |        |
| 852CP                |       | PMBARRETT AVIATION LLC                          | 00307 |       | 04/18/2005 |            |        |
| 852LR                |       | EDWARDS & ASSOCIATES INC                        | 02591 |       | 03/31/2005 |            |        |

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| 852LR                |       | U S DEPARTMENT OF JUSTICE                      | 02591 |       | 03/31/2005 |            |        |
| 8521F                |       | A INVESTMENTS INC                              | 00204 | *     | 05/06/2005 |            |        |
| 8521F                |       | LAND JEAN E                                    | 00204 | *     | 05/06/2005 |            |        |
| 8521F                |       | VALICOPTERS INC                                | 00204 | *     | 05/06/2005 |            |        |
| 8521Q                |       | 9 APP  | 01787 |       | 04/21/2005 |            |        |
| 8524L                |       | AIR TRACTOR INC                                | 01011 |       | 03/31/2005 |            |        |
| 8524L                |       | HOLBERT TERRI                                  | 01011 |       | 03/31/2005 |            |        |
| 8524L                |       | SOUTHEASTERN AERIAL CROP SERVICE INC           | 01011 |       | 03/31/2005 |            |        |
| 8524L                |       | SOUTHEASTERN AIRCRAFT SALES & SERVICE DIVISION | 01011 |       | 03/31/2005 |            |        |
| 8524L                | *     | DAWSON RAY H JR                                | 00842 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8524L                | *     | FIRST NATIONAL BANK OF WYNNE                   | 00842 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8524L                |       | NORTH HUGHES FLYING SERVICE INC                | 00842 |       | 04/20/2005 |            |        |
| 8524L                | *     | NORTH HUGHES FLYING SERVICE INC                | 00842 | *     | 04/20/2005 |            |        |
| 8524L                |       | SOUTHEASTERN AERIAL CROP SERVICE INC           | 00842 |       | 04/20/2005 |            |        |
| 8524L                |       | SOUTHEASTERN AIRCRAFT SALE AND SERVICE         | 00842 |       | 04/20/2005 |            |        |
| 8524L                |       | 9 APP  | 00268 |       | 05/12/2005 |            |        |
| 8525G                |       | AIR TRACTOR INC                                | 00351 |       | 04/18/2005 |            |        |
| 8525G                |       | FROST FLYING INC                               | 00351 | *     | 04/18/2005 |            |        |
| 8525G                |       | HOLBERT TERRI                                  | 00351 |       | 04/18/2005 |            |        |
| 8525G                |       | KRECH DAKOTA AIRSPRAY INC                      | 00351 | *     | 04/18/2005 |            |        |
| 8525G                |       | KRECH GREG                                     | 00351 |       | 04/18/2005 |            |        |
| 8525G                | *     | BANK OF THE WEST                               | 01009 |       | 04/28/2005 |            |        |
| 8525G                |       | FROST FLYING INC                               | 01009 |       | 04/28/2005 |            |        |
| 8525G                |       | KRECH DAKOTA AIRSPRAY INC                      | 01009 | *     | 04/28/2005 | 04/28/2005 | C      |
| 8525G                |       | KRECH GREG                                     | 01009 |       | 04/28/2005 |            |        |
| 8525G                | *     | KRECH GREG                                     | 01009 | *     | 04/28/2005 |            |        |
| 8525R                |       | CLARK KEN                                      | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | COATES BOB                                     | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | FIRST NATIONAL BANK OF COLORADO                | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | GARRETT ROBERT                                 | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | KRATT FRED                                     | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | KRATT FREDERICK J                              | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | KRATT FREDERICK J III                          | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | MCDONALD JIM                                   | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | MCDONALD SHARON                                | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | RICHARDSON HUGH                                | 00173 |       | 05/06/2005 |            |        |
| 8525R                |       | SCIACCA CARL                                   | 00173 |       | 05/06/2005 |            |        |
| 8526K                |       | NWA FEDERAL CREDIT UNION                       | 00005 |       | 05/31/2005 |            |        |
| 8526K                |       | ZUBICH KEVIN                                   | 00005 |       | 05/31/2005 |            |        |
| 8529J                |       | CZYRAY JAMES J                                 | 01123 |       | 04/22/2005 |            |        |
| 8529J                |       | SECOND CHANCE AVIATION LLC                     | 01123 |       | 04/22/2005 |            |        |
| 8529J                |       | 9 APP & FEE                                    | 00223 |       | 04/25/2005 |            |        |
| 8529J                |       | 9 APP & FEE                                    | 00275 |       | 05/16/2005 |            |        |
| 853D                 |       | BANK OF AMERICA                                | 01076 |       | 04/06/2005 |            |        |
| 853D                 |       | BANK OF AMERICA N T & S A                      | 01076 |       | 04/06/2005 |            |        |
| 853D                 |       | BANK OF AMERICA NT & SA                        | 01076 |       | 04/06/2005 |            |        |
| 853D                 |       | BARTHOLOMEW DON                                | 01076 | *     | 04/06/2005 |            |        |
| 853D                 |       | CARPENTER DOREEN L                             | 01076 |       | 04/06/2005 |            |        |

| Collateral           | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| 853D                 |       | DIXTON JOHN RICHARD                      | 01076 |       | 04/06/2005 |            |        |
| 853D                 |       | OCONNELL WM J III                        | 01076 |       | 04/06/2005 |            |        |
| 853D                 |       | 9 APP                                    | 00264 |       | 05/06/2005 |            |        |
| 853H                 |       | COZAD STATE BANK & TRUST CO              | 01329 | *     | 05/27/2005 |            |        |
| 853H                 |       | MORRIS JEANETTE                          | 01329 | *     | 05/27/2005 |            |        |
| 853H                 |       | MORRIS TODD                              | 01329 | *     | 05/27/2005 |            |        |
| 853JX                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 853JX                | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 853JX                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 853JX                | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| 853JX                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| 853JX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| 8531N                |       | BRYANT EVELYN J                          | 01706 |       | 05/31/2005 |            |        |
| 8531N                |       | DOTSON SELDON                            | 01706 |       | 05/31/2005 |            |        |
| 8535H                |       | 9 APP & FEE                              | 00246 |       | 04/18/2005 |            |        |
| 8535H                |       | GARDNER AIR SERVICE INC                  | 01596 |       | 04/19/2005 |            |        |
| 8535H                |       | THOMPSON MICHAEL L                       | 01596 |       | 04/19/2005 |            |        |
| 8535H                |       | TRI-COUNTY AGRI-SERVICE                  | 01596 |       | 04/19/2005 |            |        |
| 8537U                |       | 9 APP                                    | 00359 |       | 04/11/2005 |            |        |
| 854JX                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 854JX                | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 854JX                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 854JX                | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| 854JX                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| 854JX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| 8540W                |       | COMMERCIAL LENDING RESOURCE              | 02263 | *     | 04/21/2005 |            |        |
| 8540W                |       | DEFILIPPO DEBRA A                        | 02263 | *     | 04/21/2005 |            |        |
| 8540W                |       | DEFILIPPO MICHAEL P                      | 02263 | *     | 04/21/2005 |            |        |
| 85425                |       | BEEBE GORDON S                           | 00088 |       | 04/28/2005 |            |        |
| 85425                |       | POLAND EARL A                            | 00088 |       | 04/28/2005 |            |        |
| 85425                |       | SMITH MORGAN C                           | 00088 |       | 04/28/2005 |            |        |
| 8544D                |       | RUSH FRANKLIN C                          | 01452 |       | 05/10/2005 |            |        |
| 8544D                |       | RUSH THERESA H                           | 01452 |       | 05/10/2005 |            |        |
| 8544D                |       | STARTT BEN H                             | 01452 |       | 05/10/2005 |            |        |
| 8544D                |       | STARTT DEBBIE G                          | 01452 |       | 05/10/2005 |            |        |
| 8549C                |       | 9 APP                                    | 00675 |       | 04/20/2005 |            |        |
| 855JX                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 855JX                | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 855JX                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 855JX                | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| 855JX                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| 855JX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| 8551H                |       | 9 APP                                    | 00691 |       | 05/02/2005 |            |        |
| 8553M                |       | 9 APP & FEE                              | 00711 |       | 04/05/2005 |            |        |
| 8553M                |       | W D AIR CORP                             | 00177 |       | 05/12/2005 |            |        |
| 8553M                |       | WESTERN DISTRIBUTING CO                  | 00177 | *     | 05/12/2005 |            |        |
| 8554F                |       | 9 APP                                    | 01160 |       | 04/26/2005 |            |        |
| 8554F                |       | 9 APP                                    | 00470 |       | 05/18/2005 |            |        |

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| 8554U                |       | MCCONNELL MICHAEL                    | 00061 |       | 04/18/2005 |            |        |
| 8554U                |       | MCKNIGHT WILLIS                      | 00061 |       | 04/18/2005 |            |        |
| 8554U                |       | SIMPSON DELORES M                    | 00240 | *     | 04/22/2005 |            |        |
| 8554U                |       | SIMPSON LARRY D                      | 00240 | *     | 04/22/2005 |            |        |
| 8554U                |       | WASHINGTON STATE BANK                | 00240 | *     | 04/22/2005 |            |        |
| 8554U                |       | MCCONNELL MICHAEL                    | 00891 | *     | 05/13/2005 |            |        |
| 8554U                |       | MCKNIGHT WILLIS                      | 00891 |       | 05/13/2005 |            |        |
| 8555J                |       | SMITH DAVID P                        | 00119 |       | 04/11/2005 | 04/11/2005 | C      |
| 8555J                |       | SMITH JANET R                        | 00119 |       | 04/11/2005 |            |        |
| 8555J                |       | BANNOW ROBERT J                      | 00329 |       | 05/05/2005 |            |        |
| 8555J                |       | SMITH DAVID                          | 00329 |       | 05/05/2005 |            |        |
| 8555J                |       | SMITH DAVID P                        | 00329 |       | 05/05/2005 |            |        |
| 8555J                |       | SMITH JANET                          | 00329 |       | 05/05/2005 |            |        |
| 8555M                |       | BURT DONALD H                        | 00078 |       | 04/28/2005 |            |        |
| 8555M                |       | NANNALLY STUART M                    | 00078 |       | 04/28/2005 |            |        |
| 8555M                |       | BURT DONALD H                        | 00739 |       | 05/24/2005 |            |        |
| 8555M                |       | BURT DONALD H                        | 00179 |       | 05/24/2005 |            |        |
| 8555M                |       | CITIZENS NATIONAL BANK               | 00179 |       | 05/24/2005 |            |        |
| 8555M                |       | NUNNALLY STUART M                    | 00739 |       | 05/24/2005 |            |        |
| 8555S                |       | BRICE RICHARD D                      | 00079 |       | 04/25/2005 |            |        |
| 8555S                |       | ROWE RICHARD D SR                    | 00079 |       | 04/25/2005 |            |        |
| 8555S                |       | BUICE RICHARD D                      | 00525 |       | 05/17/2005 |            |        |
| 8555S                |       | ROWE RICHARD D SR                    | 00525 |       | 05/17/2005 |            |        |
| 8556T                |       | COMERICA BANK                        | 00209 |       | 04/15/2005 |            |        |
| 8556T                |       | MBNA AMERICA (DELAWARE) NA           | 00209 |       | 04/15/2005 |            |        |
| 8556T                |       | MCDANIEL CHARLENE                    | 00209 | *     | 04/15/2005 |            |        |
| 8556T                |       | OLSEN JOHN D                         | 00209 | *     | 04/15/2005 |            |        |
| 8556T                |       | TAYLOR JOSEPH L                      | 00209 | *     | 04/15/2005 |            |        |
| 8559G                |       | MOORE RALPH                          | 00176 |       | 04/25/2005 |            |        |
| 8559G                |       | RUSHING KEVIN                        | 00176 |       | 04/25/2005 |            |        |
| 8559G                |       | 9 APP                                | 00398 |       | 05/19/2005 |            |        |
| 8559Z                |       | MACDOWELL JOHN E                     | 00074 |       | 05/09/2005 |            |        |
| 8559Z                |       | ROSENTHAL HUBERT                     | 00074 |       | 05/09/2005 |            |        |
| 8559Z                |       | 9 APP & FEE                          | 01257 |       | 05/16/2005 |            |        |
| 856AF                | *     | ALFA FOX LLC                         | 01001 | *     | 05/25/2005 |            |        |
| 856AF                |       | ALFA FOX LLC                         | 01001 |       | 05/25/2005 |            |        |
| 856AF                | *     | BANK OF AMERICA NA                   | 01001 | *     | 05/25/2005 |            |        |
| 856AF                |       | EXCELAIRE LLC                        | 01001 |       | 05/25/2005 |            |        |
| 856AF                | *     | EXCELAIRE LLC                        | 01001 | *     | 05/25/2005 |            |        |
| 856AF                | *     | FLEET CAPITAL CORP                   | 01001 | *     | 05/25/2005 |            |        |
| 856BA                |       | AERONAUTICS DIVISION                 | 01424 |       | 05/24/2005 | 05/24/2005 | C      |
| 856BA                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01424 |       | 05/24/2005 | 05/24/2005 | C      |
| 856BA                |       | BOBS AIRPARK                         | 01424 |       | 05/24/2005 | 05/24/2005 | C      |
| 856BA                |       | CORR 19XX ON 05/24/05                | 01424 |       | 05/24/2005 | 05/24/2005 | A      |
| 8561S                |       | DODSON INTERNATIONAL                 | 01570 |       | 05/31/2005 |            |        |
| 8561S                |       | DOUG KROEPLIN AG SERVICE INC         | 01570 |       | 05/31/2005 |            |        |
| 8561S                |       | KROEPLIN DOUG                        | 01570 |       | 05/31/2005 |            |        |
| 8561Y                |       | ALDER TIM E                          | 01239 | *     | 05/12/2005 | 05/12/2005 | A      |



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| 8561Y                |       | DORR AVIATION CREDIT CORP LLC                   | 01239 | *     | 05/12/2005 |            |        |
| 8561Y                |       | EAGLEMARK SAVINGS BANK                          | 01239 | *     | 05/12/2005 |            |        |
| 8561Y                |       | GMI FINANCIAL GROUP INC                         | 01239 | *     | 05/12/2005 |            |        |
| 8561Y                |       | GULBRANDSEN PETER F                             | 01239 | *     | 05/12/2005 |            |        |
| 8561Y                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01239 | *     | 05/12/2005 |            |        |
| 8562U                | *     | BANK OF NEW YORK TRUSTEE                        | 00631 | *     | 04/13/2005 |            |        |
| 8562U                | *     | TEXTRON FINANCIAL CORP                          | 00631 | *     | 04/13/2005 |            |        |
| 8562U                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00631 | *     | 04/13/2005 |            |        |
| 8566G                |       | ERICKSON HENRY                                  | 01820 |       | 04/11/2005 |            |        |
| 8566G                |       | ERICKSON HENRY N                                | 01820 |       | 04/11/2005 |            |        |
| 8566G                |       | SEANA INC                                       | 01820 |       | 04/11/2005 |            |        |
| 8566N                |       | EAST COOPER AVIATION LLC                        | 00436 |       | 04/01/2005 |            |        |
| 8566N                |       | MILO AVIATION LLC                               | 00436 |       | 04/01/2005 |            |        |
| 8566N                |       | WEINSTEIN STEVE                                 | 00436 |       | 04/01/2005 |            |        |
| 85692                |       | ALWINE PROPERTIES INC                           | 00055 |       | 05/12/2005 | 05/12/2005 | C      |
| 85692                |       | COYLE BOBBY                                     | 00055 |       | 05/12/2005 |            |        |
| 857AZ                |       | CANYON AIR INC                                  | 01472 |       | 05/17/2005 |            |        |
| 857AZ                |       | LANCAIR CO                                      | 01472 |       | 05/17/2005 |            |        |
| 857BA                |       | AERONAUTICS DIVISION                            | 01422 |       | 05/24/2005 | 05/24/2005 | C      |
| 857BA                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01422 |       | 05/24/2005 | 05/24/2005 | C      |
| 857BA                |       | BOBS AIRPARK                                    | 01422 |       | 05/24/2005 | 05/24/2005 | C      |
| 857BA                |       | CORR 19XX ON 05/24/05                           | 01422 |       | 05/24/2005 | 05/24/2005 | A      |
| 857JX                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 857JX                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 857JX                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 857JX                | *     | JET ACCEPTANCE CORP                             | 00935 | *     | 04/29/2005 |            |        |
| 857JX                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00935 | *     | 04/29/2005 |            |        |
| 857JX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00935 | *     | 04/29/2005 |            |        |
| 8570T                |       | HINTON DONALD A                                 | 00074 |       | 05/24/2005 |            |        |
| 8570T                |       | MOUNTAIN VIEW AEROMOTIVE INC                    | 00074 |       | 05/24/2005 | 05/24/2005 | C      |
| 85708                |       | BUNCH MARION C                                  | 01283 |       | 04/25/2005 |            |        |
| 85708                |       | BUNCH MARION C                                  | 00551 |       | 05/31/2005 |            |        |
| 85708                |       | HURST DALE E                                    | 00551 |       | 05/31/2005 |            |        |
| 8571J                |       | ALLEN DEAN C                                    | 01388 |       | 04/20/2005 |            |        |
| 8571J                |       | ALLEN DEAN C II                                 | 01388 |       | 04/20/2005 |            |        |
| 8571J                |       | LAPP KEVIN                                      | 01388 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8571J                |       | LAPP KEVIN B                                    | 01388 |       | 04/20/2005 | 04/20/2005 | C      |
| 8571J                |       | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       | 01388 | *     | 04/20/2005 |            |        |
| 8574C                |       | 9 APP & FEE                                     | 02868 |       | 04/05/2005 |            |        |
| 8575F                | *     | BANK OF NEW YORK TRUSTEE                        | 01346 | *     | 04/15/2005 |            |        |
| 8575F                | *     | TEXTRON FINANCIAL CORP                          | 01346 | *     | 04/15/2005 |            |        |
| 8575F                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01346 | *     | 04/15/2005 |            |        |
| 8575F                | *     | BANK OF NEW YORK TRUSTEE                        | 00514 | *     | 04/28/2005 |            |        |
| 8575F                | *     | TEXTRON FINANCIAL CORP                          | 00514 | *     | 04/28/2005 |            |        |
| 8575F                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00514 | *     | 04/28/2005 |            |        |
| 8577L                |       | BREVARD MOSQUITO CONTROL DISTRICT               | 01513 | *     | 04/19/2005 |            |        |
| 8577L                |       | DURHAM AUCTIONS INC                             | 01513 | *     | 04/19/2005 |            |        |
| 8578G                |       | 9 APP   | 00246 |       | 04/07/2005 |            |        |

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| 8578Q                |       | 9 APP   | 00158 |       | 05/23/2005 |            |        |
| 8579C                |       | SKY AVIATION                                    | 00049 |       | 04/14/2005 |            |        |
| 8579C                |       | WADEKAMPER LEO                                  | 00049 |       | 04/14/2005 |            |        |
| 8579C                |       | 9 APP   | 00688 |       | 05/09/2005 |            |        |
| 858CP                |       | CORDER DAVID                                    | 01774 |       | 05/24/2005 |            |        |
| 858CP                |       | CORDER RAJKA                                    | 01774 |       | 05/24/2005 |            |        |
| 858CP                |       | FIRST ESSEX BANK                                | 01774 |       | 05/24/2005 |            |        |
| 858CP                |       | SOVEREIGN BANK                                  | 01774 |       | 05/24/2005 |            |        |
| 858Z                 |       | HELISTREAM INC                                  | 02225 | *     | 04/26/2005 |            |        |
| 858Z                 |       | ROBINSON HELICOPTER CO                          | 02225 |       | 04/26/2005 |            |        |
| 858Z                 |       | TESAR THOMAS J                                  | 02225 |       | 04/26/2005 |            |        |
| 8580G                |       | 9 APP   | 00137 |       | 04/25/2005 |            |        |
| 8589M                |       | REID WILLIAM T                                  | 00866 |       | 05/16/2005 |            |        |
| 8589M                |       | ZARSE LEIGH B                                   | 00866 |       | 05/16/2005 |            |        |
| 859AE                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 859AE                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 859AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| 859AE                | *     | JET ACCEPTANCE CORP                             | 00935 | *     | 04/29/2005 |            |        |
| 859AE                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00935 | *     | 04/29/2005 |            |        |
| 859AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00935 | *     | 04/29/2005 |            |        |
| 859C                 |       | FALL RIVER FIVE CENTS SAVINGS BANK              | 01714 | *     | 04/05/2005 |            |        |
| 859C                 |       | PARKER HAROLD LANE                              | 01714 | *     | 04/05/2005 |            |        |
| 859C                 |       | US AVIATION FINANCE LLC                         | 01714 | *     | 04/05/2005 |            |        |
| 859KG                | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 859KG                | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 859KG                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 859RG                |       | AIRCRAFT 182 LLC                                | 00313 | *     | 05/19/2005 |            |        |
| 859RG                |       | EXECUTIVE AIRCRAFT SALES INC                    | 00313 |       | 05/19/2005 |            |        |
| 859RG                |       | MBNA AMERICA (DELAWARE) NA                      | 00313 |       | 05/19/2005 |            |        |
| 859RG                |       | CESSNA AIRCRAFT CO                              | 01403 |       | 05/20/2005 |            |        |
| 859RG                |       | EXECUTIVE AIRCRAFT SALES INC                    | 01403 |       | 05/20/2005 |            |        |
| 85906                |       | DAVIS DEBORAH A                                 | 01416 |       | 05/06/2005 |            |        |
| 85906                |       | DAVIS ROBERT L                                  | 01416 |       | 05/06/2005 |            |        |
| 85906                |       | ROSEAU AVIATION INC                             | 01416 |       | 05/06/2005 |            |        |
| 8591M                |       | 9 APP   | 00353 |       | 04/19/2005 |            |        |
| 85912                |       | DACOTAH BANK                                    | 00085 |       | 04/11/2005 | 04/11/2005 | C      |
| 85912                |       | SCHLOTMAN MARK                                  | 00085 | *     | 04/11/2005 |            |        |
| 85912                |       | 9 APP & FEE                                     | 02238 |       | 04/26/2005 |            |        |
| 85937                |       | HOLTZEN LARRY E                                 | 01398 |       | 05/25/2005 |            |        |
| 85937                |       | MANNING MARK D                                  | 01398 |       | 05/25/2005 |            |        |
| 85937                |       | VANICEK JAMES                                   | 01398 | *     | 05/25/2005 |            |        |
| 8595S                |       | DELTA TURBINES INC                              | 01638 | *     | 05/26/2005 |            |        |
| 8595S                |       | FIRST NATIONAL BANK OF MCGEHEE                  | 01638 |       | 05/26/2005 |            |        |
| 8596                 |       | GLASSE CHAS K ESTATE                            | 00997 |       | 04/01/2005 |            |        |
| 8596                 |       | MOFFETT BRADLEY S                               | 00997 |       | 04/01/2005 |            |        |
| 8598N                |       | FEYEN MARGARET W                                | 00080 |       | 05/24/2005 |            |        |
| 8598N                |       | FEYEN RICHARD D                                 | 00080 |       | 05/24/2005 |            |        |
| 8598N                |       | LAMAR MICHAEL J                                 | 00080 |       | 05/24/2005 |            |        |

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| 86BL                 |       | 9 APP & FEE                   | 01748 |       | 05/24/2005 |            |        |
| 86BM                 |       | PINNACLE BANK                 | 00761 |       | 04/11/2005 |            |        |
| 86BM                 |       | SILVERHAWK AVIATION INC       | 00761 |       | 04/11/2005 |            |        |
| 86BR                 |       | STERN ARTHUR O                | 00378 |       | 04/21/2005 |            |        |
| 86BR                 |       | WINGS AVIATION LLP            | 00378 |       | 04/21/2005 |            |        |
| 86BR                 |       | 9 APP                         | 00570 |       | 05/11/2005 |            |        |
| 86C                  |       | 9 APP                         | 00527 |       | 04/22/2005 |            |        |
| 86CH                 |       | FIRST NATIONAL BANK           | 02686 | *     | 04/07/2005 |            |        |
| 86CH                 |       | HUDSON FLIGHT LTD LLC         | 02686 | *     | 04/07/2005 |            |        |
| 86CH                 |       | NATIONAL BANK COMMERCE        | 02686 | *     | 04/07/2005 |            |        |
| 86CM                 |       | OLD FORT BANKING CO           | 01718 | *     | 05/09/2005 |            |        |
| 86CM                 |       | TIFFIN AIRE INC               | 01718 | *     | 05/09/2005 |            |        |
| 86D                  |       | 9 APP                         | 00277 |       | 04/21/2005 |            |        |
| 86DG                 |       | AMBURGEY GARY                 | 01283 |       | 04/04/2005 |            |        |
| 86DG                 |       | DOBLER ERIC P                 | 01283 |       | 04/04/2005 |            |        |
| 86DG                 |       | 9 APP                         | 00171 |       | 05/06/2005 |            |        |
| 86GH                 |       | GOETTING MARCUS               | 00794 |       | 04/08/2005 |            |        |
| 86GH                 |       | HOLCOMB GENE                  | 00794 | *     | 04/08/2005 |            |        |
| 86GH                 |       | 9 APP                         | 00149 |       | 05/10/2005 |            |        |
| 86GP                 |       | BANK BOSTON NA                | 01208 | *     | 04/15/2005 |            |        |
| 86GP                 |       | DORR AVIATION CREDIT CORP LLC | 01208 | *     | 04/15/2005 |            |        |
| 86GP                 |       | EAGLEMARK SAVINGS BANK        | 01208 | *     | 04/15/2005 |            |        |
| 86GP                 |       | HARLEY-DAVIDSON CREDIT CORP   | 01208 | *     | 04/15/2005 |            |        |
| 86GP                 |       | OSTMEYER JOHN                 | 01208 | *     | 04/15/2005 |            |        |
| 86GP                 |       | PLEASANCE DARREN              | 01208 | *     | 04/15/2005 |            |        |
| 86GP                 |       | SOVEREIGN BANK                | 01208 | *     | 04/15/2005 |            |        |
| 86JG                 |       | ALLEN COUNTY AVIATION LTD     | 00086 | *     | 05/17/2005 |            |        |
| 86JG                 |       | GALVIN JOHN L                 | 00086 | *     | 05/17/2005 |            |        |
| 86KA                 |       | 9 APP & FEE                   | 01265 |       | 05/10/2005 |            |        |
| 86PB                 |       | PRIDMORE BROWN B N            | 01090 | *     | 04/04/2005 |            |        |
| 86PB                 |       | PRIDMORE-BROWN JULIAN N       | 01090 | *     | 04/04/2005 |            |        |
| 86RL                 |       | AMSOUTH BANK                  | 01373 | *     | 05/16/2005 |            |        |
| 86RL                 |       | SAUNDERS AVIATION LLC         | 01373 | *     | 05/16/2005 |            |        |
| 86RL                 |       | SAUNDERS DONALD B II          | 01373 | *     | 05/16/2005 |            |        |
| 86TC                 |       | KNIGHTON DAVID R              | 00043 | *     | 04/22/2005 |            |        |
| 86TC                 |       | KNIGHTON TRANSPORTATION LLC   | 00043 | *     | 04/22/2005 |            |        |
| 86TC                 |       | VENTURE BANK                  | 00043 | *     | 04/22/2005 |            |        |
| 86TC                 |       | KNIGHTON DAVID R              | 00228 | *     | 05/20/2005 | 05/20/2005 | A      |
| 86TC                 |       | KNIGHTON TRANSPORATION LLC    | 00228 | *     | 05/20/2005 |            |        |
| 86TC                 |       | VENTURE BANK                  | 00228 | *     | 05/20/2005 |            |        |
| 86TR                 |       | ALDRICH WINTHROP              | 00533 | *     | 05/11/2005 |            |        |
| 86TR                 |       | ALDRICH WINTHROP W            | 00533 | *     | 05/11/2005 |            |        |
| 86TR                 |       | BALOIAN EDWARD                | 00533 | *     | 05/11/2005 |            |        |
| 86TR                 |       | CENTURY TURBINES              | 00533 | *     | 05/11/2005 |            |        |
| 86TR                 |       | DIAZ MARK A                   | 00533 | *     | 05/11/2005 |            |        |
| 86TR                 |       | INVEST-AIR                    | 00533 | *     | 05/11/2005 |            |        |
| 86TR                 |       | PETERSON RICKEY               | 00533 | *     | 05/11/2005 |            |        |
| 86TR                 |       | PETERSON RICKEY L             | 00533 |       | 05/11/2005 | 05/11/2005 | C      |

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| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 86TX                 |       | 9 APP                                    | 00072 |       | 04/04/2005 |            |        |
| 86TX                 |       | 9 APP                                    | 00273 |       | 05/11/2005 |            |        |
| 860AE                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | CORPORATE AIRLINES INC                   | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | FIRST SECURITY BANK NA TRUSTEE           | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01845 | *     | 05/20/2005 |            |        |
| 860AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01845 | *     | 05/20/2005 |            |        |
| 860P                 | *     | JODA LLC                                 | 00825 | *     | 05/20/2005 |            |        |
| 860P                 | *     | OURPLANE CORP                            | 00825 | *     | 05/20/2005 |            |        |
| 860P                 | *     | REGIONS BANK                             | 00825 | *     | 05/20/2005 |            |        |
| 860PD                | *     | PARKER DRILLING CO                       | 01635 | *     | 04/04/2005 |            |        |
| 860PD                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01635 | *     | 04/04/2005 |            |        |
| 860QS                |       | NETJETS SALES INC                        | 00607 | *     | 05/19/2005 |            |        |
| 860QS                |       | SHERWOOD INDUSTRIES INC                  | 00607 | *     | 05/19/2005 |            |        |
| 860SP                |       | SCHAEFER & ASSOCIATES LLC                | 01202 |       | 04/04/2005 |            |        |
| 860SP                |       | SERVPRO OF SOUTHWEST GRAND RAPID INC     | 01202 |       | 04/04/2005 | 04/04/2005 | C      |
| 860SU                |       | BOUBEL RICHARD W                         | 00800 |       | 04/08/2005 |            |        |
| 860SU                |       | BOUBEL RICHARD W                         | 00585 |       | 05/10/2005 |            |        |
| 86015                |       | MORGAN DALE C                            | 00721 |       | 04/22/2005 |            |        |
| 86015                |       | ROBINSON TERRY                           | 00721 |       | 04/22/2005 |            |        |
| 8602U                |       | DEVINE LARRY K                           | 01081 |       | 04/08/2005 |            |        |
| 8602U                |       | DEVINE LARRY K                           | 00353 |       | 05/23/2005 |            |        |
| 8602U                |       | POLLOCK PETER E SR                       | 00353 |       | 05/23/2005 |            |        |
| 86037                |       | DIX DOUGLAS H                            | 01190 |       | 04/07/2005 |            |        |
| 86037                |       | STUDIER JOE                              | 01190 |       | 04/07/2005 |            |        |
| 86037                |       | 9 APP                                    | 01769 |       | 04/27/2005 |            |        |
| 8604T                |       | 9 APP                                    | 00235 |       | 04/11/2005 |            |        |
| 8606R                |       | 9 APP                                    | 00747 |       | 04/07/2005 |            |        |
| 8606U                |       | JONES DONNA                              | 01885 | *     | 04/05/2005 |            |        |
| 8606U                |       | JONES RODDY                              | 01885 | *     | 04/05/2005 |            |        |
| 8606U                |       | JONES RODERICK W TRUSTEE                 | 01885 | *     | 04/05/2005 |            |        |
| 8607T                |       | 9 APP                                    | 00096 |       | 04/01/2005 |            |        |
| 8607V                |       | FRATZKE NATHAN A                         | 01882 |       | 05/09/2005 |            |        |
| 8607V                |       | STANTON RALPH H JR                       | 01882 |       | 05/09/2005 |            |        |
| 8609                 | *     | JODA LLC                                 | 01697 | *     | 05/27/2005 |            |        |
| 8609                 | *     | OURPLANE CORP                            | 01697 | *     | 05/27/2005 |            |        |
| 8609                 | *     | REGIONS BANK                             | 01697 | *     | 05/27/2005 |            |        |
| 8609Q                |       | GRA-MAR INC                              | 00632 |       | 05/13/2005 |            |        |
| 8609Q                |       | ONE DFG INC                              | 00632 |       | 05/13/2005 |            |        |
| 8609Q                |       | ORLANDO JOHN                             | 00632 |       | 05/13/2005 |            |        |
| 8609Q                |       | SUN FIRST NATIONAL BANK OF ORLANDO       | 00632 |       | 05/13/2005 |            |        |
| 8609Q                |       | SUNBANK NA                               | 00632 |       | 05/13/2005 |            |        |
| 8609Q                |       | SUNTRUST BANK NA                         | 00632 |       | 05/13/2005 |            |        |

| Collateral           | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 8609Q                |       | SUNTRUST BANK OF CENTRAL FLORIDA NA      | 00632 |       | 05/13/2005 |            |        |
| 8609V                |       | NEW BROS INC                             | 01434 |       | 05/06/2005 |            |        |
| 8609V                |       | WEE FLY TWO                              | 01434 |       | 05/06/2005 |            |        |
| 8609X                |       | BIG SKY AIRCRAFT INC                     | 00478 |       | 04/04/2005 |            |        |
| 8609X                |       | HEYNEMAN JOHN M                          | 00478 |       | 04/04/2005 |            |        |
| 86096                |       | DELANEY JAMES E                          | 00339 |       | 05/10/2005 |            |        |
| 86096                |       | DELANEY PATSY A                          | 00339 |       | 05/10/2005 |            |        |
| 86096                |       | DELANEY PATSY ANN                        | 00339 |       | 05/10/2005 |            |        |
| 86096                |       | DELANEY TRUST                            | 00339 |       | 05/10/2005 |            |        |
| 861AE                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| 861AE                | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| 861AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| 861AE                | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| 861AE                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| 861AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| 861AT                | *     | AEROTURBINE INC                          | 00726 | *     | 05/16/2005 |            |        |
| 861AT                | *     | DELTA AIR LINES INC                      | 00726 | *     | 05/16/2005 |            |        |
| 861CH                |       | 9 APP                                    | 00121 |       | 04/06/2005 |            |        |
| 861D                 |       | CRIDER JACQUELYN                         | 01971 |       | 05/31/2005 |            |        |
| 861D                 |       | CRYSTAL LAKE BANK & TRUST CO NA          | 01971 |       | 05/31/2005 |            |        |
| 861D                 |       | MILES CHRISTOPHER                        | 01971 |       | 05/31/2005 |            |        |
| 861H                 |       | BANNER BANK                              | 00734 | *     | 05/04/2005 |            |        |
| 861H                 |       | BRYDEN AVE BRANCH                        | 00734 | *     | 05/04/2005 | 05/04/2005 | A      |
| 861H                 |       | HILLCREST AIRCRAFT CO                    | 00734 | *     | 05/04/2005 |            |        |
| 861H                 |       | HILLCREST AIRCRAFT CO INC                | 00734 |       | 05/04/2005 |            |        |
| 861JP                |       | DREAM A PLANE                            | 00172 |       | 05/03/2005 |            |        |
| 861JP                |       | PUBLIC INSTITUTION OKLIUZIJA             | 00172 |       | 05/03/2005 |            |        |
| 8612D                |       | ANDERSON MARK W                          | 00114 |       | 04/26/2005 |            |        |
| 8612D                |       | BECK DAVID R                             | 00114 |       | 04/26/2005 |            |        |
| 8612D                |       | HURLBERT VERNON                          | 00114 |       | 04/26/2005 | 04/26/2005 | C      |
| 8614Q                |       | BANNER BANK                              | 00132 |       | 04/11/2005 |            |        |
| 8614Q                |       | WEST FLYING SERVICE INC                  | 00132 |       | 04/11/2005 |            |        |
| 8614Q                |       | TAYLOR LELAND O                          | 01160 |       | 04/12/2005 |            |        |
| 8614Q                |       | WEST FLYING SERVICE INC                  | 01160 |       | 04/12/2005 |            |        |
| 8614Q                |       | 9 APP                                    | 00235 |       | 05/06/2005 |            |        |
| 8615Y                |       | 9 APP & FEE                              | 01817 |       | 05/31/2005 |            |        |
| 86183                |       | J L AIR LLC                              | 00214 |       | 05/05/2005 |            |        |
| 86183                |       | LUTKE MICHAEL T                          | 00214 |       | 05/05/2005 |            |        |
| 86183                |       | SPITFIRE AEROSPACE                       | 00214 |       | 05/05/2005 |            |        |
| 862AS                | *     | ATLANTIC SOUTHEAST AIRLINES INC          | 01459 | *     | 05/23/2005 |            |        |
| 862AS                | *     | COMAIR INC                               | 01459 | *     | 05/23/2005 |            |        |
| 862JX                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| 862JX                | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| 862JX                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| 862JX                | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| 862JX                | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| 862JX                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| 862JX                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                       |       |       |            |            |        |
| 862JX                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| 862JX                | *     | CORPORATE FLIGHT MANAGEMENT INC       | 00634 | *     | 05/24/2005 |            |        |
| 862JX                |       | HVIZDAK HOLDINGS LLC                  | 00634 | *     | 05/24/2005 |            |        |
| 862JX                |       | JET ACCEPTANCE CORP                   | 00634 | *     | 05/24/2005 |            |        |
| 862JX                | *     | JET ACCEPTANCE CORP                   | 00634 | *     | 05/24/2005 |            |        |
| 8621N                |       | COASTAL EXPRESS INT AIRWAY            | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | COCCHIA GEORGE C                      | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | COCCHIA MARY L                        | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | COCCHIA PATRICIA A                    | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | COCCHIA ROBERT G                      | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | FAIRCHILD FEDERAL CREDIT UNION        | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | FIRST INTERSTATE CREDIT ALLIANCE      | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | ORIX CREDIT ALLIANCE INC              | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | ORIX FINANCIAL SERVICES INC           | 00680 |       | 04/25/2005 | 04/25/2005 | C      |
| 8621N                |       | WINGS EXPRESS INC                     | 00680 |       | 04/25/2005 |            |        |
| 8621N                |       | GELKING VICTOR L                      | 00922 |       | 04/26/2005 |            |        |
| 8621N                |       | KASOWSKI FRANK J                      | 00922 |       | 04/26/2005 |            |        |
| 8621N                |       | VICS AIRCRAFT SALES                   | 00922 |       | 04/26/2005 |            |        |
| 8621N                |       | HELI-NET CORP                         | 04998 |       | 04/29/2005 |            |        |
| 8621N                |       | GELKING VICTOR L                      | 00046 |       | 05/16/2005 |            |        |
| 8621N                |       | JJS AVIATION INC                      | 00046 |       | 05/16/2005 |            |        |
| 8621N                |       | VICS AIRCRAFT SALE                    | 00046 |       | 05/16/2005 |            |        |
| 8621W                |       | GREENVILLE NATIONAL BANK              | 00064 |       | 04/05/2005 |            |        |
| 8621W                |       | MILLER AIRCRAFT INC                   | 00064 |       | 04/05/2005 |            |        |
| 8621W                |       | GREENVILLE NATIONAL BANK              | 00110 |       | 04/27/2005 |            |        |
| 8621W                |       | MILLER AIRCRAFT INC                   | 00110 |       | 04/27/2005 |            |        |
| 8623X                |       | EAST OFFICE LC                        | 00223 |       | 04/21/2005 |            |        |
| 8623X                |       | FOUR EFFS LLC                         | 00223 |       | 04/21/2005 |            |        |
| 8624B                |       | BUSCH RON J                           | 01603 | *     | 04/12/2005 |            |        |
| 8624B                |       | HANSEN R                              | 01603 | *     | 04/12/2005 | 04/12/2005 | C      |
| 8624B                |       | HANSEN RICHARD                        | 01603 | *     | 04/12/2005 |            |        |
| 8624B                |       | HANSEN RICHARD L                      | 01603 | *     | 04/12/2005 |            |        |
| 8624B                |       | HANSEN RICHARD L                      | 00782 |       | 05/18/2005 |            |        |
| 8624B                |       | ILLEGIBLE                             | 00782 |       | 05/18/2005 |            |        |
| 8624B                |       | PRIME STAR LEASING                    | 00782 |       | 05/18/2005 |            |        |
| 8626N                |       | LIBERMAN LANCE J                      | 00328 |       | 04/20/2005 |            |        |
| 8626N                |       | MARGIANO RICHARD                      | 00328 |       | 04/20/2005 |            |        |
| 8626N                |       | SOVEREIGN BANK                        | 00328 |       | 04/20/2005 |            |        |
| 8626N                |       | 9 APP                                 | 00854 |       | 04/26/2005 |            |        |
| 863JT                |       | TANGO HOTEL LLC                       | 00277 |       | 05/24/2005 |            |        |
| 863JT                |       | TOMLINSON J J                         | 00277 |       | 05/24/2005 |            |        |
| 863QS                |       | LEVENTHAL IRA                         | 01842 | *     | 04/04/2005 |            |        |
| 863QS                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01842 | *     | 04/04/2005 | 04/05/2005 | C      |
| 8631N                |       | MUNICIPALITY OF ANCHORAGE             | 01532 |       | 04/20/2005 |            |        |
| 8631N                |       | OWEN TOY C                            | 01532 |       | 04/20/2005 |            |        |
| 8631N                |       | STATE OF ALASKA                       | 01532 |       | 04/20/2005 |            |        |
| 8631N                |       | MUNICIPALITY OF ANCHORAGE             | 00987 |       | 05/02/2005 |            |        |
| 8631N                |       | OWEN TOY C                            | 00987 |       | 05/02/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 8631N                |       | STATE OF ALASKA                                 | 00987 |       | 05/02/2005 |            |        |
| 8631N                |       | MUNICIPALITY OF ANCHORAGE                       | 00132 |       | 05/24/2005 |            |        |
| 8631N                |       | OWEN TOY C                                      | 00132 |       | 05/24/2005 |            |        |
| 8633J                |       | 9 APP & FEE                                     | 01236 |       | 04/18/2005 |            |        |
| 86354                |       | FIRST PRYORITY BANK                             | 00939 | *     | 04/19/2005 |            |        |
| 86354                |       | METS FLYING CLUB INC                            | 00939 | *     | 04/19/2005 |            |        |
| 86354                |       | MBNA AMERICA (DELAWARE) NA                      | 02294 |       | 04/26/2005 |            |        |
| 86354                |       | METS FLYING CLUB INC                            | 02294 |       | 04/26/2005 |            |        |
| 8637P                |       | 9 APP & FEE                                     | 01688 |       | 04/21/2005 |            |        |
| 8638V                |       | MBNA AMERICA (DELAWARE) NA                      | 00629 |       | 04/26/2005 |            |        |
| 8638V                |       | MONBERG HEATHER L                               | 00629 |       | 04/26/2005 |            |        |
| 8638V                |       | MONBERG ROBERT M                                | 00629 |       | 04/26/2005 |            |        |
| 8638V                |       | MONBERG HEATHER L                               | 00219 |       | 04/27/2005 |            |        |
| 8638V                |       | MONBERG ROBERT M                                | 00219 |       | 04/27/2005 |            |        |
| 8638V                |       | SUTPHIN KIRSI KATARINA                          | 00219 |       | 04/27/2005 |            |        |
| 8638V                |       | SUTPHIN RONALD J                                | 00219 |       | 04/27/2005 |            |        |
| 86391                |       | GUTHRIE IRVIN L                                 | 00173 |       | 04/08/2005 |            |        |
| 86391                |       | HADDAD HARVEY D                                 | 00173 |       | 04/08/2005 |            |        |
| 864AE                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 01821 | *     | 05/20/2005 |            |        |
| 864AE                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01821 | *     | 05/20/2005 |            |        |
| 864AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01821 | *     | 05/20/2005 |            |        |
| 864AE                | *     | JET ACCEPTANCE CORP                             | 01821 | *     | 05/20/2005 |            |        |
| 864AE                | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01821 | *     | 05/20/2005 |            |        |
| 864AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| 864EC                |       | CESSNA AIRCRAFT CO                              | 01405 | *     | 05/25/2005 |            |        |
| 864EC                |       | ENTERGY SERVICES INC                            | 01405 | *     | 05/25/2005 |            |        |
| 864KP                | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 864KP                | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 864KP                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 864NA                |       | 9 APP   | 01227 |       | 05/16/2005 |            |        |
| 864QS                |       | MOHAWK CAPITAL MANAGEMENT LLC                   | 02000 | *     | 05/24/2005 |            |        |
| 864QS                |       | NETJETS SALES INC                               | 02000 | *     | 05/24/2005 |            |        |
| 86426                |       | 9 CANCELLATION                                  | 01783 |       | 05/23/2005 |            |        |
| 86426                |       | TIMCO   | 01065 |       | 05/26/2005 |            |        |
| 86426                |       | TRIAD INTERNATIONAL MAINTENANCE CORP            | 01065 |       | 05/26/2005 |            |        |
| 86426                |       | WESTAR AIR CARGO OF TEXAS INC                   | 01065 |       | 05/26/2005 |            |        |
| 8644T                |       | FIRST NATIONAL BANK OF THE ROCKIES              | 00130 |       | 05/12/2005 | 05/12/2005 | C      |
| 8644T                |       | MALLET RAYMOND H                                | 00130 |       | 05/12/2005 | 05/12/2005 | C      |
| 8644T                |       | MALLET VALERIE E                                | 00130 |       | 05/12/2005 | 05/12/2005 | C      |
| 8649T                |       | JAROSAK PETER J                                 | 00134 |       | 05/31/2005 |            |        |
| 8649T                |       | KRAMER WILLIAM ESTATE                           | 00134 |       | 05/31/2005 |            |        |
| 8649T                |       | KRAMER WILLIAM G JR                             | 00134 |       | 05/31/2005 |            |        |
| 8649T                |       | RIGG ROGER N                                    | 00134 |       | 05/31/2005 |            |        |
| 865CA                | *     | CONAGRA FOODS INC                               | 01065 | *     | 05/10/2005 |            |        |
| 865CA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01065 | *     | 05/10/2005 |            |        |
| 865EC                |       | CESSNA AIRCRAFT CO                              | 01402 | *     | 05/25/2005 |            |        |
| 865EC                |       | ENTERGY SERVICES INC                            | 01402 | *     | 05/25/2005 |            |        |
| 865L                 |       | CORR TO 8765L ON 04/18/05                       | 00910 |       | 04/18/2005 | 04/18/2005 | A      |

| Collateral           | Mul-C | Name of Party                            | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 865NA                |       | 9 APP                                    | 01172 |       | 04/28/2005 |            |        |
| 865NA                |       | GSA                                      | 01874 |       | 05/23/2005 |            |        |
| 865SP                |       | KARDAN AIR INC                           | 02306 |       | 04/26/2005 |            |        |
| 865SP                |       | MBNA AMERICA (DELAWARE) NA               | 02306 |       | 04/26/2005 |            |        |
| 8650H                |       | MCCABE JOHN F                            | 00019 |       | 05/12/2005 |            |        |
| 8650H                |       | VICTOR M EDDY MDPA                       | 00019 |       | 05/12/2005 |            |        |
| 8652T                |       | 9 APP                                    | 00959 |       | 04/12/2005 |            |        |
| 8653Y                |       | HULBERT WARD A                           | 01502 |       | 04/20/2005 |            |        |
| 8653Y                |       | MUNICIPALITY OF ANCHORAGE                | 01502 |       | 04/20/2005 |            |        |
| 8653Y                |       | STATE OF ALASKA                          | 01502 |       | 04/20/2005 |            |        |
| 8659Q                |       | 9 APP                                    | 00455 |       | 04/25/2005 |            |        |
| 866AE                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150 | *     | 05/06/2005 |            |        |
| 866AE                | *     | FIRST SECURITY BANK NA TRUSTEE           | 01150 | *     | 05/06/2005 |            |        |
| 866AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| 866AE                | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |            |        |
| 866AE                | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |            |        |
| 866AE                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| 866AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |            |        |
| 866AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |            |        |
| 866DC                |       | CALVIN P TODD                            | 02169 |       | 05/06/2005 |            |        |
| 866DC                |       | CALVIN TODD                              | 02169 |       | 05/06/2005 |            |        |
| 866DC                |       | LEI TRANSPORTATION INC                   | 02169 |       | 05/06/2005 |            |        |
| 866DC                |       | RIVERWAY BANK                            | 02169 |       | 05/06/2005 |            |        |
| 866DC                |       | TEXAS STATE BANK                         | 02169 |       | 05/06/2005 |            |        |
| 866K                 |       | FIRST ESSEX BANK                         | 01476 |       | 05/24/2005 |            |        |
| 866K                 |       | FIRST ESSEX BANK FSB                     | 01476 |       | 05/24/2005 |            |        |
| 866K                 |       | J D ENTERPRISE LLC                       | 01476 |       | 05/24/2005 |            |        |
| 866K                 |       | SOVEREIGN BANK                           | 01476 |       | 05/24/2005 |            |        |
| 866RB                |       | 9 CANCELLATION                           | 01114 |       | 05/19/2005 |            |        |
| 866RV                |       | GALLAGHER JOSEPH H                       | 00067 |       | 04/07/2005 | 04/07/2005 | C      |
| 866RV                |       | MIRACLAY LLC                             | 00067 | *     | 04/07/2005 | 04/08/2005 | C      |
| 866RV                |       | 9 APP                                    | 00578 |       | 05/11/2005 |            |        |
| 8664C                |       | LAWNER BRIAN                             | 00324 | *     | 05/19/2005 |            |        |
| 8664C                |       | MBNA AMERICA (DELAWARE) NA               | 00324 |       | 05/19/2005 |            |        |
| 8664C                |       | RUBIN MILTON A TRUSTEE                   | 00324 |       | 05/19/2005 |            |        |
| 8666K                |       | BUCE THOMAS M                            | 00142 |       | 04/20/2005 |            |        |
| 8666K                |       | BUCE TOM M                               | 00142 |       | 04/20/2005 |            |        |
| 8666K                |       | LANDS END LODGE                          | 00142 |       | 04/20/2005 |            |        |
| 8666K                |       | BUCE THOMAS M                            | 00577 |       | 05/17/2005 |            |        |
| 8666K                |       | BUCE TOM M                               | 00577 |       | 05/17/2005 |            |        |
| 867AE                | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150 | *     | 05/06/2005 |            |        |
| 867AE                | *     | FIRST SECURITY BANK NA TRUSTEE           | 01150 | *     | 05/06/2005 |            |        |
| 867AE                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| 867AE                | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |            |        |
| 867AE                | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |            |        |
| 867AE                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| 867AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |            |        |
| 867AE                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |            |        |



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|----------------------|-------|-----------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                   |       |       |            |            |        |
| 867CJ                |       | ASM AIR LLC                       | 01562 |       | 04/13/2005 |            |        |
| 867CJ                |       | BANYAN AIRCRAFT SALES LLC         | 01562 | *     | 04/13/2005 |            |        |
| 867CJ                |       | JJR AIRCRAFT HOLDINGS LLC         | 01562 | *     | 04/13/2005 |            |        |
| 867CJ                |       | NATIONAL CITY BANK                | 01562 |       | 04/13/2005 |            |        |
| 867CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01714 | *     | 04/21/2005 |            |        |
| 867CW                |       | FLIGHT OPTIONS LLC                | 01345 |       | 04/26/2005 |            |        |
| 867CW                |       | RH AND JH LLC                     | 01345 |       | 04/26/2005 |            |        |
| 867CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01072 |       | 05/10/2005 |            |        |
| 867QS                | *     | ADELSON THOMAS A                  | 02239 | *     | 04/07/2005 |            |        |
| 867QS                | *     | ADELSON THOMAS ANDREW             | 02239 | *     | 04/07/2005 |            |        |
| 867QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02239 | *     | 04/07/2005 |            |        |
| 8670U                |       | 9 APP                             | 00319 |       | 05/05/2005 |            |        |
| 8675T                |       | 9 APP                             | 00072 |       | 04/15/2005 |            |        |
| 8676                 | *     | B&F ENTERPRIZES                   | 01818 |       | 05/03/2005 |            |        |
| 8676                 | *     | FROST ANTON B                     | 01818 |       | 05/03/2005 |            |        |
| 8676                 | *     | FROST BEHRENS                     | 01818 |       | 05/03/2005 |            |        |
| 8676                 | *     | ORIX CREDIT ALLIANCE INC          | 01818 |       | 05/03/2005 |            |        |
| 8676                 | *     | ORIX FINANCIAL SERVICES INC       | 01818 |       | 05/03/2005 |            |        |
| 8679X                |       | 9 APP & FEE                       | 01426 |       | 04/06/2005 |            |        |
| 868AA                | *     | PRESTIGIACOMO ANTHONY             | 02275 | *     | 04/21/2005 |            |        |
| 868AA                | *     | PRESTIGIACOMO JOHN                | 02275 | *     | 04/21/2005 |            |        |
| 868AG                |       | AEREO DORADO S A DE C V           | 00471 | *     | 05/03/2005 |            |        |
| 868AG                |       | BLUE SKY GROUP INC                | 00471 | *     | 05/03/2005 |            |        |
| 868AG                |       | 9 CANCELLATION                    | 00471 |       | 05/03/2005 |            |        |
| 868WC                |       | BCOM AIR LLC                      | 01611 |       | 05/25/2005 |            |        |
| 868WC                | *     | BCOM AIR LLC                      | 01615 | *     | 05/25/2005 |            |        |
| 868WC                | *     | GENERAL ELECTRIC CAPITAL CORP     | 01611 |       | 05/25/2005 |            |        |
| 868WC                | *     | GENERAL ELECTRIC CAPITAL CORP     | 01615 | *     | 05/25/2005 |            |        |
| 868WC                |       | WCAO AVIATION LLC                 | 01611 |       | 05/25/2005 |            |        |
| 868WC                | *     | WCAO AVIATION LLC                 | 01611 |       | 05/25/2005 |            |        |
| 8680D                |       | STARKA VENTURES INC               | 01752 |       | 05/16/2005 |            |        |
| 8680D                |       | UNITED BANK                       | 01752 |       | 05/16/2005 |            |        |
| 8680G                |       | AIR-U-GO INC                      | 01266 |       | 05/16/2005 |            |        |
| 8680G                |       | AUSTIN CAROLYN J                  | 01266 |       | 05/16/2005 |            |        |
| 8680G                |       | MOORE JUDITH B                    | 01266 |       | 05/16/2005 |            |        |
| 8680G                |       | PUCKETT HUBERT D                  | 01266 |       | 05/16/2005 |            |        |
| 8680G                |       | WELLS LARRY                       | 01266 |       | 05/16/2005 |            |        |
| 8681G                |       | 9 APP & FEE                       | 01281 |       | 04/11/2005 |            |        |
| 8681G                |       | 9 APP & FEE                       | 00209 |       | 05/25/2005 |            |        |
| 86822                |       | HOFER EMMETT                      | 00384 |       | 04/21/2005 |            |        |
| 86822                |       | HOFER EMMETT TRUSTEE              | 00384 |       | 04/21/2005 | 04/21/2005 | C      |
| 86822                |       | KLEINSASSER VERNA HOFER           | 00384 |       | 04/21/2005 |            |        |
| 86822                |       | HOFER EMMETT                      | 01253 |       | 05/24/2005 |            |        |
| 86822                |       | KLEINSASSER VERNA HOFER           | 01253 |       | 05/24/2005 |            |        |
| 8683P                |       | 9 APP                             | 00416 |       | 04/29/2005 |            |        |
| 8683V                |       | 9 APP                             | 00437 |       | 04/25/2005 |            |        |
| 8684A                |       | 9 APP                             | 00255 |       | 04/11/2005 |            |        |
| 8684P                |       | 9 APP                             | 00506 |       | 05/17/2005 |            |        |

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| 8686                 |       | SALEM FIVE CENTS SAVINGS BANK                   | 01308 | *     | 04/01/2005 |            |        |
| 8686                 |       | 8686 LLC  | 01308 | *     | 04/01/2005 |            |        |
| 8686K                |       | CARR DANIEL L                                   | 00180 |       | 05/31/2005 |            |        |
| 8686K                |       | CIRCLE AVIATION INC                             | 00180 |       | 05/31/2005 | 05/31/2005 | C      |
| 869AL                |       | AIR LOGISTICS LLC                               | 00767 | *     | 05/17/2005 |            |        |
| 869AL                |       | SIKORSKY AIRCRAFT CORP                          | 00767 | *     | 05/17/2005 |            |        |
| 869BX                |       | AA LEASING LLC                                  | 01824 | *     | 05/27/2005 |            |        |
| 869BX                |       | BAX GLOBAL INC                                  | 01824 | *     | 05/27/2005 |            |        |
| 869CC                |       | 9 DESTROYED                                     | 03320 |       | 05/13/2005 |            |        |
| 869GA                | *     | ALLEGIANT AIR LLC                               | 00372 | *     | 04/20/2005 |            |        |
| 869GA                | *     | WELLS FARGO DELAWARE TRUST CO TRUSTEE           | 00372 | *     | 04/20/2005 |            |        |
| 869J                 |       | CONCEPT DESIGN GROUP                            | 02102 | *     | 05/04/2005 |            |        |
| 869J                 |       | HARVEY ED                                       | 02102 |       | 05/04/2005 |            |        |
| 869J                 |       | MARTIN GREG S                                   | 02102 | *     | 05/04/2005 |            |        |
| 869QS                |       | CIT GROUP/EQUIPMENT FINANCING INC               | 02239 | *     | 04/07/2005 |            |        |
| 869QS                |       | NETJETS SALES INC                               | 02239 | *     | 04/07/2005 |            |        |
| 86935                |       | 9 APP & FEE                                     | 00654 |       | 04/05/2005 |            |        |
| 86977                |       | HAMMER WILLIAM J                                | 00005 |       | 04/25/2005 |            |        |
| 86977                |       | MORGAN KAREN L                                  | 00005 |       | 04/25/2005 |            |        |
| 86977                |       | HAMMER WILLIAM J                                | 00948 |       | 05/10/2005 |            |        |
| 86977                |       | MORGAN KAREN L TRUSTEE                          | 00948 |       | 05/10/2005 |            |        |
| 87DG                 |       | AVIATION RESEARCH SYSTEMS INC                   | 00219 | *     | 04/01/2005 |            |        |
| 87DG                 |       | GAYNOR DONALD J                                 | 00219 | *     | 04/01/2005 |            |        |
| 87EW                 | *     | BANK OF NEW YORK TRUSTEE                        | 01396 | *     | 04/15/2005 |            |        |
| 87EW                 | *     | TEXTRON FINANCIAL CORP                          | 01396 | *     | 04/15/2005 |            |        |
| 87EW                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01396 | *     | 04/15/2005 |            |        |
| 87HK                 |       | TRENCH SHORING SYSTEMS INC                      | 00923 | *     | 05/25/2005 |            |        |
| 87HK                 |       | WACHOVIA BANK NA                                | 00923 | *     | 05/25/2005 |            |        |
| 87JE                 |       | AIR METHODS CORP                                | 02198 | *     | 05/23/2005 |            |        |
| 87JE                 |       | ARCH AIR MEDICAL SERVICE INC                    | 02198 |       | 05/23/2005 |            |        |
| 87JE                 |       | AVIATION ADVISORS INTERNATIONAL INC             | 02198 |       | 05/23/2005 |            |        |
| 87JE                 |       | CIT LEASING CORP                                | 02198 | *     | 05/23/2005 |            |        |
| 87JE                 |       | 9 CANCELLATION                                  | 02198 |       | 05/23/2005 |            |        |
| 87NW                 |       | 9 APP & FEE                                     | 01724 |       | 04/26/2005 |            |        |
| 87SE                 |       | AMERICAN CHAMPION AIRCRAFT CORP                 | 01961 |       | 05/19/2005 |            |        |
| 87SE                 |       | COMMUNITY NATIONAL BANK                         | 01961 | *     | 05/19/2005 |            |        |
| 87SE                 |       | SCREAMING EAGLE AVIATION                        | 01961 | *     | 05/19/2005 |            |        |
| 87SE                 |       | SCREAMING EAGLE AVIATION INC                    | 01961 |       | 05/19/2005 |            |        |
| 87SE                 |       | AERO G INC                                      | 01082 | *     | 05/24/2005 |            |        |
| 87SE                 |       | COMMUNITY NATIONAL BANK                         | 01082 |       | 05/24/2005 |            |        |
| 87SE                 |       | COMMUNITY NATIONAL BANK                         | 01082 |       | 05/24/2005 |            |        |
| 87SE                 |       | NATIONAL CITY BANK                              | 01082 |       | 05/24/2005 |            |        |
| 87SE                 |       | SCREAMING EAGLE AVIATION INC                    | 01082 | *     | 05/24/2005 |            |        |
| 87WC                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC    | 00839 | *     | 05/11/2005 |            |        |
| 87WC                 | *     | PNC BANK NA                                     | 00839 | *     | 05/11/2005 |            |        |
| 87WC                 | *     | PURWIN ALAN                                     | 00839 | *     | 05/11/2005 |            |        |
| 87WC                 | *     | PURWIN CO LLC                                   | 00839 | *     | 05/11/2005 |            |        |
| 87YW                 |       | D J S W II DVW                                  | 00076 |       | 04/12/2005 |            |        |

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| 87YW                 |       | DAVIS JOHN S W II DVM                     | 00076 |       | 04/12/2005 |            |        |
| 87YW                 |       | DE BAUN J W                               | 00076 |       | 04/12/2005 |            |        |
| 87YW                 |       | DAVIS J S W                               | 01284 | *     | 05/24/2005 |            |        |
| 87YW                 |       | DAVIS JOHN S W II DVM                     | 01284 | *     | 05/24/2005 | 05/24/2005 | C      |
| 87YW                 |       | DE BAUN JOHN W                            | 01284 |       | 05/24/2005 | 05/24/2005 | C      |
| 870DF                |       | 9 APP                                     | 00384 |       | 04/04/2005 |            |        |
| 870RM                |       | MALECHEK ROBERT LEE                       | 00170 |       | 04/28/2005 |            |        |
| 870RM                |       | MALECHEK ROBERT LEE                       | 01572 |       | 05/25/2005 |            |        |
| 87015                |       | J PHILLIPS INC                            | 01984 |       | 04/11/2005 |            |        |
| 87015                |       | KLASSEN JOSHUA L                          | 01984 |       | 04/11/2005 |            |        |
| 87015                |       | 9 APP                                     | 01010 |       | 05/02/2005 |            |        |
| 8702K                |       | FUTURAMA LTD                              | 01847 | *     | 04/28/2005 |            |        |
| 8702K                |       | ILLEGIBLE                                 | 01847 |       | 04/28/2005 |            |        |
| 8702K                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | 01847 |       | 04/28/2005 |            |        |
| 8702K                |       | ZIM ENT INC                               | 01847 |       | 04/28/2005 |            |        |
| 8703N                |       | FINANCIAL PARTNERS FEDERAL CREDIT UNION   | 00069 |       | 05/17/2005 |            |        |
| 8703N                |       | PFISTER DAVID                             | 00069 |       | 05/17/2005 |            |        |
| 8704C                |       | COOPER KEITH L                            | 02376 |       | 04/26/2005 |            |        |
| 8704C                |       | MBNA AMERICA (DELAWARE) NA                | 02376 |       | 04/26/2005 |            |        |
| 8704C                |       | MBNA CONSUMER SERVICES INC                | 02376 |       | 04/26/2005 |            |        |
| 8704C                |       | MBNA CORP                                 | 02376 |       | 04/26/2005 |            |        |
| 8705R                |       | 9 APP & FEE                               | 00251 |       | 04/19/2005 |            |        |
| 8706S                |       | ENGLER ERIC M                             | 01004 |       | 05/24/2005 |            |        |
| 8706S                |       | ENGLER FLYING SER                         | 01004 |       | 05/24/2005 |            |        |
| 8706S                |       | MYERS JAMES S                             | 01004 |       | 05/24/2005 |            |        |
| 8707A                |       | JOHNSON MICHAEL                           | 01000 |       | 04/01/2005 |            |        |
| 8707A                |       | JOHNSON MICHAEL B                         | 01000 |       | 04/01/2005 |            |        |
| 8707A                |       | LUDINGTON LANE R                          | 01000 |       | 04/01/2005 |            |        |
| 8707X                |       | CONTRERAS BEN                             | 01951 | *     | 04/14/2005 |            |        |
| 8707X                |       | KIRTLAND FEDERAL CREDIT UNION             | 01951 | *     | 04/14/2005 |            |        |
| 8708G                |       | AERONAUTICS DIVISION                      | 01420 |       | 05/24/2005 |            |        |
| 8708G                |       | ARIZONA DEPARTMENT OF TRANSPORTATION      | 01420 |       | 05/24/2005 |            |        |
| 8708G                |       | KOUF GREGORY A                            | 01420 |       | 05/24/2005 |            |        |
| 87084                |       | PEARSON JAMES K                           | 00229 |       | 05/10/2005 |            |        |
| 87084                |       | WHITE SCOTT A                             | 00229 |       | 05/10/2005 |            |        |
| 87084                |       | 9 APP & FEE                               | 01023 |       | 05/10/2005 |            |        |
| 871PD                |       | ARM CORP LLC                              | 01051 |       | 05/27/2005 |            |        |
| 871PD                |       | EAGLEMARK SAVINGS BANK                    | 01051 |       | 05/27/2005 |            |        |
| 871PD                |       | HARLEY DAVIDSON CREDIT CORP               | 01051 |       | 05/27/2005 |            |        |
| 871PD                |       | HAYNES ROBERT A                           | 01051 | *     | 05/27/2005 |            |        |
| 871PD                |       | VAN BORTEL AIRCRAFT INC                   | 01051 | *     | 05/27/2005 |            |        |
| 8711W                |       | MATUS JOE                                 | 01435 |       | 05/10/2005 |            |        |
| 8711W                |       | MATUS LINDA K                             | 01435 |       | 05/10/2005 |            |        |
| 87118                |       | ADVANCED AVIATION SALES INC               | 01452 |       | 05/27/2005 |            |        |
| 87118                |       | MILEY ROBERT E                            | 01452 |       | 05/27/2005 |            |        |
| 87118                |       | W E TAYLOR & ASSOC INC                    | 01452 |       | 05/27/2005 |            |        |
| 8718X                |       | KREMER TYRELL J                           | 00023 | *     | 05/10/2005 |            |        |
| 8718X                |       | POWNING GREG V                            | 00023 |       | 05/10/2005 |            |        |

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| 8718X                |       | POWNING SHEILA A                                | 00023 |       | 05/10/2005 | 05/11/2005 | C      |
| 8718X                |       | RED RIVER STATE BANK                            | 00023 | *     | 05/10/2005 |            |        |
| 8718X                |       | SHEPPAHIRD JOHN C                               | 00023 |       | 05/10/2005 |            |        |
| 8718X                |       | YORK GERALD M                                   | 00023 |       | 05/10/2005 |            |        |
| 8718X                |       | YORK MARLENE A                                  | 00023 |       | 05/10/2005 |            |        |
| 8719K                |       | 9 APP   | 00831 |       | 05/24/2005 |            |        |
| 8719N                |       | 9 DESTROYED                                     | 00058 |       | 04/04/2005 |            |        |
| 872CP                |       | AFRICAIR INC                                    | 01760 |       | 04/26/2005 |            |        |
| 872CP                |       | BANK OF NEW YORK TRUSTEE                        | 01760 |       | 04/26/2005 |            |        |
| 872CP                |       | SAN DIEGO FLIGHT TRAINING INTERNATIONAL INC     | 01760 |       | 04/26/2005 |            |        |
| 872CP                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01760 |       | 04/26/2005 |            |        |
| 872QS                |       | ALCOA INC                                       | 01052 | *     | 04/07/2005 |            |        |
| 872QS                |       | NETJETS SALES INC                               | 01052 | *     | 04/07/2005 |            |        |
| 872QS                |       | BERNSTEIN DONNA                                 | 02477 | *     | 05/17/2005 |            |        |
| 872QS                |       | NETJETS SALES INC                               | 02477 | *     | 05/17/2005 |            |        |
| 872SJ                |       | AERCOUSA INC                                    | 01632 | *     | 04/19/2005 |            |        |
| 872SJ                | *     | CELTIC LEASING LLC                              | 01632 | *     | 04/19/2005 |            |        |
| 872SJ                | *     | CELTIC LEASING LLC                              | 01632 | *     | 04/19/2005 |            |        |
| 872SJ                | *     | CITIZENS BANK                                   | 01632 | *     | 04/19/2005 |            |        |
| 872SJ                |       | 9 FEE   | 99999 |       | 04/25/2005 |            |        |
| 872Y                 |       | LANCAIR NORTHWEST LLC                           | 00350 |       | 05/11/2005 |            |        |
| 872Y                 |       | PATRIOT WINGS LLC                               | 00350 |       | 05/11/2005 |            |        |
| 8720X                |       | GATES LOUIS T                                   | 00308 |       | 05/06/2005 |            |        |
| 8720X                |       | GATES SUSAN C                                   | 00308 |       | 05/06/2005 |            |        |
| 8720X                |       | PHELAN RON                                      | 00308 | *     | 05/06/2005 | 05/06/2005 | C      |
| 87207                |       | BEARDEN JAMES H                                 | 00224 |       | 04/26/2005 |            |        |
| 87207                |       | SIBLEY DAVID                                    | 00224 |       | 04/26/2005 |            |        |
| 8722L                |       | BATCH KENNETH                                   | 01828 |       | 05/24/2005 |            |        |
| 8722L                |       | RAF GLIDING & SOARING ASSOCIATION               | 01828 |       | 05/24/2005 |            |        |
| 8722L                |       | 9 CANCELLATION                                  | 01828 |       | 05/24/2005 |            |        |
| 8722Q                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 8722Q                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 8722Q                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 87223                |       | BILIMEK WALTER C                                | 00440 |       | 05/31/2005 |            |        |
| 87223                |       | SMITH KENNETH E JR                              | 00440 |       | 05/31/2005 |            |        |
| 87223                |       | SMITH LESLIE R                                  | 00440 |       | 05/31/2005 |            |        |
| 8729T                |       | A&L AIRCRAFT SALES LLC                          | 00264 |       | 04/05/2005 | 04/05/2005 | C      |
| 8729T                |       | JOHNSON WILLIAM W                               | 00264 |       | 04/05/2005 |            |        |
| 873AA                | *     | PRESTIGIACOMO ANTHONY                           | 02275 | *     | 04/21/2005 |            |        |
| 873AA                | *     | PRESTIGIACOMO JOHN                              | 02275 | *     | 04/21/2005 |            |        |
| 873MB                | *     | ERA HELICOPTERS LLC                             | 00608 | *     | 05/11/2005 |            |        |
| 873MB                | *     | TEX-AIR HELICOPTERS INC                         | 00608 | *     | 05/11/2005 |            |        |
| 873MB                | *     | 9 APP   | 00992 |       | 05/17/2005 |            |        |
| 8731E                |       | 9 APP   | 00268 |       | 05/09/2005 |            |        |
| 87337                |       | VAURIO STEVEN L                                 | 01475 | *     | 04/12/2005 | 04/12/2005 | C      |
| 87337                |       | WIKLUND BERNARD L                               | 01475 | *     | 04/12/2005 |            |        |
| 87337                |       | 9 APP   | 00894 |       | 05/04/2005 |            |        |
| 8734E                |       | MBNA AMERICA BANK NA                            | 01358 | *     | 04/13/2005 |            |        |

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| 8734E                |       | MBNA CONSUMER SERVICES INC                | 01358 | *     | 04/13/2005 |            |        |
| 8734E                |       | PERCIVAL MATTHEW R                        | 01358 | *     | 04/13/2005 |            |        |
| 8734E                |       | MBNA AMERICA BANK NA                      | 00237 | *     | 04/27/2005 | 04/27/2005 | A      |
| 8734E                |       | MBNA CONSUMER SERVICES INC                | 00237 | *     | 04/27/2005 |            |        |
| 8734E                |       | PERCIVAL MATTHEW R                        | 00237 | *     | 04/27/2005 |            |        |
| 8734E                |       | BARBOUR GRAYS INC                         | 00015 | *     | 05/03/2005 |            |        |
| 8734E                |       | BLACK DENNIS R                            | 00015 |       | 05/03/2005 |            |        |
| 8734E                |       | MONONGAHELA VALLEY BANK INC               | 00015 |       | 05/03/2005 |            |        |
| 8737V                |       | CRAFT THOMAS M                            | 02588 |       | 05/13/2005 |            |        |
| 8737V                |       | OLBERDING RAYMOND E SR                    | 02588 |       | 05/13/2005 |            |        |
| 8737V                |       | UNITED AERIAL ADVERTISING OF DELEWARE INC | 02588 |       | 05/13/2005 |            |        |
| 8738A                |       | GRANT PATRICK C                           | 00090 |       | 04/21/2005 |            |        |
| 8738A                |       | WALLWORK RUSSELL R                        | 00090 |       | 04/21/2005 |            |        |
| 87384                |       | HOUGHAM RANDALL S                         | 00491 |       | 05/13/2005 |            |        |
| 87384                |       | OFFIELD THOMAS L                          | 00491 |       | 05/13/2005 | 05/13/2005 | C      |
| 87397                |       | AROOSTOOK AVIATION INC                    | 00312 |       | 05/05/2005 |            |        |
| 87397                |       | KEMP VIOLA TRUSTEE                        | 00312 |       | 05/05/2005 | 05/05/2005 | C      |
| 87397                |       | MARTIN ROLAND TRUSTEE                     | 00312 |       | 05/05/2005 |            |        |
| 87397                |       | MICHAUD BERNADETTE TRUSTEE                | 00312 |       | 05/05/2005 |            |        |
| 87397                |       | WEBB VIOLA TRUSTEE                        | 00312 |       | 05/05/2005 |            |        |
| 874CD                |       | AMERICAN BANK NA                          | 00230 |       | 04/05/2005 |            |        |
| 874CD                |       | BRIDGEVIEW BANK & TRUST                   | 00230 |       | 04/05/2005 |            |        |
| 874CD                |       | HYDRO TECH INTERNATIONAL INC              | 00230 |       | 04/05/2005 |            |        |
| 874CD                |       | HYDRO-TECH INTERNATIONAL INC              | 00230 |       | 04/05/2005 |            |        |
| 874CD                |       | SMITH CHRYSLER DODGE LLC                  | 00230 | *     | 04/05/2005 |            |        |
| 874CD                |       | UPTOWN NATIONAL BANK OF CHICAGO           | 00230 |       | 04/05/2005 |            |        |
| 874CP                | *     | CORPORATE FLIGHT MANAGEMENT INC           | 01058 | *     | 05/12/2005 |            |        |
| 874CP                | *     | JET ACCEPTANCE CORP                       | 01058 | *     | 05/12/2005 |            |        |
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| 874Z                 |       | PERRY PARK INVESTMENTS INC                | 01743 |       | 04/11/2005 |            |        |
| 8741K                |       | CURRY PAUL MATTHEW                        | 00371 | *     | 04/13/2005 |            |        |
| 8741K                |       | MBNA AMERICA (DELAWARE) NA                | 00371 |       | 04/13/2005 |            |        |
| 8741K                |       | WILHELM JAY                               | 00371 |       | 04/13/2005 |            |        |
| 8741V                |       | CODDINGTON KENNETH                        | 00191 |       | 05/12/2005 |            |        |
| 8741V                |       | CODDINGTON KENNETH K                      | 00191 |       | 05/12/2005 |            |        |
| 8741V                |       | GASSAWAY MARK M                           | 00191 |       | 05/12/2005 |            |        |
| 8741V                |       | LUNDGREN LARS                             | 00191 |       | 05/12/2005 |            |        |
| 87430                |       | AVIATION ACTIVITIES INC                   | 00739 |       | 05/13/2005 |            |        |
| 87430                |       | CESSNA FINANCE CORP                       | 00739 |       | 05/13/2005 |            |        |
| 87430                |       | D&A INVESTMENTS LLC                       | 01225 | *     | 05/18/2005 |            |        |
| 87430                |       | QUEEN CITY FEDERAL SAVINGS BANK           | 01225 | *     | 05/18/2005 |            |        |
| 87430                |       | TACONITE AVIATION INC                     | 01225 | *     | 05/18/2005 |            |        |
| 87430                |       | 9 APP & FEE                               | 00953 |       | 05/26/2005 |            |        |
| 8744H                |       | IVEY GEORGE L                             | 00216 | *     | 04/13/2005 |            |        |
| 8744H                |       | RANKOVICH DANNY                           | 00216 | *     | 04/13/2005 |            |        |
| 8745Y                |       | 9 APP                                     | 00372 |       | 04/04/2005 |            |        |
| 8747V                | *     | BANK OF NEW YORK TRUSTEE                  | 01358 | *     | 04/15/2005 |            |        |
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| 8748M                |       | EMA FOODS CO INC                                | 01714 |       | 05/23/2005 |            |        |
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| 8748M                |       | GREENE VIRGIL K                                 | 01714 |       | 05/23/2005 |            |        |
| 8749H                |       | BANCFIRST                                       | 00544 | *     | 05/20/2005 |            |        |
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| 8749H                |       | BREWER JIM L                                    | 00544 | *     | 05/20/2005 |            |        |
| 8749H                |       | BREWER LINDA G                                  | 00544 | *     | 05/20/2005 |            |        |
| 8749N                |       | CASTER HOLDING CO INC                           | 01096 |       | 05/06/2005 |            |        |
| 8749N                |       | DORR AVIATION INC                               | 01096 |       | 05/06/2005 |            |        |
| 8749N                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01096 |       | 05/06/2005 |            |        |
| 8749N                |       | J&R DISTRIBUTING INC                            | 00931 |       | 05/24/2005 |            |        |
| 8749U                |       | HENDRICKSON FLYING SERVICE INC                  | 01315 |       | 05/27/2005 |            |        |
| 8749U                |       | LINCOLN STATE BANK                              | 01315 |       | 05/27/2005 |            |        |
| 875QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 00858 | *     | 04/22/2005 |            |        |
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| 875QS                |       | WINSLOW PARTNERS LLC                            | 00858 | *     | 04/22/2005 |            |        |
| 8752E                |       | COFFEY THOMAS M                                 | 02127 |       | 05/23/2005 |            |        |
| 8752E                |       | EDUCATIONAL INSTRUCTION SYSTEMS INC             | 02127 |       | 05/23/2005 |            |        |
| 8752E                |       | THREE SEAS AIR TRANSPORT                        | 02127 |       | 05/23/2005 |            |        |
| 8752E                |       | YOUNKIN WILLIAM F                               | 02127 |       | 05/23/2005 |            |        |
| 87534                |       | FOX VALLEY AREA TECHNICAL COLLEGE               | 00164 |       | 05/19/2005 |            |        |
| 87534                |       | STATE OF WISCONSIN                              | 00164 |       | 05/19/2005 |            |        |
| 87534                |       | WISCONSIN DIVISION OF FEDERAL PROPERTY          | 00164 |       | 05/19/2005 |            |        |
| 87554                | *     | GULFSTREAM INTERNATIONAL AIRLINES INC           | 01116 |       | 05/24/2005 |            |        |
| 87554                | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01116 |       | 05/24/2005 |            |        |
| 8756C                |       | ACUNER BAHADIR                                  | 01455 | *     | 05/03/2005 |            |        |
| 8756C                |       | BECU  | 01455 |       | 05/03/2005 |            |        |
| 8756C                |       | GREYTAK CHRIS W                                 | 01455 |       | 05/03/2005 |            |        |
| 8756C                |       | GREYTAK CW                                      | 01455 |       | 05/03/2005 |            |        |
| 8756Y                | *     | AGRI BUSINESS AVIATION INC                      | 00316 |       | 04/01/2005 |            |        |
| 8756Y                |       | AGRI BUSINESS AVIATION INC                      | 00311 |       | 04/01/2005 | 04/01/2005 | C      |
| 8756Y                |       | AGRI-BUSINESS AVIATION INC                      | 00311 |       | 04/01/2005 | 04/01/2005 | C      |
| 8756Y                | *     | FIRST NATIONAL BANK                             | 00316 |       | 04/01/2005 |            |        |
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| 876GE                |       | KORCHAK ANDREW                                  | 00666 |       | 05/05/2005 |            |        |
| 876GE                |       | KORCHAK ANDREW A                                | 00666 |       | 05/05/2005 |            |        |
| 876SC                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 02092 | *     | 05/23/2005 |            |        |
| 876SC                | *     | FIRST SECURITY TRUST CO OF NEVADA               | 02092 | *     | 05/23/2005 |            |        |

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| 876SC                | *     | STEELCASE FINANCIAL SERVICES INC                   | 02092 | *     | 05/23/2005 |            |        |
| 876SC                | *     | WELLS FARGO BANK NA                                | 02092 | *     | 05/23/2005 |            |        |
| 876SC                | *     | WELLS FARGO BANK NEVADA NA                         | 02092 | *     | 05/23/2005 |            |        |
| 876SC                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 02092 | *     | 05/23/2005 |            |        |
| 876TU                |       | GLASAIR AVIATION LLC                               | 00139 |       | 04/28/2005 |            |        |
| 876TU                |       | WOODFORD JOHN E                                    | 00139 |       | 04/28/2005 |            |        |
| 8763B                |       | CATALANO JON                                       | 00229 | *     | 04/04/2005 |            |        |
| 8763B                |       | CATALANO SALLY                                     | 00229 |       | 04/04/2005 |            |        |
| 8763B                |       | CITEK CHARLES J                                    | 00229 |       | 04/04/2005 |            |        |
| 8763B                |       | MBNA AMERICA (DELAWARE) NA                         | 00229 |       | 04/04/2005 |            |        |
| 8764G                |       | 9 APP  | 01451 |       | 04/07/2005 |            |        |
| 8764G                |       | 9 APP  | 00084 |       | 04/22/2005 |            |        |
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| 8765L                |       | 9 CANELLATION                                      | 00910 |       | 04/18/2005 | 04/18/2005 | C      |
| 8765L                |       | ISRAELSON GARY C                                   | 00505 |       | 04/22/2005 |            |        |
| 8765L                |       | MERCHANTS NATIONAL BANK AND TRUST CO OF FARGO      | 00505 |       | 04/22/2005 |            |        |
| 8765L                |       | U S BANK NA  | 00505 |       | 04/22/2005 |            |        |
| 8765L                |       | US BANK NA   | 00505 |       | 04/22/2005 |            |        |
| 8767U                |       | FIRST ESSEX BANK                                   | 00087 |       | 05/26/2005 |            |        |
| 8767U                |       | JUSTUS BRETT                                       | 00087 |       | 05/26/2005 |            |        |
| 8767U                |       | SOVEREIGN BANK                                     | 00087 |       | 05/26/2005 |            |        |
| 877CM                |       | CIRRUS DESIGN CORP                                 | 01008 |       | 05/18/2005 |            |        |
| 877CM                |       | CWM HOLDINGS INC                                   | 01008 | *     | 05/18/2005 |            |        |
| 877CM                |       | ILLEGIBLE  | 01008 |       | 05/18/2005 | 05/18/2005 | A      |
| 877CM                |       | MBNA AMERICA (DELAWARE) NA                         | 01008 |       | 05/18/2005 |            |        |
| 877CP                |       | ACOR WILLIAM                                       | 01127 | *     | 04/18/2005 |            |        |
| 877CP                |       | AQUAVELLA GARY                                     | 01127 | *     | 04/18/2005 |            |        |
| 877CP                |       | KINGMAN AIRLINES SERVICES INC                      | 01127 | *     | 04/18/2005 |            |        |
| 877CP                |       | VISION AIR   | 01127 | *     | 04/18/2005 |            |        |
| 877CP                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01127 | *     | 04/18/2005 |            |        |
| 877DE                |       | 9 APP & FEE  | 01220 |       | 04/19/2005 |            |        |
| 877DM                | *     | GENERAL ELECTRIC CAPITAL CORP                      | 02182 | *     | 04/08/2005 |            |        |
| 877DM                |       | GER CONSULTING INC                                 | 02200 |       | 04/08/2005 |            |        |
| 877DM                | *     | SATURN JETS LLC                                    | 02182 | *     | 04/08/2005 |            |        |
| 877DM                |       | SATURN JETS LLC                                    | 02200 |       | 04/08/2005 |            |        |
| 877DM                |       | 9 FEE  | 99999 |       | 05/02/2005 |            |        |
| 877DW                |       | CONNECTICUT VLY ORTHOPAEDICS & SPORTS MEDICINE P C | 00348 |       | 04/11/2005 | 04/11/2005 | C      |
| 877DW                |       | SIGNAL AVIATION SERVICES INC                       | 00348 |       | 04/11/2005 |            |        |
| 877DW                |       | CESSNA FINANCE CORP                                | 01279 |       | 05/11/2005 |            |        |
| 877DW                |       | EDIDIN AVRAM A                                     | 01279 |       | 05/11/2005 | 05/11/2005 | C      |
| 877DW                |       | EDIDIN AVRAM ALLAN                                 | 01279 |       | 05/11/2005 |            |        |
| 877DW                |       | SIGNAL AVIATION SERVICES INC                       | 01279 |       | 05/11/2005 |            |        |
| 877SA                |       | BOLTON CHARLES E                                   | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | BOLTON FINANCIAL SERVICES INC                      | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | CATTICO INC  | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | CREATIVE FOODS LLC                                 | 03065 |       | 04/26/2005 |            |        |
| 877SA                | *     | CRESCENT LEASING LLC                               | 03065 | *     | 04/26/2005 |            |        |
| 877SA                |       | CRESCENT LEASING LLC                               | 03065 |       | 04/26/2005 |            |        |

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| 877SA                |       | DYER GROUP INC                    | 03065 | *     | 04/26/2005 |            |        |
| 877SA                |       | ILLEGIBLE                         | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | JOHNSON DAVID M TRUSTEE           | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | MASSEY MART                       | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | MERIT LEASING LLC                 | 03065 |       | 04/26/2005 |            |        |
| 877SA                | *     | MERIT LEASING LLC                 | 03065 | *     | 04/26/2005 |            |        |
| 877SA                |       | METROMONT TRAVEL LLC              | 03065 |       | 04/26/2005 |            |        |
| 877SA                | *     | METROMONT TRAVEL LLC              | 03065 | *     | 04/26/2005 |            |        |
| 877SA                |       | SKRAPS LLC                        | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | SPARKS BRIAN T TRUSTEE            | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | SPARKS CORP LLC                   | 03065 |       | 04/26/2005 | 04/27/2005 | C      |
| 877SA                |       | SPARKS NEVADA ONE INC             | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | SPARKS NEVADA TWO INC             | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | SPARKS ROBERT D                   | 03065 |       | 04/26/2005 |            |        |
| 877SA                |       | SPARKS ROBERT D TRUSTEE           | 03065 |       | 04/26/2005 |            |        |
| 877SA                | *     | U S BANCORP EQUIPMENT FINANCE INC | 03065 | *     | 04/26/2005 |            |        |
| 877SA                | *     | UNION PLANTERS BANK NA            | 03065 |       | 04/26/2005 |            |        |
| 877SA                | *     | CRESCENT LEASING LLC              | 00763 | *     | 04/28/2005 |            |        |
| 877SA                | *     | MERIT LEASING LLC                 | 00763 | *     | 04/28/2005 |            |        |
| 877SA                | *     | METROMONT TRAVEL LLC              | 00763 | *     | 04/28/2005 |            |        |
| 877SA                | *     | U S BANCORP EQUIPMENT FINANCE INC | 00763 | *     | 04/28/2005 |            |        |
| 8770T                |       | BLADE STEVEN S                    | 00919 |       | 05/10/2005 |            |        |
| 8770T                |       | NOBLE AVIATORS INC                | 00919 |       | 05/10/2005 |            |        |
| 8771T                |       | AERO SYSTEMS INC                  | 00030 |       | 05/26/2005 |            |        |
| 8771T                |       | ILLEGIBLE                         | 00030 |       | 05/26/2005 |            |        |
| 8771T                |       | SAND FRED                         | 00030 |       | 05/26/2005 |            |        |
| 8771T                |       | WEST ONE BANK                     | 00030 |       | 05/26/2005 |            |        |
| 87745                |       | GROUNDS THE LIMIT LLC             | 00550 |       | 05/05/2005 |            |        |
| 87745                |       | METZ ROBERT J                     | 00550 |       | 05/05/2005 |            |        |
| 87745                |       | TERRY PATRICK                     | 00905 | *     | 05/23/2005 |            |        |
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| 87758                |       | SCHENDEL WENDI L                  | 01234 |       | 05/27/2005 |            |        |
| 8778S                |       | PATTON CLINT R                    | 00167 |       | 04/05/2005 | 04/05/2005 | C      |
| 8778S                |       | SANDLIN DAVID                     | 00167 |       | 04/05/2005 |            |        |
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| 878AA                |       | KCP LEASING & SERVICES LLC        | 02275 | *     | 04/21/2005 |            |        |
| 878AA                |       | N878 HOLDINGS LLC                 | 02275 | *     | 04/21/2005 |            |        |
| 878AA                | *     | PRESTIGIACOMO ANTHONY             | 02275 | *     | 04/21/2005 |            |        |
| 878AA                | *     | PRESTIGIACOMO JOHN                | 02275 | *     | 04/21/2005 |            |        |
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| 878AA                | *     | STANCO SYSTEMS INC                | 02275 | *     | 04/21/2005 |            |        |
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| 8782W                |       | EDER BERT P SR                    | 01266 |       | 04/11/2005 |            |        |
| 8782X                |       | BANK MIDWEST                      | 01447 |       | 05/18/2005 |            |        |
| 8782X                |       | ODDSON TERRANCE J                 | 01447 | *     | 05/18/2005 |            |        |
| 8782X                |       | COVEY JOHN R                      | 00998 |       | 05/23/2005 |            |        |



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| 87826                | *     | BARCLAY CHRISTOPHER R TRUSTEE               | 00503 | *     | 04/01/2005 |            |        |
| 87826                | *     | CONTINENTAL TRAINING & SERVICE CENTER INC   | 00503 | *     | 04/01/2005 |            |        |
| 87826                | *     | KATZMAN SIMON                               | 00503 | *     | 04/01/2005 |            |        |
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| 8785Z                |       | CONSECO FINANCE SERVICING CORP              | 00817 |       | 05/25/2005 |            |        |
| 8785Z                |       | GREEN TREE FINANCIAL SERVICING CORP         | 00817 |       | 05/25/2005 |            |        |
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| 8786M                |       | COMMERCIAL LENDING RESOURCE                 | 00705 | *     | 05/20/2005 |            |        |
| 8786M                |       | DAVIS KAREN M BOROSKE                       | 00705 |       | 05/20/2005 |            |        |
| 8786M                |       | DAVIS PETER S                               | 00705 |       | 05/20/2005 |            |        |
| 8786M                |       | MERRICK JEFFREY H                           | 00705 | *     | 05/20/2005 |            |        |
| 879QS                |       | CARPENTER KEITH P                           | 01789 | *     | 04/08/2005 | 04/11/2005 | C      |
| 879QS                |       | CORR 789QS ON 04-11-2005                    | 01789 |       | 04/08/2005 | 04/11/2005 | A      |
| 879QS                |       | NETJETS SALES INC                           | 01789 | *     | 04/08/2005 | 04/11/2005 | C      |
| 8790P                |       | CITIZENS NATIONAL BANK                      | 01390 |       | 05/17/2005 |            |        |
| 8790P                |       | HELDERBERG FLYERS INC                       | 01390 |       | 05/17/2005 |            |        |
| 87923                |       | AERIAL SIGN NORTH INC                       | 01705 |       | 04/18/2005 |            |        |
| 87923                |       | LAMBERT-HUBER DEBORAH A                     | 01705 |       | 04/18/2005 |            |        |
| 87924                |       | NICKS INC                                   | 01158 |       | 04/18/2005 |            |        |
| 87924                |       | PICK JAMES E                                | 01158 |       | 04/18/2005 |            |        |
| 87924                |       | 9 APP & FEE                                 | 00242 |       | 05/10/2005 |            |        |
| 87927                |       | 9 APP                                       | 01408 |       | 04/07/2005 |            |        |
| 8794P                |       | 9 APP                                       | 01783 |       | 04/21/2005 |            |        |
| 8794P                |       | 9 APP                                       | 00088 |       | 05/23/2005 |            |        |
| 8797U                |       | HOWARD WILLIAM                              | 01801 |       | 05/06/2005 |            |        |
| 8797U                |       | LYONS WILLIAM J                             | 01801 |       | 05/06/2005 |            |        |
| 8797U                |       | VREELAND TYLER M                            | 01801 |       | 05/06/2005 |            |        |
| 8797U                |       | HOWARD WILLIAM                              | 00612 |       | 05/23/2005 |            |        |
| 8797U                |       | LYONS WILLIAM                               | 00612 |       | 05/23/2005 |            |        |
| 8797U                |       | MBNA AMERICA (DELAWARE) NA                  | 00612 |       | 05/23/2005 |            |        |
| 8798H                |       | JACKSON THOMAS M                            | 01018 | *     | 04/28/2005 |            |        |
| 8798H                |       | PELLAR GREGORY                              | 01018 | *     | 04/28/2005 |            |        |
| 8798H                |       | PELLAR RICHARD ESTATE                       | 01018 |       | 04/28/2005 |            |        |
| 88                   |       | BOMARDIER AERSPACE CORP                     | 00370 | *     | 04/29/2005 |            |        |
| 88                   |       | FEDERAL AVIATION ADMINISTRATION             | 00370 | *     | 04/29/2005 |            |        |
| 88AE                 | *     | AIR EVAC LEASING CORP                       | 00746 | *     | 04/15/2005 |            |        |
| 88BZ                 |       | KREILING WILLIAM R                          | 00414 |       | 04/20/2005 |            |        |
| 88BZ                 |       | SIMPSON LARRY D                             | 00414 | *     | 04/20/2005 |            |        |
| 88CM                 |       | TRIAD BANK NA                               | 01914 | *     | 05/12/2005 |            |        |
| 88CM                 |       | TULSA TRUCK MANUFACTURING CO INC            | 01914 | *     | 05/12/2005 |            |        |
| 88CM                 |       | TURNER RONALD A                             | 01914 | *     | 05/12/2005 |            |        |

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| 88DX                 |       | MBNA AMERICA (DELAWARE) NA      | 01766 |       | 04/28/2005 |            |        |
| 88DX                 |       | MBNA CONSUMER SERVICES INC      | 01766 |       | 04/28/2005 |            |        |
| 88DX                 |       | MBNA CORP                       | 01766 |       | 04/28/2005 |            |        |
| 88DX                 |       | SCHOW CAROLYN E                 | 01766 |       | 04/28/2005 |            |        |
| 88DX                 |       | SCHOW JOSEPH T                  | 01766 |       | 04/28/2005 |            |        |
| 88FA                 |       | BARNUM ERIC                     | 00863 |       | 04/20/2005 |            |        |
| 88FA                 |       | CORWIN DAVID R                  | 00863 |       | 04/20/2005 |            |        |
| 88FA                 |       | CROW EXECUTIVE AIR INC          | 00863 |       | 04/20/2005 |            |        |
| 88FA                 |       | TURBINE STANDARD LLC            | 00863 |       | 04/20/2005 |            |        |
| 88G                  |       | BAC INC                         | 01080 | *     | 04/28/2005 |            |        |
| 88G                  |       | FIRST INTERSTATE BANK OF ALASKA | 01080 | *     | 04/28/2005 |            |        |
| 88G                  |       | GRINS RACING INC                | 01080 | *     | 04/28/2005 | 04/28/2005 | C      |
| 88G                  |       | ORCHARD RICHARD W               | 01080 | *     | 04/28/2005 |            |        |
| 88G                  |       | RAN WPI INC                     | 01080 | *     | 04/28/2005 |            |        |
| 88G                  |       | US AVIATION FINANCE LLC         | 01080 | *     | 04/28/2005 |            |        |
| 88G                  |       | WASHINGTON TRUST CO             | 01080 | *     | 04/28/2005 |            |        |
| 88HH                 |       | RADO ROLAND A                   | 00073 |       | 05/06/2005 |            |        |
| 88HH                 |       | SOUSA CARIN C                   | 00073 |       | 05/06/2005 |            |        |
| 88HH                 |       | SOUSA MANUEL B                  | 00073 |       | 05/06/2005 |            |        |
| 88HL                 |       | BRIDGEFORD FLYING SERVICES      | 01423 | *     | 04/01/2005 |            |        |
| 88HL                 |       | CESSNA AIRCRAFT CO              | 01423 | *     | 04/01/2005 |            |        |
| 88HL                 |       | DORR AVIATION CREDIT CORP LLC   | 01423 | *     | 04/01/2005 |            |        |
| 88HL                 |       | FIRST VICTORIA NATIONAL BANK    | 01423 | *     | 04/01/2005 |            |        |
| 88HL                 |       | HERB LIVERETT COMPANIES INC     | 01423 | *     | 04/01/2005 |            |        |
| 88HL                 |       | LIVERETT HERB                   | 01423 | *     | 04/01/2005 |            |        |
| 88HL                 |       | R A BRIDGEFORD INC              | 01423 | *     | 04/01/2005 |            |        |
| 88KF                 |       | RIVER CITY AVIATION INC         | 01209 | *     | 04/28/2005 |            |        |
| 88KF                 |       | 1ST SOURCE BANK                 | 01209 | *     | 04/28/2005 |            |        |
| 88LD                 | *     | 9 APP & FEE                     | 01448 |       | 04/21/2005 | 04/21/2005 | C      |
| 88LD                 | *     | HOLLYWOOD ENTERTAINMENT CORP    | 04074 | *     | 04/29/2005 |            |        |
| 88LD                 | *     | MOVIE GALLERY US INC            | 04074 | *     | 04/29/2005 |            |        |
| 88LD                 | *     | WACHOVIA BANK NA                | 04074 | *     | 04/29/2005 |            |        |
| 88LD                 | *     | HOLLYWOOD ENTERTAINMENT CORP    | 01798 | *     | 05/24/2005 |            |        |
| 88LD                 | *     | MOVIE GALLERY US INC            | 01798 | *     | 05/24/2005 |            |        |
| 88LD                 | *     | WACHOVIA BANK NA                | 01798 | *     | 05/24/2005 |            |        |
| 88NB                 |       | BOBOWSKI VINCENT                | 01045 |       | 05/24/2005 |            |        |
| 88NB                 |       | BOBOWSKI VINCENT M              | 01045 | *     | 05/24/2005 |            |        |
| 88NB                 |       | BOBOWSKI VINCENT M ESTATE       | 01045 | *     | 05/24/2005 |            |        |
| 88NB                 |       | PARKER MARK S                   | 01045 | *     | 05/24/2005 |            |        |
| 88RT                 |       | ANDERSON MICHAEL K              | 02908 | *     | 05/13/2005 |            |        |
| 88RT                 |       | FIRST BANK & TRUST CO           | 02908 | *     | 05/13/2005 |            |        |
| 88RT                 |       | NORTH MAIN AIRCRAFT             | 02908 | *     | 05/13/2005 |            |        |
| 88RT                 |       | ANDERSON SANDRA KAY             | 02588 |       | 05/17/2005 |            |        |
| 88RT                 |       | ANDERSON MICHAEL                | 00671 |       | 05/23/2005 |            |        |
| 88RT                 |       | ANDERSON SANDRA KAY             | 00671 |       | 05/23/2005 |            |        |
| 88RT                 |       | BANCFIRST                       | 00671 |       | 05/23/2005 |            |        |
| 88TN                 |       | ALLIANT CREDIT UNION            | 01468 | *     | 04/18/2005 |            |        |
| 88TN                 |       | DOANE KARL W III                | 01468 | *     | 04/18/2005 |            |        |

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| 88TN                 |       | DOANE PAMELA J                        | 01468  | *     | 04/18/2005 |            |        |
| 88TN                 |       | MAINE AVIATION SALES INC              | 01468  |       | 04/18/2005 |            |        |
| 88VP                 |       | 9 APP                                 | 00227  |       | 04/11/2005 |            |        |
| 88WF                 |       | BANK MIDWEST NA                       | 00667  | *     | 05/23/2005 |            |        |
| 88WF                 |       | KANSAS AIRCRAFT CORP                  | 00667  | *     | 05/23/2005 |            |        |
| 88WF                 |       | KANSAS AIRCRAFT CORP INC              | 00667  | *     | 05/23/2005 |            |        |
| 88WF                 |       | NCC AERO LLC                          | 00667  | *     | 05/23/2005 |            |        |
| 88WR                 | *     | WELLS FARGO BANK NORTHWEST NA         | 02116  | *     | 05/24/2005 | 05/25/2005 | C      |
| 88WR                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02116  | *     | 05/24/2005 |            |        |
| 88WR                 | *     | WORLD TRAVEL LLC                      | 02116  | *     | 05/24/2005 |            |        |
| 88WV                 | *     | COMERICA BANK                         | 00391  | *     | 05/02/2005 |            |        |
| 88WV                 |       | ELITE AVIATION LLC                    | 00391  | *     | 05/02/2005 |            |        |
| 88WV                 | *     | G & L AVIATION                        | 00391  | *     | 05/02/2005 |            |        |
| 88WV                 |       | G&L AVIATION                          | 00391  |       | 05/02/2005 |            |        |
| 88WV                 | *     | GENERAL ELECTRIC CAPITAL CORP         | 00391  |       | 05/02/2005 |            |        |
| 88WV                 | *     | GIRARDI THOMAS V                      | 00391  | *     | 05/02/2005 |            |        |
| 88WV                 | *     | LACK WALTER J                         | 00391  | *     | 05/02/2005 |            |        |
| 88WV                 | *     | WIV AIR LLC                           | 00391  |       | 05/02/2005 |            |        |
| 88WV                 |       | WIV AIR LLC                           | 00391  |       | 05/02/2005 |            |        |
| 88XL                 |       | HILKER DAVID                          | 00863  | *     | 04/27/2005 |            |        |
| 88XL                 |       | 9 APP                                 | 00037  |       | 05/12/2005 |            |        |
| 88XX                 |       | THOMPSON CORY                         | 02170  |       | 05/04/2005 |            |        |
| 88XX                 |       | THOMPSON CORY L                       | 02170  |       | 05/04/2005 |            |        |
| 88YS                 |       | 9 APP                                 | 00921  |       | 04/27/2005 |            |        |
| 88ZL                 |       | LOWA LTD                              | 01512  | *     | 04/08/2005 |            |        |
| 88ZL                 |       | PHOENIX FUEL CORP                     | 01512  | *     | 04/08/2005 |            |        |
| 88ZL                 |       | PRINCIPAL AIR SERVICES LLC            | 01512  | *     | 04/08/2005 |            |        |
| 88ZL                 | *     | BERNSTEIN DAVID CHARLES               | 01293  |       | 05/02/2005 |            |        |
| 88ZL                 | *     | LOWA LTD                              | 01293  |       | 05/02/2005 |            |        |
| 88ZL                 | *     | FIRST REGIONAL BANK                   | 00174  |       | 05/16/2005 |            |        |
| 88ZL                 | *     | LOWA LTD                              | 00174  |       | 05/16/2005 |            |        |
| 88ZL                 |       | LOWA LTD                              | 01310  | *     | 05/19/2005 |            |        |
| 88ZL                 |       | PHOENIX FUEL CORP                     | 01310  | *     | 05/19/2005 |            |        |
| 880CH                | *     | CLOUD NINE AVIATION LLC               | 00725  |       | 05/12/2005 |            |        |
| 880CH                | *     | CLOUD NINE AVIATION LLC               | 00725  |       | 05/12/2005 |            |        |
| 880CH                | *     | UNION PLANTERS BANK NA                | 00725  |       | 05/12/2005 |            |        |
| 880CH                | *     | 1ST SOURCE BANK                       | 00725  |       | 05/12/2005 |            |        |
| 880CR                | *     | FLEET CAPITAL CORP                    | 01962  | *     | 04/08/2005 |            |        |
| 880CR                | *     | OMNICARE MANAGEMENT CO                | 01962  | *     | 04/08/2005 |            |        |
| 880CR                | *     | FLEET CAPITAL CORP                    | 00697  | *     | 04/25/2005 |            |        |
| 880CR                | *     | OMNICARE MANAGEMENT CO                | 00697  | *     | 04/25/2005 |            |        |
| 880HA                |       | AARDENT AIRCRAFT ENTERPRISES LLC      | 00226  | *     | 04/04/2005 |            |        |
| 880HA                |       | JEMAIL GEORGIE                        | 00226  | *     | 04/04/2005 |            |        |
| 880HA                |       | JEMAIL J A                            | 00226  | *     | 04/04/2005 |            |        |
| 880HA                |       | JEMAIL JAMES A                        | 00226  | *     | 04/04/2005 |            |        |
| 880JM                |       | MCMILLIAN JOEL M                      | 00712  |       | 04/12/2005 |            |        |
| 880JM                |       | VANS AIRCRAFT INC                     | 00712  |       | 04/12/2005 |            |        |
| 880LS                |       | COMMUNITY NATIONAL BANK               | 00378  | *     | 05/27/2005 |            |        |

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| 880LS                |       | MELSON RUDY P                       | 00378  | *     | 05/27/2005 |            |        |
| 880LS                |       | STANLEY LANG J                      | 00378  |       | 05/27/2005 |            |        |
| 880P                 | *     | JODA LLC                            | 00825  | *     | 05/20/2005 |            |        |
| 880P                 | *     | OURPLANE CORP                       | 00825  | *     | 05/20/2005 |            |        |
| 880P                 | *     | REGIONS BANK                        | 00825  | *     | 05/20/2005 |            |        |
| 880P                 | *     | JODA LLC                            | 01697  | *     | 05/27/2005 |            |        |
| 880P                 | *     | OURPLANE CORP                       | 01697  | *     | 05/27/2005 |            |        |
| 880P                 | *     | REGIONS BANK                        | 01697  | *     | 05/27/2005 |            |        |
| 880QS                |       | NETJETS SALES INC                   | 01759  | *     | 05/10/2005 |            |        |
| 880QS                |       | ROSS STORES INC                     | 01759  | *     | 05/10/2005 |            |        |
| 880T                 |       | AEROLEASE OF AMERICA INC            | 01229  |       | 04/15/2005 |            |        |
| 880T                 |       | HUES JACQUELINE V                   | 01229  |       | 04/15/2005 |            |        |
| 880T                 |       | HUES OULTON A                       | 01229  |       | 04/15/2005 |            |        |
| 88007                |       | SILVERHAWK SECURITY SPECIALIST      | 00134  |       | 04/01/2005 | 04/01/2005 | C      |
| 88007                |       | TAYLOR DONALD R                     | 00134  |       | 04/01/2005 |            |        |
| 88007                |       | SILVERHAWK SECURITY SPECIALIST      | 00216  |       | 04/18/2005 |            |        |
| 88007                |       | TAYLOR DONALD R                     | 00216  |       | 04/18/2005 |            |        |
| 8801E                |       | STATE BOARD OF EQUALIZATION         | 00513  |       | 04/22/2005 |            |        |
| 8801E                |       | STATE OF CALIFORNIA                 | 00513  |       | 04/22/2005 |            |        |
| 8801E                |       | STEIN ANDREW C                      | 00513  |       | 04/22/2005 |            |        |
| 8801P                |       | 9 APP                               | 00075  |       | 04/22/2005 |            |        |
| 88024                |       | 9 APP                               | 01019  |       | 04/01/2005 |            |        |
| 88024                |       | KINNEY JAMES                        | 00494  | *     | 04/04/2005 |            |        |
| 88024                |       | MIKE & SONS AIRCRAFT SALES          | 00494  |       | 04/04/2005 |            |        |
| 8804M                |       | ODENS MICK                          | 00051  | *     | 04/04/2005 |            |        |
| 8804M                |       | ODENS NICK                          | 00051  | *     | 04/04/2005 |            |        |
| 8807A                |       | 9 APP                               | 00187  |       | 04/01/2005 |            |        |
| 8807M                |       | BENNETT STEVE                       | 01630  |       | 04/11/2005 |            |        |
| 8807M                |       | BENNETT STEVEN A                    | 01630  |       | 04/11/2005 |            |        |
| 8807M                |       | DUCROS MICHAEL                      | 01630  |       | 04/11/2005 |            |        |
| 8807M                |       | DUCROS MICHAEL J                    | 01630  |       | 04/11/2005 |            |        |
| 8807M                |       | HORSTMAN PETER H                    | 01630  |       | 04/11/2005 |            |        |
| 8807M                |       | TISHLER SAMUEL                      | 01630  |       | 04/11/2005 |            |        |
| 8809C                |       | AURORA DIRECT LLC                   | 00183  |       | 04/08/2005 |            |        |
| 8809C                |       | MOMENI ALI                          | 00183  |       | 04/08/2005 |            |        |
| 8809C                |       | MOMENI ALI F                        | 00183  |       | 04/08/2005 |            |        |
| 8809C                |       | MOMENI RUTH G                       | 00183  |       | 04/08/2005 |            |        |
| 8809C                |       | 9 APP                               | 00019  |       | 05/24/2005 |            |        |
| 8809Z                |       | STATE BOARD OF EQUALIZATION         | 00515  |       | 04/22/2005 |            |        |
| 8809Z                |       | STATE OF CALIFORNIA                 | 00515  |       | 04/22/2005 |            |        |
| 8809Z                |       | STEIN ANDREW C                      | 00515  |       | 04/22/2005 |            |        |
| 88099                |       | COVANTAGE CREDIT UNION              | 00009  |       | 04/11/2005 |            |        |
| 88099                |       | FENGER JOEL H                       | 00009  |       | 04/11/2005 |            |        |
| 88099                |       | GAFFNEY SHELDON J                   | 00009  |       | 04/11/2005 |            |        |
| 88099                |       | SHELDON GAFFNEY AERIAL SPRAYING LLC | 00009  |       | 04/11/2005 |            |        |
| 88099                |       | GAFFNEY SHELDON                     | 00250  |       | 05/03/2005 |            |        |
| 88099                |       | SHELDON GAFFNEY AERIAL SPRAYING LLC | 00250  |       | 05/03/2005 |            |        |
| 88099                |       | FARMERS STATE BANK OF CONRAD        | 00918  |       | 05/04/2005 |            |        |

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| 88099                |       | FENGER JOEL                                      | 00918 |       | 05/04/2005 |            |        |
| 88099                |       | FLYING FARMERS INC                               | 00918 |       | 05/04/2005 |            |        |
| 88099                |       | STOCKMAN BANK OF MONTANA                         | 00918 |       | 05/04/2005 |            |        |
| 88099                |       | GAFFNEY SHELDON                                  | 00371 |       | 05/23/2005 |            |        |
| 88099                |       | SHELDON GAFFNEY AERIAL SPRAYING LLC              | 00371 |       | 05/23/2005 |            |        |
| 881BC                | *     | IBC AIRWAYS INC                                  | 01330 |       | 04/01/2005 |            |        |
| 881BC                | *     | 1ST SOURCE BANK                                  | 01330 |       | 04/01/2005 |            |        |
| 881CD                |       | ASCENT MEDICAL PC                                | 02364 |       | 04/05/2005 |            |        |
| 881CD                |       | CIRRUS DESIGN CORP                               | 02364 |       | 04/05/2005 |            |        |
| 881DM                |       | ALEJANDRO MALDONADO                              | 01837 |       | 04/05/2005 |            |        |
| 881DM                |       | MICHAEL DORN INC                                 | 01837 |       | 04/05/2005 |            |        |
| 881DM                |       | 9 CANCELLATION                                   | 01837 |       | 04/05/2005 |            |        |
| 881JM                |       | DELTA EMPLOYEES CREDIT UNION                     | 01218 | *     | 04/13/2005 |            |        |
| 881JM                |       | FLEMING CHRISTOPHER J                            | 01218 | *     | 04/13/2005 |            |        |
| 8813B                |       | STATE BOARD OF EQUALIZATION                      | 00517 |       | 04/22/2005 |            |        |
| 8813B                |       | STATE OF CALIFORNIA                              | 00517 |       | 04/22/2005 |            |        |
| 8813B                |       | STEIN ANDREW C                                   | 00517 |       | 04/22/2005 |            |        |
| 8813T                | *     | B&F ENTERPRIZES                                  | 01818 |       | 05/03/2005 |            |        |
| 8813T                | *     | FROST ANTON B                                    | 01818 |       | 05/03/2005 |            |        |
| 8813T                | *     | FROST BEHRENS                                    | 01818 |       | 05/03/2005 |            |        |
| 8813T                | *     | ORIX CREDIT ALLIANCE INC                         | 01818 |       | 05/03/2005 |            |        |
| 8813T                | *     | ORIX FINANCIAL SERVICES INC                      | 01818 |       | 05/03/2005 |            |        |
| 88140                |       | MCCONAUGHY MICHAEL                               | 00104 |       | 04/01/2005 |            |        |
| 88140                |       | MERTEN RON                                       | 00104 |       | 04/01/2005 |            |        |
| 88140                |       | MERTEN RONALD L                                  | 00104 |       | 04/01/2005 |            |        |
| 88140                |       | NEUMEISTER MARYLYNN                              | 00104 |       | 04/01/2005 |            |        |
| 88141                |       | JOHNSON AIR SERVICE INC                          | 02230 |       | 04/26/2005 | 04/26/2005 | C      |
| 88141                |       | MID STATE BANK                                   | 02230 |       | 04/26/2005 | 04/26/2005 | C      |
| 88141                |       | WATERVILLE BRANCH                                | 02230 |       | 04/26/2005 |            |        |
| 88146                |       | COX RONNIE L                                     | 00042 |       | 04/07/2005 |            |        |
| 88146                |       | JOHNSON HAROLD L                                 | 00042 |       | 04/07/2005 |            |        |
| 8815U                |       | JOHNSON AIR SERVICE INC                          | 02234 |       | 04/26/2005 |            |        |
| 8815U                |       | JOHNSON PHILBERT E                               | 02234 |       | 04/26/2005 |            |        |
| 8815U                |       | MID STATE BANK                                   | 02234 |       | 04/26/2005 |            |        |
| 8815U                |       | WATERVILLE BRANCH                                | 02234 |       | 04/26/2005 |            |        |
| 88151                |       | CALDEN HARVEY C                                  | 00208 |       | 05/18/2005 |            |        |
| 88151                |       | PHILADELPHIA SEAPLANE BASE AVIATION DIVISION INC | 00208 |       | 05/18/2005 |            |        |
| 88151                |       | WHITING ROBERT                                   | 00208 |       | 05/18/2005 |            |        |
| 88157                |       | BACHMAN AVIATION                                 | 00879 |       | 05/13/2005 |            |        |
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| 8844F                |       | CANANDAIGUA NATIONAL BANK AND TRUST CO   | 01239 |       | 04/06/2005 |            |        |
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| 8844S                |       | SCHLATMAN JAMES L                      | 00582 |       | 05/10/2005 |            |        |
| 8844S                |       | FERRI RANDY                            | 02143 | *     | 05/27/2005 |            |        |
| 8844S                |       | GREEN KEVIN R                          | 02143 |       | 05/27/2005 |            |        |
| 8844S                |       | GREEN LANDINGS INC                     | 02143 |       | 05/27/2005 |            |        |
| 8844S                |       | SCHLATMAN JAMES L                      | 02143 | *     | 05/27/2005 |            |        |
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| 8848Z                |       | HOLLER BILL C                          | 00473 |       | 05/05/2005 |            |        |
| 8848Z                |       | MBNA AMERICA (DELAWARE) NA             | 00473 |       | 05/05/2005 |            |        |
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| 8848Z                |       | SOLBERG CARL J                         | 00473 |       | 05/05/2005 | 05/05/2005 | C      |
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| 8852B                |       | SPADE DAVID L                          | 00135 | *     | 05/19/2005 |            |        |
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| 886PB                |       | CARY PAULETTE TRUSTEE                      | 01435 | *     | 05/27/2005 | 05/27/2005 | C      |
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| 8860H                |       | TAYLOR BARRY                               | 00687 | *     | 04/12/2005 |            |        |
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| 8860N                |       | SCOTT SHERYN R                             | 01034 |       | 04/27/2005 |            |        |
| 8860N                |       | WYNDHAM ALLEN F                            | 02692 | *     | 04/27/2005 |            |        |
| 8860N                |       | WYNDHAM ALLEN F                            | 01034 |       | 04/27/2005 |            |        |
| 8860N                |       | WYNDHAM MARIANNE                           | 02692 | *     | 04/27/2005 |            |        |
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| 88656                |       | TEXAS NATIONAL BANK                    | 02649 | *     | 05/13/2005 |            |        |
| 88656                |       | WELLS FARGO BANK NA                    | 02649 | *     | 05/13/2005 |            |        |
| 8867W                |       | 9 APP & FEE                            | 00578 |       | 04/12/2005 |            |        |
| 887AS                |       | GEORGIA BANK & TRUST CO OF AUGUSTA     | 01948 | *     | 05/31/2005 |            |        |
| 887AS                |       | LARKINS RENETHA A                      | 01948 | *     | 05/31/2005 |            |        |
| 887CA                |       | PAJO PROPERTIES LLC                    | 01674 |       | 05/12/2005 |            |        |
| 887CA                |       | THOMAS JACK ALAN                       | 01674 |       | 05/12/2005 |            |        |
| 887QS                |       | BUNGE NORTH AMERICA INC                | 00693 | *     | 04/25/2005 |            |        |
| 887QS                |       | NETJETS SALES INC                      | 00693 | *     | 04/25/2005 |            |        |
| 887QS                |       | HAAGA HEATHER STURT                    | 02053 | *     | 05/23/2005 |            |        |
| 887QS                |       | HAAGA PAUL G JR                        | 02053 | *     | 05/23/2005 |            |        |
| 887QS                |       | NETJETS SALES INC                      | 02053 | *     | 05/23/2005 |            |        |
| 8872H                | *     | DENNIS LEATHERBURY INC                 | 01277 |       | 04/15/2005 |            |        |
| 8872H                | *     | FIRST BANK OF APACHE                   | 01277 |       | 04/15/2005 |            |        |
| 8872H                | *     | SHAMROCK BANK NA                       | 01277 |       | 04/15/2005 |            |        |
| 8872L                |       | 9 APP                                  | 00147 |       | 04/14/2005 |            |        |
| 8873A                |       | A R B C INC                            | 00431 |       | 04/01/2005 |            |        |
| 8873A                |       | LINDSTRAND BALLOONS USA                | 00431 |       | 04/01/2005 |            |        |
| 8873A                |       | TRILLANES ELISA N                      | 00431 |       | 04/01/2005 |            |        |
| 8873A                |       | TRILLANES MARK A                       | 00431 |       | 04/01/2005 |            |        |
| 8874T                |       | CORR TO 8374T ON 05252005              | 00769 |       | 05/10/2005 | 05/25/2005 | A      |
| 8876P                |       | ORION AIRCRAFT INC                     | 01406 |       | 05/04/2005 |            |        |
| 8876P                |       | ROBINSON JAMES                         | 01406 |       | 05/04/2005 |            |        |
| 8877J                |       | BOURDAGE RON                           | 00664 |       | 04/08/2005 |            |        |
| 8877J                |       | FRONTIER MOTOR CO                      | 00664 |       | 04/08/2005 |            |        |
| 8877J                |       | MCCONNELL JEAN O                       | 00664 |       | 04/08/2005 | 04/11/2005 | C      |
| 8877J                |       | 9 APP                                  | 00870 |       | 05/04/2005 |            |        |
| 8878P                |       | HUDSON ALBERT D                        | 00870 | *     | 05/10/2005 |            |        |
| 8878P                |       | PHOENIX AVIATION LLC                   | 00870 |       | 05/10/2005 |            |        |
| 8878T                |       | 9 APP & FEE                            | 00099 |       | 05/19/2005 |            |        |
| 8879K                |       | 9 APP                                  | 00537 |       | 04/01/2005 |            |        |
| 888AB                |       | DOUBLE EAGLE AVIATION                  | 01462 |       | 05/19/2005 |            |        |
| 888AB                |       | DOUBLE EAGLE AVIATION INC              | 01462 |       | 05/19/2005 |            |        |
| 888AB                |       | FIRST NATIONAL BANK OF PRYOR CREEK     | 01462 |       | 05/19/2005 |            |        |
| 888AB                |       | FIRST PRYORITY BANK                    | 01462 | *     | 05/19/2005 |            |        |
| 888AB                |       | WORD BROADCASTING NETWORK INC          | 01462 | *     | 05/19/2005 |            |        |
| 888AU                | *     | AIRCRAFT LEASING NO 2 PTY LTD          | 01143 | *     | 05/20/2005 |            |        |
| 888AU                |       | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01143 | *     | 05/20/2005 |            |        |
| 888AU                | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01143 | *     | 05/20/2005 |            |        |

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| 888AU                | *     | JUDICIAL RETIREMENT FUND                      | 01143 | *     | 05/20/2005 |            |        |
| 888AU                |       | JUDICIAL RETIREMENT FUND                      | 01143 | *     | 05/20/2005 |            |        |
| 888AU                |       | TEACHERS RETIREMENT SYSTEM OF ALABAMA         | 01143 | *     | 05/20/2005 |            |        |
| 888AU                | *     | TEACHERS RETIREMENT SYSTEM OF ALABAMA         | 01143 | *     | 05/20/2005 |            |        |
| 888AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01143 | *     | 05/20/2005 |            |        |
| 888AU                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01143 | *     | 05/20/2005 |            |        |
| 888BS                |       | FRASCA THOMAS W                               | 01472 | *     | 05/16/2005 |            |        |
| 888BS                |       | HEARTLAND BANK AND TRUST CO                   | 01472 | *     | 05/16/2005 |            |        |
| 888EG                |       | JACOB AVIATION INC                            | 03310 | *     | 05/13/2005 |            |        |
| 888EG                |       | L A AIRCRAFT INC                              | 03310 | *     | 05/13/2005 |            |        |
| 888EG                |       | MOONEY MART                                   | 03310 |       | 05/13/2005 |            |        |
| 888EG                |       | NATIONAL CITY BANK                            | 03310 |       | 05/13/2005 |            |        |
| 888EG                |       | PARK HENRY VENTURES LLC                       | 03310 |       | 05/13/2005 |            |        |
| 888EG                |       | PARK HENRY VENTURES LLC                       | 01368 |       | 05/18/2005 |            |        |
| 888EG                |       | UNITED NATIONAL BANK & TRUST CO               | 01368 |       | 05/18/2005 |            |        |
| 888EG                |       | UNIZAN BANK NA                                | 01368 |       | 05/18/2005 |            |        |
| 888EP                |       | CIRRUS AIRCRAFT FINANCE                       | 01615 |       | 04/12/2005 |            |        |
| 888EP                |       | FIRST NATIONAL BANK OF CLINTON                | 01615 |       | 04/12/2005 |            |        |
| 888EP                |       | POSTNIEKS ERIK                                | 01615 |       | 04/12/2005 |            |        |
| 888FJ                | *     | COMPASS BANK                                  | 00736 |       | 04/04/2005 | 04/04/2005 | C      |
| 888FJ                | *     | LEGACY BANK                                   | 00736 | *     | 04/04/2005 |            |        |
| 888FJ                | *     | STONE AIR AVIATION LLC                        | 00736 | *     | 04/04/2005 |            |        |
| 888HS                |       | 9 FEE   | 99999 |       | 04/06/2005 |            |        |
| 888JJ                |       | KEB GROUP INC INC                             | 02465 | *     | 04/11/2005 |            |        |
| 888JJ                |       | ROBBIES SHIPPING AGENCY AND PORT SERVICES INC | 02465 | *     | 04/11/2005 |            |        |
| 888JL                | *     | SOVEREIGN BANK                                | 01056 |       | 04/05/2005 |            |        |
| 888JL                | *     | TRIPLE EIGHT LLC                              | 01056 |       | 04/05/2005 |            |        |
| 888LE                |       | EVELAND CHACY                                 | 00206 |       | 04/19/2005 |            |        |
| 888LE                |       | EVELAND CHACY R                               | 00206 |       | 04/19/2005 |            |        |
| 888LE                |       | PRESCOTT EGUGENE WILKIE                       | 00206 |       | 04/19/2005 |            |        |
| 888NH                |       | ECONOMIDES NICHOLAS G                         | 00719 | *     | 05/10/2005 |            |        |
| 888NH                |       | OAK HILL BANKS                                | 00719 | *     | 05/10/2005 |            |        |
| 888RE                |       | BLASER DONALD L TRUSTEE                       | 00132 |       | 04/29/2005 |            |        |
| 888RE                |       | BLASER GAIL R TRUSTEE                         | 00132 |       | 04/29/2005 |            |        |
| 888RE                |       | FIRST ESSEX BANK                              | 00132 |       | 04/29/2005 |            |        |
| 888RE                |       | KKG AVIATION INC                              | 00132 | *     | 04/29/2005 |            |        |
| 888RE                |       | SOVEREIGN BANK                                | 00132 |       | 04/29/2005 |            |        |
| 888SA                |       | CHEVRON TEXACO FEDERAL CREDIT UNION           | 02504 |       | 04/11/2005 |            |        |
| 888SA                |       | ISERT BRIAN L                                 | 02504 |       | 04/11/2005 |            |        |
| 888SD                |       | 9 APP   | 00372 |       | 04/25/2005 |            |        |
| 888TB                |       | FRULLO JOSEPH E                               | 00267 |       | 04/08/2005 |            |        |
| 888TB                |       | WILEY POST AVIATION LLC                       | 00267 |       | 04/08/2005 |            |        |
| 888TG                |       | 9 APP & FEE                                   | 01459 |       | 05/27/2005 |            |        |
| 888TV                | *     | BANK OF AMERICA NA                            | 00367 | *     | 05/05/2005 |            |        |
| 888TV                | *     | U S HELICOPTERS INC                           | 00367 | *     | 05/05/2005 |            |        |
| 888TX                | *     | BANK OF AMERICA NA                            | 00146 | *     | 05/02/2005 |            |        |
| 888TX                | *     | BANK OF NORTH GEORGIA                         | 00146 | *     | 05/02/2005 |            |        |
| 888TX                | *     | IMAGE AVIATION LLC                            | 00146 | *     | 05/02/2005 |            |        |

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| 888YM                |       | CIRRUS DESIGN CORP                | 02253 | *     | 05/18/2005 |            |        |
| 888YM                |       | DORR AVIATION CREDIT CORP LLC     | 02253 | *     | 05/18/2005 |            |        |
| 888YM                |       | EAGLEMARK SAVINGS BANK            | 02253 | *     | 05/18/2005 |            |        |
| 888YM                |       | EVERGREEN SOLUTIONS LLC           | 02253 | *     | 05/18/2005 |            |        |
| 888YM                |       | EVERGREEN SOLUTIONS LLC (DE CORP) | 02253 | *     | 05/18/2005 |            |        |
| 888YM                |       | HARLEY-DAVIDSON CREDIT CORP       | 02253 | *     | 05/18/2005 |            |        |
| 8880Q                |       | BURKETT FLYING SERVICE            | 01575 | *     | 04/04/2005 |            |        |
| 8880Q                |       | BURKETT J B                       | 01575 |       | 04/04/2005 |            |        |
| 8880Q                |       | BURKETT JIM B                     | 01575 |       | 04/04/2005 |            |        |
| 8880Q                |       | CITIZENS NATIONAL BANK            | 01575 |       | 04/04/2005 |            |        |
| 8880Q                |       | TEXAS AERIAL APPLICATORS INC      | 01575 | *     | 04/04/2005 |            |        |
| 8888T                |       | 9 APP                             | 02138 |       | 04/14/2005 |            |        |
| 8889H                |       | 9 APP                             | 00234 |       | 04/25/2005 |            |        |
| 8889H                |       | 9 APP                             | 00580 |       | 05/17/2005 |            |        |
| 889DC                |       | CATALANE AIR LLC                  | 00302 |       | 04/11/2005 |            |        |
| 889DC                |       | FIRST ESSEX BANK                  | 00302 |       | 04/11/2005 |            |        |
| 889DC                |       | SOVEREIGN BANK                    | 00302 |       | 04/11/2005 |            |        |
| 889JC                |       | AMADOR II LLC                     | 01378 | *     | 04/19/2005 |            |        |
| 889JC                | *     | AMADOR LLC                        | 01378 | *     | 04/19/2005 |            |        |
| 889JC                | *     | CHASE EQUIPMENT LEASING INC       | 01378 | *     | 04/19/2005 |            |        |
| 889JC                | *     | J P MORGAN LEASING INC            | 01378 | *     | 04/19/2005 |            |        |
| 889JC                |       | J P MORGAN LEASING INC            | 01378 | *     | 04/19/2005 |            |        |
| 889JC                |       | TATE CHARLES W                    | 01378 | *     | 04/19/2005 |            |        |
| 889JE                |       | DORR AVIATION INC                 | 02214 | *     | 05/04/2005 |            |        |
| 889JE                |       | FIRST VICTORIA NATIONAL BANK      | 02214 | *     | 05/04/2005 |            |        |
| 889JE                |       | TYNDALL LYNDON                    | 02214 | *     | 05/04/2005 |            |        |
| 889WT                |       | ALASKA PACIFIC BANK               | 05297 | *     | 04/29/2005 |            |        |
| 889WT                |       | HUNTER AIR LLC                    | 05297 | *     | 04/29/2005 |            |        |
| 889WT                |       | ALASKA PACIFIC BANK               | 01159 | *     | 05/27/2005 |            |        |
| 889WT                |       | HUNTER AIR LLC                    | 01159 | *     | 05/27/2005 |            |        |
| 8891U                |       | GREENVILLE NATIONAL BANK          | 00411 |       | 04/26/2005 |            |        |
| 8891U                |       | GREENVILLE NATIONAL BANK          | 01788 |       | 04/26/2005 |            |        |
| 8891U                |       | GROSCH GARY D                     | 01788 | *     | 04/26/2005 |            |        |
| 8891U                |       | MILLER AIRCRAFT INC               | 00411 |       | 04/26/2005 |            |        |
| 8891U                |       | MILLER AIRCRAFT INC               | 01788 | *     | 04/26/2005 |            |        |
| 8891U                |       | MUSSER DALE L                     | 01788 | *     | 04/26/2005 |            |        |
| 8891U                |       | GREENVILLE NATIONAL BANK          | 00112 |       | 04/27/2005 |            |        |
| 8891U                |       | MILLER AIRCRAFT INC               | 00112 |       | 04/27/2005 |            |        |
| 8891U                |       | GREENVILLE NATIONAL BANK          | 00140 |       | 05/13/2005 |            |        |
| 8891U                |       | GROSCH GARY D                     | 00140 |       | 05/13/2005 |            |        |
| 8891U                |       | MUSSER DALE L                     | 00140 | *     | 05/13/2005 |            |        |
| 8891U                |       | 9 KIT                             | 00132 |       | 05/27/2005 | 05/27/2005 | C      |
| 8894D                |       | AGP INC                           | 01256 |       | 04/28/2005 |            |        |
| 8894D                |       | AKLAND KONRAD R                   | 01256 |       | 04/28/2005 |            |        |
| 8894D                |       | 9 APP                             | 00391 |       | 05/31/2005 |            |        |
| 8896E                |       | AIRCRAFT CONSULTANTS INC          | 00751 |       | 04/19/2005 |            |        |
| 8896E                |       | PEOPLES SAVINGS BANK              | 00751 |       | 04/19/2005 |            |        |
| 8899E                |       | CUSTOM AIR AIRCRAFT SALES         | 01589 |       | 04/04/2005 |            |        |

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| 8899E                |       | CUSTOMAIR AIRCRAFT SALES              | 01589 |       | 04/04/2005 |            |        |
| 8899E                |       | GRANNON RAY                           | 01589 | *     | 04/04/2005 |            |        |
| 8899E                |       | HOFMEISTER FRANCIS                    | 01589 |       | 04/04/2005 |            |        |
| 8899E                |       | TEXAS STAR BANK                       | 01589 |       | 04/04/2005 |            |        |
| 89AE                 | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 89AE                 | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 89AE                 | *     | ALLIED CAPITAL CORP                   | 00746 | *     | 04/15/2005 |            |        |
| 89CD                 |       | CHARLIE DELTA AVIATION LLC            | 01601 | *     | 05/26/2005 |            |        |
| 89CD                 |       | CIRRUS DESIGN CORP                    | 01601 | *     | 05/26/2005 |            |        |
| 89CD                 |       | FIRST NATIONAL BANK OF CLINTON        | 01601 | *     | 05/26/2005 |            |        |
| 89D                  | *     | GENERAL ELECTRIC CAPITAL CORP         | 01118 |       | 05/06/2005 | 05/06/2005 | C      |
| 89D                  |       | STANTON AVIATION LLC                  | 01118 | *     | 05/06/2005 |            |        |
| 89D                  |       | TAR-CAV LLC                           | 01118 |       | 05/06/2005 |            |        |
| 89D                  |       | TIDEWATER JET AVIATION LLC            | 01118 | *     | 05/06/2005 |            |        |
| 89D                  | *     | TIDEWATER JET AVIATION LLC            | 01118 |       | 05/06/2005 | 05/06/2005 | C      |
| 89DL                 |       | STROUD STEVE L                        | 00477 |       | 04/27/2005 |            |        |
| 89DL                 |       | TYE JAMES S                           | 00477 |       | 04/27/2005 |            |        |
| 89DL                 |       | 9 APP                                 | 00407 |       | 05/13/2005 |            |        |
| 89FM                 |       | 9 APP                                 | 00039 |       | 04/19/2005 |            |        |
| 89GN                 | *     | BITZ AVIATION INC                     | 01880 | *     | 05/02/2005 |            |        |
| 89GN                 |       | BITZ AVIATION INC                     | 01880 |       | 05/02/2005 |            |        |
| 89GN                 |       | CELTIC AVIATION INC                   | 01880 |       | 05/02/2005 |            |        |
| 89GN                 |       | CORPORATE AIR LLC                     | 01880 | *     | 05/02/2005 |            |        |
| 89GN                 |       | RAYTHEON AIRCRAFT CO                  | 01880 | *     | 05/02/2005 |            |        |
| 89GN                 | *     | TUCKER COMMERCIAL LEASE FUNDING LLC   | 01880 |       | 05/02/2005 |            |        |
| 89GN                 | *     | U S BANK TRUST NA TRUSTEE             | 01880 |       | 05/02/2005 |            |        |
| 89GN                 | *     | WACHOVIA BANK NA                      | 01880 | *     | 05/02/2005 |            |        |
| 89GN                 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01880 |       | 05/02/2005 |            |        |
| 89HB                 | *     | AVIATION FINANCE GROUP LLC            | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 | *     | AVIATION FUNDING LLC                  | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 |       | AVIATION SECURITIZATION LLC           | 05326 |       | 04/29/2005 |            |        |
| 89HB                 | *     | AVIATION SECURITIZATION LLC           | 05326 | *     | 04/29/2005 | 05/02/2005 | C      |
| 89HB                 | *     | HABAIR INC                            | 05326 |       | 04/29/2005 |            |        |
| 89HB                 |       | MAC AIR INC                           | 05326 |       | 04/29/2005 |            |        |
| 89HB                 | *     | NORWEST BANK MINNESOTA NA             | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 | *     | NORWEST BANK MINNESOTA NA TRUSTEE     | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 |       | S L AIR INTERNATIONAL LLC             | 05326 |       | 04/29/2005 |            |        |
| 89HB                 | *     | WELLS FARGO BANK MINNESOTA NA         | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 | *     | WELLS FARGO BANK NA                   | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 | *     | WELLS FARGO BANK NA TRUSTEE           | 05326 | *     | 04/29/2005 |            |        |
| 89HB                 | *     | HARRIS BANK HINSDALE NA               | 00912 | *     | 05/03/2005 |            |        |
| 89HB                 | *     | LEAVEN STEVEN                         | 00912 | *     | 05/03/2005 |            |        |
| 89HB                 | *     | MACAIR INC                            | 00912 | *     | 05/03/2005 |            |        |
| 89HB                 | *     | MCCLAREN H BRUCE                      | 00912 | *     | 05/03/2005 |            |        |
| 89HB                 | *     | SL AIR INTERNATIONAL LLC              | 00912 | *     | 05/03/2005 |            |        |
| 89KA                 |       | EXECUTIVE KING AIR LLC                | 02279 | *     | 05/03/2005 |            |        |
| 89KA                 |       | MENDO FLIERS LLC                      | 02279 |       | 05/03/2005 |            |        |

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| 89KA                 |       | U S BANCORP EQUIPMENT FINANCE INC                  | 02279 |       | 05/03/2005 |            |        |
| 89KA                 |       | U S BANCORP LEASING & FINANCIAL                    | 02279 |       | 05/03/2005 |            |        |
| 89MB                 |       | 9 APP & FEE  | 02204 |       | 05/02/2005 | 05/03/2005 | C      |
| 89MB                 |       | 9 KIT  | 02204 |       | 05/02/2005 |            |        |
| 89MH                 |       | BROCK RICHARD L JR                                 | 01041 | *     | 05/10/2005 |            |        |
| 89MH                 |       | MANCUSO GROUP INC                                  | 01041 |       | 05/10/2005 |            |        |
| 89MH                 |       | MCINTYRE JOHN THAD                                 | 01041 | *     | 05/10/2005 |            |        |
| 89MH                 |       | NATIONAL BANK OF COMMERCE                          | 01041 |       | 05/10/2005 |            |        |
| 89PS                 | *     | BANK OF NEW YORK TRUSTEE                           | 00616 | *     | 04/13/2005 |            |        |
| 89PS                 | *     | TEXTRON FINANCIAL CORP                             | 00616 | *     | 04/13/2005 |            |        |
| 89PS                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 00616 | *     | 04/13/2005 |            |        |
| 89RD                 |       | X EIGHT LLC  | 02527 |       | 04/21/2005 | 04/22/2005 | C      |
| 890CW                |       | 9 APP & FEE  | 02997 |       | 04/26/2005 |            |        |
| 890CW                |       | 9 APP & FEE  | 00875 |       | 05/26/2005 |            |        |
| 890US                | *     | AIRCRAFT LEASING NO 2 PTY LTD                      | 01105 | *     | 05/20/2005 |            |        |
| 890US                | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA             | 01105 | *     | 05/20/2005 |            |        |
| 890US                |       | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA             | 01105 | *     | 05/20/2005 |            |        |
| 890US                |       | JUDICIAL RETIREMENT FUND                           | 01105 | *     | 05/20/2005 |            |        |
| 890US                | *     | JUDICIAL RETIREMENT FUND                           | 01105 | *     | 05/20/2005 |            |        |
| 890US                |       | TEACHERS RETIREMENT SYSTEM OF ALABAMA              | 01105 | *     | 05/20/2005 |            |        |
| 890US                | *     | TEACHERS RETIREMENT SYSTEM OF ALABAMA              | 01105 | *     | 05/20/2005 |            |        |
| 890US                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01105 | *     | 05/20/2005 |            |        |
| 890US                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01105 | *     | 05/20/2005 |            |        |
| 89005                |       | FRANCIS LEONARD P                                  | 04142 | *     | 04/29/2005 | 05/02/2005 | A      |
| 89005                |       | GRADY & FRANCIS INC                                | 04142 | *     | 04/29/2005 |            |        |
| 89005                |       | GRADY JAMES A                                      | 04142 | *     | 04/29/2005 | 05/02/2005 | C      |
| 89005                |       | MATTEI ALFRED J                                    | 04142 | *     | 04/29/2005 |            |        |
| 89005                |       | MBNA AMERICA (DELAWARE) NA                         | 04142 |       | 04/29/2005 |            |        |
| 89005                |       | REED JAMES   | 04142 |       | 04/29/2005 |            |        |
| 89005                |       | REED JAMES W                                       | 04142 |       | 04/29/2005 |            |        |
| 89005                |       | ROGERS ENGRG & CONSTRUCTION EMPLOYEES PROFIT SHARI | 04142 | *     | 04/29/2005 |            |        |
| 8901M                |       | HOWARD PHILLIP D                                   | 00440 |       | 04/27/2005 |            |        |
| 8901M                |       | MBNA AMERICA (DELAWARE) NA                         | 00440 |       | 04/27/2005 |            |        |
| 8901M                |       | MOORE ANGIE W                                      | 00440 |       | 04/27/2005 |            |        |
| 8901M                |       | MOORE JOHN R                                       | 00440 | *     | 04/27/2005 |            |        |
| 8904Q                |       | EDWARDS & EDWARDS                                  | 00210 |       | 05/10/2005 |            |        |
| 8904Q                |       | EDWARDS WILSON C JR                                | 00210 |       | 05/10/2005 |            |        |
| 8904Q                |       | EDWARDS WILSON C SR                                | 00210 |       | 05/10/2005 |            |        |
| 89046                |       | AERONAUTICS DIVISION                               | 01418 |       | 05/24/2005 |            |        |
| 89046                |       | ARIZONA DEPARTMENT OF TRANSPORTATION               | 01418 |       | 05/24/2005 |            |        |
| 89046                |       | KELLEY THOMAS F                                    | 01418 |       | 05/24/2005 |            |        |
| 8905A                |       | 9 APP  | 01250 |       | 04/18/2005 |            |        |
| 8905L                |       | CURRY BOYD WARREN ESTATE                           | 01476 |       | 04/07/2005 |            |        |
| 8905L                |       | LANEY FARMS INC                                    | 01476 |       | 04/07/2005 |            |        |
| 8909K                |       | 9 APP & FEE  | 00772 |       | 04/22/2005 |            |        |
| 8909K                |       | 9 APP  | 00306 |       | 05/13/2005 |            |        |
| 8909K                |       | 9 APP & FEE  | 00306 |       | 05/13/2005 |            |        |
| 8911M                |       | PUCKETT GAIL F                                     | 01149 | *     | 04/12/2005 |            |        |

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| 8911V                |       | 9 APP                           | 00672 |       | 04/06/2005 |            |        |
| 8914Q                |       | AGRICOLA MARROQUIN S P R DE R L | 01167 |       | 05/19/2005 |            |        |
| 8914Q                |       | REED LYNETTE L                  | 01167 |       | 05/19/2005 |            |        |
| 8914Q                |       | REED LYNETTE L                  | 01167 |       | 05/19/2005 |            |        |
| 8914Q                |       | 9 CANCELLATION                  | 01167 |       | 05/19/2005 |            |        |
| 8916B                |       | 9 APP                           | 00171 |       | 04/26/2005 |            |        |
| 8916B                |       | 9 APP                           | 00510 |       | 05/18/2005 |            |        |
| 8916M                |       | BANK OF AMERICA NA              | 00340 |       | 04/20/2005 |            |        |
| 8916M                |       | BLAKE ANGIE                     | 00340 |       | 04/20/2005 |            |        |
| 8916M                |       | LOXCREEN CO INC                 | 00340 |       | 04/20/2005 |            |        |
| 8916M                |       | STATE BANK AND TRUST CO         | 00340 |       | 04/20/2005 |            |        |
| 8916M                |       | TAM KAFAI                       | 00340 |       | 04/20/2005 |            |        |
| 8916M                |       | BANK OF AMERICA NA              | 00219 | *     | 05/16/2005 |            |        |
| 8916M                |       | BLAKE ANGIE                     | 00219 |       | 05/16/2005 |            |        |
| 8916M                |       | LOSCREEN COMPANY INC            | 00219 |       | 05/16/2005 |            |        |
| 8916M                |       | STATE BANK & TRUST CO           | 00219 |       | 05/16/2005 | 05/16/2005 | C      |
| 8916M                |       | STATE BANK AND TRUST CO         | 00219 |       | 05/16/2005 |            |        |
| 8916M                |       | TAM KAFAI                       | 00219 |       | 05/16/2005 |            |        |
| 8919S                |       | N8919S INC                      | 01480 |       | 05/06/2005 |            |        |
| 8919S                |       | PEPPER DONNA G                  | 01480 |       | 05/06/2005 |            |        |
| 892MA                |       | JODA LLC                        | 01247 |       | 04/15/2005 |            |        |
| 892MA                |       | METRO III HOLDINGS INC          | 01247 |       | 04/15/2005 |            |        |
| 892MA                |       | 9 CANCELLATION                  | 00373 |       | 05/04/2005 |            |        |
| 892MA                |       | 9 CANCELLATION                  | 00557 |       | 05/10/2005 |            |        |
| 89215                |       | MILLER NEIL T                   | 00361 |       | 04/07/2005 |            |        |
| 89215                |       | REDWING FLIGHT TRANING LLC      | 00361 |       | 04/07/2005 |            |        |
| 89215                |       | WONG MICHAEL L                  | 00361 |       | 04/07/2005 |            |        |
| 89215                |       | MBNA AMERICA (DELAWARE) NA      | 01522 |       | 05/03/2005 |            |        |
| 89215                |       | MILLER NEIL T                   | 01522 |       | 05/03/2005 |            |        |
| 8927P                |       | AIRBANKER                       | 01613 | *     | 05/16/2005 |            |        |
| 8927P                |       | BRIDGEVIEW BANK GROUP           | 01613 | *     | 05/16/2005 |            |        |
| 8927P                |       | MALONE HAYDEN A                 | 01613 | *     | 05/16/2005 |            |        |
| 8927P                |       | MALONE IRENE A                  | 01613 | *     | 05/16/2005 |            |        |
| 893CW                | *     | FLIGHT OPTIONS LLC              | 02910 | *     | 05/13/2005 |            |        |
| 893CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02910 | *     | 05/13/2005 |            |        |
| 893CW                | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02910 | *     | 05/13/2005 |            |        |
| 893QS                |       | COBB AVENUE SYSTEMS INC         | 01235 | *     | 05/04/2005 |            |        |
| 893QS                |       | NETJETS SALES INC               | 01235 | *     | 05/04/2005 |            |        |
| 893US                |       | 9 CANCELLATION                  | 00966 |       | 04/04/2005 |            |        |
| 8930N                |       | BCT AERO INC                    | 01448 |       | 05/31/2005 |            |        |
| 8930N                |       | 310 AIR LTD                     | 01448 |       | 05/31/2005 |            |        |
| 8931K                |       | EATON BILLY JOE JR              | 01146 |       | 04/28/2005 |            |        |
| 8931K                |       | FIRST STATE BANK                | 01146 |       | 04/28/2005 |            |        |
| 8931K                |       | FIRST STATE BANK RUNAWAY BAY    | 01146 |       | 04/28/2005 | 04/29/2005 | C      |
| 8931K                |       | EATON BILLY JOE JR              | 00861 | *     | 05/13/2005 |            |        |
| 8931K                |       | FIRST STATE BANK                | 00861 |       | 05/13/2005 |            |        |
| 8931K                |       | FIRST STATE BANK RUNAWAY BAY    | 00861 |       | 05/13/2005 |            |        |
| 8931K                |       | RENTSCHLER MICHAEL G            | 00861 |       | 05/13/2005 |            |        |

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| 89310                |       | 9 APP                      | 00346 |       | 04/11/2005 |            |        |
| 8932E                | *     | NORTHWEST AIRLINES INC     | 01978 | *     | 05/05/2005 |            |        |
| 8932E                | *     | U S BANK NA TRUSTEE        | 01978 | *     | 05/05/2005 |            |        |
| 8932U                |       | 9 APP                      | 01785 |       | 04/21/2005 |            |        |
| 8933E                | *     | NORTHWEST AIRLINES INC     | 01978 | *     | 05/05/2005 |            |        |
| 8933E                | *     | U S BANK NA TRUSTEE        | 01978 | *     | 05/05/2005 |            |        |
| 8933S                |       | KAVANAY DAVID W            | 00909 | *     | 05/23/2005 |            |        |
| 8933S                |       | MITCHELL BRAD              | 00909 | *     | 05/23/2005 |            |        |
| 8933S                |       | PLANE RENTAL OF PARIS LLC  | 00909 | *     | 05/23/2005 |            |        |
| 8935S                |       | CITIZENS NATIONAL BANK     | 00250 |       | 04/25/2005 |            |        |
| 8935S                |       | COLYER WENDELL             | 00250 |       | 04/25/2005 |            |        |
| 89350                |       | 9 CANCELLATION             | 00360 |       | 05/24/2005 |            |        |
| 8936R                |       | TUCHSCHERER JAMES D        | 02239 |       | 04/14/2005 |            |        |
| 8936R                |       | TUCHSCHERER THOMAS G       | 02239 |       | 04/14/2005 |            |        |
| 89360                |       | CREEL JOHN C               | 00194 |       | 04/26/2005 |            |        |
| 89360                |       | HENNEY GORDON H            | 00194 |       | 04/26/2005 |            |        |
| 89360                |       | SCHATZ ELIZABETH N         | 00194 |       | 04/26/2005 |            |        |
| 89360                |       | 9 APP & FEE                | 00245 |       | 04/26/2005 |            |        |
| 8938G                |       | PERKINS REAL ESTATE LLC    | 00309 |       | 04/25/2005 |            |        |
| 8938G                |       | TULSAIR BEECHCRAFT INC     | 00309 |       | 04/25/2005 |            |        |
| 8939F                |       | CRUTCHFIELD FREDRICK W JR  | 00910 |       | 04/15/2005 |            |        |
| 8939F                |       | HAWK EDWARD W JR           | 00910 |       | 04/15/2005 |            |        |
| 8939F                |       | KUNKEL JOSEPH              | 00910 |       | 04/15/2005 |            |        |
| 8939F                |       | STEELE JOHN J              | 00910 |       | 04/15/2005 |            |        |
| 8939F                |       | CRUTCHFIELD FREDERICK W JR | 01419 | *     | 05/03/2005 |            |        |
| 8939F                |       | HAWK EDWARD W              | 01419 |       | 05/03/2005 |            |        |
| 8939F                |       | HAWK EDWARD W JR           | 01419 | *     | 05/03/2005 |            |        |
| 8939F                |       | KUNKEL JOSEPH              | 01419 | *     | 05/03/2005 |            |        |
| 8939F                |       | STEELE JOHN J              | 01419 | *     | 05/03/2005 |            |        |
| 8939F                |       | HAWK EDWARD W JR           | 00169 |       | 05/09/2005 |            |        |
| 8939F                |       | MBNA AMERICA (DELAWARE) NA | 00169 |       | 05/09/2005 |            |        |
| 8939F                |       | STEELE JOHN JR             | 00169 |       | 05/09/2005 |            |        |
| 894C                 | *     | FLEET CAPITAL CORP         | 00746 | *     | 04/01/2005 |            |        |
| 894C                 |       | GHIZ ENTERPRISES INC       | 00746 | *     | 04/01/2005 |            |        |
| 894C                 | *     | GHIZ ENTERPRISES INC       | 00746 | *     | 04/01/2005 |            |        |
| 894C                 | *     | MACH CHASERS LLC           | 00746 | *     | 04/01/2005 |            |        |
| 894C                 | *     | MACH CHASERS LLC           | 00746 | *     | 04/01/2005 |            |        |
| 894C                 | *     | ZEILE J                    | 00746 | *     | 04/01/2005 |            |        |
| 894C                 | *     | ZEILE JULIANNE             | 00746 | *     | 04/01/2005 |            |        |
| 894C                 | *     | ZEILE T                    | 00746 | *     | 04/01/2005 |            |        |
| 894C                 | *     | ZEILE TODD E               | 00746 | *     | 04/01/2005 |            |        |
| 8944F                |       | APPLEBEE AVIATION INC      | 02557 |       | 04/11/2005 |            |        |
| 8944F                |       | FRALEY BRAD                | 02557 |       | 04/11/2005 |            |        |
| 8944F                |       | FRALEY BRAD TRUSTEE        | 02557 |       | 04/11/2005 |            |        |
| 8944F                | *     | FRALEY BRADFORD W          | 02560 |       | 04/11/2005 | 04/12/2005 | C      |
| 8944F                | *     | HELICOPTER SPECIALTIES INC | 02560 |       | 04/11/2005 |            |        |
| 8944F                | *     | OLSON WILLIAM              | 02560 |       | 04/11/2005 | 04/12/2005 | C      |
| 8944F                | *     | ARENSON DAN                | 00281 |       | 05/25/2005 | 05/25/2005 | C      |



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| 8944F                | *     | FRALEY BRADFORD W                               | 00281 |       | 05/25/2005 | 05/25/2005 | C      |
| 8944F                | *     | HELICOPTER SPECIALTIES INC                      | 00281 |       | 05/25/2005 | 05/25/2005 | C      |
| 8944F                | *     | OLSON WILLIAM                                   | 00281 |       | 05/25/2005 | 05/25/2005 | C      |
| 8945Y                |       | STRAUGHAN RUBIE A                               | 01106 |       | 04/18/2005 |            |        |
| 8945Y                |       | STRAUGHAN WILLIAM THOMAS                        | 01106 |       | 04/18/2005 |            |        |
| 8945Y                |       | TORRENS CAMERON W                               | 01106 |       | 04/18/2005 |            |        |
| 8945Y                |       | STRAUGHAN RUBIE A                               | 00290 | *     | 05/12/2005 |            |        |
| 8945Y                |       | STRAUGHAN WILLIAM THOMAS                        | 00290 |       | 05/12/2005 |            |        |
| 8945Y                |       | TORRENS CAMERON W                               | 00290 |       | 05/12/2005 |            |        |
| 8945Z                |       | BOWLES TRAVEL SERVICES INC                      | 01769 | *     | 04/19/2005 | 04/20/2005 | C      |
| 8945Z                |       | M&I MARSHALL & ILSLEY BANK                      | 01769 | *     | 04/19/2005 | 04/20/2005 | C      |
| 89455                |       | SHERRILL THOMAS R                               | 00223 | *     | 05/24/2005 |            |        |
| 89455                |       | SHERRILL THOMAS R JR                            | 00223 | *     | 05/24/2005 |            |        |
| 89455                |       | VARIETY AIRCRAFT INC                            | 00223 | *     | 05/24/2005 |            |        |
| 8948N                |       | EAGLES FLIGHT LLC                               | 01299 |       | 05/20/2005 |            |        |
| 8948N                |       | FIRST ESSEX BANK                                | 01299 |       | 05/20/2005 |            |        |
| 8948N                |       | SOVEREIGN BANK                                  | 01299 |       | 05/20/2005 |            |        |
| 895AJ                |       | 9 CANCELLATION                                  | 01069 |       | 04/26/2005 |            |        |
| 8950M                | *     | BANK OF NEW YORK TRUSTEE                        | 01386 | *     | 04/15/2005 |            |        |
| 8950M                | *     | TEXTRON FINANCIAL CORP                          | 01386 | *     | 04/15/2005 |            |        |
| 8950M                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01386 | *     | 04/15/2005 |            |        |
| 8950Q                |       | BURKETT FLYING SERVICE                          | 01608 | *     | 04/04/2005 |            |        |
| 8950Q                |       | BURKETT JIM                                     | 01608 |       | 04/04/2005 |            |        |
| 8950Q                |       | CITIZENS NATIONAL BANK AT BROWNWOOD             | 01608 |       | 04/04/2005 |            |        |
| 8950Q                |       | TEXAS AERIAL APPLICATORS INC                    | 01608 | *     | 04/04/2005 |            |        |
| 8950V                |       | ALLEN ARTHUR F                                  | 01122 |       | 04/21/2005 |            |        |
| 8950V                |       | MAINE AVIATION SALES INC                        | 01122 |       | 04/21/2005 |            |        |
| 89510                |       | RIDDLE PAUL A                                   | 01255 |       | 05/25/2005 |            |        |
| 89510                |       | RIDDLE SHIRLEE A                                | 01255 | *     | 05/25/2005 |            |        |
| 89510                |       | WELCH CHRISTOPHER                               | 01255 |       | 05/25/2005 |            |        |
| 89516                |       | BECKETT CLIFFORD E                              | 00984 |       | 05/03/2005 |            |        |
| 89516                |       | WILSON BARRY                                    | 00984 |       | 05/03/2005 |            |        |
| 89516                |       | WILSON BARRY R                                  | 00984 |       | 05/03/2005 |            |        |
| 8953P                |       | BOLIVAR AVIATION LLC                            | 00049 |       | 05/12/2005 |            |        |
| 8953P                |       | PERSELS LYLE D                                  | 00049 |       | 05/12/2005 |            |        |
| 8953P                |       | PERSELS ROBERTA N                               | 00049 |       | 05/12/2005 |            |        |
| 89538                |       | 9 APP   | 00521 |       | 04/22/2005 |            |        |
| 89538                |       | 9 APP   | 00842 |       | 05/24/2005 |            |        |
| 8955T                |       | RANDEL BARBARA TRUSTEE                          | 00641 | *     | 05/04/2005 |            |        |
| 8955T                |       | RANDEL CHARLES A                                | 00641 |       | 05/04/2005 |            |        |
| 8955T                |       | RANDEL CHARLES A TRUSTEE                        | 00641 | *     | 05/04/2005 |            |        |
| 8955T                |       | RANDEL CONSTRUCTION                             | 00641 |       | 05/04/2005 |            |        |
| 89550                |       | 9 APP   | 00677 |       | 04/20/2005 |            |        |
| 8959D                |       | FRAZIER EDWARD L                                | 01577 |       | 05/12/2005 |            |        |
| 8959D                |       | NATIONAL BANK OF COMMERCE OF BROWNSVILLE TEXAS  | 01577 |       | 05/12/2005 |            |        |
| 8959D                |       | NATIONAL BANK OF COMMERCE OF BROWNSVILLE TX     | 01577 |       | 05/12/2005 |            |        |
| 8959D                |       | SHOFNER CHARLES L                               | 01577 |       | 05/12/2005 |            |        |
| 8959D                |       | WILSON GARY W                                   | 01577 |       | 05/12/2005 |            |        |

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| 896CW                |       | CERNER CORP                      | 01289 |       | 04/20/2005 |            |        |
| 896CW                |       | FLIGHT OPTIONS LLC               | 01289 |       | 04/20/2005 |            |        |
| 896FM                | *     | KEYCORP                          | 01724 | *     | 05/16/2005 |            |        |
| 896FM                | *     | TAB EXPRESS AIRLINE INC          | 01724 | *     | 05/16/2005 |            |        |
| 896MA                |       | BANCORPSOUTH BANK                | 01703 |       | 05/06/2005 |            |        |
| 896MA                | *     | BANCORPSOUTH BANK                | 01703 |       | 05/06/2005 |            |        |
| 896MA                | *     | FIRST CONTINENTAL LEASING DIV    | 01703 |       | 05/06/2005 |            |        |
| 896MA                |       | FIRST CONTINENTAL LEASING DIV    | 01703 |       | 05/06/2005 |            |        |
| 896MA                |       | JOE H ANDERSON JR & SONS INC     | 01703 |       | 05/06/2005 |            |        |
| 896MA                | *     | MISSISSIPPI AVIATION SERVICE LLC | 01703 |       | 05/06/2005 |            |        |
| 896QS                |       | GRUPE CO                         | 05014 | *     | 04/29/2005 |            |        |
| 896QS                |       | NETJETS SALES INC                | 05014 | *     | 04/29/2005 |            |        |
| 8961X                |       | BROGAN GEORGE A                  | 00253 |       | 04/13/2005 |            |        |
| 8961X                |       | CARDOS JOHN                      | 00253 |       | 04/13/2005 |            |        |
| 8961X                |       | RINK DAVID                       | 00253 |       | 04/13/2005 |            |        |
| 8961X                |       | 9 APP                            | 00961 |       | 05/02/2005 |            |        |
| 8961X                |       | BROGAN GEORGE A                  | 02212 |       | 05/04/2005 |            |        |
| 8961X                |       | FIRST VICTORIA NATIONAL BANK     | 02212 |       | 05/04/2005 |            |        |
| 8961X                |       | RINK DAVID R                     | 02212 |       | 05/04/2005 |            |        |
| 89613                |       | 9 FEE                            | 99999 |       | 04/13/2005 |            |        |
| 89613                |       | COOPER ALVIN                     | 00282 |       | 04/18/2005 |            |        |
| 89613                |       | ROBINSON CYNTHIA L TRUSTEE       | 00282 |       | 04/18/2005 |            |        |
| 89613                |       | THAL STEPHEN R TRUSTEE           | 00282 |       | 04/18/2005 |            |        |
| 89613                |       | AMERICAN AVIATION                | 00529 |       | 05/13/2005 |            |        |
| 89613                |       | COOPER ALVIN                     | 00529 | *     | 05/13/2005 |            |        |
| 89613                |       | JENNSTARR AVIATION               | 00529 |       | 05/13/2005 |            |        |
| 89613                |       | ROBINSON CYNTHIA L               | 00529 |       | 05/13/2005 |            |        |
| 89613                |       | THAL STEPHEN R                   | 00529 |       | 05/13/2005 |            |        |
| 8962Q                | *     | BANK OF IDAHO                    | 00913 | *     | 04/18/2005 |            |        |
| 8962Q                |       | STEGGS AERIAL SPRAYING INC       | 00059 |       | 04/28/2005 |            |        |
| 8962Q                |       | WOODLEY CRAIG                    | 00059 |       | 04/28/2005 |            |        |
| 8962Q                |       | 9 APP & FEE                      | 00061 |       | 04/28/2005 |            |        |
| 8962Q                |       | AMCORE BANK NA                   | 00470 | *     | 05/04/2005 | 05/04/2005 | C      |
| 8962Q                |       | WOODLEY CRAIG S                  | 00470 | *     | 05/04/2005 | 05/04/2005 | C      |
| 8962Q                |       | ADAMS BANK & TRUST               | 00136 |       | 05/17/2005 |            |        |
| 8962Q                |       | STEGGS AERIAL SPRAYING INC       | 00136 |       | 05/17/2005 |            |        |
| 8964V                |       | FRANKLIN GABRIELLE               | 00731 |       | 05/06/2005 |            |        |
| 8964V                |       | IVEY CHARLIE R                   | 00731 |       | 05/06/2005 |            |        |
| 8964V                |       | OTTO AIRCRAFT SALES              | 00731 |       | 05/06/2005 |            |        |
| 89669                |       | 9 APP                            | 00193 |       | 04/01/2005 |            |        |
| 89669                |       | MBNA AMERICA (DELAWARE) NA       | 00104 |       | 04/04/2005 |            |        |
| 89669                |       | MBNA CONSUMER SERVICES INC       | 00104 |       | 04/04/2005 |            |        |
| 89669                |       | MBNA CORP                        | 00104 |       | 04/04/2005 |            |        |
| 89669                |       | SIMPSON PHILIP                   | 00104 |       | 04/04/2005 |            |        |
| 8968F                |       | 9 DESTROYED                      | 01564 |       | 05/31/2005 |            |        |
| 8968N                |       | BOYER KEN C                      | 01134 |       | 04/25/2005 |            |        |
| 8968N                |       | POWELL MICHAEL                   | 01134 |       | 04/25/2005 |            |        |
| 8968N                |       | POWELL MICHAEL L                 | 01134 |       | 04/25/2005 |            |        |

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| 8968N                |       | SUCCESSFUL LIVING INC              | 01134 |       | 04/25/2005 |            |        |
| 8969H                |       | GARY RANKIN                        | 01167 |       | 04/12/2005 |            |        |
| 8969H                |       | JORGENSEN GAYLON HUGO              | 01167 |       | 04/12/2005 |            |        |
| 897C                 |       | BABIC MARKO                        | 00745 |       | 04/07/2005 |            |        |
| 897C                 |       | FIRST ESSEX BANK                   | 00745 |       | 04/07/2005 |            |        |
| 897C                 |       | SOVEREIGN BANK                     | 00745 |       | 04/07/2005 |            |        |
| 897C                 |       | STAUB DAVID JOSHUA                 | 00745 |       | 04/07/2005 |            |        |
| 897CD                |       | ADAMS STUART CARY                  | 00379 |       | 04/18/2005 |            |        |
| 897CD                |       | WLR IMPORTS LLC                    | 00379 |       | 04/18/2005 |            |        |
| 897KK                |       | BERKSHIRE AIR LLC                  | 02322 |       | 04/26/2005 |            |        |
| 897KK                |       | BERKSHIRE AIR LLC                  | 03128 |       | 04/26/2005 |            |        |
| 897KK                |       | MBNA AMERICA (DELAWARE) NA         | 03128 |       | 04/26/2005 |            |        |
| 897KK                |       | MBNA AMERICA (DELAWARE) NA         | 02322 |       | 04/26/2005 |            |        |
| 897TA                |       | POWER WASH SYSTEMS INC             | 00773 |       | 04/05/2005 |            |        |
| 8972H                |       | BANTAM DEBORAH K                   | 00137 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8972H                |       | BANTAM MARK D                      | 00137 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8972H                |       | FIRST SECURITY BANK & TRUST CO     | 00137 | *     | 04/20/2005 | 04/20/2005 | C      |
| 8972H                |       | FIRST SECURITY BANK & TRUST CO     | 00424 |       | 04/20/2005 |            |        |
| 8972H                |       | SCELHOFF RONALD F                  | 00424 |       | 04/20/2005 |            |        |
| 8972H                |       | FIRST SECURITY BANK & TRUST CO     | 01307 |       | 05/26/2005 | 05/26/2005 | C      |
| 8972H                |       | SEELHOFF RONALD F                  | 01307 | *     | 05/26/2005 | 05/26/2005 | C      |
| 8976D                |       | PERFECT LEASE                      | 00440 |       | 04/08/2005 |            |        |
| 8976D                |       | WILLIAMS SHERYL L                  | 00440 | *     | 04/08/2005 | 04/11/2005 | C      |
| 89766                |       | MUELLER LAWRENCE                   | 00128 | *     | 04/08/2005 | 04/08/2005 | C      |
| 89766                |       | MUELLER LAWRENCE A                 | 00128 | *     | 04/08/2005 |            |        |
| 89766                |       | PATTON C RONALD                    | 00128 | *     | 04/08/2005 |            |        |
| 89766                |       | SUPERDRONE AVIATION INC            | 00128 |       | 04/08/2005 |            |        |
| 89766                |       | 9 APP & FEE                        | 01302 |       | 05/05/2005 |            |        |
| 8979T                |       | 9 APP                              | 01890 |       | 04/18/2005 |            |        |
| 89794                |       | 9 APP                              | 00449 |       | 04/25/2005 |            |        |
| 898BC                |       | LEAMY MICHAEL J                    | 01078 |       | 05/10/2005 |            |        |
| 898BC                |       | PINCOMBE DON T                     | 01078 |       | 05/10/2005 |            |        |
| 898PA                | *     | GENERAL ELECTRIC CAPITAL CORP      | 00560 | *     | 04/19/2005 |            |        |
| 898PA                | *     | IBERIABANK                         | 00560 | *     | 04/19/2005 |            |        |
| 898PA                | *     | PA LEAR 60-111 LLC                 | 00560 | *     | 04/19/2005 |            |        |
| 898RS                |       | A R B C INC                        | 00747 |       | 05/10/2005 |            |        |
| 898RS                |       | LINDSTRAND BALLOONS USA            | 00747 |       | 05/10/2005 |            |        |
| 898RS                |       | SACHENBACHER RUDI                  | 00747 |       | 05/10/2005 |            |        |
| 898RS                |       | A R B C INC                        | 00008 |       | 05/17/2005 |            |        |
| 898RS                |       | LINDSTRAND BALLOONS USA            | 00008 |       | 05/17/2005 |            |        |
| 898RS                |       | SACHENBACHER RUDI                  | 00008 |       | 05/17/2005 |            |        |
| 898TA                | *     | BANK OF AMERICA NA                 | 00992 | *     | 04/28/2005 |            |        |
| 898TA                |       | BANK OF AMERICA NA                 | 00992 |       | 04/28/2005 |            |        |
| 898TA                |       | FLIGHT OPTIONS LLC                 | 00992 |       | 04/28/2005 |            |        |
| 898TA                | *     | GENERAL AVIATION RECEIVABLES CORP  | 00992 | *     | 04/28/2005 |            |        |
| 898TA                | *     | MID SOUTH TITLE AGENCY INC         | 00992 | *     | 04/28/2005 |            |        |
| 898TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00992 | *     | 04/28/2005 |            |        |
| 898TA                | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00992 | *     | 04/28/2005 |            |        |

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| 898TA                |       | 9 APP & FEE                           | 01313 |       | 05/10/2005 |            |        |
| 898TA                | *     | FLIGHT OPTIONS LLC                    | 02006 | *     | 05/20/2005 |            |        |
| 898TA                | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02006 | *     | 05/20/2005 |            |        |
| 8986Z                |       | GOES-AIR LLC                          | 00446 |       | 04/20/2005 |            |        |
| 8986Z                |       | PFLEGL DAVID F II                     | 00446 |       | 04/20/2005 |            |        |
| 8986Z                |       | AMGI AIR LLC                          | 00084 |       | 05/20/2005 |            |        |
| 8986Z                |       | GOES-AIR LLC                          | 00084 |       | 05/20/2005 |            |        |
| 8986Z                |       | ILLEGIBLE                             | 00084 |       | 05/20/2005 |            |        |
| 8986Z                |       | PFLEGL DAVID F II                     | 00084 |       | 05/20/2005 | 05/20/2005 | C      |
| 8988C                |       | ROBERTS GEORGE                        | 00680 |       | 04/15/2005 |            |        |
| 8988C                |       | ROBERTS GEORGE W                      | 00680 |       | 04/15/2005 |            |        |
| 8988C                |       | TOTANTES EDGARDO S                    | 00680 |       | 04/15/2005 |            |        |
| 8988M                |       | COZAD STATE BANK & TRUST CO           | 00804 | *     | 05/06/2005 |            |        |
| 8988M                |       | MID STATE AVIATION II INC             | 00804 | *     | 05/06/2005 |            |        |
| 899AT                |       | AIRTRAN AIRWAYS INC                   | 00294 | *     | 05/02/2005 |            |        |
| 899AT                | *     | AIRTRAN AIRWAYS INC                   | 00300 | *     | 05/02/2005 |            |        |
| 899AT                |       | BOEING CO                             | 00294 | *     | 05/02/2005 |            |        |
| 899AT                |       | MCDONNELL DOUGLAS CORP                | 00294 | *     | 05/02/2005 |            |        |
| 899AT                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00300 | *     | 05/02/2005 |            |        |
| 899AT                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00294 | *     | 05/02/2005 |            |        |
| 899R                 |       | CORR TO 899RR ON 05-25-2005           | 01383 |       | 05/25/2005 | 05/25/2005 | A      |
| 899RR                |       | CORR 899R ON 05-25-2005               | 01383 |       | 05/25/2005 | 05/25/2005 | A      |
| 899RR                |       | 9 APP & FEE                           | 01383 |       | 05/25/2005 | 05/25/2005 | C      |
| 899RR                |       | 99999                                 | 01383 |       | 05/25/2005 |            |        |
| 899TS                |       | STENNIS THOMAS L                      | 01481 |       | 04/22/2005 |            |        |
| 89916                |       | BENNETT CHARLES A                     | 00285 |       | 04/22/2005 |            |        |
| 89916                |       | BENNETT CHARLES ALLEN                 | 00285 |       | 04/22/2005 | 04/22/2005 | C      |
| 89916                |       | BOLTON DERWIN B                       | 00285 |       | 04/22/2005 |            |        |
| 89956                |       | MIDSTATE AVIATION INC                 | 02023 |       | 05/23/2005 |            |        |
| 89956                |       | MITCHELL OPAL                         | 02023 |       | 05/23/2005 |            |        |
| 89956                |       | SCHILSON ELIZABETH A                  | 02023 |       | 05/23/2005 |            |        |
| 8996                 |       | 9 DESTROYED                           | 00192 |       | 04/26/2005 |            |        |
| 8996                 |       | 9 DESTROYED                           | 03086 |       | 05/24/2005 |            |        |
| 8996A                |       | CZERSKI NORMAN B                      | 01530 |       | 04/20/2005 |            |        |
| 8996A                |       | MUNICIPALITY OF ANCHORAGE             | 01530 |       | 04/20/2005 |            |        |
| 8996A                |       | STATE OF ALASKA                       | 01530 |       | 04/20/2005 |            |        |
| 8997Z                |       | 9 APP                                 | 00165 |       | 04/01/2005 |            |        |
| 8997Z                |       | 9 APP                                 | 00847 |       | 05/24/2005 |            |        |
| 9AQ                  |       | ROBINSON DENNIS R                     | 00058 |       | 05/12/2005 |            |        |
| 9AQ                  |       | ROBINSON GOLDIE R                     | 00058 |       | 05/12/2005 |            |        |
| 9AQ                  |       | SCOTT JOE A                           | 00058 |       | 05/12/2005 |            |        |
| 9BD                  |       | CARLOS AIR LLC                        | 00727 |       | 05/27/2005 |            |        |
| 9BD                  |       | NEBRASKA PRINTING INC                 | 00727 |       | 05/27/2005 |            |        |
| 9BY                  |       | ARVEST BANK                           | 00473 | *     | 04/12/2005 |            |        |
| 9BY                  |       | ARVEST BANK                           | 00476 | *     | 04/12/2005 |            |        |
| 9BY                  |       | BOBBY YOUNKIN AIR SHOWS AND SALES INC | 00476 | *     | 04/12/2005 |            |        |
| 9BY                  |       | BOBBY YOUNKIN AIRSHOWS & SALES INC    | 00473 | *     | 04/12/2005 |            |        |
| 9HY                  |       | JACOBI LARRY                          | 00387 |       | 04/19/2005 |            |        |

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| 9HY                  |       | SHULMAN H                                       | 00387 |       | 04/19/2005 |            |        |
| 9HY                  |       | SHULMAN HARVEY A                                | 00387 |       | 04/19/2005 |            |        |
| 9HY                  |       | 9 APP   | 00070 |       | 05/10/2005 |            |        |
| 9KK                  |       | KNUTSON JOHN                                    | 02894 |       | 04/27/2005 |            |        |
| 9KK                  |       | KNUTSON JOHN E                                  | 02894 |       | 04/27/2005 |            |        |
| 9LU                  |       | ORLANDO/SANFORD AIRCRAFT SALES                  | 00340 |       | 04/07/2005 |            |        |
| 9LU                  |       | SHIMEL RICHARD E                                | 00340 |       | 04/07/2005 |            |        |
| 9LU                  |       | ORLANDO SANFORD AIRCRAFT SALES INC              | 00725 |       | 04/13/2005 |            |        |
| 9LU                  |       | SOLENT TRADING INC                              | 00725 |       | 04/13/2005 |            |        |
| 9LU                  |       | 9 APP   | 01304 |       | 05/05/2005 |            |        |
| 9LX                  |       | 9 APP   | 02471 |       | 04/11/2005 |            |        |
| 9QK                  |       | BAIER LARRY S                                   | 01004 | *     | 04/01/2005 |            |        |
| 9QK                  |       | VANMANEN DONALD                                 | 01004 | *     | 04/01/2005 |            |        |
| 9QK                  |       | 9 APP   | 00907 |       | 04/27/2005 |            |        |
| 9RV                  | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |            |        |
| 9RV                  | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |            |        |
| 9RV                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |            |        |
| 9SA                  |       | 9 APP   | 00243 |       | 04/11/2005 |            |        |
| 9SA                  |       | 9 APP   | 01452 |       | 05/04/2005 |            |        |
| 9SU                  |       | ILLEGIBLE                                       | 01050 |       | 05/06/2005 | 05/06/2005 | C      |
| 9SU                  |       | SIELAFF JONAH                                   | 01050 |       | 05/06/2005 |            |        |
| 9TN                  |       | FREEMAN JAMES                                   | 00117 |       | 04/28/2005 |            |        |
| 9TN                  |       | MEMPHIS DESIGN BUREAU INC                       | 00117 | *     | 04/28/2005 |            |        |
| 9TN                  |       | STORO ED  | 00117 |       | 04/28/2005 |            |        |
| 9TN                  |       | 9 FEE   | 99999 |       | 05/10/2005 |            |        |
| 9US                  |       | CHASE MICHAEL                                   | 00026 |       | 04/20/2005 |            |        |
| 9US                  |       | FIREFLY BALLOONS                                | 00026 |       | 04/20/2005 |            |        |
| 9US                  |       | 9 APP   | 00174 |       | 05/13/2005 |            |        |
| 9UT                  |       | 9 CANCELLATION                                  | 02209 |       | 04/07/2005 |            |        |
| 9VY                  |       | NATIONAL BANK OF CALIFORNIA                     | 01431 | *     | 04/25/2005 | 04/25/2005 | C      |
| 9VY                  |       | SAN GABRIEL VALLEY REGIONAL BRANCH              | 01431 | *     | 04/25/2005 | 04/25/2005 | C      |
| 9VY                  |       | SUMMIT HELICOPTER INC                           | 01431 | *     | 04/25/2005 |            |        |
| 9VY                  |       | US BANCORP EQUIPMENT FINANCE INC                | 01431 |       | 04/25/2005 |            |        |
| 9VY                  |       | 5-STATE HELICOPTERS INC                         | 01431 | *     | 04/25/2005 | 04/25/2005 | C      |
| 9VY                  |       | 9 APP & FEE                                     | 03221 |       | 04/27/2005 |            |        |
| 9ZF                  |       | MIDWEST SPORT AVIATION LLC                      | 01502 | *     | 04/22/2005 |            |        |
| 9ZJ                  |       | PRECISION HELICOPTER LLC                        | 00324 |       | 04/22/2005 |            |        |
| 9ZJ                  |       | REYNOLDS RAPLH R                                | 00324 |       | 04/22/2005 |            |        |
| 90AE                 | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 90AK                 |       | ALASKA JUNEAU AERONAUTICS INC                   | 00074 |       | 05/19/2005 |            |        |
| 90AK                 |       | WINGS AIRLINE SERVICES INC                      | 00074 |       | 05/19/2005 |            |        |
| 90AK                 |       | WINGS OF ALASKA                                 | 00074 |       | 05/19/2005 |            |        |
| 90AR                 | *     | HELLER FINANCIAL LEASING INC                    | 01369 | *     | 04/28/2005 |            |        |
| 90AR                 | *     | PACE LLC  | 01369 | *     | 04/28/2005 |            |        |
| 90AR                 | *     | AVN AIR LLC                                     | 02296 | *     | 05/23/2005 |            |        |
| 90AR                 | *     | MINOR HALSEY MCLEAN TRUSTEE                     | 02296 | *     | 05/23/2005 |            |        |
| 90BR                 |       | ELWELL BRENDA K                                 | 00983 |       | 04/01/2005 |            |        |
| 90BR                 |       | ELWELL DONALD J                                 | 00983 |       | 04/01/2005 |            |        |

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| 90BR                 |       | SPROUL DEBORAH V                                | 00983 |       | 04/01/2005 |          |        |
| 90BR                 |       | SPROUL KEITH A                                  | 00983 |       | 04/01/2005 |          |        |
| 90BR                 |       | ELWELL BRENDA K                                 | 01756 |       | 05/02/2005 |          |        |
| 90BR                 |       | ELWELL DONALD J                                 | 01756 |       | 05/02/2005 |          |        |
| 90BR                 |       | SPROUL DEBORAH V                                | 01756 |       | 05/02/2005 |          |        |
| 90BR                 |       | SPROUL KEITH A                                  | 01756 |       | 05/02/2005 |          |        |
| 90BR                 |       | 9 APP   | 00062 |       | 05/24/2005 |          |        |
| 90CJ                 |       | CAPITAL HOLDINGS 157 LLC                        | 00747 |       | 05/03/2005 |          |        |
| 90CJ                 |       | SUNBELT FINANCE INC                             | 00747 |       | 05/03/2005 |          |        |
| 90CN                 | *     | NOGLE AND BLACK AVIATION INC                    | 01566 |       | 04/20/2005 |          |        |
| 90CN                 | *     | NOGLE CHARLES H                                 | 01566 |       | 04/20/2005 |          |        |
| 90DN                 |       | AIRCRAFT INVESTMENT CO INC                      | 01904 |       | 04/05/2005 |          |        |
| 90DN                 |       | BUSINESS AIRCRAFT LEASING INC                   | 01904 |       | 04/05/2005 |          |        |
| 90DN                 |       | 9 APP & FEE                                     | 00051 |       | 05/05/2005 |          |        |
| 90ES                 |       | CLEMENS AIRCRAFT LLC                            | 00799 |       | 05/05/2005 |          |        |
| 90FW                 |       | 9 APP & FEE                                     | 01997 |       | 04/08/2005 |          |        |
| 90FW                 |       | 9 APP & FEE                                     | 00288 |       | 04/28/2005 |          |        |
| 90GC                 |       | 9 APP & FEE                                     | 01549 |       | 04/19/2005 |          |        |
| 90KB                 |       | 9 APP   | 00672 |       | 05/27/2005 |          |        |
| 90KC                 |       | MV CELEBRE LTD                                  | 00999 | *     | 04/05/2005 |          |        |
| 90KC                 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00999 | *     | 04/05/2005 |          |        |
| 90KC                 |       | 9 CANCELLATION                                  | 00999 |       | 04/05/2005 |          |        |
| 90MT                 |       | BLACKHAWK AIRCRAFT SALES LLC                    | 01250 |       | 05/06/2005 |          |        |
| 90MT                 |       | BLACKHAWK AIRCRAFT SALES LLC                    | 01755 | *     | 05/06/2005 |          |        |
| 90MT                 |       | MINOTTI ELVIRA                                  | 01250 |       | 05/06/2005 |          |        |
| 90MT                 |       | OBERHOFER OLIVER                                | 01250 |       | 05/06/2005 |          |        |
| 90MT                 |       | TOGUELLER MARCO                                 | 01250 |       | 05/06/2005 |          |        |
| 90MT                 |       | 1ST SOURCE BANK                                 | 01755 | *     | 05/06/2005 |          |        |
| 90PC                 |       | DAVANT ROBERT M                                 | 00892 |       | 04/08/2005 |          |        |
| 90PC                 |       | REPUBLIC NATIONAL BANK                          | 00892 |       | 04/08/2005 |          |        |
| 90PC                 |       | DAVANT ROBERT M                                 | 00225 |       | 04/18/2005 |          |        |
| 90PC                 |       | REPUBLIC NATIONAL BANK                          | 00225 |       | 04/18/2005 |          |        |
| 90Q                  | *     | BANK OF NEW YORK TRUSTEE                        | 00622 | *     | 04/13/2005 |          |        |
| 90Q                  | *     | TEXTRON FINANCIAL CORP                          | 00622 | *     | 04/13/2005 |          |        |
| 90Q                  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00622 | *     | 04/13/2005 |          |        |
| 90VA                 |       | COX JACK L                                      | 01506 |       | 05/10/2005 |          |        |
| 90VA                 |       | COX OIL CO                                      | 01506 |       | 05/10/2005 |          |        |
| 900AT                |       | ALEXANDER MARK S                                | 00006 |       | 05/20/2005 |          |        |
| 900AT                |       | MERCER AERO                                     | 00006 |       | 05/20/2005 |          |        |
| 900AU                | *     | AERO UNION CORP                                 | 01896 | *     | 04/08/2005 |          |        |
| 900AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01896 | *     | 04/08/2005 |          |        |
| 900BG                |       | MOUNTAIN MOTORGLIDER LLC                        | 01680 |       | 04/12/2005 |          |        |
| 900BG                |       | SAMPSON KENT                                    | 01680 |       | 04/12/2005 |          |        |
| 900BG                |       | SAMPSON RICHARD K                               | 01680 |       | 04/12/2005 |          |        |
| 900CA                |       | FLIGHT ENTERPRISES INC                          | 00187 |       | 04/06/2005 |          |        |
| 900CA                |       | JEM MANAGEMENT CO LLC                           | 00187 |       | 04/06/2005 |          |        |
| 900DP                | *     | BRAMBLEBUSH LLC                                 | 01013 | *     | 04/15/2005 |          |        |
| 900DP                | *     | BRAMBLEBUSH LLC                                 | 01013 | *     | 04/15/2005 |          |        |

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| 900DP                | *     | BRAMBLEBUSH TRAINING LLC                        | 01013 | *     | 04/15/2005 |            |        |
| 900DP                |       | BRAMBLEBUSH TRAINING LLC                        | 01013 | *     | 04/15/2005 |            |        |
| 900DP                |       | BUS AV/DEL INC                                  | 01013 | *     | 04/15/2005 |            |        |
| 900DP                |       | FORTUNE JET GROUP INC                           | 01013 | *     | 04/15/2005 |            |        |
| 900DP                | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC   | 01013 | *     | 04/15/2005 |            |        |
| 900DP                | *     | MERRILL LYNCH CAPITAL                           | 01013 | *     | 04/15/2005 |            |        |
| 900DP                | *     | BRAMBLEBUSH LLC                                 | 01233 | *     | 04/25/2005 |            |        |
| 900DP                | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC   | 01233 | *     | 04/25/2005 |            |        |
| 900DP                | *     | MERRILL LYNCH CAPITAL                           | 01233 | *     | 04/25/2005 |            |        |
| 900FH                |       | GREY FALCON LLC                                 | 00988 | *     | 05/04/2005 |            |        |
| 900FH                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00988 | *     | 05/04/2005 |            |        |
| 900FH                | *     | WESTPAC BANKING CORP                            | 00988 | *     | 05/04/2005 |            |        |
| 900FL                |       | ROY CHARLES M                                   | 01294 |       | 04/04/2005 |            |        |
| 900FL                |       | TALISMAN INC                                    | 01294 |       | 04/04/2005 |            |        |
| 900FL                |       | ROY CHARLES M                                   | 00432 |       | 04/25/2005 |            |        |
| 900FL                |       | TALISMAN INC                                    | 00432 |       | 04/25/2005 |            |        |
| 900GW                |       | 9 APP   | 01742 |       | 05/12/2005 |            |        |
| 900HH                | *     | CHASE EQUIPMENT LEASING INC                     | 01710 | *     | 05/10/2005 |            |        |
| 900HH                | *     | FREEMAN GARY                                    | 01686 | *     | 05/10/2005 |            |        |
| 900HH                | *     | GO INTERESTS LLC                                | 01686 | *     | 05/10/2005 |            |        |
| 900HH                | *     | GO INTERESTS LLC                                | 01710 | *     | 05/10/2005 |            |        |
| 900HH                | *     | HMC HELICOPTERS INC                             | 01710 | *     | 05/10/2005 |            |        |
| 900HH                | *     | HUNTER J P                                      | 01686 | *     | 05/10/2005 |            |        |
| 900HH                | *     | HUNTER JAMES P                                  | 01686 | *     | 05/10/2005 |            |        |
| 900HH                |       | BANK OF NEW YORK TRUSTEE                        | 00721 |       | 05/11/2005 |            |        |
| 900HH                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00721 |       | 05/11/2005 |            |        |
| 900JC                | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| 900JC                | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| 900K                 |       | BANK OF AMERICA NA                              | 01368 | *     | 05/26/2005 |            |        |
| 900K                 |       | FLEET ED  | 01368 | *     | 05/26/2005 |            |        |
| 900K                 |       | PEOPLES NATIONAL BANK                           | 01368 | *     | 05/26/2005 |            |        |
| 900LF                | *     | ALLEGHENY GENERAL HOSPITAL                      | 01687 | *     | 04/04/2005 |            |        |
| 900LF                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01687 | *     | 04/04/2005 |            |        |
| 900LF                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01687 | *     | 04/04/2005 |            |        |
| 900M                 |       | ATWOOD AVIATION LLC                             | 01903 | *     | 05/12/2005 | 05/18/2005 | C      |
| 900M                 |       | CAPTAIN & CREW AIRCRAFT & YACHT SALES           | 01903 |       | 05/12/2005 | 05/18/2005 | C      |
| 900M                 |       | CARTER COUNTY BANK                              | 01903 |       | 05/12/2005 | 05/18/2005 | C      |
| 900M                 |       | CORR 900MM ON 051805                            | 01903 |       | 05/12/2005 | 05/18/2005 | A      |
| 900M                 |       | RICHARDSON ROGER                                | 01903 |       | 05/12/2005 | 05/18/2005 | C      |
| 900M                 |       | 9 APP & FEE                                     | 01020 |       | 05/19/2005 |            |        |
| 900M                 |       | ATWOOD AVIATION LLC                             | 00725 |       | 05/20/2005 |            |        |
| 900M                 |       | CAPTAIN & CREW AIRCRAFT & YACHT SALES           | 00725 |       | 05/20/2005 |            |        |
| 900M                 |       | RICHARDSON ROGER                                | 00725 |       | 05/20/2005 |            |        |
| 900MG                | *     | 9 APP & FEE                                     | 02385 |       | 04/14/2005 |            |        |
| 900MG                | *     | FLEET CAPTIAL CORP                              | 00327 | *     | 04/22/2005 |            |        |
| 900MG                | *     | SCOTTS CO                                       | 00327 | *     | 04/22/2005 |            |        |
| 900MG                | *     | SCOTTS CO LLC                                   | 00327 | *     | 04/22/2005 |            |        |
| 900MG                | *     | SCOTTS MIRACLE-GRO CO                           | 00327 | *     | 04/22/2005 |            |        |

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| 900MK                |       | 9 APP & FEE                                       | 00846 |       | 05/10/2005 |            |        |
| 900MM                |       | 9 FEE   | 99999 |       | 04/12/2005 |            |        |
| 900MM                |       | CORR TO 900M ON 051805                            | 01903 |       | 05/12/2005 | 05/18/2005 | A      |
| 900NE                |       | 9 APP & FEE                                       | 00228 |       | 04/06/2005 |            |        |
| 900PJ                |       | AEROSHEAR AVIATION SERVICES INC                   | 01119 |       | 05/19/2005 |            |        |
| 900PJ                |       | L55 JET PARTNERS LLC                              | 01119 |       | 05/19/2005 |            |        |
| 900PJ                |       | PACIFIC JET                                       | 01119 |       | 05/19/2005 |            |        |
| 900PT                |       | 9 APP & FEE                                       | 00770 |       | 05/02/2005 |            |        |
| 900QS                |       | ANSON JET PARTNERS LLC                            | 00648 | *     | 04/15/2005 |            |        |
| 900QS                |       | NETJETS SALES INC                                 | 00648 | *     | 04/15/2005 |            |        |
| 900TN                | *     | AIRCORP INC                                       | 02335 | *     | 04/05/2005 |            |        |
| 900TN                |       | AIRCORP INC                                       | 02335 |       | 04/05/2005 |            |        |
| 900TN                |       | CHINATI PEAK LTD                                  | 02335 |       | 04/05/2005 | 04/06/2005 | A      |
| 900TN                |       | CLEVELAND PEAK LLC                                | 02335 |       | 04/05/2005 | 04/06/2005 | A      |
| 900TN                |       | CLEVELAND PEAK LLC                                | 02335 | *     | 04/05/2005 |            |        |
| 900TN                | *     | PARK CITIES BANK                                  | 02335 | *     | 04/05/2005 |            |        |
| 900TN                |       | WEST TEXAS NATIONAL BANK                          | 02335 |       | 04/05/2005 | 04/06/2005 | A      |
| 900UD                |       | CESSNA AIRCRAFT CO                                | 00029 |       | 05/04/2005 |            |        |
| 900UD                |       | CESSNA FINANCE CORP                               | 00029 |       | 05/04/2005 |            |        |
| 900VA                |       | CHASE EQUIPMENT LTD                               | 03624 | *     | 04/29/2005 |            |        |
| 900VA                |       | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 03624 |       | 04/29/2005 |            |        |
| 900VA                |       | GE CORPORATE AIRCRAFT HOLDING LLC                 | 03624 |       | 04/29/2005 |            |        |
| 900VA                |       | GENERAL ELECTRIC CAPITAL CORP                     | 03624 |       | 04/29/2005 |            |        |
| 900VA                |       | JPMORGAN CHASE BANK TRUSTEE                       | 03624 |       | 04/29/2005 |            |        |
| 900VA                |       | 9 CANCELLATION                                    | 03624 |       | 04/29/2005 |            |        |
| 900VA                |       | 926724 ONTARIO LTD                                | 03624 | *     | 04/29/2005 |            |        |
| 900XT                |       | WILLIAMS EDWIN A IV                               | 00798 |       | 04/08/2005 |            |        |
| 9000Q                |       | FULL SIZES LLC                                    | 02003 |       | 04/04/2005 |            |        |
| 9000Q                |       | LOTS TO LOVE INC                                  | 02003 |       | 04/04/2005 |            |        |
| 9002P                |       | LUBBOCK NATIONAL BANK                             | 01250 |       | 04/19/2005 |            |        |
| 9002P                |       | NEAL AIRCRAFT INC                                 | 01250 |       | 04/19/2005 |            |        |
| 9002P                |       | NEAL LARRY T                                      | 01250 | *     | 04/19/2005 |            |        |
| 9003                 |       | CRYSTAL LAKE BANK & TRUST CO NA                   | 03516 | *     | 04/29/2005 |            |        |
| 9003                 |       | DART TRAINING LLC                                 | 03516 | *     | 04/29/2005 |            |        |
| 9003                 |       | LANCAIR CO  | 03516 |       | 04/29/2005 |            |        |
| 9003                 |       | LANCAIR OF TEXAS INC                              | 03516 | *     | 04/29/2005 |            |        |
| 9003                 |       | DART TRAINING LLC                                 | 00971 |       | 05/09/2005 |            |        |
| 9003                 |       | S & J HOLDINGS GROUP LLC                          | 00971 |       | 05/09/2005 |            |        |
| 9003L                |       | DEVINE PATRICK J                                  | 00039 |       | 04/28/2005 |            |        |
| 9003L                |       | WEAVER SAMUEL D                                   | 00039 |       | 04/28/2005 |            |        |
| 90065                |       | 9 APP   | 01265 |       | 05/23/2005 |            |        |
| 9007L                |       | BENEFEILD DWIGHT W                                | 00095 |       | 04/11/2005 |            |        |
| 9007L                |       | BENEFEILD ENTERPRISE INC                          | 00095 |       | 04/11/2005 |            |        |
| 9007L                |       | CLASSIC CRAFT LLC                                 | 00095 |       | 04/11/2005 |            |        |
| 9007L                |       | BENEFEILD ENTERPRISE INC                          | 00229 |       | 05/16/2005 |            |        |
| 9007L                |       | CLASSIC CRAFT LLC                                 | 00229 |       | 05/16/2005 |            |        |
| 901D                 |       | HEAD LARRY  | 01442 |       | 05/06/2005 |            |        |
| 901D                 |       | MAGLAUGHLIN RONALD D                              | 01442 |       | 05/06/2005 |            |        |



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| 901KP                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC     | 00839 | *     | 05/11/2005 |            |        |
| 901KP                | *     | PNC BANK NA                                      | 00839 | *     | 05/11/2005 |            |        |
| 901KP                | *     | PURWIN ALAN                                      | 00839 | *     | 05/11/2005 |            |        |
| 901KP                | *     | PURWIN CO LLC                                    | 00839 | *     | 05/11/2005 |            |        |
| 901PA                |       | KHG AIRCRAFT INC                                 | 00116 |       | 04/01/2005 |            |        |
| 901PA                |       | SOVEREIGN BANK                                   | 00116 |       | 04/01/2005 |            |        |
| 901PA                |       | BRANCH BANKING AND TRUST CO                      | 01013 | *     | 04/06/2005 |            |        |
| 901PA                |       | CAPITAL CITY BANK                                | 01013 |       | 04/06/2005 |            |        |
| 901PA                |       | DIGITAL NERVOUS SYSTEM INC                       | 01013 |       | 04/06/2005 |            |        |
| 901PA                |       | DIGITAL NERVOUS SYSTEMS                          | 01013 | *     | 04/06/2005 |            |        |
| 901PA                |       | FLIGHTLINE GROUP INC                             | 01013 | *     | 04/06/2005 |            |        |
| 901PA                |       | SOUTHEAST PIPER                                  | 01013 |       | 04/06/2005 |            |        |
| 901PA                |       | CAPITAL CITY BANK                                | 01243 |       | 04/19/2005 |            |        |
| 901PA                |       | FLIGHTLINE GROUP INC                             | 01243 |       | 04/19/2005 |            |        |
| 901PC                |       | BANK OF AMERICA NA                               | 00344 | *     | 04/06/2005 |            |        |
| 901PC                |       | DEBIS FINANCIAL SERVICES                         | 00344 | *     | 04/06/2005 |            |        |
| 901PC                |       | GENERAL ELECTRIC CAPITAL CORP                    | 00344 | *     | 04/06/2005 |            |        |
| 901PC                |       | RAYTHEON AIRCRAFT RECEIVABLES CORP               | 00344 | *     | 04/06/2005 |            |        |
| 901PC                |       | SOCIEDAD INTERNACIONAL DE SERVICIOS S A          | 00344 |       | 04/06/2005 |            |        |
| 901PC                |       | SOCIEDAD INTERNACIONAL DE SERVICIOS SA           | 00344 | *     | 04/06/2005 |            |        |
| 901PC                |       | TOX INC  | 00344 |       | 04/06/2005 |            |        |
| 901PC                |       | 9 APP & FEE                                      | 01560 |       | 04/11/2005 |            |        |
| 901QS                |       | CIT GROUP/EQUIPMENT FINANCING INC                | 01977 | *     | 04/27/2005 |            |        |
| 901QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC                | 01977 | *     | 04/27/2005 |            |        |
| 901QS                | *     | NOVEMBER 21ST CO LLC                             | 01977 | *     | 04/27/2005 |            |        |
| 901QS                | *     | PUGASH JAMES Z                                   | 01977 | *     | 04/27/2005 |            |        |
| 901QS                |       | SUN MICROSYSTEMS INC                             | 01977 | *     | 04/27/2005 |            |        |
| 901QS                |       | MATCO ENTERPRISES INC                            | 05340 | *     | 04/29/2005 |            |        |
| 901QS                |       | SUN MIRCROSYSTEMS INC                            | 05340 | *     | 04/29/2005 |            |        |
| 901QS                |       | NJ PARTNERS 12 LLC                               | 01727 | *     | 05/27/2005 |            |        |
| 901QS                |       | SUN MICROSYSTEMS INC                             | 01727 | *     | 05/27/2005 |            |        |
| 901RA                | *     | STATE STREET BANK AND TRUST CO TRUSTEE           | 00440 | *     | 05/16/2005 | 05/16/2005 | C      |
| 901RA                | *     | U S BANK NA TRUSTEE                              | 00440 | *     | 05/16/2005 |            |        |
| 901RA                |       | 9 CANCELLATION                                   | 00440 |       | 05/16/2005 | 05/16/2005 | C      |
| 901T                 |       | EMSON CHRISTOPHER                                | 01345 | *     | 05/11/2005 |            |        |
| 901T                 |       | MOCKLER RICHARD T                                | 01345 |       | 05/11/2005 |            |        |
| 901T                 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE        | 01345 |       | 05/11/2005 |            |        |
| 901UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02049 | *     | 05/10/2005 |            |        |
| 901UA                | *     | U S BANK NA                                      | 02049 | *     | 05/10/2005 |            |        |
| 901UA                | *     | UNITED AIR LINES INC                             | 02049 | *     | 05/10/2005 |            |        |
| 901UA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02049 | *     | 05/10/2005 |            |        |
| 901UA                | *     | WILMINGTON TRUST CO TRUSTEE                      | 02049 | *     | 05/10/2005 |            |        |
| 901UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 02049 | *     | 05/10/2005 |            |        |
| 9011U                |       | GRAHAM GERALD T                                  | 00062 |       | 04/15/2005 |            |        |
| 9011U                |       | NATIONAL BALLOONS                                | 00062 |       | 04/15/2005 |            |        |
| 9012F                |       | HELMS BOBBY                                      | 00092 |       | 05/03/2005 |            |        |
| 9012F                |       | J & E AVIATION INC                               | 00092 |       | 05/03/2005 |            |        |
| 9013H                |       | MART STEWART J                                   | 00323 |       | 05/03/2005 |            |        |

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| 9013H                |       | MUDD ROBERT J                        | 00323 |       | 05/03/2005 |          |        |
| 9013H                |       | 9 APP                                | 01048 |       | 05/24/2005 |          |        |
| 90135                |       | HARRIS                               | 01440 |       | 04/20/2005 |          |        |
| 90135                |       | HUBBS ARNOLD W                       | 01440 |       | 04/20/2005 |          |        |
| 9014B                |       | BROOKS REMBERT P                     | 01471 |       | 05/06/2005 |          |        |
| 9014B                |       | TURNER ROLF R                        | 01471 |       | 05/06/2005 |          |        |
| 90145                |       | BEVING MARTIN L                      | 01811 |       | 04/21/2005 |          |        |
| 90145                |       | MID-CONTINENT AIRCRAFT CORP          | 01811 |       | 04/21/2005 |          |        |
| 9018G                |       | 9 APP & FEE                          | 00099 |       | 04/14/2005 |          |        |
| 9018Z                |       | AERONAUTICS DIVISION                 | 01416 |       | 05/24/2005 |          |        |
| 9018Z                |       | ARIZONA DEPARTMENT OF TRANSPORTATION | 01416 |       | 05/24/2005 |          |        |
| 9018Z                |       | GORDON RANDALL D                     | 01416 |       | 05/24/2005 |          |        |
| 902CP                |       | ALASKA WING & ROTOR INC              | 00014 |       | 04/06/2005 |          |        |
| 902CP                |       | HINTZ GEORGIANA                      | 00014 |       | 04/06/2005 |          |        |
| 902CP                |       | HINTZ LARRY                          | 00014 |       | 04/06/2005 |          |        |
| 902CP                |       | 9 APP                                | 00649 |       | 04/08/2005 |          |        |
| 902GW                |       | CESSNA AIRCRAFT CO                   | 00756 | *     | 04/27/2005 |          |        |
| 902GW                |       | FLEET NATIONAL BANK                  | 00756 | *     | 04/27/2005 |          |        |
| 902GW                | *     | FLEET NATIONAL BANK                  | 00756 | *     | 04/27/2005 |          |        |
| 902GW                | *     | JOE MORTEN & SON INC                 | 00756 | *     | 04/27/2005 |          |        |
| 902PA                |       | 9 APP                                | 00127 |       | 04/06/2005 |          |        |
| 902PS                |       | JUNE 3 HOLDINGS LLC                  | 01764 | *     | 04/27/2005 |          |        |
| 902PS                |       | JUNE 3 INC                           | 01764 | *     | 04/27/2005 |          |        |
| 902PS                |       | PHILCREST PROPERTIES INC             | 01764 |       | 04/27/2005 |          |        |
| 902SW                |       | INDY AERO LLC                        | 02021 |       | 05/09/2005 |          |        |
| 902SW                |       | UNION PLANTERS BANK NA               | 02021 |       | 05/09/2005 |          |        |
| 902SW                |       | INDY AERO LLC                        | 00994 |       | 05/20/2005 |          |        |
| 902SW                |       | OBERHOLZER DONALD E                  | 00994 |       | 05/20/2005 |          |        |
| 902SW                |       | OBERHOLZER MICHAEL E                 | 00994 |       | 05/20/2005 |          |        |
| 902UA                | *     | CITICORP USA INC                     | 01071 | *     | 04/27/2005 |          |        |
| 902UA                | *     | JPMORGAN CHASE BANK                  | 01071 | *     | 04/27/2005 |          |        |
| 902UA                | *     | JPMORGAN CHASE BANK NA               | 01071 | *     | 04/27/2005 |          |        |
| 902UA                | *     | UNITED AIR LINES INC                 | 01071 | *     | 04/27/2005 |          |        |
| 9020F                |       | 9 APP                                | 00115 |       | 04/05/2005 |          |        |
| 90212                |       | C & B AVIATION                       | 00976 |       | 04/22/2005 |          |        |
| 90212                |       | LIGHTFOOT W B JR                     | 00976 | *     | 04/22/2005 |          |        |
| 90212                |       | SMYERS JIMMY                         | 00976 |       | 04/22/2005 |          |        |
| 9022H                |       | EPPERSON GREG                        | 00280 | *     | 05/02/2005 |          |        |
| 9022H                |       | GRAND FEDERAL SAVINGS BANK           | 00280 | *     | 05/02/2005 |          |        |
| 9022H                |       | EPPERSON GREG                        | 00190 | *     | 05/19/2005 |          |        |
| 9022H                |       | GRAND FEDERAL SAVINGS BANK           | 00190 | *     | 05/19/2005 |          |        |
| 9024F                |       | ATWOOD FLYING SERVICE INC            | 01574 |       | 04/07/2005 |          |        |
| 9024F                |       | ATWOOD LAWRENCE E                    | 01574 |       | 04/07/2005 |          |        |
| 9024F                |       | 9 APP                                | 02262 |       | 04/14/2005 |          |        |
| 9025C                |       | MONTEZUMA STATE BANK                 | 00332 |       | 04/25/2005 |          |        |
| 9025C                |       | STAPLETON WEEKS AG AIR               | 00332 |       | 04/25/2005 |          |        |
| 9025C                | *     | STAPLETON DORSEY G                   | 01608 | *     | 05/26/2005 |          |        |
| 9025C                | *     | STAPLETON ROMA K                     | 01608 | *     | 05/26/2005 |          |        |

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| 9025C                | *     | STAPLETON-WEEKS AG AIR                   | 01608 | *     | 05/26/2005 |            |        |
| 9025C                | *     | SUNFLOWER BANK NA                        | 01608 | *     | 05/26/2005 |            |        |
| 90267                |       | 9 DESTROYED                              | 01554 |       | 05/31/2005 |            |        |
| 9027G                |       | AEROHEAD AVIATION LLC                    | 00732 |       | 04/04/2005 |            |        |
| 9027G                |       | VALLEY COMMERCIAL CAPITAL LLC            | 00732 |       | 04/04/2005 |            |        |
| 90270                |       | BRADY RICK D                             | 00487 |       | 04/08/2005 |            |        |
| 90270                |       | BRENNER MICHAEL E                        | 00487 |       | 04/08/2005 |            |        |
| 90270                |       | BRENNER PATRICIA E                       | 00487 |       | 04/08/2005 |            |        |
| 9028E                |       | ASHIKU PHILLIP J                         | 01177 |       | 04/04/2005 |            |        |
| 9028E                |       | SEARER BOYD E III                        | 01177 |       | 04/04/2005 |            |        |
| 9028E                |       | BANK ONE TRUST CO NA                     | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | COX DAVID                                | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | DAVIS JOHN C                             | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | FIRST NATIONAL BANK & TRUST CO OF TULSA  | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | FIRST NATIONAL BANK OF TRUST CO OF TULSA | 01232 | *     | 04/28/2005 | 04/29/2005 | A      |
| 9028E                |       | LIBERTY BANK AND TRUST OF TULSA NA       | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | MYERS THOMAS M                           | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | PATTERSON H H                            | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | STANLEY HERSHEL L                        | 01232 | *     | 04/28/2005 |            |        |
| 9028E                |       | 9 APP                                    | 01839 |       | 05/23/2005 |            |        |
| 90280                | *     | BEHNE E L                                | 02223 | *     | 05/24/2005 |            |        |
| 90280                | *     | BEHNE EDWARD L                           | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 90280                | *     | ERA HELICOPTERS LLC                      | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 90285                |       | AIR DAKOTA FLITE                         | 00028 |       | 05/05/2005 |            |        |
| 90285                |       | D & K AG SERVICE                         | 00571 | *     | 05/05/2005 |            |        |
| 90285                |       | D&K AG SERVICE INC                       | 00028 |       | 05/05/2005 |            |        |
| 90285                |       | 1ST FINANCIAL BANK USA                   | 00571 | *     | 05/05/2005 |            |        |
| 90285                |       | D & K AG SERVICE                         | 01609 | *     | 05/23/2005 |            |        |
| 90285                |       | 1ST FINANCIAL BANK USA                   | 01609 | *     | 05/23/2005 |            |        |
| 9029L                |       | CAMPBELL JOHN T                          | 00963 |       | 05/27/2005 |            |        |
| 9029L                |       | SHEPPERSON LISA A                        | 00963 |       | 05/27/2005 |            |        |
| 903CM                |       | SKY-JET AVIATION INC                     | 01072 |       | 04/26/2005 |            |        |
| 903CM                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01072 | *     | 04/26/2005 |            |        |
| 903CM                |       | 9 CANCELLATION                           | 01072 |       | 04/26/2005 |            |        |
| 903LF                | *     | ALLEGHENY GENERAL HOSPITAL               | 01687 | *     | 04/04/2005 |            |        |
| 903LF                | *     | FIRST SECURITY BANK NA TRUSTEE           | 01687 | *     | 04/04/2005 |            |        |
| 903LF                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01687 | *     | 04/04/2005 |            |        |
| 903MD                |       | DYNAMIC AVLEASE INC                      | 00230 |       | 04/14/2005 |            |        |
| 903MD                |       | MARYLAND DEPARTMENT OF AGRICULTURE       | 00230 |       | 04/14/2005 |            |        |
| 903MD                |       | 9 APP                                    | 00141 |       | 05/10/2005 |            |        |
| 903UA                | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |            |        |
| 903UA                | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |            |        |
| 903UA                | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |            |        |
| 903UA                | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |            |        |
| 9030J                |       | 9 APP                                    | 01669 |       | 04/12/2005 |            |        |
| 9031V                |       | MCKENZIE TODD                            | 00619 |       | 05/13/2005 | 05/13/2005 | C      |
| 9031V                |       | N J SHAUM & SON INC                      | 00619 |       | 05/13/2005 |            |        |
| 9032W                |       | BRUMAU INC                               | 01710 |       | 04/07/2005 |            |        |

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| 9032W                |       | FIRST NATIONAL BANK                             | 01710 |       | 04/07/2005 |            |        |
| 9032W                |       | HOFSTEADTER FRANK P                             | 01710 |       | 04/07/2005 |            |        |
| 9032W                |       | MCDANIEL DENNIS L                               | 01710 |       | 04/07/2005 |            |        |
| 90328                |       | HELISERVICOS INTERNACIONALES                    | 01360 | *     | 05/26/2005 |            |        |
| 90328                |       | QUALITY AIRCRAFT                                | 01360 | *     | 05/26/2005 |            |        |
| 90328                |       | SOUTHWEST HELICOPTER INC                        | 01360 | *     | 05/26/2005 |            |        |
| 90338                |       | BENNETT WILLIAM J                               | 00718 |       | 04/13/2005 |            |        |
| 90338                |       | SWIFT MUSEUM FOUNDATION INC                     | 00718 |       | 04/13/2005 |            |        |
| 90338                |       | WICKHAM EMILY B                                 | 00718 |       | 04/13/2005 |            |        |
| 90338                |       | WICKHAM ROBERT S                                | 00718 |       | 04/13/2005 |            |        |
| 90338                |       | SWIFT MUSEUM FOUNDATION INC                     | 00959 |       | 05/11/2005 |            |        |
| 90338                |       | WICKHAM ROBERT S ESTATE                         | 00959 |       | 05/11/2005 |            |        |
| 90379                |       | BANK OF COMMERCE                                | 01910 |       | 04/28/2005 |            |        |
| 90379                |       | BANK OF COMMERCE-REXBURG                        | 01910 |       | 04/28/2005 |            |        |
| 90379                |       | MAD FLY INC                                     | 01910 | *     | 04/28/2005 |            |        |
| 90379                |       | TETON RIVER FLYING SERV INC                     | 01910 |       | 04/28/2005 | 04/29/2005 | A      |
| 90379                |       | TETON RIVER FLYING SERVICE INC                  | 01910 | *     | 04/28/2005 | 04/29/2005 | C      |
| 90379                |       | WELLS FARGO EQUIPMENT FINANCE INC               | 01910 | *     | 04/28/2005 |            |        |
| 904LF                | *     | ALLEGHENY GENERAL HOSPITAL                      | 01687 | *     | 04/04/2005 |            |        |
| 904LF                | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01687 | *     | 04/04/2005 |            |        |
| 904LF                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01687 | *     | 04/04/2005 |            |        |
| 904MA                | *     | AVIATION CAPITAL GROUP CORP                     | 00738 | *     | 04/13/2005 |            |        |
| 904MA                | *     | EXCEL AIRWAYS LTD                               | 00738 | *     | 04/13/2005 | 04/13/2005 | C      |
| 904MA                | *     | MIAMI AIR INTERNATIONAL INC                     | 00738 | *     | 04/13/2005 |            |        |
| 904MA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00738 | *     | 04/13/2005 |            |        |
| 904MA                |       | 9 CANCELLATION                                  | 00738 |       | 04/13/2005 |            |        |
| 904QS                |       | NETJETS SALES INC                               | 00879 | *     | 05/09/2005 |            |        |
| 904QS                |       | PHELPS DODGE CORP                               | 00879 | *     | 05/09/2005 |            |        |
| 904UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 904UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 904UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 904UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 9041B                |       | JOHNSON AMANDA                                  | 00047 |       | 05/18/2005 |            |        |
| 9041B                |       | JOHNSON VICTOR                                  | 00047 |       | 05/18/2005 |            |        |
| 9041B                |       | SCHIEDLER GREGORY                               | 00047 |       | 05/18/2005 |            |        |
| 9041B                |       | SCHIEDLER JENNIFER                              | 00047 |       | 05/18/2005 |            |        |
| 9041F                |       | HAWAII NATIONAL BANK                            | 01411 | *     | 04/25/2005 |            |        |
| 9041F                |       | KIHEL BRANCH                                    | 01411 | *     | 04/25/2005 |            |        |
| 9041F                |       | PACIFIC HELICOPTER TOURS INC                    | 01411 | *     | 04/25/2005 |            |        |
| 90431                | *     | BANK OF NEW YORK TRUSTEE                        | 01852 | *     | 05/04/2005 |            |        |
| 90431                | *     | BANK OF NOVA SCOTIA                             | 01852 | *     | 05/04/2005 |            |        |
| 90431                | *     | BANK OF NOVA SCOTIA                             | 01852 | *     | 05/04/2005 |            |        |
| 90431                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01852 | *     | 05/04/2005 |            |        |
| 90431                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01852 | *     | 05/04/2005 |            |        |
| 9045G                |       | 9 APP   | 01639 |       | 04/18/2005 |            |        |
| 90457                |       | KRS AVIATION INC                                | 00195 |       | 04/13/2005 |            |        |
| 90457                |       | TYLER B J                                       | 00195 |       | 04/13/2005 |            |        |
| 9046W                |       | BALLIET BARRY F                                 | 02348 |       | 04/26/2005 |            |        |

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| 9046W                |       | MBNA AMERICA (DELAWARE) NA                      | 02348 |       | 04/26/2005 |            |        |
| 9046W                |       | MBNA CONSUMER SERVICES INC                      | 02348 |       | 04/26/2005 |            |        |
| 9046W                |       | MBNA CORP                                       | 02348 |       | 04/26/2005 |            |        |
| 905AA                |       | RIDDELL FLYING SERVICE INC                      | 01665 |       | 04/12/2005 |            |        |
| 905AA                |       | ROCKMOR INVESTMENTS LLC                         | 01665 |       | 04/12/2005 |            |        |
| 905AA                |       | FIRST NATIONAL BANK OF PHILLIPS COUNTY          | 00154 |       | 05/17/2005 |            |        |
| 905AA                |       | RIDDELL FLYING SERVICE INC                      | 00154 |       | 05/17/2005 |            |        |
| 905AA                |       | 1ST NATL BANK OF PHILLIPS CO                    | 00154 |       | 05/17/2005 |            |        |
| 905AA                |       | 9 APP & FEE                                     | 01592 |       | 05/18/2005 |            |        |
| 905BB                |       | 9 APP & FEE                                     | 01636 |       | 03/31/2005 |            |        |
| 905FA                |       | GAPCO INC                                       | 01493 |       | 04/28/2005 |            |        |
| 905FA                |       | GAPCO INC                                       | 01376 |       | 05/10/2005 |            |        |
| 905FA                |       | 9 CANCELLATION                                  | 01376 |       | 05/10/2005 |            |        |
| 905GA                | *     | GEO AIR   | 00749 | *     | 05/05/2005 |            |        |
| 905GA                | *     | POINTE BANK                                     | 00749 | *     | 05/05/2005 |            |        |
| 905GA                | *     | R P G AIRLIFT INC                               | 00749 | *     | 05/05/2005 |            |        |
| 905LF                |       | ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY | 01900 | *     | 04/04/2005 | 04/05/2005 | C      |
| 905LF                |       | ALLEGHENY GENERAL HOSPITAL                      | 01900 | *     | 04/04/2005 | 04/05/2005 | C      |
| 905LF                |       | GE CAPITAL PUBLIC FINANCE INC                   | 01900 | *     | 04/04/2005 | 04/05/2005 | C      |
| 905QS                |       | MAJJ LLC  | 01580 | *     | 05/26/2005 |            |        |
| 905QS                |       | NETJETS SALES INC                               | 01580 | *     | 05/26/2005 |            |        |
| 905RA                |       | 9 CANCELLATION                                  | 00100 |       | 04/13/2005 |            |        |
| 905UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 905UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 905UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 905UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 9050V                |       | RED ROCK BALLOON RALLY ASSOC                    | 00570 |       | 05/04/2005 |            |        |
| 9050V                |       | SAUCEDO JAMES                                   | 00570 |       | 05/04/2005 |            |        |
| 9050V                |       | 9 APP   | 00526 |       | 05/23/2005 |            |        |
| 90516                |       | FAIRES ERIC                                     | 00626 |       | 04/11/2005 |            |        |
| 90516                |       | NADIG CONSTANCE L                               | 00626 |       | 04/11/2005 |            |        |
| 90516                |       | NADIG RICHARD E                                 | 00626 |       | 04/11/2005 |            |        |
| 90538                |       | FEDEX EMPLOYEES CREDIT ASSOCIATION              | 01048 |       | 04/04/2005 |            |        |
| 90538                |       | HINDS NANCY J                                   | 01048 | *     | 04/04/2005 |            |        |
| 90538                |       | MEMPHIS SOARING SOCIETY                         | 01048 |       | 04/04/2005 |            |        |
| 90558                |       | BEAR AIR INC                                    | 00478 |       | 05/13/2005 |            |        |
| 90558                |       | LEHOCKY NORMAN J                                | 00478 |       | 05/13/2005 |            |        |
| 90559                |       | 9 DESTROYED                                     | 00153 |       | 05/20/2005 |            |        |
| 906BA                | *     | CFS AIR LLC                                     | 02628 | *     | 04/07/2005 |            |        |
| 906BA                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02628 | *     | 04/07/2005 |            |        |
| 906BA                | *     | TEX-AIR HELICOPTERS INC                         | 02628 | *     | 04/07/2005 |            |        |
| 906BA                | *     | ERA HELICOPTERS LLC                             | 02371 | *     | 05/18/2005 |            |        |
| 906BA                | *     | ERA HELICOPTERS LLC                             | 02371 | *     | 05/18/2005 |            |        |
| 906BA                | *     | MERIDIAN CONSULTING CO INC                      | 02371 | *     | 05/18/2005 |            |        |
| 906BA                | *     | MERIDIAN CONSULTING CO INC                      | 02371 | *     | 05/18/2005 |            |        |
| 906BA                | *     | TEX-AIR HELICOPTERS INC                         | 02371 | *     | 05/18/2005 |            |        |
| 906GD                |       | 9 APP   | 01559 |       | 05/20/2005 |            |        |
| 906MA                |       | 9 CANCELLATION                                  | 00132 |       | 05/02/2005 |            |        |

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| 906MA                |       | 9 CANCELLATION                       | 00658 |       | 05/27/2005 |            |        |
| 906SW                |       | 9 APP                                | 00667 |       | 05/04/2005 |            |        |
| 906UA                | *     | CITICORP USA INC                     | 01071 | *     | 04/27/2005 |            |        |
| 906UA                | *     | JPMORGAN CHASE BANK                  | 01071 | *     | 04/27/2005 |            |        |
| 906UA                | *     | JPMORGAN CHASE BANK NA               | 01071 | *     | 04/27/2005 |            |        |
| 906UA                | *     | UNITED AIR LINES INC                 | 01071 | *     | 04/27/2005 |            |        |
| 90617                |       | 9 APP                                | 00351 |       | 04/04/2005 |            |        |
| 9064G                |       | FIRST NATIONAL BANK OF CLINTON       | 01599 | *     | 04/13/2005 |            |        |
| 9064G                |       | LYKINS JON F                         | 01599 | *     | 04/13/2005 |            |        |
| 9064G                |       | REEVES RANDELL                       | 01599 | *     | 04/13/2005 |            |        |
| 9064G                |       | REEVES RANDELL T                     | 01599 | *     | 04/13/2005 |            |        |
| 90646                |       | DUFF J W                             | 01883 |       | 04/14/2005 |            |        |
| 90646                |       | DUFF MARIAN                          | 01883 | *     | 04/14/2005 |            |        |
| 90646                |       | WIPAIRE INC                          | 01883 |       | 04/14/2005 |            |        |
| 90646                |       | BREMER BANK NA                       | 02156 |       | 04/26/2005 |            |        |
| 90646                |       | WIPAIRE INC                          | 02156 | *     | 04/26/2005 |            |        |
| 90646                |       | BREMER BANK NA                       | 01534 |       | 05/24/2005 |            |        |
| 90646                |       | WIPAIRE INC                          | 01534 | *     | 05/24/2005 | 05/24/2005 | C      |
| 9066P                |       | COLBURN CLAIRE                       | 01188 |       | 04/13/2005 |            |        |
| 9066P                |       | COLBURN TONY                         | 01188 |       | 04/13/2005 |            |        |
| 9066P                |       | YADKIN VALLEY BALLOON ADVENTURES INC | 01188 | *     | 04/13/2005 |            |        |
| 9066P                |       | 9 APP                                | 01379 |       | 05/06/2005 |            |        |
| 90668                |       | 9 DESTROYED                          | 00130 |       | 05/24/2005 |            |        |
| 9068D                |       | DAVISS DAVID B                       | 00115 |       | 05/06/2005 | 05/06/2005 | C      |
| 9068D                |       | LEWIS JOHN R                         | 00115 |       | 05/06/2005 |            |        |
| 907AG                | *     | ERA HELICOPTERS LLC                  | 00608 | *     | 05/11/2005 |            |        |
| 907AG                | *     | TEX-AIR HELICOPTERS INC              | 00608 | *     | 05/11/2005 |            |        |
| 907AG                | *     | 9 APP                                | 00992 |       | 05/17/2005 |            |        |
| 907LP                |       | BARNETT INVESTMENTS INC              | 01647 |       | 05/24/2005 |            |        |
| 907LP                |       | MICRO PUBLISHING PRESS INC           | 01647 |       | 05/24/2005 |            |        |
| 907QS                |       | NETJETS SALES INC                    | 01759 | *     | 04/13/2005 |            |        |
| 907QS                |       | RESNICK AIR LLC                      | 01759 | *     | 04/13/2005 |            |        |
| 907RT                | *     | CK AVIATION LLC                      | 00565 | *     | 04/15/2005 |            |        |
| 907RT                | *     | U S BANK NA                          | 00565 | *     | 04/15/2005 |            |        |
| 907RV                |       | HARRELL KEN                          | 02728 | *     | 05/17/2005 | 05/18/2005 | C      |
| 907RV                |       | HARRELL KENNETH                      | 02728 |       | 05/17/2005 |            |        |
| 907UA                | *     | CITICORP USA INC                     | 01071 | *     | 04/27/2005 |            |        |
| 907UA                | *     | JPMORGAN CHASE BANK                  | 01071 | *     | 04/27/2005 |            |        |
| 907UA                | *     | JPMORGAN CHASE BANK NA               | 01071 | *     | 04/27/2005 |            |        |
| 907UA                | *     | UNITED AIR LINES INC                 | 01071 | *     | 04/27/2005 |            |        |
| 9071C                |       | BARBER PENNY S                       | 00174 |       | 04/07/2005 |            |        |
| 9071C                |       | MORDAS BONNIE L                      | 00174 |       | 04/07/2005 |            |        |
| 9071C                |       | 9 APP                                | 00628 |       | 05/19/2005 |            |        |
| 9071R                |       | FIRST SECURITY STATE BANK OF SEMO    | 02354 | *     | 04/05/2005 | 04/06/2005 | C      |
| 9071R                |       | PRUDEN FLYING SERVICE INC            | 02354 |       | 04/05/2005 |            |        |
| 9071R                |       | SAVAT JOSH                           | 02354 | *     | 04/05/2005 |            |        |
| 9071R                |       | NOHRENBERG REDGE                     | 00091 |       | 04/11/2005 |            |        |
| 9071R                |       | STUTSMAN COUNTY STATE BANK           | 00091 |       | 04/11/2005 |            |        |

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| 9071R                |       | THOMAS LEANN                | 00091 |       | 04/11/2005 |            |        |
| 9071W                |       | COSENTINO FRANK             | 00650 |       | 05/23/2005 |            |        |
| 9071W                |       | MBNA AMERICA (DELAWARE) NA  | 00650 |       | 05/23/2005 |            |        |
| 9071W                |       | COSENTINO FRANK P           | 00548 |       | 05/27/2005 |            |        |
| 9071W                |       | EDWARDS KEITH               | 00548 |       | 05/27/2005 |            |        |
| 9071W                |       | FARENHEIGHT 505             | 00548 |       | 05/27/2005 |            |        |
| 9072X                |       | RIDDER AIR ENTERPRISES INC  | 00449 | *     | 04/14/2005 |            |        |
| 9072X                |       | SGN INC                     | 00449 | *     | 04/14/2005 |            |        |
| 9073T                |       | WILLIAMS FERTILIZER SERVICE | 00101 |       | 04/15/2005 | 04/15/2005 | C      |
| 9073T                |       | WILLIAMS THOMAS L           | 00101 |       | 04/15/2005 |            |        |
| 9073T                |       | WILSON GINGER M TRUSTEE     | 00101 |       | 04/15/2005 |            |        |
| 9073T                |       | WILSON GREGORY S TRUSTEE    | 00101 |       | 04/15/2005 |            |        |
| 9074H                |       | 9 APP                       | 02127 |       | 04/14/2005 |            |        |
| 9074V                |       | ARVEST BANK                 | 00860 |       | 04/08/2005 |            |        |
| 9074V                |       | GRACE ENTERPERISES INC      | 00860 |       | 04/08/2005 |            |        |
| 9074V                |       | SPRINGDALE BANK & TRUST     | 00860 |       | 04/08/2005 |            |        |
| 9074V                |       | 9 APP                       | 00339 |       | 04/19/2005 |            |        |
| 9075Z                |       | LIMBACHER DAVID F           | 00996 |       | 05/27/2005 |            |        |
| 9075Z                |       | LIMBACHER RICHARD A         | 00996 |       | 05/27/2005 |            |        |
| 9076R                |       | SMITH BRYAN                 | 00070 |       | 04/11/2005 |            |        |
| 9076R                |       | TRI ROTOR SPRAY & CHEMICAL  | 00070 |       | 04/11/2005 | 04/11/2005 | C      |
| 9076R                |       | GRANT COUNTY BANK           | 00676 |       | 04/15/2005 |            |        |
| 9076R                |       | SMITH BRYAN KEITH           | 00676 |       | 04/15/2005 |            |        |
| 9076R                |       | GRANT COUNTY BANK           | 00184 |       | 05/03/2005 |            |        |
| 9076R                |       | SMITH BRYAN KEITH           | 00184 |       | 05/03/2005 |            |        |
| 9077V                |       | BOULWARE JEFFREY S          | 00030 |       | 05/27/2005 |            |        |
| 9077V                |       | HENRIKSON DIANNE B          | 00030 |       | 05/27/2005 |            |        |
| 9077V                |       | HENRIKSON VICTOR R          | 00030 |       | 05/27/2005 |            |        |
| 90772                |       | BROCK AEROPLANE             | 00698 |       | 05/05/2005 |            |        |
| 90772                |       | BROCK STEPHEN B             | 00698 |       | 05/05/2005 |            |        |
| 90772                |       | UNIVERSAL TURBINE PARTS INC | 00698 | *     | 05/05/2005 |            |        |
| 90776                |       | 9 APP & FEE                 | 02553 |       | 05/13/2005 |            |        |
| 908CK                |       | TOMMY FORD CONSTRUCTION CO  | 00455 |       | 05/16/2005 |            |        |
| 908CK                |       | WATKINS DELMAR              | 00455 |       | 05/16/2005 |            |        |
| 908CK                |       | WATKINS SANDRA              | 00455 | *     | 05/16/2005 |            |        |
| 908CK                |       | CESSNA FINANCE CORP         | 01321 | *     | 05/17/2005 |            |        |
| 908CK                |       | TOMMY FORD CONSTRUCTION CO  | 01321 | *     | 05/17/2005 |            |        |
| 908CT                |       | 9 APP                       | 02228 |       | 04/14/2005 |            |        |
| 908DM                |       | MANEUVERING SPEED INC       | 00487 |       | 04/04/2005 |            |        |
| 908DM                |       | OVER-HEAD PRODUCTIONS INC   | 00487 |       | 04/04/2005 |            |        |
| 908EE                |       | ARZU FRANCISCO J            | 00236 | *     | 04/08/2005 |            |        |
| 908EE                |       | ECHEVERRY G TRUSTEE         | 00236 |       | 04/08/2005 |            |        |
| 908EE                |       | ECHEVERRY GONZALO TRUSTEE   | 00236 | *     | 04/08/2005 |            |        |
| 908EE                |       | FLOWERS MICHAEL H           | 00236 | *     | 04/08/2005 |            |        |
| 908EE                |       | SHORE JAMES D               | 00236 |       | 04/08/2005 |            |        |
| 908EE                |       | SHORE JAMES D TRUSTEE       | 00236 | *     | 04/08/2005 |            |        |
| 908HP                |       | ILLEGIBLE                   | 00202 |       | 05/26/2005 |            |        |
| 908HP                |       | MBNA AMERICA (DELAWARE) NA  | 00202 |       | 05/26/2005 |            |        |

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| 908HP                |       | NIESSNER STEPHANIE                               | 00202 |       | 05/26/2005 |            |        |
| 908HP                |       | NIESSNER STEVEN                                  | 00202 |       | 05/26/2005 |            |        |
| 908HP                |       | NIESSNER STEVEN A                                | 00202 |       | 05/26/2005 |            |        |
| 908MA                |       | BANK OF CHOICE                                   | 00925 |       | 05/24/2005 |            |        |
| 908MA                |       | BANK OF CHOICE (WEST GREELEY)                    | 00925 |       | 05/24/2005 |            |        |
| 908MA                |       | BLUE AIR VENTURES LLC                            | 00925 | *     | 05/24/2005 |            |        |
| 908MA                |       | REX C SHORT DEVELOPMENT CO                       | 00925 |       | 05/24/2005 |            |        |
| 908NT                |       | BUD E AERO INC                                   | 01418 |       | 04/25/2005 |            |        |
| 908NT                |       | VALLEY COMMERCIAL CAPITAL LLC                    | 01418 |       | 04/25/2005 |            |        |
| 908QS                |       | NETJETS SALES INC                                | 01220 | *     | 05/04/2005 |            |        |
| 908QS                |       | WILMINGTON TRUST CO TRUSTEE                      | 01220 | *     | 05/04/2005 |            |        |
| 908QS                |       | NETJETS SALES INC                                | 00908 | *     | 05/18/2005 |            |        |
| 908QS                |       | SCHOEN SCOTT A                                   | 00908 | *     | 05/18/2005 |            |        |
| 908SL                |       | CORR TO 9085L ON 05-11-2005                      | 00014 |       | 05/10/2005 | 05/11/2005 | A      |
| 908UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01943 | *     | 05/10/2005 |            |        |
| 908UA                | *     | U S BANK NA                                      | 01943 | *     | 05/10/2005 |            |        |
| 908UA                | *     | UNITED AIR LINES INC                             | 01943 | *     | 05/10/2005 |            |        |
| 908UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01943 | *     | 05/10/2005 |            |        |
| 908UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 01943 | *     | 05/10/2005 |            |        |
| 908UA                | *     | WILMINGTON TRUST CO TRUSTEE                      | 01943 | *     | 05/10/2005 |            |        |
| 908VA                |       | AIR ORLANDO SALES INC                            | 01667 | *     | 05/06/2005 |            |        |
| 908VA                |       | CESSNA AIRCRAFT CO                               | 01667 |       | 05/06/2005 |            |        |
| 908VA                |       | YHKIRA INC                                       | 01667 |       | 05/06/2005 |            |        |
| 9081G                |       | MICHAEL 182 AIR LLC                              | 00524 |       | 05/16/2005 |            |        |
| 9081G                |       | WIPAIRE INC                                      | 00524 |       | 05/16/2005 |            |        |
| 9083G                |       | FIRST SOUTH PRODUCTION CREDIT ASSOCIATION        | 01599 |       | 04/11/2005 |            |        |
| 9083G                |       | LAWSON G C III                                   | 01599 |       | 04/11/2005 |            |        |
| 9083G                |       | RIVERSIDE FARMS                                  | 01599 |       | 04/11/2005 |            |        |
| 9083G                |       | FIRST SOUTH PRODUCTION CREDIT ASSOCIATION        | 00063 |       | 04/19/2005 |            |        |
| 9083G                |       | LAWSON G C III                                   | 00063 |       | 04/19/2005 |            |        |
| 9083G                |       | RIVERSIDE FARMS                                  | 00063 |       | 04/19/2005 |            |        |
| 9084R                |       | J & C ENTERPRISES AVIATION INC                   | 00873 |       | 04/18/2005 |            |        |
| 9084R                |       | THOMAS CHARLES                                   | 00873 |       | 04/18/2005 |            |        |
| 9084Y                |       | 9 APP  | 01823 |       | 04/27/2005 |            |        |
| 90845                |       | 9 DESTROYED                                      | 00138 |       | 04/12/2005 |            |        |
| 90845                |       | FAA CREDIT UNION                                 | 00060 |       | 05/09/2005 |            |        |
| 90845                |       | FAA EMPLOYEES CREDIT UNION                       | 00060 |       | 05/09/2005 |            |        |
| 90845                |       | SWASEY JOHN                                      | 00060 |       | 05/09/2005 |            |        |
| 9085L                |       | 9 APP  | 01327 |       | 04/25/2005 |            |        |
| 9085L                |       | 9 APP & FEE                                      | 01327 |       | 04/25/2005 |            |        |
| 9085L                |       | CORR 9085L ON 05-11-2005                         | 00014 |       | 05/10/2005 | 05/11/2005 | A      |
| 9085L                |       | GELKING VICTOR L                                 | 00014 | *     | 05/10/2005 | 05/11/2005 | C      |
| 9085L                |       | RED RIVER STATE BANK                             | 00014 | *     | 05/10/2005 | 05/11/2005 | C      |
| 9085L                |       | VEER MICHAEL J                                   | 00014 |       | 05/10/2005 | 05/11/2005 | C      |
| 9085L                |       | VICS AIRCRAFT SALES                              | 00014 | *     | 05/10/2005 | 05/11/2005 | C      |
| 9087D                |       | 9 APP  | 01029 |       | 04/26/2005 |            |        |
| 9088                 |       | MORRIS MARY                                      | 01828 |       | 04/19/2005 |            |        |
| 9088                 |       | USAIR FEDERAL CREDIT UNION                       | 01828 |       | 04/19/2005 |            |        |



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| 9088                 |       | MORRIS MARY                                      | 00512 |       | 05/17/2005 |            |        |
| 9088                 |       | USAIR FEDERAL CREDIT UNION                       | 00512 |       | 05/17/2005 |            |        |
| 909HH                | *     | GRAMER AIR-II LLC                                | 01764 |       | 05/16/2005 |            |        |
| 909HH                | *     | NATIONAL CITY BANK                               | 01764 |       | 05/16/2005 |            |        |
| 909HH                | *     | GRAMER AIR-II LLC                                | 01363 | *     | 05/18/2005 | 05/18/2005 | C      |
| 909HH                | *     | UNIZAN BANK NA                                   | 01363 | *     | 05/18/2005 | 05/18/2005 | C      |
| 909RR                |       | DENISTON MANAGEMENT INC                          | 00029 |       | 04/04/2005 |            |        |
| 909TW                | *     | AMERICAN AIRLINES INC                            | 00577 | *     | 04/01/2005 |            |        |
| 909TW                | *     | CITICORP USA INC                                 | 00577 | *     | 04/01/2005 |            |        |
| 909UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02034 | *     | 05/10/2005 |            |        |
| 909UA                | *     | U S BANK NA                                      | 02034 | *     | 05/10/2005 |            |        |
| 909UA                | *     | UNITED AIR LINES INC                             | 02034 | *     | 05/10/2005 |            |        |
| 909UA                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02034 | *     | 05/10/2005 |            |        |
| 909UA                | *     | WILMINGTON TRUST CO TRUSTEE                      | 02034 | *     | 05/10/2005 |            |        |
| 909UA                |       | WILMINGTON TRUST CO TRUSTEE                      | 02034 | *     | 05/10/2005 |            |        |
| 909WB                |       | 9 CANCELLATION                                   | 00970 |       | 04/04/2005 |            |        |
| 9092L                |       | 9 APP  | 01006 |       | 04/26/2005 |            |        |
| 9093K                |       | ENTERPRISE BANK                                  | 01199 |       | 04/07/2005 |            |        |
| 9093K                |       | HOGARTH HAROLD                                   | 01199 |       | 04/07/2005 |            |        |
| 9093K                |       | LANG NEAL  | 01199 |       | 04/07/2005 |            |        |
| 9093K                |       | BB AIR LLC                                       | 00927 | *     | 04/14/2005 |            |        |
| 9093K                |       | ENTERPRISE BANK                                  | 00927 |       | 04/14/2005 |            |        |
| 9093K                |       | HOGARTH HAROLD                                   | 00927 | *     | 04/14/2005 |            |        |
| 9093K                |       | LANG NEAL  | 00927 | *     | 04/14/2005 |            |        |
| 9093K                |       | LANG NEAL E                                      | 00927 |       | 04/14/2005 |            |        |
| 9093Y                |       | CARILLON JOHN                                    | 00929 |       | 04/13/2005 |            |        |
| 9093Y                |       | COLEMAN ATHENA M                                 | 00929 |       | 04/13/2005 |            |        |
| 9093Y                |       | CORNERSTONE MINISTRY                             | 00929 | *     | 04/13/2005 |            |        |
| 9093Y                |       | HEATHCO CHARLES                                  | 00929 | *     | 04/13/2005 |            |        |
| 90935                |       | ADAMS WILLIAM B                                  | 00231 |       | 05/10/2005 |            |        |
| 90935                |       | CALIFORNIA HELICOPTER PARTS INC                  | 00231 | *     | 05/10/2005 |            |        |
| 90935                |       | CHI S 58TII LTD                                  | 00231 |       | 05/10/2005 |            |        |
| 90935                |       | CHI S-58TII LTD                                  | 00231 |       | 05/10/2005 | 05/10/2005 | C      |
| 90935                |       | GOODSON & WACHTEL PC                             | 00231 |       | 05/10/2005 | 05/10/2005 | C      |
| 90935                |       | GW ADAMS LLC                                     | 00231 |       | 05/10/2005 |            |        |
| 9096P                |       | BINNIX GEORGE DAVID                              | 00482 | *     | 05/23/2005 |            |        |
| 9096P                |       | CHESTATEE STATE BANK                             | 00482 | *     | 05/23/2005 |            |        |
| 9096P                |       | LAD CUSTOM PUBLISHING INC                        | 00482 | *     | 05/23/2005 |            |        |
| 9097C                |       | GATELEY FREDERICK J                              | 00821 |       | 05/25/2005 |            |        |
| 9097C                |       | SKYCRUISE HOT AIR BALLOON ADVENTURES             | 00821 |       | 05/25/2005 |            |        |
| 90980                |       | 9 APP  | 01292 |       | 04/12/2005 |            |        |
| 90980                |       | 9 APP  | 02242 |       | 05/04/2005 |            |        |
| 90999                |       | EWER DAN   | 00301 |       | 04/13/2005 |            |        |
| 90999                |       | POLLMANN MICHAEL F                               | 00301 |       | 04/13/2005 | 04/13/2005 | C      |
| 91AA                 |       | SERTICH MAUREEN                                  | 00499 | *     | 05/17/2005 |            |        |
| 91AA                 |       | SERTICH MICHAEL                                  | 00499 |       | 05/17/2005 | 05/18/2005 | A      |
| 91AA                 |       | SHINE DONALD                                     | 00499 | *     | 05/17/2005 |            |        |
| 91AA                 |       | SHIVAN AVIATION INC                              | 00499 |       | 05/17/2005 |            |        |

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| 91CH                 | *     | BANK OF LOUISVILLE & TRUST CO      | 00207 |       | 05/11/2005 |            |        |
| 91CH                 | *     | CNC AIRCRAFT INC                   | 00207 |       | 05/11/2005 |            |        |
| 91EA                 | *     | BEHNE E L                          | 02223 | *     | 05/24/2005 |            |        |
| 91EA                 | *     | BEHNE EDWARD L                     | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 91EA                 | *     | ERA HELICOPTERS LLC                | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 91FH                 |       | FERGUS COUNTY FEDERAL CREDIT UNION | 00718 | *     | 04/08/2005 |            |        |
| 91FH                 |       | ILLEGIBLE                          | 00718 |       | 04/08/2005 |            |        |
| 91FH                 |       | LARK FRED D                        | 00718 |       | 04/08/2005 |            |        |
| 91FH                 |       | LARK UNLIMITED                     | 00718 |       | 04/08/2005 |            |        |
| 91FH                 |       | LARK UNLIMITED INC                 | 00718 | *     | 04/08/2005 |            |        |
| 91FH                 |       | NOLAN AVIATION LLC                 | 00718 |       | 04/08/2005 |            |        |
| 91FH                 |       | FERGUS COUNTY FEDERAL CREDIT UNION | 00210 |       | 05/03/2005 |            |        |
| 91FH                 |       | ILLEGIBLE                          | 00210 |       | 05/03/2005 |            |        |
| 91FH                 |       | LARK FRED D                        | 00210 |       | 05/03/2005 |            |        |
| 91HK                 |       | 9 APP                              | 00207 |       | 04/05/2005 |            |        |
| 91HK                 |       | 9 APP                              | 00203 |       | 05/09/2005 |            |        |
| 91TR                 |       | KRUSE CHRISTOPHER P                | 02062 | *     | 04/04/2005 |            |        |
| 91TR                 |       | KRUSE MICHAEL P                    | 02062 | *     | 04/04/2005 |            |        |
| 91TR                 |       | KRUSE ROBERT L                     | 02062 | *     | 04/04/2005 |            |        |
| 91TR                 |       | REED THOMAS E                      | 02062 | *     | 04/04/2005 |            |        |
| 91TR                 |       | KRUSE ROBERT L                     | 00044 |       | 04/13/2005 |            |        |
| 91TR                 |       | REED THOMAS E                      | 00044 |       | 04/13/2005 |            |        |
| 91VA                 |       | EISENBERGER STEPHEN A              | 01449 |       | 05/27/2005 |            |        |
| 91VA                 |       | FOX RICHARD L                      | 01449 |       | 05/27/2005 |            |        |
| 91VP                 |       | 9 APP & FEE                        | 00886 |       | 05/06/2005 |            |        |
| 91VP                 |       | 9 APP & FEE                        | 00566 |       | 05/27/2005 |            |        |
| 91WA                 |       | BLANDO JOSEPH C JR                 | 00184 | *     | 04/13/2005 |            |        |
| 91WA                 |       | SISLEY HARRIS D                    | 00184 | *     | 04/13/2005 |            |        |
| 91WA                 |       | SISLEY MARY ANN                    | 00184 | *     | 04/13/2005 |            |        |
| 91WE                 |       | FIRST ESSEX BANK                   | 01754 |       | 05/24/2005 |            |        |
| 91WE                 |       | MOATS DANIEL F                     | 01754 |       | 05/24/2005 |            |        |
| 91WE                 |       | SOVEREIGN BANK                     | 01754 |       | 05/24/2005 |            |        |
| 91YB                 |       | DHALIWAL AIR LLC                   | 01877 |       | 04/14/2005 |            |        |
| 91YB                 |       | RAYTHEON AIRCRAFT CO               | 01877 |       | 04/14/2005 |            |        |
| 91YB                 |       | DHALIWAL AIR LLC                   | 01549 | *     | 04/20/2005 |            |        |
| 91YB                 |       | U S BANK NA                        | 01549 | *     | 04/20/2005 |            |        |
| 91ZX                 |       | BURMINGHAM DON                     | 00240 |       | 04/01/2005 |            |        |
| 91ZX                 |       | BURMINGHAM DON TRUSTEE             | 00240 |       | 04/01/2005 |            |        |
| 91ZX                 |       | BURMINGHAM SUSAN L                 | 00240 |       | 04/01/2005 |            |        |
| 91ZX                 |       | BURMINGHAM SUSAN L TRUSTEE         | 00240 |       | 04/01/2005 |            |        |
| 910BD                |       | DILLARDS INC                       | 01859 |       | 04/12/2005 |            |        |
| 910BD                |       | J P MORGAN AIRCRAFT HOLDINGS INC   | 01859 | *     | 04/12/2005 |            |        |
| 910BD                |       | LEARJET INC                        | 01859 | *     | 04/12/2005 |            |        |
| 910BD                |       | MERCANTILE STORES CO INC           | 01859 |       | 04/12/2005 |            |        |
| 910DP                | *     | BANK OF NEW YORK TRUSTEE           | 02758 | *     | 04/14/2005 |            |        |
| 910DP                | *     | DMG AIRCRAFT LEASING LLC           | 02758 | *     | 04/14/2005 |            |        |
| 910DP                |       | DMG AIRCRAFT LEASING LLC           | 02758 | *     | 04/14/2005 | 04/15/2005 | C      |
| 910DP                | *     | GENERAL ELECTRIC CAPITAL CORP      | 02758 | *     | 04/14/2005 |            |        |

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| 910DP                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 02758 | *     | 04/14/2005 |            |        |
| 910DP                |       | WESTAIR CORP                                    | 02758 | *     | 04/14/2005 | 04/15/2005 | C      |
| 910HE                |       | 9 CANCELLATION                                  | 00833 |       | 05/17/2005 |            |        |
| 910HG                |       | AIR PARTNERS LLC                                | 01953 | *     | 04/08/2005 |            |        |
| 910HG                |       | AIRBANKER                                       | 01953 | *     | 04/08/2005 |            |        |
| 910HG                |       | BRIDGEVIEW BANK GROUP                           | 01953 | *     | 04/08/2005 |            |        |
| 910HG                |       | SHIPMAN GARY K                                  | 01953 | *     | 04/08/2005 |            |        |
| 910HG                |       | AIR PARTNERS LLC                                | 01495 | *     | 04/25/2005 |            |        |
| 910HG                |       | AIRBANKER                                       | 01495 | *     | 04/25/2005 |            |        |
| 910HG                |       | BRIDGEVIEW BANK GROUP                           | 01495 | *     | 04/25/2005 |            |        |
| 910HG                |       | SHIPMAN GARY K                                  | 01495 | *     | 04/25/2005 |            |        |
| 910HG                |       | FIRST CITIZENS BANK & TRUST CO                  | 00223 |       | 05/06/2005 |            |        |
| 910HG                |       | SHIPMAN & ASSOCIATES LLP                        | 00223 |       | 05/06/2005 |            |        |
| 910JH                |       | 9 APP   | 00100 |       | 04/12/2005 |            |        |
| 910MT                | *     | CESSNA FINANCE CORP                             | 03562 |       | 04/29/2005 |            |        |
| 910MT                | *     | CORPORATE PROPERTIES AIR CHARTER LLC            | 03562 |       | 04/29/2005 |            |        |
| 910MT                |       | CORPORATE PROPERTIES AIR CHARTER LLC            | 03562 |       | 04/29/2005 | 05/02/2005 | C      |
| 910MT                |       | HARRIS BANK HINSDALE NA                         | 03562 |       | 04/29/2005 |            |        |
| 910MT                |       | ILLEGIBLE                                       | 03562 |       | 04/29/2005 |            |        |
| 910MT                |       | LEAVEN STEVEN                                   | 03562 |       | 04/29/2005 |            |        |
| 910MT                |       | MAC AIR INC                                     | 03562 |       | 04/29/2005 |            |        |
| 910MT                |       | MCCLAREN H BRUCE                                | 03562 | *     | 04/29/2005 | 05/02/2005 | C      |
| 910MT                |       | S L AIR INTERNATIONAL LLC                       | 03562 |       | 04/29/2005 |            |        |
| 910QS                |       | FORD ANNE                                       | 01705 | *     | 05/04/2005 |            |        |
| 910QS                |       | FORD ANNE                                       | 01106 | *     | 05/04/2005 |            |        |
| 910QS                |       | FORD CHARLOTTE                                  | 01705 | *     | 05/04/2005 |            |        |
| 910QS                |       | FORD ELENA A                                    | 01705 | *     | 05/04/2005 |            |        |
| 910QS                |       | FORD ELENA A                                    | 01106 | *     | 05/04/2005 |            |        |
| 910QS                |       | NETJETS SALES INC                               | 01106 | *     | 05/04/2005 |            |        |
| 910QS                |       | NETJETS SALES INC                               | 01861 | *     | 05/19/2005 |            |        |
| 910QS                |       | SARA LEE CORP                                   | 01861 | *     | 05/19/2005 |            |        |
| 910UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 910UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 910UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 910UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 9100G                |       | BILTMORE BALLOON CO                             | 00039 |       | 05/11/2005 |            |        |
| 9100G                |       | CHURCHMAN MARK A                                | 00039 | *     | 05/11/2005 |            |        |
| 9100N                |       | CONNES CHRISTINE                                | 00066 | *     | 04/11/2005 |            |        |
| 9100N                |       | ELLIS LAWRENCE K                                | 00066 | *     | 04/11/2005 |            |        |
| 9100N                |       | ELLIS LINDA L                                   | 00066 | *     | 04/11/2005 |            |        |
| 9100N                |       | THORNTON DANA A                                 | 00066 | *     | 04/11/2005 | 04/11/2005 | C      |
| 9101J                |       | AMERICREST BANK & GUARANTYFIRST                 | 00183 |       | 05/27/2005 |            |        |
| 9101J                |       | COPPERMARK BANK                                 | 00183 |       | 05/27/2005 |            |        |
| 9101J                |       | PURVIS DAN                                      | 00183 |       | 05/27/2005 |            |        |
| 9101J                |       | PURVIS STEVE L                                  | 00183 |       | 05/27/2005 |            |        |
| 9102E                |       | ALLIED FIRST BANK                               | 01826 |       | 04/18/2005 |            |        |
| 9102E                |       | GREENFIELD G C                                  | 01826 |       | 04/18/2005 |            |        |
| 9102E                |       | GREENFIELD GAYLORD                              | 01826 |       | 04/18/2005 |            |        |

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| 9102E                |       | GREENFIELD GAYLORD C                    | 01826 |       | 04/18/2005 |          |        |
| 9102E                |       | GREENFIELD PETER K                      | 01826 |       | 04/18/2005 |          |        |
| 9102E                |       | GREENFIELD TIM                          | 01826 | *     | 04/18/2005 |          |        |
| 9102E                |       | GREENFIELD TIMOTHY L                    | 01826 |       | 04/18/2005 |          |        |
| 9102J                |       | CARATTI-RAPER JONI M                    | 01701 | *     | 04/13/2005 |          |        |
| 9102J                |       | CITIZENS NATIONAL BANK                  | 01701 | *     | 04/13/2005 |          |        |
| 9102J                |       | KORNITO B                               | 01701 |       | 04/13/2005 |          |        |
| 9102J                |       | KORNITO BRUCE                           | 01701 |       | 04/13/2005 |          |        |
| 9102J                |       | RAPER DON A                             | 01701 | *     | 04/13/2005 |          |        |
| 9103A                |       | FROST FLYING SERVICE                    | 01352 |       | 04/28/2005 |          |        |
| 9103A                |       | FROST JACK                              | 01352 | *     | 04/28/2005 |          |        |
| 9103A                |       | MINUTEMAN AVIATION INC                  | 01352 |       | 04/28/2005 |          |        |
| 9103Q                |       | GLOBAL AIRCRAFT INDUSTRIES LTD          | 00083 | *     | 05/09/2005 |          |        |
| 9103Q                |       | U S AIRCRAFT INSURANCE GROUP            | 00083 |       | 05/09/2005 |          |        |
| 9103Q                |       | UNITED STATES AVIATION UNDERWRITERS INC | 00083 |       | 05/09/2005 |          |        |
| 9103Q                |       | WARREN E MACK LLC                       | 00083 |       | 05/09/2005 |          |        |
| 9103Q                |       | 9 DESTROYED                             | 00083 |       | 05/09/2005 |          |        |
| 9104E                |       | GRECO ROBERT J                          | 00557 |       | 04/27/2005 |          |        |
| 9104E                |       | LYNCH JEANNIE E (SHARON)                | 00557 |       | 04/27/2005 |          |        |
| 9104E                |       | LYNCH THOMAS D                          | 00557 |       | 04/27/2005 |          |        |
| 9106J                |       | RUOPP JAMES E                           | 00851 |       | 05/16/2005 |          |        |
| 9106J                |       | RUOPP MARK J                            | 00851 |       | 05/16/2005 |          |        |
| 9107G                | *     | AIR EVAC LEASING CORP                   | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | AIR EVAC LEASING CORP                   | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | AIR EVAC LEASING CORP                   | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | ALLIED CAPITAL CORP                     | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | CRITICAL AIR MEDICINE INC               | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | CRITICAL AIR MEDICINE INC               | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | U S BANCORP EQUIPMENT FINANCE INC       | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | U S BANCORP LEASING & FINANCIAL         | 00746 | *     | 04/15/2005 |          |        |
| 9107G                | *     | US BANCORP LEASING & FINANCIAL          | 00746 | *     | 04/15/2005 |          |        |
| 9109G                |       | MCCARTHY ROBERT W                       | 01288 |       | 04/04/2005 |          |        |
| 9109G                |       | MCCLURE JOHN M                          | 01288 |       | 04/04/2005 |          |        |
| 9109G                |       | 9 APP                                   | 00668 |       | 05/02/2005 |          |        |
| 9109G                |       | MCCARTHY ROBERT W                       | 00751 |       | 05/10/2005 |          |        |
| 9109G                |       | MCCLURE JOHN M                          | 00751 |       | 05/10/2005 |          |        |
| 9109G                |       | MCCLURE PAMELA                          | 00751 |       | 05/10/2005 |          |        |
| 9109G                |       | MCCLURE PAMELA K                        | 00751 |       | 05/10/2005 |          |        |
| 9109X                |       | 9 APP                                   | 00173 |       | 05/20/2005 |          |        |
| 911AE                |       | ILLEGIBLE                               | 01081 |       | 04/22/2005 |          |        |
| 911AE                |       | KEYSTONE AVIATION LLC                   | 01081 |       | 04/22/2005 |          |        |
| 911AE                |       | MILLION AIR SALT LAKE CITY              | 01081 |       | 04/22/2005 |          |        |
| 911AE                |       | WHITE INDUSTRIES INC                    | 01081 |       | 04/22/2005 |          |        |
| 911BV                |       | COASTAL HELICOPTERS INC                 | 00209 |       | 04/20/2005 |          |        |
| 911BV                |       | MARION CO                               | 00209 |       | 04/20/2005 |          |        |
| 911BV                |       | MARION COUNTY SHERIFFS OFFICE           | 00209 |       | 04/20/2005 |          |        |
| 911CU                |       | WORTHINGTON AVIATION PARTS INC          | 01515 |       | 05/19/2005 |          |        |
| 911EC                |       | MCMAHON HELICOPTER SERVICES INC         | 00956 |       | 04/13/2005 |          |        |

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| 911EC                |       | TEXTRON FINANCIAL CORP                          | 00956 |       | 04/13/2005 |          |        |
| 911EF                | *     | CFS AIR LLC                                     | 01549 | *     | 04/08/2005 |          |        |
| 911EF                |       | CFS AIR LLC                                     | 01549 | *     | 04/08/2005 |          |        |
| 911EF                | *     | CJ SYSTEMS AVIATION GROUP INC                   | 01549 | *     | 04/08/2005 |          |        |
| 911EF                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01549 | *     | 04/08/2005 |          |        |
| 911EM                |       | BALLARD AVIATION INC                            | 05420 | *     | 04/29/2005 |          |        |
| 911EM                |       | COMMERCE BANK NA                                | 05420 | *     | 04/29/2005 |          |        |
| 911EM                |       | INTRUST BANK NA                                 | 05420 |       | 04/29/2005 |          |        |
| 911FN                |       | COMMUNITY NATIONAL BANK                         | 01080 | *     | 05/11/2005 |          |        |
| 911FN                |       | EXECUTIVE BEECHCRAFT INC                        | 01080 |       | 05/11/2005 |          |        |
| 911FN                |       | INTERNATIONAL BANK OF COMMERCE                  | 01080 |       | 05/11/2005 |          |        |
| 911FN                |       | KANSAS CITY LIFE INSURANCE CO                   | 01080 |       | 05/11/2005 |          |        |
| 911FN                |       | KANSAS LIFE INSURANCE CO                        | 01080 |       | 05/11/2005 |          |        |
| 911FN                |       | LOCAL OKLAHOMA BANK                             | 01080 |       | 05/11/2005 |          |        |
| 911FN                |       | MILLENNIUM AIRCRAFT LLC                         | 01080 |       | 05/11/2005 |          |        |
| 911FN                |       | MILLENNIUM AIRCRAFT LLC                         | 01080 |       | 05/11/2005 |          |        |
| 911FN                |       | NELSON JAMES D                                  | 01080 | *     | 05/11/2005 |          |        |
| 911HH                | *     | CHASE EQUIPMENT LEASING INC                     | 01710 | *     | 05/10/2005 |          |        |
| 911HH                | *     | FREEMAN GARY                                    | 01686 | *     | 05/10/2005 |          |        |
| 911HH                | *     | GO INTERESTS LLC                                | 01686 | *     | 05/10/2005 |          |        |
| 911HH                | *     | GO INTERESTS LLC                                | 01710 | *     | 05/10/2005 |          |        |
| 911HH                | *     | HMC HELICOPTERS INC                             | 01710 | *     | 05/10/2005 |          |        |
| 911HH                | *     | HUNTER J P                                      | 01686 | *     | 05/10/2005 |          |        |
| 911HH                | *     | HUNTER JAMES P                                  | 01686 | *     | 05/10/2005 |          |        |
| 911JL                |       | BANK OF CLEVELAND                               | 02250 |       | 05/04/2005 |          |        |
| 911JL                |       | FLIGHT PROFICIENCY SERVICE INC                  | 02250 |       | 05/04/2005 |          |        |
| 911JL                |       | MERCANTILE NATIONAL BANK                        | 02250 |       | 05/04/2005 |          |        |
| 911JL                |       | MERCANTILE NATL BK                              | 02250 |       | 05/04/2005 |          |        |
| 911JL                |       | SCOGGINS AVIATION LLC                           | 02250 |       | 05/04/2005 |          |        |
| 911JL                |       | C&G AIRCRAFT SALES INC                          | 00041 |       | 05/05/2005 |          |        |
| 911JL                |       | SCOGGINS AVIATION LLC                           | 00041 |       | 05/05/2005 |          |        |
| 911JL                |       | FLIGHT PROFICIENCY SERVICE INC                  | 00339 |       | 05/13/2005 |          |        |
| 911JL                |       | JPMORGAN CHASE BANK NA                          | 00339 |       | 05/13/2005 |          |        |
| 911JL                |       | MERCANTILE NATIONAL BANK                        | 00339 |       | 05/13/2005 |          |        |
| 911LG                | *     | BANK OF NEW YORK TRUSTEE                        | 01396 | *     | 04/15/2005 |          |        |
| 911LG                | *     | TEXTRON FINANCIAL CORP                          | 01396 | *     | 04/15/2005 |          |        |
| 911LG                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01396 | *     | 04/15/2005 |          |        |
| 911LJ                |       | 9 DESTROYED                                     | 01015 |       | 05/11/2005 |          |        |
| 911M                 |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE  | 01123 |       | 05/26/2005 |          |        |
| 911M                 |       | OBRIEN DORIS                                    | 01123 |       | 05/26/2005 |          |        |
| 911M                 |       | OBRIEN LEONARD                                  | 01123 |       | 05/26/2005 |          |        |
| 911M                 |       | OBRIEN LEONARD ESTATE                           | 01123 |       | 05/26/2005 |          |        |
| 911M                 |       | PARISH PHILIP E                                 | 01123 |       | 05/26/2005 |          |        |
| 911M                 |       | SEVEN SONS FARM SERVICE                         | 01123 |       | 05/26/2005 |          |        |
| 911M                 |       | VISINESCU DRAGOS MARIO                          | 01123 | *     | 05/26/2005 |          |        |
| 911M                 |       | WAGGONER ED                                     | 01123 |       | 05/26/2005 |          |        |
| 911ML                |       | AIRCRAFT MANAGEMENT ASSOCIATES LLC              | 02506 |       | 04/11/2005 |          |        |
| 911ML                |       | BUCK AIR LLC                                    | 02506 |       | 04/11/2005 |          |        |

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| 911ML                | *     | AIRCRAFT MANAGEMENT ASSOCIATES LLC | 01726 |       | 04/13/2005 |            |        |
| 911ML                | *     | 1ST SOURCE BANK                    | 01726 |       | 04/13/2005 |            |        |
| 911NM                |       | AIR METHODS CORP                   | 01712 | *     | 05/09/2005 |            |        |
| 911NM                | *     | AIR METHODS CORP                   | 01692 | *     | 05/09/2005 |            |        |
| 911NM                | *     | ARCH AIR MEDICAL SERVICE INC       | 01692 | *     | 05/09/2005 |            |        |
| 911NM                | *     | LIFENET INC                        | 01692 | *     | 05/09/2005 |            |        |
| 911NM                | *     | MERCY AIR SERVICE INC              | 01692 | *     | 05/09/2005 |            |        |
| 911NM                | *     | PNC BANK NA                        | 01692 | *     | 05/09/2005 |            |        |
| 911NM                | *     | ROCKY MOUNTAIN HOLDINGS LLC        | 01692 | *     | 05/09/2005 |            |        |
| 911NM                |       | VENTANA LEASING INC                | 01712 | *     | 05/09/2005 |            |        |
| 911QC                | *     | AIR EVAC LEASING CORP              | 00746 | *     | 04/15/2005 |            |        |
| 911SA                | *     | AIR EVAC LEASING CORP              | 00746 | *     | 04/15/2005 |            |        |
| 911SA                | *     | AIR EVAC LEASING CORP              | 00746 | *     | 04/15/2005 |            |        |
| 911SA                | *     | ALLIED CAPITAL CORP                | 00746 | *     | 04/15/2005 |            |        |
| 911TC                |       | 9 CANCELLATION                     | 00367 |       | 04/15/2005 |            |        |
| 911YP                |       | CHELAN COUNTY SHERIFFS OFFICE      | 00503 |       | 03/03/2005 | 04/14/2005 | C      |
| 911YP                |       | CORR 912YC ON 04-14-2005           | 00503 |       | 03/03/2005 | 04/14/2005 | A      |
| 911YP                |       | STATE OF WASHINGTON                | 00503 |       | 03/03/2005 | 04/14/2005 | C      |
| 911YP                |       | CHELAN COUNTY SHERIFFS OFFICE      | 00963 |       | 03/24/2005 | 04/14/2005 | C      |
| 911YP                |       | CORR 912YC ON 04-14-2005           | 00963 |       | 03/24/2005 | 04/14/2005 | A      |
| 911YP                |       | STATE OF WASHINGTON                | 00963 |       | 03/24/2005 | 04/14/2005 | C      |
| 9110M                |       | HAERTLEIN FRANK                    | 01046 |       | 04/22/2005 |            |        |
| 9110M                |       | MEADOWS LUTHER                     | 01046 |       | 04/22/2005 |            |        |
| 9110X                |       | JOHNSON JAMI                       | 00997 | *     | 05/12/2005 |            |        |
| 9110X                |       | JOHNSON JESSE                      | 00997 | *     | 05/12/2005 |            |        |
| 9110X                |       | MBNA AMERICA (DELAWARE) NA         | 00997 |       | 05/12/2005 |            |        |
| 9110X                |       | MOORE DONALD E                     | 00997 |       | 05/12/2005 |            |        |
| 9110X                |       | MOORE MARCIA M                     | 00997 |       | 05/12/2005 |            |        |
| 91133                |       | 9 APP                              | 01221 |       | 04/12/2005 |            |        |
| 9116M                |       | 9 APP & FEE                        | 01272 |       | 04/04/2005 |            |        |
| 9118K                |       | DUSENBERRY BRUCE E                 | 01553 |       | 05/19/2005 |            |        |
| 9118K                |       | MARRS CHRISTOPHER D                | 01553 | *     | 05/19/2005 |            |        |
| 9118K                |       | MARRS JOAN D                       | 01553 |       | 05/19/2005 |            |        |
| 9118W                |       | BULK AEROSPACE LLC                 | 00625 |       | 04/21/2005 |            |        |
| 9118W                |       | MBNA AMERICA (DELAWARE) NA         | 00625 |       | 04/21/2005 |            |        |
| 9118W                |       | BULK AEROSPACE LLC                 | 00626 |       | 05/23/2005 |            |        |
| 9118W                |       | MBNA AMERICA (DELAWARE) NA         | 00626 |       | 05/23/2005 |            |        |
| 912EE                |       | 9 DESTROYED                        | 00139 |       | 05/16/2005 |            |        |
| 912EM                |       | BALLARD AVIATION                   | 05412 |       | 04/29/2005 |            |        |
| 912EM                |       | BALLARD AVIATION INC               | 05412 | *     | 04/29/2005 |            |        |
| 912EM                |       | COMMERCE BANK NA                   | 05412 | *     | 04/29/2005 |            |        |
| 912EM                |       | INTRUST BANK NA                    | 05412 | *     | 04/29/2005 |            |        |
| 912HF                |       | 9 APP                              | 01730 |       | 04/11/2005 |            |        |
| 912TB                | *     | BANK OF AMERICA NA                 | 01295 | *     | 04/28/2005 |            |        |
| 912TB                | *     | BRADSHAW AVIATION LLC              | 01295 | *     | 04/28/2005 |            |        |
| 912TB                | *     | HIBERNIA NATIONAL BANK             | 01295 | *     | 04/28/2005 |            |        |
| 912UA                | *     | CITICORP USA INC                   | 01071 | *     | 04/27/2005 |            |        |
| 912UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |

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| TYPE 1 - AIRCRAFT ID |       |                                |       |       |            |            |        |
| 912UA                | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| 912UA                | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| 912YC                |       | CORR TO 911YP ON 04-14-2005    | 00503 |       | 03/03/2005 | 04/14/2005 | A      |
| 912YC                |       | CORR TO 911YP ON 04-14-2005    | 00963 |       | 03/24/2005 | 04/14/2005 | A      |
| 9121Z                |       | INTERMOUNTAIN HELICOPTER INC   | 02160 | *     | 04/21/2005 |            |        |
| 9121Z                | *     | INTERMOUNTAIN HELICOPTER INC   | 02160 | *     | 04/21/2005 |            |        |
| 9121Z                | *     | JODA LLC                       | 02160 | *     | 04/21/2005 |            |        |
| 9121Z                | *     | REGIONS BANK                   | 02160 | *     | 04/21/2005 |            |        |
| 9121Z                | *     | SAN JOAQUIN HELICOPTERS        | 02160 | *     | 04/21/2005 |            |        |
| 9121Z                | *     | SAN JOAQUIN HELICOPTERS        | 02160 | *     | 04/21/2005 |            |        |
| 9121Z                | *     | UNION PLANTERS BANK            | 02160 | *     | 04/21/2005 |            |        |
| 9122C                |       | GLOVER DAVID W                 | 00154 |       | 05/27/2005 |            |        |
| 9122C                |       | WOOD MARY J                    | 00154 |       | 05/27/2005 |            |        |
| 9122C                |       | WOOD RANDY L                   | 00154 |       | 05/27/2005 |            |        |
| 9122K                |       | 9 APP & FEE                    | 00208 |       | 04/29/2005 |            |        |
| 9122N                |       | AIR LIBRA INC TRUSTEE          | 02109 |       | 05/20/2005 | 05/23/2005 | C      |
| 9122N                |       | LIBRA AIR INC TRUSTEE          | 02109 |       | 05/20/2005 | 05/23/2005 | C      |
| 9122N                |       | NYLACAST INC TRUSTEE           | 02109 | *     | 05/20/2005 | 05/23/2005 | C      |
| 9124F                |       | DELTA-AIR INC                  | 01950 |       | 05/24/2005 |            |        |
| 9124F                |       | MEYER AGRI-AIR                 | 01950 |       | 05/24/2005 |            |        |
| 9124F                | *     | MEYER AGRI-AIR                 | 01950 | *     | 05/24/2005 | 05/25/2005 | C      |
| 9124F                | *     | MEYER JOEL                     | 01950 |       | 05/24/2005 |            |        |
| 9124F                | *     | MEYER JOEL L                   | 01950 |       | 05/24/2005 | 05/25/2005 | C      |
| 9124F                | *     | PEOPLES SAVINGS BANK           | 01950 |       | 05/24/2005 |            |        |
| 9124S                | *     | CROSS COUNTY BANK              | 00504 |       | 05/18/2005 |            |        |
| 9124S                | *     | DELTA-AIR INC                  | 00504 |       | 05/18/2005 |            |        |
| 9124U                |       | BENOIST MICHAEL D              | 00264 |       | 04/07/2005 |            |        |
| 9124U                |       | MILLER LEWIS RICHARD           | 00264 |       | 04/07/2005 |            |        |
| 9124U                |       | RUNNESTRAND WAYNE C            | 00264 |       | 04/07/2005 |            |        |
| 91249                |       | THOMPSON LAWRENCE LAVON        | 00036 |       | 04/12/2005 |            |        |
| 91249                |       | THOMPSON ROBERTA               | 00036 |       | 04/12/2005 |            |        |
| 91249                |       | THOMPSON VARONA KAY            | 00036 | *     | 04/12/2005 |            |        |
| 91249                |       | THOMPSON LAWRENCE LAVON        | 00237 | *     | 05/06/2005 |            |        |
| 91249                |       | THOMPSON LAWRENCE LAVON ESTATE | 00237 |       | 05/06/2005 |            |        |
| 91249                |       | THOMPSON ROBERTA L             | 00237 |       | 05/06/2005 |            |        |
| 91249                |       | THOMPSON VARONA KAY            | 00237 | *     | 05/06/2005 |            |        |
| 9125W                |       | DICKERSON CARTER               | 01177 | *     | 04/22/2005 |            |        |
| 9125W                |       | DUGAN PHIL J                   | 01177 |       | 04/22/2005 | 04/22/2005 | C      |
| 9125W                |       | HENSARLING ROBERT              | 01177 |       | 04/22/2005 |            |        |
| 91256                |       | JOHNSON KEITH N                | 04178 |       | 04/29/2005 |            |        |
| 91256                |       | JOHNSON RETA J                 | 04178 |       | 04/29/2005 |            |        |
| 91256                |       | MUNOZ GARY S                   | 04178 | *     | 04/29/2005 |            |        |
| 91256                |       | RED RIVER STATE BANK           | 04178 | *     | 04/29/2005 |            |        |
| 91256                |       | 9 APP                          | 00531 |       | 05/10/2005 |            |        |
| 91256                |       | MUNOZ GARY S                   | 00482 | *     | 05/24/2005 |            |        |
| 91256                |       | RED RIVER STATE BANK           | 00482 | *     | 05/24/2005 |            |        |
| 9126B                |       | RENEGAR JEFFREY T              | 00317 |       | 04/01/2005 |            |        |
| 9126B                |       | SKIDMORE THOMAS M              | 00317 |       | 04/01/2005 |            |        |

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| 9126B                |       | RENEGAR JEFFREY T                                  | 00161 | *     | 05/03/2005 |            |        |
| 9126B                |       | AAAA ROADRUNNER BALLOON CLUB INC                   | 00554 |       | 05/27/2005 | 05/27/2005 | C      |
| 9126B                |       | RENEGAR JEFFREY T                                  | 00554 |       | 05/27/2005 |            |        |
| 9126U                |       | AERONAUTICS DIVISION                               | 01414 |       | 05/24/2005 |            |        |
| 9126U                |       | ARIZONA DEPARTMENT OF TRANSPORTATION               | 01414 |       | 05/24/2005 |            |        |
| 9126U                |       | MCFARLAND JOAN M                                   | 01414 |       | 05/24/2005 |            |        |
| 9127R                |       | REYNOLDS STEVEN J                                  | 00127 |       | 04/01/2005 |            |        |
| 9127R                |       | REYNOLDS STEVEN JACK                               | 00127 |       | 04/01/2005 |            |        |
| 9127R                |       | SCOTT CHARLES B                                    | 00127 |       | 04/01/2005 |            |        |
| 9127R                |       | 9 APP  | 00199 |       | 05/12/2005 |            |        |
| 9127S                |       | FIRST VICTORIA NATIONAL BANK                       | 00329 |       | 04/26/2005 |            |        |
| 9127S                |       | PONTI ROBERT J                                     | 00329 |       | 04/26/2005 |            |        |
| 9127S                |       | HUGHES CHRISTOPHER W                               | 01005 |       | 05/04/2005 |            |        |
| 9127S                |       | HUGHES WILLIAM D II                                | 01005 |       | 05/04/2005 |            |        |
| 9127S                |       | PONTI ROBERT J                                     | 01005 |       | 05/04/2005 |            |        |
| 9127W                |       | COLLINS TONY                                       | 01671 |       | 04/12/2005 |            |        |
| 9127W                |       | SUN DEVELOPERS LLC                                 | 01671 |       | 04/12/2005 |            |        |
| 9128K                |       | DONALDSON MILFORD WAYNE JR TRUSTEE                 | 00198 |       | 04/19/2005 |            |        |
| 9128K                |       | EWING DAVID F                                      | 00198 | *     | 04/19/2005 |            |        |
| 9128N                |       | JOHNSTON ROBERT H                                  | 00387 |       | 05/20/2005 |            |        |
| 9128N                |       | MBNA AMERICA (DELAWARE) NA                         | 00387 |       | 05/20/2005 |            |        |
| 9128N                |       | SKYLANE AVIATION INC                               | 00387 | *     | 05/20/2005 |            |        |
| 9128N                |       | BANK OF NEW YORK TRUSTEE                           | 00165 |       | 05/26/2005 |            |        |
| 9128N                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00165 |       | 05/26/2005 |            |        |
| 913CV                |       | VAUGHAN CYE G                                      | 01282 |       | 04/19/2005 |            |        |
| 913CV                |       | VAUGHAN CYE G TRUSTEE                              | 01282 |       | 04/19/2005 |            |        |
| 913CV                |       | 9 APP  | 00575 |       | 05/23/2005 |            |        |
| 913LG                |       | CORR TO 923LG ON 05/27/05                          | 01589 |       | 05/26/2005 | 05/27/2005 | A      |
| 913MC                | *     | AVIATION FINANCE GROUP LLC                         | 00418 | *     | 04/05/2005 |            |        |
| 913MC                | *     | AVIATION FUNDING LLC                               | 00418 | *     | 04/05/2005 |            |        |
| 913MC                | *     | AVIATION SECURITIZATION II LLC                     | 00418 | *     | 04/05/2005 |            |        |
| 913MC                | *     | AVIATION SECURITIZATION LLC                        | 00418 | *     | 04/05/2005 |            |        |
| 913MC                |       | BC AIR LLC   | 00418 |       | 04/05/2005 |            |        |
| 913MC                |       | BRIDGEFORD FLYING SERVICES                         | 00418 |       | 04/05/2005 |            |        |
| 913MC                |       | NAPA VALLEY JET AVIATION LLC                       | 00418 |       | 04/05/2005 |            |        |
| 913MC                |       | NAPA VALLEY JET PARTNERS LLC                       | 00418 |       | 04/05/2005 |            |        |
| 913MC                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE              | 00418 | *     | 04/05/2005 |            |        |
| 913MC                | *     | WELLS FARGO BANK NA TRUSTEE                        | 00418 | *     | 04/05/2005 |            |        |
| 913PA                |       | 9 APP & FEE  | 00506 |       | 04/26/2005 |            |        |
| 913QS                |       | NETJETS SALES INC                                  | 01811 | *     | 05/23/2005 |            |        |
| 913QS                |       | ZONE ONE INC                                       | 01811 | *     | 05/23/2005 |            |        |
| 913SS                |       | HUBBERT STEPHEN A                                  | 00758 |       | 04/19/2005 |            |        |
| 913SS                |       | RED RIVER STATE BANK                               | 00758 | *     | 04/19/2005 |            |        |
| 913SS                |       | SINCLAIR JAMES T                                   | 00758 | *     | 04/19/2005 |            |        |
| 913TC                |       | AMERICAN AIRCRAFT SALES                            | 01181 |       | 04/21/2005 |            |        |
| 913TC                |       | AMERICAN AIRPLANE EXCHANGE                         | 01181 |       | 04/21/2005 |            |        |
| 913TC                |       | CESSNA FINANCE CORP                                | 01181 |       | 04/21/2005 |            |        |
| 913UA                | *     | CITICORP USA INC                                   | 01071 | *     | 04/27/2005 |            |        |



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| 913UA                | *     | JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |            |        |
| 913UA                | *     | JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |            |        |
| 913UA                | *     | UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |            |        |
| 9131M                |       | CONSECO FINANCE SERVICING CORP     | 00254 |       | 04/05/2005 |            |        |
| 9131M                |       | HUELSMAN CHARLES                   | 00254 |       | 04/05/2005 |            |        |
| 9131M                |       | PILOT BANK                         | 00254 |       | 04/05/2005 |            |        |
| 9131M                |       | TERRACE BANK OF FLORIDA            | 00254 |       | 04/05/2005 |            |        |
| 9132L                |       | 9 APP                              | 00645 |       | 04/08/2005 |            |        |
| 9133D                |       | BELL HELICOPTER TEXTRON CANADA LTD | 01195 |       | 05/10/2005 | 05/10/2005 | C      |
| 9133D                |       | BELL HELICOPTER TEXTRON INC        | 01195 |       | 05/10/2005 | 05/10/2005 | C      |
| 9133D                |       | 9 CONFIRMATION                     | 01195 |       | 05/10/2005 | 05/10/2005 | C      |
| 9133Y                |       | FLIGHTSAFETY INTERNATIONAL INC     | 00351 |       | 04/06/2005 |            |        |
| 9133Y                |       | FOWLER DAVID R                     | 00351 |       | 04/06/2005 |            |        |
| 9133Y                |       | PLANEWORX LLC                      | 00351 | *     | 04/06/2005 |            |        |
| 9133Z                |       | COMMUNITY NATIONAL BANK            | 00267 | *     | 04/15/2005 |            |        |
| 9133Z                |       | FLIGHTSAFETY INTERNATIONAL INC     | 00263 |       | 04/15/2005 |            |        |
| 9133Z                |       | MORRISON CARLETON H JR             | 00267 | *     | 04/15/2005 |            |        |
| 9133Z                |       | MORRISON CARLETON H JR             | 00263 |       | 04/15/2005 |            |        |
| 9133Z                |       | MORRISON MARY Y                    | 00263 |       | 04/15/2005 |            |        |
| 9133Z                |       | MORRISON MARY Y                    | 00267 | *     | 04/15/2005 |            |        |
| 9133Z                |       | PLANEWORX LLC                      | 00263 | *     | 04/15/2005 |            |        |
| 9134V                |       | COLLINS ASHTON B III               | 00656 |       | 04/18/2005 |            |        |
| 9134V                |       | MITCHELL SCOTT W                   | 00656 |       | 04/18/2005 |            |        |
| 9134V                |       | STEWART BRET A                     | 00656 | *     | 04/18/2005 |            |        |
| 9134V                |       | STEWART DEE M                      | 00656 | *     | 04/18/2005 |            |        |
| 9134V                |       | MBNA AMERICA (DELAWARE) NA         | 01312 |       | 04/22/2005 |            |        |
| 9134V                |       | MBNA CONSUMER SERVICES INC         | 01312 |       | 04/22/2005 |            |        |
| 9134V                |       | MBNA CORP                          | 01312 |       | 04/22/2005 |            |        |
| 9134V                |       | MITCHELL SCOTT W                   | 01312 |       | 04/22/2005 |            |        |
| 91373                |       | 9 APP                              | 00271 |       | 05/23/2005 |            |        |
| 914E                 |       | OCKULY BERNARD E                   | 02098 |       | 05/04/2005 |            |        |
| 914E                 |       | OCKULY BERNIE                      | 02098 |       | 05/04/2005 | 05/05/2005 | C      |
| 914E                 |       | OCKULY B E                         | 02098 |       | 05/05/2005 |            |        |
| 914E                 |       | 9 FEE                              | 99999 |       | 05/23/2005 |            |        |
| 914EM                |       | BALLARD AVIATION                   | 05427 |       | 04/29/2005 |            |        |
| 914EM                |       | BALLARD AVIATION INC               | 05427 | *     | 04/29/2005 |            |        |
| 914EM                |       | COMMERCE BANK NA                   | 05427 | *     | 04/29/2005 |            |        |
| 914EM                |       | INTRUST BANK NA                    | 05427 | *     | 04/29/2005 | 05/02/2005 | C      |
| 914HH                | *     | CHASE EQUIPMENT LEASING INC        | 01710 | *     | 05/10/2005 |            |        |
| 914HH                | *     | FREEMAN GARY                       | 01686 | *     | 05/10/2005 |            |        |
| 914HH                | *     | GO INTERESTS LLC                   | 01686 | *     | 05/10/2005 |            |        |
| 914HH                | *     | GO INTERESTS LLC                   | 01710 | *     | 05/10/2005 |            |        |
| 914HH                | *     | HMC HELICOPTERS INC                | 01710 | *     | 05/10/2005 |            |        |
| 914HH                | *     | HUNTER J P                         | 01686 | *     | 05/10/2005 |            |        |
| 914HH                | *     | HUNTER JAMES P                     | 01686 | *     | 05/10/2005 |            |        |
| 914KA                |       | AEROSHEAR AVIATION SERVICES INC    | 01132 |       | 05/19/2005 |            |        |
| 914KA                |       | KRYSTAL AIR LLC                    | 01132 |       | 05/19/2005 |            |        |
| 914KA                |       | PACIFIC JET                        | 01132 |       | 05/19/2005 |            |        |

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| 914KA                |       | A P T A                               | 00472 |       | 05/24/2005 | 05/24/2005 | C      |
| 914KA                |       | AVIATION PACIFIC TECHNICAL ASSISTANCE | 00472 |       | 05/24/2005 |            |        |
| 914KA                |       | KRYSTAL AIR LLC                       | 00472 |       | 05/24/2005 |            |        |
| 914KA                |       | PACIFIC JET                           | 00472 |       | 05/24/2005 |            |        |
| 914KA                |       | WALKER MATTHEW                        | 00472 |       | 05/24/2005 | 05/24/2005 | A      |
| 914KA                |       | WALKER MATTHEW L                      | 00472 |       | 05/24/2005 | 05/24/2005 | A      |
| 914SW                |       | HOGI ENTERPRISES INC                  | 01015 |       | 05/09/2005 |            |        |
| 914SW                |       | NORTH FLORIDA FLIGHT CENTER           | 01015 |       | 05/09/2005 |            |        |
| 914UP                | *     | STEWART INDUSTRIES INTERNATIONAL LLC  | 00209 | *     | 05/24/2005 |            |        |
| 914UP                | *     | UNITED PARCEL SERVICE CO              | 00209 | *     | 05/24/2005 |            |        |
| 9140B                |       | LADWIG RICHARD                        | 00649 |       | 04/11/2005 |            |        |
| 9140B                |       | SCHWALL RICHARD E                     | 00649 |       | 04/11/2005 |            |        |
| 9140B                |       | 9 APP & FEE                           | 01178 |       | 04/12/2005 |            |        |
| 9140B                |       | LADWIG RICHARD                        | 01456 |       | 05/18/2005 |            |        |
| 9140B                |       | MCCORMICK LARRY D                     | 01456 |       | 05/18/2005 |            |        |
| 9140B                |       | SCHWALL RICHARD E                     | 01456 |       | 05/18/2005 |            |        |
| 9142A                |       | COLISEUM MOTOR CO                     | 00406 | *     | 04/04/2005 |            |        |
| 9142A                |       | SKY HARBOR AIR SERVICE INC            | 01949 |       | 05/27/2005 |            |        |
| 9142W                |       | 9 APP                                 | 01205 |       | 04/07/2005 |            |        |
| 9144G                |       | FIRST NATIONAL BANK OF LAS ANIMAS     | 00015 | *     | 04/12/2005 |            |        |
| 9144G                |       | SAFFER C ROGER                        | 00015 | *     | 04/12/2005 |            |        |
| 9144G                |       | SAFFER LORAINNE ANN                   | 00015 | *     | 04/12/2005 |            |        |
| 9146X                |       | HANGAR CONSTRUCTION UNLIMITED INC     | 00851 |       | 04/05/2005 |            |        |
| 9146X                |       | MOLES RAYMOND                         | 00851 |       | 04/05/2005 |            |        |
| 9146X                |       | MOLES RAYMOND L                       | 00851 |       | 04/05/2005 |            |        |
| 9148G                |       | CESSNA FINANCE CORP                   | 01547 | *     | 04/25/2005 |            |        |
| 9148G                |       | DOUGLAS L WALTON TRUST                | 01547 | *     | 04/25/2005 | 04/26/2005 | C      |
| 9148G                |       | PREMIER AIRCRAFT SALES INC            | 01547 | *     | 04/25/2005 |            |        |
| 9148G                |       | PREMIER AIRCRAFT SALES INC            | 01590 | *     | 05/09/2005 |            |        |
| 9148G                |       | WALTON DOUGLAS L TRUSTEE              | 01590 | *     | 05/09/2005 |            |        |
| 9148N                |       | STAPLETON JAMES F                     | 01567 |       | 05/25/2005 |            |        |
| 9149S                |       | BURNARD RUSSELL J                     | 00347 |       | 05/11/2005 |            |        |
| 9149S                |       | HAYOS NORMA J                         | 00347 |       | 05/11/2005 | 05/11/2005 | C      |
| 9149S                |       | HAYOS ROBERT                          | 00347 |       | 05/11/2005 | 05/11/2005 | C      |
| 9149X                |       | 9 APP                                 | 01647 |       | 04/20/2005 |            |        |
| 915MP                |       | MULTI PLASTICS INC                    | 01656 |       | 05/17/2005 |            |        |
| 915MP                |       | QEAT XXIII LLC                        | 01656 |       | 05/17/2005 |            |        |
| 915RD                |       | 9 APP                                 | 00656 |       | 04/08/2005 |            |        |
| 915RP                |       | ADVANCED AIRCRAFT                     | 02034 |       | 05/31/2005 |            |        |
| 915RP                |       | DAVIS MARK T                          | 02034 |       | 05/31/2005 |            |        |
| 915RP                |       | ROMEO PAPA HOLDINGS INC               | 02034 |       | 05/31/2005 |            |        |
| 915RP                |       | WILSON GLEN                           | 02034 |       | 05/31/2005 |            |        |
| 915UP                | *     | STEWART INDUSTRIES INTERNATIONAL LLC  | 01234 | *     | 04/21/2005 |            |        |
| 915UP                | *     | UNITED PARCEL SERVICE CO              | 01234 | *     | 04/21/2005 |            |        |
| 91511                |       | DRENNAN BILL                          | 00411 |       | 04/04/2005 |            |        |
| 91511                |       | GAY THOMAS E                          | 00411 |       | 04/04/2005 |            |        |
| 9153Z                |       | AIRBORN VELOCITY INC                  | 00034 |       | 04/05/2005 |            |        |
| 9153Z                |       | INTEGRITY AERO                        | 00034 | *     | 04/05/2005 |            |        |

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| 9153Z                |       | AIRBORN VELOCITY INC                             | 00380 |       | 04/29/2005 |          |        |
| 9153Z                |       | INTEGRITY AERO LLC                               | 00380 |       | 04/29/2005 |          |        |
| 9154K                |       | DORR AVIATION CREDIT CORP LLC                    | 01203 | *     | 04/15/2005 |          |        |
| 9154K                |       | EAGLEMARK SAVINGS BANK                           | 01203 | *     | 04/15/2005 |          |        |
| 9154K                |       | FLIGHT GEAR INC                                  | 01203 | *     | 04/15/2005 |          |        |
| 9154K                |       | HARLEY-DAVIDSON CREDIT CORP                      | 01203 | *     | 04/15/2005 |          |        |
| 9154K                |       | MCBRIDE RALPH C                                  | 01203 | *     | 04/15/2005 |          |        |
| 91541                | *     | BANK OF NEW YORK TRUSTEE                         | 01370 | *     | 04/15/2005 |          |        |
| 91541                | *     | TEXTRON FINANCIAL CORP                           | 01370 | *     | 04/15/2005 |          |        |
| 91541                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B  | 01370 | *     | 04/15/2005 |          |        |
| 9158U                |       | MIDSTATE AVIATION                                | 01586 |       | 05/10/2005 |          |        |
| 9158U                |       | MIDSTATE AVIATION INC                            | 01586 |       | 05/10/2005 |          |        |
| 9158U                |       | RAYMOND G MULLEN TRUST                           | 01586 |       | 05/10/2005 |          |        |
| 91587                |       | CENTENNIAL RV & MARINE INC                       | 01214 | *     | 04/28/2005 |          |        |
| 91587                |       | HUSKEY EDWARD W                                  | 01214 | *     | 04/28/2005 |          |        |
| 9159L                |       | A-1 AVIATION INC                                 | 01798 | *     | 05/02/2005 |          |        |
| 9159L                |       | BANK OF FAIRFIELD                                | 01798 |       | 05/02/2005 |          |        |
| 9159L                |       | KEY BANK OF IDAHO                                | 01798 |       | 05/02/2005 |          |        |
| 9159L                |       | MACY DELTON                                      | 01798 |       | 05/02/2005 |          |        |
| 9159L                |       | MACY DELTON E                                    | 01798 | *     | 05/02/2005 |          |        |
| 9159L                |       | REED PETE  | 01798 |       | 05/02/2005 |          |        |
| 9159L                |       | REED PETER A                                     | 01798 | *     | 05/02/2005 |          |        |
| 9159L                |       | RUCHERT BUZZ D                                   | 01798 |       | 05/02/2005 |          |        |
| 9159L                |       | RUCHERT LESLIE J                                 | 01798 |       | 05/02/2005 |          |        |
| 916AT                |       | DICKINSON AVIATION INC                           | 02170 |       | 04/26/2005 |          |        |
| 916AT                |       | DOLPHIN LEASING LLC                              | 02170 |       | 04/26/2005 |          |        |
| 916BB                |       | BILGER BRENT R                                   | 01239 | *     | 05/04/2005 |          |        |
| 916BB                |       | COMMERCE LEASING LLC                             | 01239 | *     | 05/04/2005 |          |        |
| 916BB                |       | 9 APP  | 01162 |       | 05/10/2005 |          |        |
| 916BN                |       | 9 APP & FEE                                      | 00539 |       | 05/27/2005 |          |        |
| 916CL                |       | CONAIR AVIATION CONSULTING LLC                   | 01837 |       | 05/11/2005 |          |        |
| 916CL                |       | DORR AVIATION CREDIT CORP LLC                    | 01837 | *     | 05/11/2005 |          |        |
| 916CL                |       | EAGLEMARK SAVINGS BANK                           | 01837 | *     | 05/11/2005 |          |        |
| 916CL                |       | HARLEY-DAVIDSON CREDIT CORP                      | 01837 | *     | 05/11/2005 |          |        |
| 916CL                |       | LANDER JASON                                     | 01837 | *     | 05/11/2005 |          |        |
| 916CL                |       | CONAIR AVIATION CONSULTING LLC                   | 01008 |       | 05/12/2005 |          |        |
| 916CL                |       | MBNA AMERICA (DELAWARE) NA                       | 01008 |       | 05/12/2005 |          |        |
| 916CL                |       | MBNA CONSUMER SERVICES INC                       | 01008 |       | 05/12/2005 |          |        |
| 916CL                |       | MBNA CORP  | 01008 |       | 05/12/2005 |          |        |
| 916QS                |       | CAPE CLEAR LLC                                   | 00974 | *     | 05/10/2005 |          |        |
| 916QS                |       | NETJETS SALES INC                                | 00974 | *     | 05/10/2005 |          |        |
| 916TL                |       | ALLEN JAMES R                                    | 00572 |       | 05/02/2005 |          |        |
| 916TL                |       | COLLETTI LISA M                                  | 00572 |       | 05/02/2005 |          |        |
| 916TL                |       | TILLMAN TRACY S                                  | 00572 |       | 05/02/2005 |          |        |
| 916TW                | *     | AMERICAN AIRLINES INC                            | 00577 | *     | 04/01/2005 |          |        |
| 916TW                | *     | CITICORP USA INC                                 | 00577 | *     | 04/01/2005 |          |        |
| 916UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02077 | *     | 05/06/2005 |          |        |
| 916UA                | *     | U S BANK NA                                      | 02077 | *     | 05/06/2005 |          |        |

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| 916UA                |       | U S BANK TRUST NA TRUSTEE                        | 02077 | *     | 05/06/2005 |            |        |
| 916UA                |       | UNITED AIR LINES INC                             | 02077 | *     | 05/06/2005 |            |        |
| 916UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02077 | *     | 05/06/2005 |            |        |
| 9160Q                |       | HOOVER DOUGLAS                                   | 01862 |       | 04/13/2005 |            |        |
| 9160Q                |       | SNYDER ROBERT C                                  | 01862 |       | 04/13/2005 |            |        |
| 9160Q                |       | 9 APP  | 00126 |       | 05/10/2005 |            |        |
| 91605                |       | SILVA JOSEPH F                                   | 00758 |       | 05/03/2005 |            |        |
| 91605                |       | VARGAS MARTIN F                                  | 00758 |       | 05/03/2005 |            |        |
| 91605                |       | 9 APP & FEE                                      | 01617 |       | 05/11/2005 |            |        |
| 9161U                |       | CITIZENS NATIONAL BANK                           | 01754 | *     | 04/13/2005 |            |        |
| 9161U                |       | HERON KYLE B                                     | 01754 | *     | 04/13/2005 |            |        |
| 9161U                |       | SHERBROOK DEV CORP                               | 01754 |       | 04/13/2005 |            |        |
| 9161Y                |       | GOLDSMITH CLAUDE ALLAN TRUSTEE                   | 00513 |       | 05/04/2005 |            |        |
| 9161Y                |       | RUNIA TRANSPORT INC                              | 00513 |       | 05/04/2005 |            |        |
| 9161Y                |       | FIRST PRYORITY BANK                              | 01485 |       | 05/19/2005 |            |        |
| 9161Y                |       | RUNIA TRANSPORT INC                              | 01485 |       | 05/19/2005 |            |        |
| 9161Y                |       | 9 APP  | 00351 |       | 05/23/2005 |            |        |
| 9163D                |       | 9 APP  | 00532 |       | 04/27/2005 |            |        |
| 9165K                |       | ALTERGOTT R                                      | 00864 |       | 05/26/2005 |            |        |
| 9165K                |       | ALTERGOTT RUDOLPH A                              | 00864 |       | 05/26/2005 |            |        |
| 9165K                |       | FIRST MIDWEST BANK                               | 00864 | *     | 05/26/2005 |            |        |
| 9165K                |       | J A AERO INC                                     | 00864 | *     | 05/26/2005 |            |        |
| 9166J                |       | PEREZ CARLOS A                                   | 00060 |       | 05/19/2005 |            |        |
| 9166J                |       | REYES JOSE O                                     | 00060 |       | 05/19/2005 |            |        |
| 9166V                |       | HALL LANE EVAN                                   | 00757 |       | 05/11/2005 |            |        |
| 9166V                |       | SCHUBERT EDWARD J                                | 00757 |       | 05/11/2005 |            |        |
| 9167V                |       | KITTINGER JERRY G                                | 00334 |       | 05/24/2005 |            |        |
| 9167V                |       | PRIDGEN MICHAEL E                                | 00334 |       | 05/24/2005 |            |        |
| 9167Y                |       | 9 FEE  | 99999 |       | 04/20/2005 |            |        |
| 9167Y                |       | 9 APP  | 01242 |       | 05/24/2005 |            |        |
| 9169Q                |       | AIKINS LAURIE R                                  | 00634 | *     | 04/21/2005 |            |        |
| 9169Q                |       | LAST LLC   | 00634 |       | 04/21/2005 |            |        |
| 9169Q                |       | MBNA AMERICA (DELAWARE) NA                       | 00634 |       | 04/21/2005 |            |        |
| 9169Q                |       | LAST LLC   | 00608 |       | 05/23/2005 |            |        |
| 9169Q                |       | MBNA AMERICA (DELAWARE) NA                       | 00608 |       | 05/23/2005 |            |        |
| 9169S                |       | ALVES LESLIE M                                   | 00032 |       | 04/19/2005 |            |        |
| 9169S                |       | SUNDSTROM JEFFERY V                              | 00032 |       | 04/19/2005 |            |        |
| 9169S                |       | TRAVERS SHARON L TTEE                            | 00032 |       | 04/19/2005 |            |        |
| 917A                 |       | BANCFIRST  | 00263 |       | 04/29/2005 |            |        |
| 917A                 |       | SEWARD LEASING INC                               | 00263 |       | 04/29/2005 |            |        |
| 917A                 |       | HINKLE WILLIAM D                                 | 00401 |       | 05/09/2005 |            |        |
| 917A                 |       | SEWARD LEASING INC                               | 00401 |       | 05/09/2005 | 05/09/2005 | C      |
| 917AU                | *     | AERO UNION CORP                                  | 01896 | *     | 04/08/2005 |            |        |
| 917AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01896 | *     | 04/08/2005 |            |        |
| 917UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02129 | *     | 05/06/2005 |            |        |
| 917UA                | *     | U S BANK NA                                      | 02129 | *     | 05/06/2005 |            |        |
| 917UA                |       | U S BANK TRUST NA TRUSTEE                        | 02129 | *     | 05/06/2005 |            |        |
| 917UA                |       | UNITED AIR LINES INC                             | 02129 | *     | 05/06/2005 |            |        |

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| 917UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02129 | *     | 05/06/2005 |            |        |
| 917UP                | *     | STEWART INDUSTRIES INTERNATIONAL LLC            | 00209 | *     | 05/24/2005 |            |        |
| 917UP                | *     | UNITED PARCEL SERVICE CO                        | 00209 | *     | 05/24/2005 |            |        |
| 9170P                |       | 9 APP   | 00549 |       | 04/27/2005 |            |        |
| 9170S                |       | GULE M SMOOT CO                                 | 00232 |       | 05/05/2005 |            |        |
| 9170S                |       | SKY HIGHWAY INC                                 | 00232 |       | 05/05/2005 |            |        |
| 9171D                |       | 9 APP   | 01298 |       | 04/12/2005 |            |        |
| 9172U                |       | DAVIDSON DAVID L                                | 00646 |       | 04/06/2005 |            |        |
| 9172U                |       | MORRISON DAVID W                                | 00646 |       | 04/06/2005 |            |        |
| 9172U                |       | DAVIDSON DAVID L                                | 01173 |       | 04/18/2005 |            |        |
| 9172U                |       | MORRISON DAVID W                                | 01173 |       | 04/18/2005 |            |        |
| 9173R                |       | 9 APP   | 00152 |       | 04/05/2005 |            |        |
| 9173U                |       | 9 APP   | 00310 |       | 04/05/2005 |            |        |
| 9173Z                |       | ARIZONA AIRCRAFT INC                            | 00523 |       | 04/19/2005 |            |        |
| 9173Z                |       | FULTON CHARLES E TRUSTEE                        | 00523 |       | 04/19/2005 |            |        |
| 9173Z                |       | ARIZONA AIRCRAFT INC                            | 01751 | *     | 05/17/2005 |            |        |
| 9173Z                |       | FULTON CHARLES E TRUSTEE                        | 01751 | *     | 05/17/2005 |            |        |
| 9173Z                |       | FULTON JUDITH A TRUSTEE                         | 01751 |       | 05/17/2005 |            |        |
| 9173Z                |       | R W REFRIGERATION DISTRIBUTING CO               | 01751 |       | 05/17/2005 |            |        |
| 9173Z                |       | WELLS FARGO BANK NA                             | 01751 |       | 05/17/2005 |            |        |
| 9175K                |       | GOERGER JOHN C                                  | 00944 |       | 04/14/2005 |            |        |
| 9175K                |       | HUNTER ROBERT W                                 | 00944 |       | 04/14/2005 |            |        |
| 9175K                |       | SADLER TERRIS M                                 | 00944 |       | 04/14/2005 |            |        |
| 9175R                |       | PAIFA KAL INC                                   | 00602 |       | 04/04/2005 |            |        |
| 9175R                |       | WOLFENDEN ENTERPRISES INC                       | 00602 |       | 04/04/2005 |            |        |
| 9176F                |       | KRB AVIATION INC                                | 00342 |       | 05/04/2005 |            |        |
| 9176F                |       | ROTARY FLIGHT INC                               | 00342 |       | 05/04/2005 |            |        |
| 9176F                |       | 9 APP   | 00213 |       | 05/23/2005 |            |        |
| 9176P                |       | BANNISTER BANK & TRUST                          | 02449 |       | 03/31/2005 |            |        |
| 9176P                |       | INTEGRATED CORPORATE SOLUTION INC               | 02449 |       | 03/31/2005 | 04/01/2005 | C      |
| 9176P                |       | UNION BANK                                      | 02449 |       | 03/31/2005 |            |        |
| 9176Y                |       | AERIAL ADVERTISING BALLOON PROMOTIONS LLC       | 01624 |       | 05/24/2005 |            |        |
| 9176Y                |       | DONNER AMELIA                                   | 01624 |       | 05/24/2005 |            |        |
| 9176Y                |       | DONNER CHASE                                    | 01624 |       | 05/24/2005 |            |        |
| 9176Y                |       | DONNER NICK                                     | 01624 |       | 05/24/2005 |            |        |
| 9176Y                |       | DONNER RAY                                      | 01624 |       | 05/24/2005 |            |        |
| 9176Y                |       | DONNER TERRI                                    | 01624 |       | 05/24/2005 |            |        |
| 9177H                |       | KASPER CHRISTINE                                | 00077 | *     | 04/21/2005 |            |        |
| 9177H                |       | KASPER TIM                                      | 00077 | *     | 04/21/2005 | 04/21/2005 | A      |
| 9177H                |       | TC SKYROCKET LLC                                | 00077 | *     | 04/21/2005 |            |        |
| 9177H                |       | KASPER CHRISTINE                                | 00237 |       | 05/20/2005 |            |        |
| 9177H                |       | TC SKYROCKET LLC                                | 00237 |       | 05/20/2005 |            |        |
| 9178Y                |       | 9 APP   | 00673 |       | 04/20/2005 |            |        |
| 91796                |       | BELL HELICOPTER TEXTRON INC                     | 01342 |       | 05/31/2005 |            |        |
| 918DT                | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 918DT                | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 918DT                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 918GC                |       | CRANE GARY W                                    | 01925 |       | 05/12/2005 |            |        |

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| 918GC                |       | HARBOR AEROVENTURES LLC                         | 01925 |       | 05/12/2005 |            |        |
| 918JK                |       | STONE JAMES R                                   | 01860 | *     | 05/02/2005 |            |        |
| 918JK                |       | STONE JAMES ROBERT                              | 01860 |       | 05/02/2005 |            |        |
| 918JR                |       | AEROLEASE OF AMERICA INC                        | 00120 |       | 04/29/2005 |            |        |
| 918JR                |       | GARRISON DALE                                   | 00120 |       | 04/29/2005 |            |        |
| 918L                 |       | FIRST ESSEX BANK                                | 00023 |       | 05/24/2005 |            |        |
| 918L                 |       | PROSTHETIC SUPPORT LLC                          | 00023 |       | 05/24/2005 |            |        |
| 918L                 |       | SOVEREIGN BANK                                  | 00023 |       | 05/24/2005 |            |        |
| 918MH                |       | HUCKABAY D MICHAEL                              | 02090 |       | 04/14/2005 |            |        |
| 918MH                |       | KLF AERO LLC                                    | 02090 |       | 04/14/2005 |            |        |
| 918MH                |       | 9 APP   | 00158 |       | 05/10/2005 |            |        |
| 918S                 |       | AMERISTAR AIR CENTER INC                        | 01816 | *     | 04/19/2005 | 04/20/2005 | C      |
| 918S                 |       | AMERISTAR AIR CENTER INC                        | 01808 | *     | 04/19/2005 |            |        |
| 918S                 |       | UMPQUA BANK                                     | 01808 |       | 04/19/2005 |            |        |
| 918S                 |       | UMPQUA BANK                                     | 01816 |       | 04/19/2005 |            |        |
| 918UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 918UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 918UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 918UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 918OD                |       | PAIFA KAL INC                                   | 00605 |       | 04/04/2005 |            |        |
| 918OD                |       | WOLFENDEN ENTERPRISES INC                       | 00605 |       | 04/04/2005 |            |        |
| 918ON                |       | PAIFA KAL INC                                   | 00608 |       | 04/04/2005 |            |        |
| 918ON                |       | WOLFENDEN ENTERPRISES INC                       | 00608 |       | 04/04/2005 |            |        |
| 918OR                |       | PAIFA KAL INC                                   | 00611 |       | 04/04/2005 |            |        |
| 918OR                |       | WOLFENDEN ENTERPRISES INC                       | 00611 |       | 04/04/2005 |            |        |
| 9182C                |       | FIRST VICTORIA NATIONAL BANK                    | 00022 |       | 05/16/2005 |            |        |
| 9182C                |       | LAUDER MICHAEL J                                | 00022 |       | 05/16/2005 |            |        |
| 9182P                |       | BROWNING ROBERT M                               | 02167 | *     | 04/14/2005 |            |        |
| 9182P                |       | BROWNING ROBERT M                               | 02263 |       | 05/04/2005 |            |        |
| 9182P                |       | MONSKE NICHOLAS                                 | 02263 |       | 05/04/2005 | 05/05/2005 | C      |
| 9182P                |       | BROWNING ROBERT M                               | 00844 |       | 05/24/2005 |            |        |
| 9182P                |       | MONSKE NICHOLAS                                 | 00844 |       | 05/24/2005 |            |        |
| 9183W                |       | PAIFA KAL INC                                   | 00614 |       | 04/04/2005 |            |        |
| 9183W                |       | WOLFENDEN ENTERPRISES INC                       | 00614 |       | 04/04/2005 |            |        |
| 9183W                |       | AEROLINA INC                                    | 00150 |       | 04/08/2005 |            |        |
| 9183W                |       | WOLFENDEN ENTERPRISES INC                       | 00150 |       | 04/08/2005 |            |        |
| 9185X                |       | FARM AIR INC                                    | 00262 |       | 05/10/2005 |            |        |
| 9185X                |       | REED J RICHARD                                  | 00262 |       | 05/10/2005 |            |        |
| 9186Q                |       | 9 APP   | 03842 |       | 04/29/2005 |            |        |
| 91887                |       | TAYLOR JUSTUS                                   | 00987 | *     | 05/19/2005 |            |        |
| 91887                |       | WHITNEY JOHN H                                  | 00987 | *     | 05/19/2005 |            |        |
| 9189M                |       | BANK OF NEW YORK TRUSTEE                        | 01267 |       | 04/05/2005 |            |        |
| 9189M                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 01267 |       | 04/05/2005 |            |        |
| 9189N                |       | FIRST CITIZENS NATIONAL BANK                    | 01058 | *     | 04/01/2005 |            |        |
| 9189N                |       | FORST FLYING INC                                | 01058 |       | 04/01/2005 |            |        |
| 9189N                |       | H & H FLYING CO                                 | 01058 |       | 04/01/2005 |            |        |
| 9189N                |       | H AND H FLYING CO                               | 01058 | *     | 04/01/2005 |            |        |
| 9189N                |       | HOLLINGSWORTH GEORGE                            | 01058 | *     | 04/01/2005 |            |        |

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| 919AG                |       | 9 APP & FEE                                      | 00370 |       | 04/04/2005 |            |        |
| 919BT                |       | 9 APP & FEE                                      | 01981 |       | 04/06/2005 |            |        |
| 919BT                | *     | FIRST NATIONAL BANK ALASKA                       | 01302 | *     | 04/07/2005 |            |        |
| 919BT                | *     | PACIFIC DIVERSIFIED INVESTMENTS INC              | 01302 | *     | 04/07/2005 | 04/07/2005 | C      |
| 919BT                | *     | FIRST NATIONAL BANK ALASKA                       | 00063 |       | 05/11/2005 |            |        |
| 919BT                | *     | PACIFIC DIVERSIFIED INVESTMENTS INC              | 00063 |       | 05/11/2005 |            |        |
| 919CL                |       | COMMUNITY BANK AND TRUST SSB                     | 02331 |       | 05/23/2005 |            |        |
| 919CL                |       | MGKR ENTERPRISES LLC                             | 02331 | *     | 05/23/2005 |            |        |
| 919CL                |       | PINTAIL LODGE INC                                | 02331 |       | 05/23/2005 |            |        |
| 919CL                |       | SUGAR LAND JET SALES INC                         | 02331 | *     | 05/23/2005 |            |        |
| 919UA                | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| 919UA                | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| 919UA                | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| 919UA                | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| 9190A                |       | GUEVREMONT JOSEPH K                              | 01548 |       | 05/03/2005 |            |        |
| 9190A                |       | MBNA AMERICA (DELAWARE) NA                       | 01548 |       | 05/03/2005 |            |        |
| 9190A                |       | MBNA CONSUMER SERVICES INC                       | 01548 |       | 05/03/2005 |            |        |
| 9190A                |       | MBNA CORP  | 01548 |       | 05/03/2005 |            |        |
| 9190R                |       | FRASER DAVID P                                   | 01684 |       | 04/26/2005 |            |        |
| 91924                |       | BONNIGSON LARRY                                  | 00040 |       | 05/18/2005 |            |        |
| 91924                |       | BONNIGSON LARRY M                                | 00040 |       | 05/18/2005 |            |        |
| 91924                |       | CHEATHAM WARREN H                                | 00040 |       | 05/18/2005 |            |        |
| 9193J                |       | GOINES WILLIE JR                                 | 00723 |       | 04/11/2005 |            |        |
| 9193J                |       | WELLS FARGO EQUIPMENT FINANCE INC                | 00723 |       | 04/11/2005 |            |        |
| 9194D                |       | CLEMON WARREN L                                  | 00201 |       | 05/05/2005 |            |        |
| 9194D                |       | CROWE HOWARD J                                   | 00201 |       | 05/05/2005 |            |        |
| 9194T                |       | BOHON TODD R                                     | 02681 |       | 05/13/2005 | 05/16/2005 | C      |
| 9194T                |       | MARTIN A DITSON                                  | 02681 |       | 05/13/2005 |            |        |
| 9196W                | *     | AGHERITAGE FARM CREDIT SERVICES PCA              | 01639 | *     | 04/08/2005 |            |        |
| 9196W                | *     | HARTLEY FLYING SERVICE INC                       | 01639 | *     | 04/08/2005 |            |        |
| 9196W                | *     | AGHERITAGE FARM CREDIT SERVICES PCA              | 00725 | *     | 05/09/2005 |            |        |
| 9196W                | *     | HARTLEY FLYING SERVICE INC                       | 00725 | *     | 05/09/2005 |            |        |
| 9196W                |       | FARMERS & MERCHANTS BANK                         | 00024 |       | 05/16/2005 |            |        |
| 9196W                |       | FARMERS & MERCHANTS BANK OF STUTTGART            | 00024 |       | 05/16/2005 |            |        |
| 9196W                |       | HARTLEY FLYING SERVICE INC                       | 00024 |       | 05/16/2005 |            |        |
| 9196Y                |       | COTTINGHAM RYAN JAMES                            | 00199 |       | 04/05/2005 |            |        |
| 9196Y                |       | COTTINGHAM TARA                                  | 00199 |       | 04/05/2005 |            |        |
| 9196Y                |       | FIRST NATIONAL BANK                              | 00199 |       | 04/05/2005 |            |        |
| 9196Y                |       | EASTERN COLORADO BANK                            | 01254 |       | 04/19/2005 |            |        |
| 9196Y                |       | FIRST NATIONAL BANK                              | 01254 |       | 04/19/2005 | 04/19/2005 | C      |
| 9196Y                |       | HAHN CAYLE D                                     | 01254 |       | 04/19/2005 |            |        |
| 9196Y                |       | LUBBOCK NATIONAL BANK                            | 01254 |       | 04/19/2005 |            |        |
| 9196Y                |       | NEAL LARRY T                                     | 01254 |       | 04/19/2005 |            |        |
| 9196Y                |       | PETTY FLYING SERVICE INC                         | 01254 | *     | 04/19/2005 |            |        |
| 9196Y                |       | TARZAN AG SERVICE INC                            | 01254 | *     | 04/19/2005 |            |        |
| 9196Z                |       | LONGWOOD FLYING SERVICES INC                     | 01015 |       | 05/27/2005 |            |        |
| 9196Z                |       | SOUTHEASTERN AERIAL CROP SERVICE INC             | 01015 |       | 05/27/2005 |            |        |
| 9196Z                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE DIVISION | 01015 |       | 05/27/2005 |            |        |

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| 91972                |       | JENSEN PAUL H                                   | 01087 |       | 05/20/2005 |            |        |
| 91972                |       | U S BANK NA                                     | 01087 |       | 05/20/2005 |            |        |
| 91972                |       | UNITED STATES NATIONAL BANK OF OREGON           | 01087 |       | 05/20/2005 |            |        |
| 9199B                |       | HAPPY DONOVON D                                 | 01124 |       | 04/05/2005 |            |        |
| 9199B                |       | HORN BOB R                                      | 01124 |       | 04/05/2005 |            |        |
| 9199B                |       | 9 APP & FEE                                     | 00179 |       | 04/07/2005 |            |        |
| 9199W                |       | 9 DESTROYED                                     | 00102 |       | 04/11/2005 |            |        |
| 92BC                 |       | 9 APP & FEE                                     | 01717 |       | 04/12/2005 |            |        |
| 92DG                 |       | GAINES PAUL A                                   | 01511 |       | 05/11/2005 |            |        |
| 92DG                 |       | TAYLOR DONALD K                                 | 01511 |       | 05/11/2005 |            |        |
| 92EH                 |       | INDUSTRIAL EQUIPMENT FIN LTD OF THE OBSERVATORY | 01155 |       | 05/10/2005 | 05/10/2005 | C      |
| 92EH                 |       | INDUSTRIAL EQUIPMENT FINANCE LTD                | 01155 |       | 05/10/2005 |            |        |
| 92EH                 |       | LLOYD HELICOPTERS US INC                        | 01155 |       | 05/10/2005 |            |        |
| 92EH                 |       | 9 CANCELLATION                                  | 01155 |       | 05/10/2005 |            |        |
| 92EH                 |       | INDUSTRIAL EQUIPMENT FIN LTD OF THE OBSERVATORY | 01042 |       | 05/12/2005 | 05/12/2005 | A      |
| 92EH                 |       | INDUSTRIAL EQUIPMENT FINANCE LTD                | 01042 |       | 05/12/2005 |            |        |
| 92EH                 |       | LLOYD HELICOPTERS US INC                        | 01042 |       | 05/12/2005 |            |        |
| 92ET                 |       | FOX COMMUNITIES CREDIT UNION                    | 01297 |       | 05/05/2005 |            |        |
| 92ET                 |       | TIMMERMAN ALAN C                                | 01297 |       | 05/05/2005 |            |        |
| 92NR                 |       | CORNERSTONE STATE BANK                          | 00916 |       | 04/05/2005 |            |        |
| 92NR                 |       | SCOTTS HELICOPTER SERVICES INC                  | 00916 |       | 04/05/2005 |            |        |
| 92PA                 |       | AHLES FRED                                      | 01667 | *     | 04/06/2005 |            |        |
| 92PA                 |       | CITIZENS NATIONAL BANK                          | 00508 | *     | 04/06/2005 |            |        |
| 92PA                 |       | JUN LLC   | 01667 | *     | 04/06/2005 |            |        |
| 92PA                 |       | MARZ RICHARD F                                  | 01667 | *     | 04/06/2005 |            |        |
| 92PA                 |       | MARZ RICHARD F DDS                              | 00508 | *     | 04/06/2005 |            |        |
| 92PM                 |       | 9 APP   | 01223 |       | 05/27/2005 |            |        |
| 92PP                 |       | COBERG RICHARD                                  | 01272 |       | 05/27/2005 |            |        |
| 92PP                 |       | STRUS JOE                                       | 01272 |       | 05/27/2005 |            |        |
| 92RK                 |       | CURTIS MICHAEL J JR                             | 00467 |       | 05/04/2005 |            |        |
| 92RK                 |       | KIRBY ROBERT A                                  | 00467 |       | 05/04/2005 |            |        |
| 92RW                 |       | AIR AMERICA ATLANTIC INC                        | 05450 | *     | 04/29/2005 |            |        |
| 92RW                 |       | BROWN AVIATION INC                              | 05450 | *     | 04/29/2005 |            |        |
| 92RW                 |       | HYMAN MARVIN                                    | 05450 | *     | 04/29/2005 |            |        |
| 92RW                 |       | DORR AVIATION CREDIT CORP LLC                   | 01676 | *     | 05/02/2005 |            |        |
| 92RW                 |       | EAGLEMARK SAVINGS BANK                          | 01676 | *     | 05/02/2005 |            |        |
| 92RW                 |       | HARLEY-DAVIDSON CREDIT CORP                     | 01676 | *     | 05/02/2005 |            |        |
| 92RW                 |       | HYMAN MARVIN                                    | 01676 | *     | 05/02/2005 |            |        |
| 92SA                 |       | KLUNK RICHARD                                   | 00051 |       | 04/07/2005 |            |        |
| 92SA                 |       | NTAC AIR LLC                                    | 00051 |       | 04/07/2005 |            |        |
| 92TA                 |       | ARNOLD THOMAS                                   | 00189 |       | 05/31/2005 |            |        |
| 92TA                 |       | CARLEY DENNIS S                                 | 00189 |       | 05/31/2005 |            |        |
| 92TA                 |       | U-FLY-IT ULTRALIGHTS LTD                        | 00189 |       | 05/31/2005 |            |        |
| 92U                  |       | BB & T  | 00874 |       | 05/05/2005 |            |        |
| 92U                  |       | BRANCH BANKING AND TRUST CO                     | 00874 |       | 05/05/2005 |            |        |
| 92U                  |       | JASPER ENTINES AND TRANSMISSIONS EXCHANGE INC   | 00874 |       | 05/05/2005 |            |        |
| 92XS                 |       | AERONAUTICS DIVISION                            | 00198 |       | 05/24/2005 |            |        |
| 92XS                 |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 00198 |       | 05/24/2005 |            |        |



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| 92Z                  |       | JENKINS JAMES L                                  | 00140 |       | 04/29/2005 |            |        |
| 92Z                  |       | POLITI VICTOR D                                  | 00140 |       | 04/29/2005 |            |        |
| 920AU                | *     | AERO UNION CORP                                  | 01896 | *     | 04/08/2005 |            |        |
| 920AU                | *     | AERO UNION CORP                                  | 01896 | *     | 04/08/2005 |            |        |
| 920AU                | *     | BANK OF AMERICA NA                               | 01896 | *     | 04/08/2005 |            |        |
| 920AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01896 | *     | 04/08/2005 |            |        |
| 920DS                |       | DELAWARE GLOBAL OPERATION LLC                    | 01826 |       | 05/06/2005 |            |        |
| 920DS                |       | TURNBERRY MANAGEMENT III INC                     | 01826 |       | 05/06/2005 |            |        |
| 920FA                |       | BAUER JAMES M                                    | 00935 |       | 05/16/2005 |            |        |
| 920FA                |       | CITIZENS NATIONAL BANK                           | 00935 |       | 05/16/2005 |            |        |
| 920MC                |       | CRYSTAL LAKE BANK & TRUST CO NA                  | 01692 | *     | 05/18/2005 |            |        |
| 920MC                |       | HK GOLDEN EAGLE INC                              | 01692 | *     | 05/18/2005 |            |        |
| 920MC                |       | LASALLE BANK NA                                  | 01692 |       | 05/18/2005 |            |        |
| 920MC                |       | SYBARIS CLUBS INTERNATIONAL INC                  | 01692 | *     | 05/18/2005 | 05/18/2005 | C      |
| 920SB                |       | BUSH A F   | 00922 | *     | 04/19/2005 |            |        |
| 920SB                |       | CIT GROUP/EQUIPMENT FINANCING INC                | 00922 |       | 04/19/2005 |            |        |
| 920SB                |       | FIRST PRYORITY BANK                              | 00922 |       | 04/19/2005 |            |        |
| 920SB                |       | ILLEGIBLE  | 00922 |       | 04/19/2005 |            |        |
| 920SB                |       | SB AVAITION GROUP INC                            | 00922 |       | 04/19/2005 |            |        |
| 920SB                |       | SB AVIATION GROUP INC                            | 00922 |       | 04/19/2005 | 04/19/2005 | C      |
| 920SB                |       | SEVENBAR FOUR CORNERS                            | 00922 |       | 04/19/2005 |            |        |
| 920SB                |       | SKIP BUSH  | 00922 | *     | 04/19/2005 |            |        |
| 920SB                |       | AIRCRAFT SALES CORP                              | 01601 |       | 05/12/2005 |            |        |
| 920SB                |       | BUSH A F   | 01601 |       | 05/12/2005 |            |        |
| 920SB                |       | BUSH AF  | 01601 |       | 05/12/2005 |            |        |
| 920SB                |       | FIRST PRYORITY BANK                              | 01601 |       | 05/12/2005 |            |        |
| 920SB                |       | SKIP BUSH  | 01601 | *     | 05/12/2005 | 05/12/2005 | C      |
| 920UA                | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01970 | *     | 05/06/2005 | 05/09/2005 | C      |
| 920UA                | *     | U S BANK NA                                      | 01970 | *     | 05/06/2005 |            |        |
| 920UA                |       | U S BANK TRUST NA TRUSTEE                        | 01970 | *     | 05/06/2005 |            |        |
| 920UA                |       | UNITED AIR LINES INC                             | 01970 | *     | 05/06/2005 |            |        |
| 920UA                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01970 | *     | 05/06/2005 |            |        |
| 92037                |       | KRECH DAKOTA AIRSPRAY INC                        | 01008 |       | 04/04/2005 |            |        |
| 92037                |       | KRECH GREG                                       | 01008 |       | 04/04/2005 |            |        |
| 9204A                |       | GROSSMAN KELLY S                                 | 00036 |       | 04/08/2005 |            |        |
| 9204A                |       | GROSSMAN STEVE                                   | 00036 |       | 04/08/2005 |            |        |
| 9204A                |       | GROSSMAN STEVE B                                 | 00036 |       | 04/08/2005 |            |        |
| 9204A                |       | ROGERS RAYLON R                                  | 00036 |       | 04/08/2005 |            |        |
| 9204E                |       | BLANTON DAVID L                                  | 00011 |       | 04/18/2005 |            |        |
| 9204E                |       | HINKLE BILL                                      | 00011 |       | 04/18/2005 |            |        |
| 9204E                |       | SCHIRMER GEORG A                                 | 00011 |       | 04/18/2005 |            |        |
| 9204E                |       | 9 APP  | 00247 |       | 05/12/2005 |            |        |
| 9204W                |       | AIRCRAFT CONSULTANTS INC                         | 02637 |       | 04/27/2005 |            |        |
| 9204W                |       | AIRCRAFT CONSULTANTS INC                         | 02637 |       | 04/27/2005 |            |        |
| 9204W                |       | HERZOG ALFRED F ESTATE                           | 02637 |       | 04/27/2005 |            |        |
| 9204W                |       | PEOPLES SAVINGS BANK                             | 02637 |       | 04/27/2005 |            |        |
| 9205G                |       | FLIGHT TIME LEASING INC                          | 01824 | *     | 05/02/2005 |            |        |
| 9205G                |       | SLOW FLIGHT AERO MARINE LEASING LLC              | 01824 |       | 05/02/2005 |            |        |

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| 9205G                |       | UND AEROSPACE FOUNDATION              | 01824 |       | 05/02/2005 |            |        |
| 9205R                |       | JERRYS LOW LEVEL SPRAYING INC         | 01042 |       | 04/18/2005 |            |        |
| 9205R                |       | SUPERIOR AG SERVICES LLC              | 01042 |       | 04/18/2005 |            |        |
| 9205R                |       | JERRYS LOW LEVEL SPRAYING INC         | 00713 |       | 05/09/2005 |            |        |
| 9205R                |       | SUPERIOR AG SERVICES LLC              | 00713 |       | 05/09/2005 |            |        |
| 9206Q                |       | LAWS JOHN W                           | 00320 |       | 05/24/2005 |            |        |
| 9206Q                |       | R A HARRIS CORP                       | 00320 |       | 05/24/2005 |            |        |
| 9206V                |       | AKN INC                               | 00356 | *     | 04/05/2005 |            |        |
| 9206V                |       | PRESSLEY JERRY                        | 00356 |       | 04/05/2005 |            |        |
| 9206V                |       | WENTWORTH AIRCRAFT INC                | 00356 |       | 04/05/2005 |            |        |
| 9206V                |       | DITTENMAYER LYNN A                    | 01724 |       | 04/12/2005 |            |        |
| 9206V                |       | WENTWORTH AIRCRAFT INC                | 01724 |       | 04/12/2005 |            |        |
| 9206V                |       | DETTENMEYER LYNN A                    | 01634 |       | 04/20/2005 |            |        |
| 9206V                |       | WENTWORTH AIRCRAFT INC                | 01634 |       | 04/20/2005 |            |        |
| 9206V                |       | DETTENMAYER LYNN A                    | 00727 |       | 04/22/2005 |            |        |
| 9206V                |       | WENTWORTH AIRCRAFT INC                | 00727 |       | 04/22/2005 |            |        |
| 9209F                |       | AIRCRAFT GUARANTY TITLE LLC TRUSTEE   | 00156 |       | 05/11/2005 | 05/11/2005 | C      |
| 9209F                |       | JACOBSEN JENS                         | 00156 | *     | 05/11/2005 | 05/11/2005 | C      |
| 9209F                |       | PLANE FUN INC TRUSTEE                 | 00156 |       | 05/11/2005 | 05/11/2005 | C      |
| 9209F                |       | SCHAEFER THOMAS                       | 00156 | *     | 05/11/2005 | 05/11/2005 | C      |
| 92091                |       | 9 APP                                 | 01465 |       | 04/12/2005 |            |        |
| 921AU                | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| 921AU                | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| 921AU                | *     | BANK OF AMERICA NA                    | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| 921AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| 921L                 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| 921L                 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| 921L                 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |
| 921L                 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |            |        |
| 921SH                |       | ROBINSON HELICOPTER CO                | 01329 |       | 05/05/2005 |            |        |
| 921SH                |       | SILVER STATE HELICOPTERS LLC          | 01329 |       | 05/05/2005 |            |        |
| 921SH                |       | SILVER STATE HELICOPTERS LLC          | 00047 |       | 05/13/2005 |            |        |
| 921SH                |       | VAN RENSBURG JOHANNES JANSE           | 00047 |       | 05/13/2005 |            |        |
| 921T                 |       | HYDE HOLDINGS LLC                     | 00980 |       | 05/27/2005 |            |        |
| 921T                 |       | WHITMORE TASHA L                      | 00980 |       | 05/27/2005 |            |        |
| 921UP                | *     | STEWART INDUSTRIES INTERNATIONAL LLC  | 01234 | *     | 04/21/2005 |            |        |
| 921UP                | *     | UNITED PARCEL SERVICE CO              | 01234 | *     | 04/21/2005 |            |        |
| 921W                 |       | 9 APP & FEE                           | 00114 |       | 04/08/2005 |            |        |
| 921WR                |       | CITIZENS NATIONAL BANK                | 00111 |       | 05/13/2005 |            |        |
| 921WR                |       | LORINCZ STEVE G                       | 00111 |       | 05/13/2005 |            |        |
| 9210A                |       | BARNHART ROBERT F                     | 00793 |       | 04/12/2005 |            |        |
| 9210A                |       | BARNHART RUTH J                       | 00793 |       | 04/12/2005 |            |        |
| 9210A                |       | BRONER THOMAS L                       | 00793 |       | 04/12/2005 |            |        |
| 9210A                |       | 9 APP & FEE                           | 00056 |       | 05/05/2005 |            |        |
| 9211M                |       | KNIGHTON JOAN V                       | 01233 |       | 04/26/2005 |            |        |
| 9211M                |       | KNIGHTON WARREN D                     | 01233 |       | 04/26/2005 |            |        |
| 9211M                |       | WENGER ARTHUR B                       | 01233 |       | 04/26/2005 |            |        |
| 9211M                |       | 9 APP                                 | 00267 |       | 05/11/2005 |            |        |

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| 9211X                |       | HOFF SANFORD C                                 | 00067 | *     | 05/10/2005 |          |        |
| 9211X                |       | LAKE COUNTRY FLIGHTSEEING                      | 00067 | *     | 05/10/2005 |          |        |
| 92110                | *     | AGHERITAGE FARM CREDIT SERVICES PCA            | 00928 |       | 04/12/2005 |          |        |
| 92110                | *     | SS EQUIPMENT LEASING LLC                       | 00928 |       | 04/12/2005 |          |        |
| 92113                |       | PLANE HOMES INC                                | 00003 | *     | 05/20/2005 |          |        |
| 92113                |       | SCHISLER CHARLES E                             | 00003 | *     | 05/20/2005 |          |        |
| 92113                |       | 9 APP & FEE                                    | 01505 |       | 05/20/2005 |          |        |
| 9214Z                |       | B & S AVIATION LLC                             | 02652 | *     | 03/31/2005 |          |        |
| 9214Z                |       | DORR AVIATION INC                              | 02652 |       | 03/31/2005 |          |        |
| 9214Z                |       | HARLEY-DAVIDSON CREDIT CORP                    | 02652 |       | 03/31/2005 |          |        |
| 9214Z                |       | J ROBERT WYATT MD PA                           | 02652 | *     | 03/31/2005 |          |        |
| 9214Z                |       | NATIONAL CITY BANK                             | 02652 |       | 03/31/2005 |          |        |
| 9214Z                |       | B & S AVIATION LLC                             | 02366 |       | 04/14/2005 |          |        |
| 9214Z                |       | NATIONAL CITY BANK0                            | 02366 |       | 04/14/2005 |          |        |
| 92156                |       | AIRCRAFT GUARNATY HOLDINGS & TRUST LLC TRUSTEE | 01114 |       | 05/04/2005 |          |        |
| 92156                |       | V & F ANALYSE-UND MESSTECHNIK GMBH             | 01114 | *     | 05/04/2005 |          |        |
| 92156                |       | V&F ANALYSETECHNIK INC                         | 01114 |       | 05/04/2005 |          |        |
| 9216U                |       | THROTTLE AVIATION INC                          | 00776 | *     | 05/06/2005 |          |        |
| 9216U                |       | YOUNG CHARLES                                  | 00776 | *     | 05/06/2005 |          |        |
| 9216U                |       | YOUNG CHARLES II                               | 00776 | *     | 05/06/2005 |          |        |
| 9217K                |       | BUD AIR HOLDING INC                            | 00049 |       | 05/16/2005 |          |        |
| 9217K                |       | R & R AIR INC                                  | 00049 |       | 05/16/2005 |          |        |
| 92188                |       | PRECISION AIRWORKS INC                         | 01659 |       | 05/24/2005 |          |        |
| 92188                |       | WHITE WAYNE C                                  | 01659 |       | 05/24/2005 |          |        |
| 9219P                |       | ESHLEMAN GEORGE S                              | 00577 |       | 04/22/2005 |          |        |
| 9219P                |       | TIETEX INTERNATIONAL LTD                       | 00577 |       | 04/22/2005 |          |        |
| 9219P                |       | ESHLEMAN GEORGE S                              | 01303 |       | 05/19/2005 |          |        |
| 9219P                |       | TIETEX INTERNATIONAL LTD                       | 01303 |       | 05/19/2005 |          |        |
| 922AU                | *     | AERO UNION CORP                                | 01896 | *     | 04/08/2005 |          |        |
| 922AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 01896 | *     | 04/08/2005 |          |        |
| 922AW                |       | FROST NATIONAL BANK                            | 01824 | *     | 04/21/2005 |          |        |
| 922AW                |       | PRECISION HELICOPTER COMPONENTS INC            | 01824 | *     | 04/21/2005 |          |        |
| 922CW                |       | ANGEL FLYERS LLC                               | 01115 |       | 05/11/2005 |          |        |
| 922CW                |       | BROADWELL D K                                  | 01115 |       | 05/11/2005 |          |        |
| 922CW                |       | WILMOT CHRISTINE R                             | 01115 |       | 05/11/2005 |          |        |
| 922GH                |       | 9 DESTROYED                                    | 00042 |       | 05/10/2005 |          |        |
| 922HP                |       | HDVP CORP                                      | 02747 |       | 04/14/2005 |          |        |
| 922HP                |       | HOME AIR INC                                   | 02747 | *     | 04/14/2005 |          |        |
| 922HP                |       | MAPPING SPECIALISTS OF TULSA INC               | 02747 |       | 04/14/2005 |          |        |
| 922HP                |       | PLANTERS BANK NA                               | 02747 |       | 04/14/2005 |          |        |
| 922HP                |       | R A SWICK & ASSOCIATES INC                     | 02747 |       | 04/14/2005 |          |        |
| 922HP                |       | R A SWICK AND ASSOC INC                        | 02747 |       | 04/14/2005 |          |        |
| 922HP                |       | UNION PLANTERS BANK NA                         | 02747 |       | 04/14/2005 |          |        |
| 922LB                |       | BRUMBACK RECREATION LLC                        | 01566 |       | 05/03/2005 |          |        |
| 922LB                |       | SKY CATS PUMA CORP                             | 01566 |       | 05/03/2005 |          |        |
| 922ME                |       | BOEING CO                                      | 01277 | *     | 04/05/2005 |          |        |
| 922ME                |       | MCDONNELL DOUGLAS CORP                         | 01277 | *     | 04/05/2005 |          |        |
| 922ME                |       | MIDWEST AIRLINES INC                           | 01277 | *     | 04/05/2005 |          |        |

| Collateral           | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| 922ME                | *     | MIDWEST AIRLINES INC                    | 01277 | *     | 04/05/2005 |            |        |
| 922ME                |       | U S BANK NA TRUSTEE                     | 01277 | *     | 04/05/2005 |            |        |
| 922ME                | *     | U S BANK NA TRUSTEE                     | 01277 | *     | 04/05/2005 |            |        |
| 922MJ                |       | COLUMBIA AIRCRAFT SALES INC             | 02316 |       | 04/11/2005 |            |        |
| 922MJ                |       | VALLEY COMMERCIAL CAPITAL LLC           | 02316 |       | 04/11/2005 |            |        |
| 922MJ                |       | COLUMBIA AIRCRAFT SALES INC             | 00082 | *     | 04/14/2005 |            |        |
| 922MJ                |       | KEATING JEFFREY J                       | 00082 | *     | 04/14/2005 |            |        |
| 922T                 |       | MBNA AMERICA (DELAWARE) NA              | 00146 |       | 04/12/2005 |            |        |
| 922T                 |       | MBNA CONSUMER SERVICES INC              | 00146 |       | 04/12/2005 |            |        |
| 922T                 |       | MBNA CORP                               | 00146 |       | 04/12/2005 |            |        |
| 922T                 |       | STEWART ROBERT L                        | 00146 |       | 04/12/2005 |            |        |
| 922UA                | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| 922UA                | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| 922UA                | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| 922UA                | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| 9221H                |       | 9 APP                                   | 00855 |       | 05/24/2005 |            |        |
| 9222U                |       | PARTIES PICNICS & PROMOTIONS LLC        | 01186 | *     | 04/12/2005 |            |        |
| 9222U                |       | THOMPSON GARRY J                        | 01186 | *     | 04/12/2005 |            |        |
| 9226W                | *     | HENDRICKSON FLYING SERVICE INC          | 01322 | *     | 05/27/2005 |            |        |
| 9226W                | *     | LINCOLN STATE BANK                      | 01322 | *     | 05/27/2005 |            |        |
| 9227D                |       | FOWLER H DOUGLAS                        | 00139 |       | 04/26/2005 |            |        |
| 9227D                |       | SOMMER GEORGE C                         | 00139 |       | 04/26/2005 |            |        |
| 923AU                | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| 923AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| 923FP                |       | FMP ENTERPRISES LLC                     | 02247 |       | 04/21/2005 |            |        |
| 923FP                |       | RAYTHEON AIRCRAFT CO                    | 02247 |       | 04/21/2005 |            |        |
| 923FP                | *     | ACS AIR LLC                             | 02921 | *     | 04/27/2005 |            |        |
| 923FP                | *     | U S BANCORP EQUIPMENT FINANCE INC       | 02921 | *     | 04/27/2005 |            |        |
| 923FP                | *     | VENDOR FINANCE GROUP                    | 02921 | *     | 04/27/2005 |            |        |
| 923FP                |       | RAYTHEON AIRCRAFT CO                    | 00506 |       | 04/28/2005 |            |        |
| 923FP                |       | U S BANCORP EQUIPMENT FINANCE INC       | 00506 |       | 04/28/2005 |            |        |
| 923HJ                |       | 9 APP                                   | 00614 |       | 04/05/2005 |            |        |
| 923JT                |       | ALLEN FRANK H III                       | 00515 |       | 05/03/2005 |            |        |
| 923JT                |       | ALLEN NGUYEN                            | 00515 |       | 05/03/2005 |            |        |
| 923JT                |       | LAMMERS JOHN                            | 00515 |       | 05/03/2005 |            |        |
| 923LG                |       | AEROSPACE TRADING LLC                   | 02010 | *     | 05/10/2005 |            |        |
| 923LG                |       | ART 47110 LLC                           | 02010 | *     | 05/10/2005 |            |        |
| 923LG                | *     | ART 47110 LLC                           | 02010 | *     | 05/10/2005 |            |        |
| 923LG                | *     | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE | 02010 | *     | 05/10/2005 |            |        |
| 923LG                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 02010 | *     | 05/10/2005 |            |        |
| 923LG                |       | AEROSPACE TRADING LLC                   | 01589 | *     | 05/26/2005 | 05/27/2005 | C      |
| 923LG                |       | CORR 913LG ON 05/27/05                  | 01589 |       | 05/26/2005 | 05/27/2005 | A      |
| 923LG                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01589 | *     | 05/26/2005 | 05/27/2005 | C      |
| 923TL                |       | CIRRUS DESIGN CORP                      | 01834 |       | 05/19/2005 |            |        |
| 923TL                |       | TL FLIGHT SOLUTIONS LLC                 | 01834 |       | 05/19/2005 |            |        |
| 923UA                | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| 923UA                | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| 923UA                | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |

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| 923UA                | *     | UNITED AIR LINES INC         | 01071  | *     | 04/27/2005 |          |        |
| 923V                 |       | 9 APP                        | 00467  |       | 04/06/2005 |          |        |
| 923WG                |       | 9 APP                        | 01643  |       | 04/18/2005 |          |        |
| 9231F                |       | PETRA AVIATION               | 00846  |       | 04/27/2005 |          |        |
| 9231F                |       | SUPERIOR AVIATION INC        | 00846  | *     | 04/27/2005 |          |        |
| 9231F                |       | 1ST SOURCE BANK              | 00846  |       | 04/27/2005 |          |        |
| 9231F                |       | PETRA AVIATION               | 00166  |       | 05/03/2005 |          |        |
| 9231F                |       | SUPERIOR AVIATION            | 00166  |       | 05/03/2005 |          |        |
| 9231Q                |       | 9 APP                        | 00690  |       | 04/06/2005 |          |        |
| 9232X                |       | CITY NATIONAL BANK OF TAYLOR | 00678  |       | 04/25/2005 |          |        |
| 9232X                |       | TIDRICK PAUL                 | 00678  |       | 04/25/2005 |          |        |
| 9232X                |       | BUCHHORN LARRY R             | 04168  |       | 04/29/2005 |          |        |
| 9232X                |       | BUCHHORN LORIN F             | 04168  | *     | 04/29/2005 |          |        |
| 9232X                |       | CUNNINGHAM LARRY E           | 04168  |       | 04/29/2005 |          |        |
| 9232X                |       | GANDY GREGG R                | 04168  |       | 04/29/2005 |          |        |
| 9232X                |       | RED RIVER STATE BANK         | 04168  | *     | 04/29/2005 |          |        |
| 9232X                |       | SIVEK ARNOLD J JR            | 04168  |       | 04/29/2005 |          |        |
| 9232X                |       | 9 APP                        | 00288  |       | 05/05/2005 |          |        |
| 92324                |       | 9 APP                        | 00324  |       | 05/10/2005 |          |        |
| 92330                |       | 9 APP & FEE                  | 00124  |       | 05/06/2005 |          |        |
| 9235                 |       | DAVIS REX E                  | 00651  |       | 05/11/2005 |          |        |
| 9235                 |       | MILLER DOUGLAS L JR          | 00651  |       | 05/11/2005 |          |        |
| 9235G                |       | PAIFA KAL INC                | 00617  |       | 04/04/2005 |          |        |
| 9235G                |       | WOLFENDEN ENTERPRISES INC    | 00617  |       | 04/04/2005 |          |        |
| 9237T                |       | BECKWITH JAMES               | 00412  |       | 04/19/2005 |          |        |
| 9237T                |       | HARDY MICHAEL G              | 00412  |       | 04/19/2005 |          |        |
| 92371                |       | MILLER KAY MARIE             | 01803  |       | 05/23/2005 |          |        |
| 92371                |       | PETERS BRUFORD E ESTATE      | 01803  |       | 05/23/2005 |          |        |
| 92371                |       | PETERS BRUFORD E JR          | 01803  |       | 05/23/2005 |          |        |
| 92371                |       | PETERS BRUFORD E JR ESTATE   | 01803  |       | 05/23/2005 |          |        |
| 92371                |       | PETERS KAY MARIE             | 01803  |       | 05/23/2005 |          |        |
| 9238P                |       | BLUE WATER AERO LLC          | 00899  |       | 05/13/2005 |          |        |
| 9238P                |       | EASTERN MICHIGAN BANK        | 00899  |       | 05/13/2005 |          |        |
| 9238S                |       | COUPPEE EDWARD J             | 00093  |       | 04/11/2005 |          |        |
| 9238S                |       | COUPPEE MARIELLEN H          | 00093  |       | 04/11/2005 |          |        |
| 9238S                |       | FANGBOY STUDIOS INC          | 00093  |       | 04/11/2005 |          |        |
| 9239Y                |       | CASTLE AVIATION INC TRUSTEE  | 00909  |       | 05/25/2005 |          |        |
| 9239Y                |       | CHELDAN INC                  | 00909  | *     | 05/25/2005 |          |        |
| 9239Y                |       | MBNA AMERICA (DELAWARE) NA   | 00909  | *     | 05/25/2005 |          |        |
| 92395                |       | CACCAVALE JOHN               | 00285  |       | 05/18/2005 |          |        |
| 92395                |       | FLYING FARMER CUB CLUB       | 00285  |       | 05/18/2005 |          |        |
| 92395                |       | GERBER SCOTT R               | 00285  |       | 05/18/2005 |          |        |
| 92395                |       | LATHAM DIANA                 | 00285  |       | 05/18/2005 |          |        |
| 92395                |       | PETROCELLI JAMES JR          | 00285  |       | 05/18/2005 |          |        |
| 924DW                |       | AIRCRAFT MAINTENANCE LLC     | 00111  |       | 04/26/2005 |          |        |
| 924DW                |       | MAUPIN DEAN C                | 00111  |       | 04/26/2005 |          |        |
| 924DW                |       | 9 APP                        | 00237  |       | 05/16/2005 |          |        |
| 924FT                | *     | AEROUSA INC                  | 01474  | *     | 04/06/2005 |          |        |

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| 924FT                | *     | AIRPLANES HOLDINGS LTD                          | 01474 | *     | 04/06/2005 |            |        |
| 924FT                |       | AIRPLANES HOLDINGS LTD                          | 01474 | *     | 04/06/2005 | 04/06/2005 | C      |
| 924FT                |       | KALITTA AIR LLC                                 | 01474 | *     | 04/06/2005 |            |        |
| 924FT                |       | 9 APP & FEE                                     | 01471 |       | 04/06/2005 | 04/06/2005 | C      |
| 924GF                |       | 9 APP & FEE                                     | 01583 |       | 05/17/2005 |            |        |
| 924LG                |       | AEROSPACE TRADING LLC                           | 02022 | *     | 05/10/2005 |            |        |
| 924LG                |       | ART 47765 LLC                                   | 02022 | *     | 05/10/2005 |            |        |
| 924LG                | *     | ART 47765 LLC                                   | 02022 | *     | 05/10/2005 |            |        |
| 924LG                | *     | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE         | 02022 | *     | 05/10/2005 |            |        |
| 924LG                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02022 | *     | 05/10/2005 |            |        |
| 924LG                |       | AEROSPACE TRADING LLC                           | 01593 | *     | 05/26/2005 |            |        |
| 924LG                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01593 | *     | 05/26/2005 |            |        |
| 924MH                |       | BLUE HOLE HELICOPTERS                           | 00148 |       | 04/19/2005 |            |        |
| 924MH                |       | JOINER TERESA                                   | 00148 |       | 04/19/2005 |            |        |
| 924MH                |       | SKY AVIATION LLC                                | 00148 | *     | 04/19/2005 |            |        |
| 924UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 924UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 924UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 924UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 924Z                 |       | MAULE AIR INC                                   | 00056 |       | 04/11/2005 |            |        |
| 924Z                 |       | MAULE OF INDIANA INC                            | 00056 |       | 04/11/2005 |            |        |
| 9240K                |       | POPLAR GROVE AIRMOTIVE INC                      | 00334 |       | 04/07/2005 |            |        |
| 9240K                |       | TURESON DIANE A                                 | 00334 |       | 04/07/2005 |            |        |
| 9240K                |       | TURESON ERIC F                                  | 00334 |       | 04/07/2005 |            |        |
| 9240K                |       | TURESON MARLO E                                 | 00334 |       | 04/07/2005 |            |        |
| 9240K                |       | GALE DAVID G                                    | 01408 |       | 05/03/2005 |            |        |
| 9240K                |       | POPLAR GROVE AIRMOTIVE INC                      | 01408 |       | 05/03/2005 |            |        |
| 9240K                |       | 9 APP   | 01311 |       | 05/05/2005 |            |        |
| 92419                |       | GUNTER ROY D                                    | 00052 |       | 04/14/2005 |            |        |
| 92419                |       | HARVEY STEPHEN L                                | 00052 |       | 04/14/2005 |            |        |
| 92419                |       | MAY DEAN F                                      | 00052 |       | 04/14/2005 |            |        |
| 92419                |       | 9 APP   | 00215 |       | 05/09/2005 |            |        |
| 9242L                |       | DURLEY RANDAL W                                 | 00104 |       | 04/07/2005 |            |        |
| 9242L                |       | MURPHY TERRY A                                  | 00104 |       | 04/07/2005 |            |        |
| 9243H                |       | HANSON JAMES A                                  | 00993 |       | 05/26/2005 |            |        |
| 9243H                |       | HANSON MARY S                                   | 00993 |       | 05/26/2005 |            |        |
| 9243H                |       | WRANGELL MOUNTAIN AIR INC                       | 00993 |       | 05/26/2005 |            |        |
| 9244F                | *     | BANK OF NEW YORK TRUSTEE                        | 01370 | *     | 04/15/2005 |            |        |
| 9244F                | *     | TEXTRON FINANCIAL CORP                          | 01370 | *     | 04/15/2005 |            |        |
| 9244F                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01370 | *     | 04/15/2005 |            |        |
| 9245P                |       | CIRRUS DESIGN CORP                              | 01004 |       | 05/03/2005 |            |        |
| 9245P                |       | SCOTT RICK L                                    | 01004 |       | 05/03/2005 |            |        |
| 92467                |       | JACOBSEN SHARON                                 | 00463 |       | 05/02/2005 |            |        |
| 92467                |       | JACOBSEN SHARON L                               | 00463 |       | 05/02/2005 |            |        |
| 92467                |       | JACOBSEN THOMAS                                 | 00463 | *     | 05/02/2005 |            |        |
| 92467                |       | LAHEY MYCHAL                                    | 00463 |       | 05/02/2005 |            |        |
| 92467                |       | MBNA AMERICA (DELAWARE) NA                      | 00463 |       | 05/02/2005 |            |        |
| 9247R                |       | KRECH DAKOTA AIRSPRAY INC                       | 01262 |       | 04/04/2005 |            |        |

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| 9247R                |       | SUNRISE AG INC                        | 01262 |       | 04/04/2005 |            |        |
| 9247R                |       | 9 APP & FEE                           | 01162 |       | 04/22/2005 |            |        |
| 9249G                |       | FLIGHTSAFETY INTERNATIONAL INC        | 00458 |       | 04/06/2005 |            |        |
| 9249G                |       | VAN GUARD CONSULTANTS INC             | 00458 |       | 04/06/2005 |            |        |
| 9249G                |       | 9 APP                                 | 01983 |       | 05/25/2005 |            |        |
| 92490                |       | JET STREAM LC                         | 01630 |       | 05/03/2005 |            |        |
| 92490                |       | JET STREAM LLC                        | 01473 |       | 05/03/2005 |            |        |
| 92490                |       | RL RAGSDALE INC                       | 01473 |       | 05/03/2005 |            |        |
| 92490                |       | RL RAGSDALE INC                       | 01630 |       | 05/03/2005 |            |        |
| 925AU                | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| 925AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| 925L                 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| 925L                 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| 925L                 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |
| 925L                 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |            |        |
| 925RR                |       | ALVAREZ CHARLES F                     | 00189 |       | 04/07/2005 |            |        |
| 925RR                |       | CAMERON ROGER E                       | 00189 |       | 04/07/2005 |            |        |
| 925RR                |       | DOYLE HENRY E                         | 00189 |       | 04/07/2005 |            |        |
| 925RR                |       | SEGERS LARRY M                        | 00189 |       | 04/07/2005 |            |        |
| 925RR                |       | 9 APP                                 | 00542 |       | 05/11/2005 |            |        |
| 925SL                |       | HIGH FLIGHT II INC                    | 00324 |       | 05/06/2005 |            |        |
| 925SL                |       | SOUTHERN AVIATION LLC                 | 00324 |       | 05/06/2005 |            |        |
| 925TC                |       | GERTZBERG MARVIN A                    | 01025 |       | 04/22/2005 |            |        |
| 925TC                |       | WEBBER BOAT SALES                     | 01025 |       | 04/22/2005 | 04/22/2005 | A      |
| 925TC                |       | WEBBER JAMES C                        | 01025 |       | 04/22/2005 |            |        |
| 925TC                |       | CHRISTIAN FELLOWSHIP CHURCH INC       | 02266 |       | 05/04/2005 |            |        |
| 925TC                |       | D & M AVIATION LLC                    | 02266 |       | 05/04/2005 |            |        |
| 925UP                | *     | STEWART INDUSTRIES INTERNATIONAL LLC  | 00209 | *     | 05/24/2005 |            |        |
| 925UP                | *     | UNITED PARCEL SERVICE CO              | 00209 | *     | 05/24/2005 |            |        |
| 9254J                |       | WESTERN BANK OF CHINOOK NA            | 00792 |       | 04/26/2005 |            |        |
| 9254J                |       | YUMA FLYING CLUB LLC                  | 00792 | *     | 04/26/2005 |            |        |
| 9255E                |       | AERONAUTICS DIVISION                  | 01428 |       | 05/24/2005 |            |        |
| 9255E                |       | ARIZONA DEPARTMENT OF TRANSPORTATION  | 01428 |       | 05/24/2005 |            |        |
| 9255E                |       | SCHIPPER STEPHAN P                    | 01428 |       | 05/24/2005 |            |        |
| 92554                |       | BRAVO AVIATION                        | 00276 |       | 05/18/2005 |            |        |
| 92554                |       | BRAVO AVIATION INC                    | 00696 |       | 05/18/2005 |            |        |
| 92554                |       | POWERS JUSTIN R                       | 00276 |       | 05/18/2005 |            |        |
| 92554                |       | WINGER INC                            | 00696 |       | 05/18/2005 |            |        |
| 9257C                |       | 9 APP                                 | 00305 |       | 05/16/2005 |            |        |
| 9257G                |       | BANK OF THE SOUTHWEST                 | 00327 |       | 04/26/2005 |            |        |
| 9257G                |       | STAKES KEITH W                        | 00327 |       | 04/26/2005 |            |        |
| 9257G                |       | SUNFLOWER BANK NA                     | 00327 |       | 04/26/2005 |            |        |
| 9258H                |       | CASHMERE ALASKA INC                   | 01711 |       | 05/02/2005 |            |        |
| 9258H                |       | JUST AIRCRAFT LLC                     | 01711 |       | 05/02/2005 |            |        |
| 92588                |       | MIZZOU AVIATION                       | 01791 |       | 04/11/2005 |            |        |
| 92588                |       | RLS RENTAL CO                         | 01791 |       | 04/11/2005 |            |        |
| 92588                |       | WADLER MANUFACTURING CO INC           | 01791 |       | 04/11/2005 |            |        |
| 92588                |       | 9 APP                                 | 00671 |       | 05/04/2005 |            |        |

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| 92597                |       | ALLIED FIRST BANK                                 | 00046 |       | 05/26/2005 |            |        |
| 92597                |       | ALLIED PILOTS ASSOCIATION FEDERAL CREDIT UNION    | 00046 |       | 05/26/2005 |            |        |
| 92597                |       | APAFUCU   | 00046 |       | 05/26/2005 |            |        |
| 92597                |       | BIRDWELL LARRY D                                  | 00046 |       | 05/26/2005 |            |        |
| 926AM                |       | UNITED NATIONAL BANK & TRUST CO                   | 02445 |       | 04/26/2005 |            |        |
| 926AM                |       | UNIZAN BANK NA                                    | 02445 |       | 04/26/2005 |            |        |
| 926AM                |       | 926 AM AVIATION LTD                               | 02445 |       | 04/26/2005 |            |        |
| 926AU                | *     | AERO UNION CORP                                   | 01896 | *     | 04/08/2005 |            |        |
| 926AU                | *     | AERO UNION CORP                                   | 01896 | *     | 04/08/2005 |            |        |
| 926AU                | *     | BANK OF AMERICA NA                                | 01896 | *     | 04/08/2005 |            |        |
| 926AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01896 | *     | 04/08/2005 |            |        |
| 926AU                |       | 9 DESTROYED                                       | 01382 |       | 05/04/2005 |            |        |
| 926NY                |       | F T O CO INC                                      | 01345 |       | 04/04/2005 |            |        |
| 926NY                |       | JET DIRECT LLC                                    | 01345 | *     | 04/04/2005 |            |        |
| 926NY                |       | LONG CHARTER AIR LLC                              | 01345 |       | 04/04/2005 |            |        |
| 926NY                | *     | LONG CHARTER AIR LLC                              | 01345 | *     | 04/04/2005 |            |        |
| 926NY                | *     | WACHOVIA BANK NA                                  | 01345 | *     | 04/04/2005 |            |        |
| 926NY                | *     | LONG CHARTER AIR LLC                              | 01865 | *     | 04/11/2005 |            |        |
| 926NY                | *     | NEW BIRTH DESIGN GROUP LLC                        | 01865 | *     | 04/11/2005 |            |        |
| 926NY                | *     | NEW DESIGN GROUP                                  | 01865 | *     | 04/11/2005 |            |        |
| 926NY                | *     | LONG CHARTER AIR LLC                              | 01756 | *     | 04/18/2005 |            |        |
| 926NY                | *     | WACHOVIA BANK NA                                  | 01756 | *     | 04/18/2005 |            |        |
| 926QS                |       | NETJETS SALES INC                                 | 01374 | *     | 04/28/2005 |            |        |
| 926QS                |       | PB & AJ EXPRESS LLC                               | 01374 | *     | 04/28/2005 |            |        |
| 926QS                |       | AVMAX LLC   | 01960 | *     | 05/03/2005 |            |        |
| 926QS                |       | NETJETS SALES INC                                 | 01960 | *     | 05/03/2005 |            |        |
| 926QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01107 | *     | 05/16/2005 |            |        |
| 926QS                | *     | JEFFRIES CHRISTOPHER M                            | 01107 | *     | 05/16/2005 |            |        |
| 926QS                | *     | MILLENNIUM AVIATION LLC                           | 01107 | *     | 05/16/2005 |            |        |
| 926QS                |       | MILLENNIUM AVIATION LLC                           | 01107 | *     | 05/16/2005 |            |        |
| 926QS                |       | NETJETS SALES INC                                 | 01107 | *     | 05/16/2005 |            |        |
| 926QS                | *     | SIEMENS FINANCIAL SERVICES INC                    | 01107 | *     | 05/16/2005 |            |        |
| 9260Y                |       | BANK OF AMERICA                                   | 00118 |       | 05/18/2005 |            |        |
| 9260Y                |       | CHILDRENS FLIGHT OF HOPE INC                      | 00118 |       | 05/18/2005 |            |        |
| 9260Y                |       | NATIONS BANK                                      | 00118 |       | 05/18/2005 |            |        |
| 9260Y                |       | NATIONS BANK NC                                   | 00118 |       | 05/18/2005 |            |        |
| 9262V                |       | ROURKE ROGER E                                    | 01428 |       | 04/18/2005 |            |        |
| 9262V                |       | TELLEZ ROBERT R                                   | 01428 |       | 04/18/2005 |            |        |
| 9262V                |       | BAUGHMAN ALBERT L                                 | 00891 | *     | 04/27/2005 | 04/27/2005 | C      |
| 9262V                |       | ROBERT  | 00891 |       | 04/27/2005 |            |        |
| 9262V                |       | 9 FEE   | 99999 |       | 05/06/2005 |            |        |
| 92631                |       | ALBEMARLE AVIATION INC                            | 00084 |       | 04/08/2005 |            |        |
| 92631                |       | WINEBARGER JAMES R                                | 00084 |       | 04/08/2005 |            |        |
| 9264A                |       | CRYSTAL LAKE BANK & TRUST CO NA                   | 01332 |       | 04/22/2005 |            |        |
| 9264A                |       | OAK TREE FINANCIAL INC                            | 01332 | *     | 04/22/2005 |            |        |
| 9264A                |       | ROBY JOHN T                                       | 01332 | *     | 04/22/2005 |            |        |
| 9264A                |       | SOVEREIGN BANK                                    | 01332 | *     | 04/22/2005 |            |        |
| 9264A                |       | CITIZENS AND SOUTHERN NATIONAL BANK OF S CAROLINA | 03259 |       | 05/13/2005 |            |        |



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| 92641                |       | 9 DESTROYED                           | 00821 |       | 04/28/2005 |            |        |
| 9266Z                |       | BENSON BURT P                         | 01292 |       | 05/23/2005 |            |        |
| 9266Z                |       | BOWERS JACK E                         | 01292 |       | 05/23/2005 |            |        |
| 9266Z                |       | BOWERS JACK L                         | 01292 |       | 05/23/2005 |            |        |
| 92660                |       | BELL HELICOPTER TEXTRON INC           | 00991 |       | 04/04/2005 |            |        |
| 92660                |       | EDWARDS & ASSOCIATES INC              | 00991 |       | 04/04/2005 |            |        |
| 92660                |       | 9 CANCELLATION                        | 01684 |       | 05/12/2005 | 05/12/2005 | C      |
| 92689                |       | FALLER RUSSELL                        | 00089 |       | 04/08/2005 |            |        |
| 92689                |       | WEBBER CHARLES                        | 00089 |       | 04/08/2005 |            |        |
| 92689                |       | 9 APP                                 | 00797 |       | 05/04/2005 |            |        |
| 927                  |       | KENWORTHY GEOFFREY                    | 00679 |       | 05/11/2005 |            |        |
| 927                  |       | VALENZUELA MICHAEL T                  | 00679 |       | 05/11/2005 |            |        |
| 927                  |       | 9 APP                                 | 00153 |       | 05/16/2005 |            |        |
| 927AU                | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| 927AU                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| 927JJ                |       | J T AERO MANAGEMENT LLC               | 00080 | *     | 05/05/2005 |            |        |
| 927JJ                |       | JNS AIRCRAFT SALES LLC                | 00080 |       | 05/05/2005 |            |        |
| 927JJ                |       | TROTTER JOHNNY                        | 00080 | *     | 05/05/2005 |            |        |
| 927PP                |       | CIRRUS DESIGN CORP                    | 00717 | *     | 04/04/2005 |            |        |
| 927PP                |       | MCGLAUGHLIN RICHARD                   | 00717 | *     | 04/04/2005 |            |        |
| 927TC                |       | 9 APP                                 | 00087 |       | 05/13/2005 |            |        |
| 927UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 927UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 927UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 927UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 927WB                |       | 9 APP & FEE                           | 00624 |       | 05/03/2005 |            |        |
| 927WB                |       | FOSTER THOMAS W                       | 00725 |       | 05/11/2005 |            |        |
| 927WB                |       | HOFF DAVID A                          | 00725 |       | 05/11/2005 |            |        |
| 927WB                |       | FOSTER THOMAS W                       | 00995 |       | 05/25/2005 |            |        |
| 927WB                |       | HOFF DAVID A                          | 00995 |       | 05/25/2005 |            |        |
| 92709                |       | DEVON RONALD W                        | 01498 |       | 04/20/2005 |            |        |
| 92709                |       | MUNICIPALITY OF ANCHORAGE             | 01498 |       | 04/20/2005 |            |        |
| 92709                |       | STATE OF ALASKA                       | 01498 |       | 04/20/2005 |            |        |
| 92717                |       | ASI-AERO SERVICES                     | 00417 | *     | 05/04/2005 |            |        |
| 92717                |       | CESSNA FINANCE CORP                   | 00417 |       | 05/04/2005 |            |        |
| 92717                |       | HALL FRANK KENNETH                    | 00417 | *     | 05/04/2005 |            |        |
| 92717                |       | MODERN AERO INC                       | 00417 | *     | 05/04/2005 |            |        |
| 92717                |       | ROYAL CREDIT UNION                    | 00417 |       | 05/04/2005 |            |        |
| 92717                |       | SITEPRO COM LLC                       | 00417 | *     | 05/04/2005 | 05/04/2005 | C      |
| 92736                |       | DOODY JAMES P                         | 00204 |       | 04/13/2005 |            |        |
| 92736                |       | WEBBER CHARLES G                      | 00204 |       | 04/13/2005 |            |        |
| 92736                |       | KAUFMAN JEFFREY JOHN                  | 01445 |       | 05/06/2005 |            |        |
| 92736                |       | WEBER CHARLES C                       | 01445 |       | 05/06/2005 |            |        |
| 9275T                |       | LESNIAK DAVID W                       | 00910 | *     | 05/03/2005 |            |        |
| 9275T                |       | RED RIVER STATE BANK                  | 00910 | *     | 05/03/2005 |            |        |
| 9276M                |       | 9 APP & FEE                           | 00425 |       | 05/18/2005 |            |        |
| 9276W                |       | BORYS DAVID S                         | 01964 |       | 05/25/2005 |            |        |
| 9276W                |       | GUNDERSON CHRIS L                     | 01964 | *     | 05/25/2005 |            |        |

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| 9276W                |       | KING RONALD L                         | 01964 |       | 05/25/2005 |            |        |
| 9276W                |       | SHARP THOMAS J                        | 01964 |       | 05/25/2005 |            |        |
| 9277D                |       | HOLBROOK BETHEL J                     | 00155 |       | 04/14/2005 |            |        |
| 9277D                |       | HOLBROOK PHIL                         | 00155 |       | 04/14/2005 | 04/14/2005 | C      |
| 9277D                |       | HOLBROOK PHILLIP L                    | 00155 | *     | 04/14/2005 |            |        |
| 9277E                |       | DAVID DORIN                           | 00856 |       | 04/22/2005 | 04/22/2005 | C      |
| 9277E                |       | JESSICK RON                           | 00856 |       | 04/22/2005 |            |        |
| 9279X                |       | BUSH A F                              | 01450 | *     | 05/19/2005 |            |        |
| 9279X                |       | CARIOCA CO                            | 01450 |       | 05/19/2005 |            |        |
| 9279X                |       | FIRST PRYORITY BANK                   | 01450 |       | 05/19/2005 |            |        |
| 9279X                |       | GUDERIAN ROBERT A                     | 01450 |       | 05/19/2005 | 05/19/2005 | C      |
| 9279X                |       | SKIP BUSH                             | 01450 | *     | 05/19/2005 |            |        |
| 92792                |       | 9 APP                                 | 00275 |       | 04/21/2005 |            |        |
| 928C                 |       | BRANDT JARED C                        | 01564 |       | 04/19/2005 |            |        |
| 928C                 |       | WAHL CHARLES S                        | 01564 |       | 04/19/2005 |            |        |
| 928C                 |       | WILDE CAROL L                         | 01564 |       | 04/19/2005 |            |        |
| 928CW                |       | 9 APP & FEE                           | 01220 |       | 05/18/2005 |            |        |
| 928DM                |       | AEROMEDEVAC INC                       | 02208 |       | 05/24/2005 | 05/25/2005 | C      |
| 928DM                |       | AEROMEDVAC INC                        | 02208 |       | 05/24/2005 |            |        |
| 928DM                |       | COMMUNITY NATIONAL BANK               | 02208 |       | 05/24/2005 |            |        |
| 928DM                |       | INTERNATIONAL AVIATION LTD            | 02208 |       | 05/24/2005 |            |        |
| 928HW                |       | SKYTECH INC                           | 00228 |       | 04/05/2005 |            |        |
| 928HW                |       | ULTRA AVIATION SERVICES INC           | 00228 |       | 04/05/2005 |            |        |
| 928JF                |       | FRANTZ JAMES S                        | 00681 |       | 05/03/2005 |            |        |
| 928JF                |       | FRANTZ JAMES S JR                     | 00681 |       | 05/03/2005 |            |        |
| 928JF                |       | NABER GARY L                          | 00681 |       | 05/03/2005 |            |        |
| 928JF                |       | 9 APP                                 | 00426 |       | 05/31/2005 |            |        |
| 928KR                |       | AGUSTA AEROSPACE CORP                 | 01800 |       | 04/13/2005 |            |        |
| 928KR                |       | TEX-AIR HELICOPTERS INC               | 01800 |       | 04/13/2005 |            |        |
| 928UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 928UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 928UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 928UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 928US                |       | GRIGGS ROGER D                        | 02997 | *     | 03/31/2005 | 04/01/2005 | C      |
| 928US                |       | LANDMARK COMMUNITIES LLC              | 02997 | *     | 03/31/2005 | 04/01/2005 | C      |
| 928US                |       | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02997 | *     | 03/31/2005 | 04/01/2005 | C      |
| 928US                |       | PROVIDENT BANK                        | 02997 | *     | 03/31/2005 | 04/01/2005 | C      |
| 928US                |       | UNION SPRINGS AVIATION LLC            | 02997 | *     | 03/31/2005 | 04/01/2005 | C      |
| 928US                |       | WYANT JOHN H IV                       | 02997 | *     | 03/31/2005 | 04/01/2005 | C      |
| 92814                |       | FORT DODGE FLIGHT SUPPORT INC         | 00095 | *     | 05/03/2005 |            |        |
| 92814                |       | WELLS FARGO BANK NA                   | 00095 | *     | 05/03/2005 |            |        |
| 92843                |       | FELDER RANDY                          | 00245 |       | 04/13/2005 |            |        |
| 92843                |       | FELDER RANDY E                        | 00245 |       | 04/13/2005 |            |        |
| 92843                |       | ILLEGIBLE                             | 00245 |       | 04/13/2005 |            |        |
| 92843                |       | MUSSO RICHARD D                       | 00245 | *     | 04/13/2005 |            |        |
| 92843                |       | 9 APP                                 | 00268 |       | 05/06/2005 |            |        |
| 9285W                |       | CHEMICAL BANK SHORELINE               | 01417 |       | 04/21/2005 |            |        |
| 9285W                |       | LAKALA AVIATION INC                   | 01417 | *     | 04/21/2005 |            |        |

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| 9285W                |       | PIPER FINANCIAL SERVICES INC                       | 01417 |       | 04/21/2005 |            |        |
| 9285W                |       | WOWAM LLC  | 01417 | *     | 04/21/2005 |            |        |
| 9285W                |       | 9 APP  | 00253 |       | 05/16/2005 |            |        |
| 9288Q                |       | KARLE JOHN F                                       | 01941 |       | 05/23/2005 |            |        |
| 9288Q                |       | LONG BEACH MILLION AIR INC                         | 01941 |       | 05/23/2005 |            |        |
| 929CV                | *     | ERA HELICOPTERS LLC                                | 00608 | *     | 05/11/2005 |            |        |
| 929CV                | *     | TEX-AIR HELICOPTERS INC                            | 00608 | *     | 05/11/2005 |            |        |
| 929CV                |       | 9 APP  | 00992 |       | 05/17/2005 |            |        |
| 929DM                | *     | AVIATION FINANCE GROUP LLC                         | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| 929DM                | *     | AVIATION FUNDING LLC                               | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| 929DM                | *     | AVIATION SECURITIZATION LLC                        | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| 929DM                |       | CARPAU CORP  | 01776 |       | 05/26/2005 |            |        |
| 929DM                |       | CINDY AIR LLC                                      | 01776 |       | 05/26/2005 |            |        |
| 929DM                |       | SEKO ENTERPRISES INC                               | 01776 | *     | 05/26/2005 |            |        |
| 929DM                | *     | WELLS FARGO BANK MINNESOTA NA                      | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| 929DM                | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE              | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| 929DM                | *     | WELLS FARGO BANK NA                                | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| 929DM                | *     | WELLS FARGO BANK NA TRUSTEE                        | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| 929DM                |       | 9 APP & FEE  | 00739 |       | 05/27/2005 |            |        |
| 929JD                |       | FIRST VICTORIA NATIONAL BANK                       | 02242 |       | 05/11/2005 |            |        |
| 929JD                |       | ROARK CLAY   | 02242 |       | 05/11/2005 |            |        |
| 929JD                |       | ROARK JOHN CLAY                                    | 02242 | *     | 05/11/2005 |            |        |
| 929SP                |       | CORR TO 949SP ON 04-04-2005                        | 01083 |       | 04/01/2005 | 04/04/2005 | A      |
| 929UA                | *     | CITICORP USA INC                                   | 01071 | *     | 04/27/2005 |            |        |
| 929UA                | *     | JPMORGAN CHASE BANK                                | 01071 | *     | 04/27/2005 |            |        |
| 929UA                | *     | JPMORGAN CHASE BANK NA                             | 01071 | *     | 04/27/2005 |            |        |
| 929UA                | *     | UNITED AIR LINES INC                               | 01071 | *     | 04/27/2005 |            |        |
| 9290Z                |       | ALASKA DIVISION OF INVESTMENTS                     | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | ALASKA PACIFIC BANK                                | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | DEPARTMENT OF COMMERCE COMMUNITY & ECONOMIC DVLPMT | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | MONTANUS STEPHEN S                                 | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | MURDOCK JOSH C                                     | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | NATIONAL BANK OF ALASKA                            | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | RADIAL POWER ENTERPRISES LLC                       | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | RHOADS MICHAEL C                                   | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | STATE OF ALASKA                                    | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | THOMAS FAMILY TRUST                                | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | THOMAS KIRK M                                      | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | THOMAS KIRK M TRUSTEE                              | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | THOMAS PAMELA K                                    | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | THOMAS PAMELA K TRUSTEE                            | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | WELLS FARGO  | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | WELLS FARGO BANK NA                                | 01621 | *     | 04/07/2005 |            |        |
| 9290Z                |       | ALASKA DIVISION OF INVESTMENTS                     | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | ALASKA PACIFIC BANK                                | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | COMMUNITY AND ECONOMIC DEVELOPMENT                 | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | DEPARTMENT OF COMMERCE                             | 01500 | *     | 04/25/2005 |            |        |

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| 9290Z                |       | MONTANUS STEPHEN S           | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | MURDOCK JOSH C               | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | MURDOCK LORNA M              | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | RADIAL POWER ENTERPRISES LLC | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | RHOADS DANIELLE              | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | RHOADS MICHAEL C             | 01500 | *     | 04/25/2005 |            |        |
| 9290Z                |       | STATE OF ALASKA              | 01500 | *     | 04/25/2005 |            |        |
| 9291R                |       | BOBO RICHARD H               | 00130 |       | 04/11/2005 |            |        |
| 9291R                |       | THOMPSON ROBERT F            | 00130 |       | 04/11/2005 |            |        |
| 9294R                |       | ONTRAN AIR SERVICE INC       | 01873 |       | 04/04/2005 |            |        |
| 9294R                |       | SUMMIT HELICOPTERS           | 01873 |       | 04/04/2005 |            |        |
| 9294X                |       | AVIATION SALES INC           | 01194 |       | 05/09/2005 |            |        |
| 9294X                |       | WULCHIN STEPHEN D            | 01194 |       | 05/09/2005 |            |        |
| 9296F                |       | AVERY RODGER                 | 01107 |       | 04/05/2005 |            |        |
| 9296F                |       | ELAM WILLIAM A               | 01107 |       | 04/05/2005 |            |        |
| 9296F                |       | GILLIAM J K                  | 00336 | *     | 04/28/2005 |            |        |
| 9296F                |       | RAPIDTURN INC                | 00336 |       | 04/28/2005 |            |        |
| 9296F                |       | RODGER AVERY                 | 00336 |       | 04/28/2005 |            |        |
| 9296F                |       | WENTWORTH AIRCRAFT INC       | 00336 | *     | 04/28/2005 |            |        |
| 9297F                | *     | FRALEY BRADFORD W            | 02560 |       | 04/11/2005 | 04/12/2005 | C      |
| 9297F                | *     | HELICOPTER SPECIALTIES INC   | 02560 |       | 04/11/2005 |            |        |
| 9297F                | *     | OLSON WILLIAM                | 02560 |       | 04/11/2005 | 04/12/2005 | C      |
| 9297F                | *     | ARENSON DAN                  | 00281 |       | 05/25/2005 | 05/25/2005 | A      |
| 9297F                | *     | FRALEY BRADFORD W            | 00281 |       | 05/25/2005 | 05/25/2005 | A      |
| 9297F                | *     | HELICOPTER SPECIALTIES INC   | 00281 |       | 05/25/2005 | 05/25/2005 | A      |
| 9297F                | *     | OLSON WILLIAM                | 00281 |       | 05/25/2005 | 05/25/2005 | A      |
| 9298P                |       | JAG AVIATION LLC             | 00789 | *     | 05/18/2005 |            |        |
| 9298P                |       | LLS AIRCRAFT SALES INC       | 00789 | *     | 05/18/2005 |            |        |
| 9298P                |       | LONGMAN RODNEY K             | 00789 | *     | 05/18/2005 |            |        |
| 9298Y                |       | D&L FLYERS INC               | 00003 | *     | 04/29/2005 | 04/29/2005 | C      |
| 9298Y                |       | LAKALA AVI INC               | 00003 | *     | 04/29/2005 |            |        |
| 92999                |       | BUKER THOMAS                 | 00519 |       | 05/03/2005 |            |        |
| 92999                |       | REGNIER CHAD A               | 00519 |       | 05/03/2005 |            |        |
| 92999                |       | 9 APP                        | 00511 |       | 05/23/2005 |            |        |
| 93AJ                 |       | AIRJET INC                   | 01477 | *     | 04/18/2005 |            |        |
| 93AJ                 |       | BORDEN JOHN C                | 01477 | *     | 04/18/2005 |            |        |
| 93AJ                 |       | FIRST UNION NATIONAL BANK    | 01477 | *     | 04/18/2005 |            |        |
| 93AJ                 | *     | TOP FLIGHT AVIATION LLC      | 01477 | *     | 04/18/2005 |            |        |
| 93AJ                 |       | TOP FLIGHT AVIATION LLC      | 01477 | *     | 04/18/2005 |            |        |
| 93AJ                 | *     | WACHOVIA BANK NA             | 01477 | *     | 04/18/2005 |            |        |
| 93AJ                 |       | WACHOVIA BANK NA             | 01477 | *     | 04/18/2005 |            |        |
| 93AJ                 |       | 9 APP & FEE                  | 01326 |       | 05/04/2005 |            |        |
| 93AJ                 |       | BORDEN JOHN C                | 01965 | *     | 05/11/2005 |            |        |
| 93AK                 | *     | ILLEGIBLE                    | 01687 |       | 05/12/2005 |            |        |
| 93AK                 | *     | KENNEDY RICE DRYERS LLC      | 01687 | *     | 05/12/2005 |            |        |
| 93AK                 | *     | REGIONS BANK                 | 01687 | *     | 05/12/2005 |            |        |
| 93CA                 |       | KESTREL INC                  | 00096 |       | 05/12/2005 |            |        |
| 93CA                 |       | METHOW AVIATION INC          | 00096 |       | 05/12/2005 |            |        |

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| 93CK                 |       | MCDANIEL MICHAEL R                            | 01015 | *     | 04/22/2005 |            |        |
| 93CK                 |       | POLLARD T W                                   | 01015 | *     | 04/22/2005 |            |        |
| 93CK                 |       | 9 APP   | 00094 |       | 05/12/2005 |            |        |
| 93DB                 |       | 9 CANCELLATION                                | 01426 |       | 05/09/2005 |            |        |
| 93EA                 |       | AIRCRAFT TRUST & FINANCING CORP TRUSTEE       | 00074 | *     | 04/01/2005 |            |        |
| 93EA                 |       | EAGLE AVIATION INC                            | 00074 | *     | 04/01/2005 |            |        |
| 93EA                 |       | EAST COAST JET CENTER INC                     | 00074 | *     | 04/01/2005 |            |        |
| 93EA                 | *     | BANK OF AMERICA NA                            | 01717 | *     | 04/25/2005 |            |        |
| 93EA                 | *     | EAGLE AVIATION INC                            | 01717 | *     | 04/25/2005 |            |        |
| 93ET                 |       | GRANT KAREN R                                 | 00645 |       | 04/21/2005 |            |        |
| 93ET                 |       | GRANT ROBERT E                                | 00645 |       | 04/21/2005 |            |        |
| 93ET                 |       | MBNA AMERICA (DELAWARE) NA                    | 00645 |       | 04/21/2005 |            |        |
| 93ET                 |       | GRANT KAREN                                   | 00620 |       | 05/23/2005 |            |        |
| 93ET                 |       | GRANT ROBERT                                  | 00620 |       | 05/23/2005 |            |        |
| 93ET                 |       | MBNA AMERICA (DELAWARE) NA                    | 00620 |       | 05/23/2005 |            |        |
| 93MB                 |       | KEYBANK                                       | 00067 |       | 04/27/2005 |            |        |
| 93MB                 |       | KEYBANK NA                                    | 00067 |       | 04/27/2005 |            |        |
| 93MB                 |       | WESTERN AEROSPACE INC                         | 00067 |       | 04/27/2005 |            |        |
| 93PE                 | *     | AVIATION FINANCE GROUP                        | 02241 | *     | 04/21/2005 |            |        |
| 93PE                 |       | LANDING GEAR ACQUISITIONS LLC                 | 02241 |       | 04/21/2005 |            |        |
| 93PE                 | *     | LANDING GEAR ACQUISITIONS LLC                 | 02241 | *     | 04/21/2005 |            |        |
| 93PE                 | *     | PNC LEASING LLC                               | 02241 | *     | 04/21/2005 |            |        |
| 93PE                 | *     | PRECO ELECTRONICS INC                         | 02241 | *     | 04/21/2005 |            |        |
| 93PE                 |       | PRECO ELECTRONICS INC                         | 02241 |       | 04/21/2005 |            |        |
| 93PE                 |       | 9 FEE   | 99999 |       | 05/10/2005 |            |        |
| 93PZ                 |       | JENSEN JOHN A                                 | 01494 |       | 05/03/2005 |            |        |
| 93PZ                 |       | ROBERTSON WILLIAM DOUGLAS                     | 01494 |       | 05/03/2005 |            |        |
| 93PZ                 |       | 9 APP & FEE                                   | 00734 |       | 05/03/2005 |            |        |
| 93PZ                 |       | 9 APP & FEE                                   | 00219 |       | 05/23/2005 |            |        |
| 93RY                 |       | AIR CAPITOL INSURANCE LLC                     | 01923 | *     | 05/12/2005 |            |        |
| 93RY                 |       | RED RIVER STATE BANK                          | 01923 | *     | 05/12/2005 |            |        |
| 93SQ                 |       | AIR SUPERIORITY INC                           | 00091 |       | 05/26/2005 |            |        |
| 93SQ                 |       | FIRST ESSEX BANK                              | 00091 |       | 05/26/2005 |            |        |
| 93SQ                 |       | SOVEREIGN BANK                                | 00091 |       | 05/26/2005 |            |        |
| 93TF                 |       | BRIAN OFARRELL AVIATION INC                   | 01433 | *     | 05/16/2005 |            |        |
| 93TF                 |       | FLIGHT MANAGEMENT LLC                         | 01433 |       | 05/16/2005 |            |        |
| 93TF                 |       | SHUTTLEWORTH CAROL L                          | 01433 |       | 05/16/2005 |            |        |
| 93TF                 |       | SHUTTLEWORTH JAMES J ESTATE                   | 01433 |       | 05/16/2005 | 05/17/2005 | C      |
| 93TT                 |       | WALTER FRANCINE W                             | 01244 |       | 05/16/2005 |            |        |
| 93TT                 |       | WILSON DALE D                                 | 01244 |       | 05/16/2005 |            |        |
| 930LB                |       | LARRY BARNETT INTERNATIONAL OF CALIFORNIA INC | 00008 | *     | 05/16/2005 |            |        |
| 930LB                |       | MUSEUM OF FLYING                              | 00008 | *     | 05/16/2005 |            |        |
| 930PC                |       | C A L S LTD                                   | 01203 | *     | 04/05/2005 |            |        |
| 930PC                |       | CESSNA FINANCE CORP                           | 01203 |       | 04/05/2005 |            |        |
| 930PC                |       | TRADEWINDS AVIATION INC                       | 01203 | *     | 04/05/2005 |            |        |
| 930PC                |       | CESSNA FINANCE CORP                           | 01113 |       | 04/26/2005 |            |        |
| 930PC                |       | TRADEWINDS AVIATION INC                       | 01113 |       | 04/26/2005 |            |        |
| 930U                 |       | 9 FEE   | 99999 |       | 04/12/2005 |            |        |

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| 930UA                | *     | CITICORP USA INC                           | 01071 | *     | 04/27/2005 |            |        |
| 930UA                | *     | JPMORGAN CHASE BANK                        | 01071 | *     | 04/27/2005 |            |        |
| 930UA                | *     | JPMORGAN CHASE BANK NA                     | 01071 | *     | 04/27/2005 |            |        |
| 930UA                | *     | UNITED AIR LINES INC                       | 01071 | *     | 04/27/2005 |            |        |
| 9300K                |       | 9 CANCELLATION                             | 00229 |       | 04/22/2005 |            |        |
| 9300K                |       | HARTFORD AIRCRAFT FINANCE INC              | 01399 |       | 04/25/2005 |            |        |
| 9300K                |       | HARTFORD FINANCIAL CORP                    | 01399 |       | 04/25/2005 |            |        |
| 9300K                |       | PHIL GARDNER AIRCRAFT SALES INC            | 01399 |       | 04/25/2005 |            |        |
| 9300K                |       | 9 CANCELLATION                             | 02962 |       | 04/26/2005 |            |        |
| 9300S                |       | MALEY RANDY J                              | 00293 | *     | 04/21/2005 |            |        |
| 9300S                |       | SHAH SANJAY N                              | 00293 | *     | 04/21/2005 |            |        |
| 9300S                |       | SHAH YOGENDRA                              | 00293 | *     | 04/21/2005 |            |        |
| 9303G                |       | DAHMS ALAN M                               | 00447 | *     | 04/06/2005 |            |        |
| 9303G                |       | MEYER LARRY                                | 00447 | *     | 04/06/2005 |            |        |
| 9303G                |       | 9 APP & FEE                                | 00660 |       | 04/18/2005 |            |        |
| 9308J                |       | ALLEN GARY D                               | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | AMCORE BANK NA                             | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | BANK OF AMERICA NA                         | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | BOATMENS BANK IOWA NA                      | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | BOATMENS NATIONAL BANK OF NORTHWEST IOWA   | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | CLASSIC & UNIQUE TRANSPORTATION INC        | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | FIRST INTERSTATE BANK OF ESTHERVILLE       | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | FIRST INTERSTATE BANK OF IOWA-NORTHWEST NA | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | NATIONSBANK NA                             | 02084 | *     | 04/19/2005 |            |        |
| 9308J                |       | SHAMROCK AIRCRAFT SALES INC                | 02084 | *     | 04/19/2005 |            |        |
| 9309C                |       | BELAIRE AVIATION                           | 00414 | *     | 05/13/2005 |            |        |
| 9309C                |       | QUITUGUA JOAQUIN P                         | 00414 | *     | 05/13/2005 |            |        |
| 9309C                |       | WELLS FARGO BANK NEVADA NA                 | 00414 | *     | 05/13/2005 |            |        |
| 9309C                |       | 9 CANCELLATION                             | 00414 |       | 05/13/2005 |            |        |
| 9309C                |       | NATIONAL BANK OF COMMERCE                  | 00051 | *     | 05/24/2005 |            |        |
| 9309C                |       | QUITUGUA JOAQUIN P JR                      | 00051 | *     | 05/24/2005 | 05/24/2005 | C      |
| 9309C                |       | SUNTRUST BANK                              | 00051 | *     | 05/24/2005 |            |        |
| 9309C                |       | VELASCO ALEXIS                             | 00051 | *     | 05/24/2005 |            |        |
| 9309S                |       | BOWE SUZANNE M                             | 00827 |       | 05/03/2005 |            |        |
| 9309S                |       | MARK WARD AVIATION LLC                     | 00827 |       | 05/03/2005 |            |        |
| 9309S                |       | WARD MARK G                                | 00827 |       | 05/03/2005 |            |        |
| 9309S                |       | 9 APP                                      | 00554 |       | 05/23/2005 |            |        |
| 931L                 | *     | ALAMEDA CORP TRUSTEE                       | 03261 | *     | 05/13/2005 |            |        |
| 931L                 | *     | JETTRAN INTERNATIONAL LTD                  | 03261 | *     | 05/13/2005 |            |        |
| 931L                 | *     | JETTRAN LLC                                | 03261 | *     | 05/13/2005 |            |        |
| 931L                 | *     | TRUSTMARK NATIONAL BANK                    | 03261 | *     | 05/13/2005 |            |        |
| 931RK                |       | KRUSE CHRISTOPHER P                        | 01030 |       | 05/06/2005 |            |        |
| 931RK                |       | KRUSE MICHAEL R                            | 01030 |       | 05/06/2005 |            |        |
| 931RK                |       | KRUSE ROBERT L                             | 01030 | *     | 05/06/2005 |            |        |
| 931RK                |       | REED THOMAS E                              | 01030 |       | 05/06/2005 |            |        |
| 931TE                |       | CHENGTECH INT CORP                         | 01001 |       | 05/03/2005 |            |        |
| 931TE                |       | TIGER AIRCRAFT CORP                        | 01001 |       | 05/03/2005 |            |        |
| 931TT                |       | FLIEGERGRUPPE SCHWAEBISCH GMUEND E V       | 02151 |       | 05/18/2005 |            |        |

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| 931TT                |       | KEATING KARL                          | 02151 |       | 05/18/2005 |            |        |
| 931TT                |       | 9 CANCELLATION                        | 02151 |       | 05/18/2005 |            |        |
| 931UP                | *     | STEWART INDUSTRIES INTERNATIONAL LLC  | 01234 | *     | 04/21/2005 |            |        |
| 931UP                | *     | UNITED PARCEL SERVICE CO              | 01234 | *     | 04/21/2005 |            |        |
| 9312M                |       | MBNA AMERICA (DELAWARE) NA            | 00132 |       | 04/04/2005 |            |        |
| 9312M                |       | MBNA CONSUMER SERVICES INC            | 00132 |       | 04/04/2005 |            |        |
| 9312M                |       | MBNA CORP                             | 00132 |       | 04/04/2005 |            |        |
| 9312M                |       | STEINMAN MARC J                       | 00132 |       | 04/04/2005 |            |        |
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| 93125                |       | 9 APP                                 | 02847 |       | 04/27/2005 |            |        |
| 93125                |       | 9 APP                                 | 01858 |       | 05/16/2005 |            |        |
| 9314J                |       | 9 DESTROYED                           | 00252 |       | 04/07/2005 |            |        |
| 9315E                |       | BURKHARD CHERYL L                     | 01424 |       | 05/02/2005 | 05/02/2005 | C      |
| 9315E                |       | BURKHARD DAVE L                       | 01424 |       | 05/02/2005 | 05/02/2005 | C      |
| 9315E                |       | ISLAND ADVERTISING                    | 01424 |       | 05/02/2005 |            |        |
| 9315E                |       | MILLS GORDON K                        | 01424 |       | 05/02/2005 |            |        |
| 9315E                |       | MILLS SANDY E                         | 01424 |       | 05/02/2005 |            |        |
| 93150                |       | CASTLE BANK                           | 00459 |       | 04/25/2005 |            |        |
| 93150                |       | INDY AERO LLC                         | 00459 |       | 04/25/2005 |            |        |
| 93168                |       | AIR QUASAR AVIATION INC               | 01431 |       | 04/04/2005 |            |        |
| 93168                |       | DAN HOWARD AIRCRAFT SALES INC         | 01431 |       | 04/04/2005 |            |        |
| 93168                |       | 9 CANCELLATION                        | 01431 |       | 04/04/2005 |            |        |
| 93168                |       | DAN HOWARD AIRCRAFT SLAES INC         | 01869 |       | 04/05/2005 |            |        |
| 93168                |       | TRIAD BANK NA                         | 01869 |       | 04/05/2005 |            |        |
| 9318J                |       | BOULDER VALLEY AVIATION INC           | 01306 |       | 04/25/2005 |            |        |
| 9318J                |       | MASON JACK                            | 01306 |       | 04/25/2005 |            |        |
| 9318J                |       | BOULDER VALLEY AVIATION INC           | 00886 |       | 05/10/2005 |            |        |
| 9318J                |       | EDGE AIRCRAFT SALES                   | 00886 |       | 05/10/2005 |            |        |
| 9318P                |       | BANK OF AMERICA                       | 01189 |       | 04/15/2005 |            |        |
| 9318P                |       | BANK OF AMERICA NT & SA               | 01189 |       | 04/15/2005 |            |        |
| 9318P                |       | FACTORY COMPRESSORS REBUILDERS INC    | 01189 |       | 04/15/2005 |            |        |
| 9318P                |       | LEVIN ALAN S                          | 01189 |       | 04/15/2005 |            |        |
| 9318P                |       | M&I MARSHALL & ILSLEY BANK            | 01189 | *     | 04/15/2005 |            |        |
| 9318P                |       | WIRICK INVESTMENTS LLC                | 01189 | *     | 04/15/2005 |            |        |
| 9318P                |       | BANK OF AMERICA                       | 00271 |       | 04/27/2005 |            |        |
| 9318P                |       | BANK OF AMERICA NT & SA               | 00271 |       | 04/27/2005 |            |        |
| 9318P                |       | FACTORY COMPRESSORS REBUILDERS INC    | 00271 |       | 04/27/2005 |            |        |
| 932BP                |       | RECK DONALD R                         | 02336 |       | 05/06/2005 |            |        |
| 932LR                |       | BOMBARDIER INC                        | 00899 | *     | 04/06/2005 |            |        |
| 932LR                | *     | MESA AIR GROUP INC                    | 00899 | *     | 04/06/2005 |            |        |
| 932LR                | *     | MESA AIRLINES INC                     | 00899 | *     | 04/06/2005 |            |        |
| 932LR                |       | MESA AIRLINES INC                     | 00899 | *     | 04/06/2005 |            |        |
| 932LR                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00899 | *     | 04/06/2005 |            |        |
| 932MA                |       | JUMP RUN AVIATION LLC (NEW HAMPSHIRE) | 02281 | *     | 05/24/2005 |            |        |
| 932MA                |       | LOYEN DOMINIK                         | 02281 | *     | 05/24/2005 |            |        |
| 932MJ                |       | COMMERCIAL JET INC                    | 00821 |       | 05/20/2005 |            |        |
| 932MJ                |       | SOUTHEAST AIRLINES INC                | 00821 |       | 05/20/2005 |            |        |
| 932RD                | *     | M&I FIRST NATIONAL LEASING CORP       | 02291 | *     | 04/21/2005 |            |        |

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| 932RD                | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02291 | *     | 04/21/2005 |            |        |
| 932RD                | *     | RUBLOFF/RYAN 80 LLC                   | 02291 | *     | 04/21/2005 |            |        |
| 932RD                | *     | RUBLOFF/RYAN 80 LLC                   | 02291 | *     | 04/21/2005 |            |        |
| 932RK                |       | ALASKA USA FEDERAL CREDIT UNION       | 01362 |       | 05/12/2005 |            |        |
| 932RK                |       | BOOTH JACOB C                         | 01362 | *     | 05/12/2005 |            |        |
| 932RK                |       | GUREL SAMUEL E                        | 01362 | *     | 05/12/2005 |            |        |
| 932RK                |       | LYTHGOE LYNN H III                    | 01362 | *     | 05/12/2005 |            |        |
| 932TE                |       | EAGLEMARK SAVINGS BANK                | 00567 |       | 04/07/2005 |            |        |
| 932TE                |       | GILLING BERT N                        | 00567 |       | 04/07/2005 |            |        |
| 932TE                |       | HARLEY-DAVIDSON CREDIT CORP           | 00567 |       | 04/07/2005 |            |        |
| 932TE                |       | TIGER SOUTHWEST INC                   | 00567 | *     | 04/07/2005 |            |        |
| 932UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| 932UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| 932UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| 932UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| 9320M                |       | BURGESS JAMES A                       | 01627 |       | 04/18/2005 |            |        |
| 9320M                |       | SARA JOHNSON AIR INC                  | 01627 |       | 04/18/2005 |            |        |
| 9320M                |       | BURGESS JAMES A                       | 01720 |       | 05/23/2005 |            |        |
| 9320M                |       | JOHNSON AIR 03                        | 01720 |       | 05/23/2005 |            |        |
| 9320M                |       | JOHNSON CATHERINE                     | 01720 |       | 05/23/2005 |            |        |
| 93214                |       | M & S AIRCRAFT CORP                   | 00711 | *     | 04/06/2005 | 04/06/2005 | C      |
| 93214                |       | SECURITY STATE BANK OF MAPLE LAKE     | 00711 | *     | 04/06/2005 | 04/06/2005 | C      |
| 9324S                |       | CRAVENS KENNETH F                     | 00054 |       | 05/06/2005 |            |        |
| 9324S                |       | TAYLOR JACK L                         | 00054 |       | 05/06/2005 |            |        |
| 9327                 |       | HEMBEL LESTER F                       | 00415 | *     | 05/17/2005 |            |        |
| 9327                 |       | RHODE HERBERT W                       | 00415 | *     | 05/17/2005 |            |        |
| 9327                 |       | SCHEIBE SOPHIE L ESTATE               | 00415 |       | 05/17/2005 |            |        |
| 9327                 |       | SCHEIBE WALTER M ESTATE               | 00415 |       | 05/17/2005 |            |        |
| 9327                 |       | TILTON DEAN S                         | 00415 |       | 05/17/2005 |            |        |
| 9328V                |       | BYAM ANDREW                           | 01355 |       | 04/26/2005 |            |        |
| 9328V                |       | LEASING TECHNOLOGY INC                | 01355 | *     | 04/26/2005 |            |        |
| 9328V                |       | LIBERTY WORLD OUTREACH INC            | 01355 | *     | 04/26/2005 |            |        |
| 93281                |       | GALDDEN NANCY D                       | 00165 |       | 04/13/2005 |            |        |
| 93281                |       | GLADDEN THOMAS E                      | 00165 |       | 04/13/2005 |            |        |
| 93281                |       | THROOP TY                             | 00165 |       | 04/13/2005 | 04/13/2005 | C      |
| 93281                |       | THROOP TYRONE L                       | 00165 |       | 04/13/2005 |            |        |
| 933AS                | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| 933AS                | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| 933AS                | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |
| 933AS                | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |            |        |
| 933LR                |       | BOMBARDIER INC                        | 00966 | *     | 04/19/2005 |            |        |
| 933LR                | *     | MESA AIR GROUP INC                    | 00966 | *     | 04/19/2005 |            |        |
| 933LR                |       | MESA AIRLINES INC                     | 00966 | *     | 04/19/2005 |            |        |
| 933LR                | *     | MESA AIRLINES INC                     | 00966 | *     | 04/19/2005 |            |        |
| 933LR                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00966 | *     | 04/19/2005 |            |        |
| 933QS                |       | NETJETS SALES INC                     | 01940 | *     | 04/20/2005 |            |        |
| 933QS                |       | SIDHU S                               | 01940 | *     | 04/20/2005 |            |        |
| 933QS                |       | SIDHU SANJIV                          | 01940 | *     | 04/20/2005 |            |        |



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| 933UA                | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| 933UA                | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| 933UA                | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| 933UA                | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| 9332D                |       | OWEN STEVEN T                         | 00331 |       | 04/01/2005 |          |        |
| 9332D                |       | SHADBOLT ANGELA                       | 00331 |       | 04/01/2005 |          |        |
| 9332D                |       | SHADBOLT GEORGE                       | 00331 |       | 04/01/2005 |          |        |
| 9332D                |       | 9 APP                                 | 01428 |       | 05/04/2005 |          |        |
| 9332D                |       | FIRST NATIONAL BANK OF GORDON         | 00339 |       | 05/20/2005 |          |        |
| 9332D                |       | SHADBOLT ANGELA                       | 00339 |       | 05/20/2005 |          |        |
| 9332D                |       | SHADBOLT GEORGE QUENTIN               | 00339 |       | 05/20/2005 |          |        |
| 9332D                |       | SHADBOLT QUENTIN                      | 00339 |       | 05/20/2005 |          |        |
| 93356                |       | RED LEASING LLC                       | 00846 | *     | 04/12/2005 |          |        |
| 93356                |       | WELLS FARGO BANK NA                   | 00846 | *     | 04/12/2005 |          |        |
| 9336N                |       | PARTON AVIATION CO LLC                | 01565 |       | 04/25/2005 |          |        |
| 9336N                |       | PARTON AVIATION LLC                   | 01565 |       | 04/25/2005 |          |        |
| 9336N                |       | SPENCER JOHN P                        | 01565 |       | 04/25/2005 |          |        |
| 9336N                |       | MOORE BOBBY                           | 00846 |       | 05/13/2005 |          |        |
| 9336N                |       | PARTON AVIATION CO LLC                | 00846 | *     | 05/13/2005 |          |        |
| 9336N                |       | PARTON AVIATION LLC                   | 00846 |       | 05/13/2005 |          |        |
| 9336N                |       | SPENCER JOHN P                        | 00846 |       | 05/13/2005 |          |        |
| 9337K                |       | GREEN LESLIE D                        | 00195 |       | 05/05/2005 |          |        |
| 9337K                |       | MORTON DANNY                          | 00195 |       | 05/05/2005 |          |        |
| 9337K                |       | MORTON TERESA                         | 00195 |       | 05/05/2005 |          |        |
| 9337K                |       | GREEN LESLIE D                        | 01405 |       | 05/06/2005 |          |        |
| 9337K                |       | SULLIVAN GLADYS                       | 01405 | *     | 05/06/2005 |          |        |
| 9337K                |       | BANK OF DAWSON                        | 01885 |       | 05/23/2005 |          |        |
| 9337K                |       | MORTON DANNY                          | 01885 |       | 05/23/2005 |          |        |
| 9337K                |       | MORTON TERESA                         | 01885 |       | 05/23/2005 |          |        |
| 9337K                |       | SID HALL ENTERPRISES INC              | 01885 | *     | 05/23/2005 |          |        |
| 934FJ                |       | BOMBARDIER INC                        | 01065 | *     | 04/26/2005 |          |        |
| 934FJ                | *     | MESA AIR GROUP INC                    | 01077 | *     | 04/26/2005 |          |        |
| 934FJ                | *     | MESA AIRLINES INC                     | 01077 | *     | 04/26/2005 |          |        |
| 934FJ                |       | MESA AIRLINES INC                     | 01065 | *     | 04/26/2005 |          |        |
| 934FJ                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01077 | *     | 04/26/2005 |          |        |
| 934JD                |       | LAHAM DEVELOPMENT CO LLC              | 01131 |       | 04/08/2005 |          |        |
| 934JD                |       | VALUE PLACE LLC                       | 01131 |       | 04/08/2005 |          |        |
| 934JD                |       | WICHITA AIR SERVICES INC              | 01131 |       | 04/08/2005 |          |        |
| 934JD                |       | WICHITA AIR SERVICES LEASING LLC      | 01131 |       | 04/08/2005 |          |        |
| 934JD                |       | LAHAM DEVELOPMENT CO LLC              | 01732 |       | 05/19/2005 |          |        |
| 934JD                |       | VALUE PLACE LLC                       | 01732 |       | 05/19/2005 |          |        |
| 934JD                |       | WICHITA AIR SERVICES INC              | 01732 |       | 05/19/2005 |          |        |
| 934JD                |       | WICHITA AIR SERVICES LEASING LLC      | 01732 |       | 05/19/2005 |          |        |
| 934LK                |       | COMMERCIAL JET INC                    | 00819 |       | 05/20/2005 |          |        |
| 934LK                |       | KOLFENBACH PAUL T                     | 00819 |       | 05/20/2005 |          |        |
| 934QS                |       | BROOKLINE FINANCIAL MANAGEMENT CO     | 01935 | *     | 04/20/2005 |          |        |
| 934QS                |       | NETJETS SALES INC                     | 01935 | *     | 04/20/2005 |          |        |
| 934RV                |       | CITY NATIONAL BANK                    | 01081 |       | 04/18/2005 |          |        |

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| 934RV                |       | LEWMAN JAMES E                           | 01081 |       | 04/18/2005 |            |        |
| 934RV                |       | CITY NATIONAL BANK                       | 00219 |       | 05/12/2005 |            |        |
| 934RV                |       | LEWMAN JAMES E                           | 00219 |       | 05/12/2005 |            |        |
| 934UA                | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |            |        |
| 934UA                | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |            |        |
| 934UA                | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |            |        |
| 934UA                | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |            |        |
| 9340U                |       | NADENBUSH PHILLIP M                      | 00256 | *     | 04/13/2005 |            |        |
| 9340U                |       | NADENBUSH PHILLIP R                      | 00256 |       | 04/13/2005 |            |        |
| 9340U                |       | 9 APP & FEE                              | 00259 |       | 04/13/2005 |            |        |
| 9345C                |       | 9 APP                                    | 00109 |       | 04/05/2005 |            |        |
| 9345Q                |       | CAPITAL BANK NA                          | 01535 |       | 04/18/2005 |            |        |
| 9345Q                |       | FIFTH THIRD BANK                         | 01535 |       | 04/18/2005 |            |        |
| 9345Q                |       | MISCHI JOHN E                            | 01535 |       | 04/18/2005 |            |        |
| 9345Q                |       | MISCHI MICHAEL J                         | 01535 |       | 04/18/2005 |            |        |
| 9345Q                |       | ROBINSON JOHN H                          | 01535 | *     | 04/18/2005 |            |        |
| 9345Q                |       | ROBINSON JOHN H TRUSTEE                  | 01535 |       | 04/18/2005 |            |        |
| 9345Q                |       | SEAL G MARK TRUSTEE                      | 01535 | *     | 04/18/2005 |            |        |
| 9345Q                |       | SIGNATURE BANK NA                        | 01535 |       | 04/18/2005 |            |        |
| 9347Y                |       | 9 APP                                    | 01462 |       | 04/12/2005 |            |        |
| 93482                |       | BATES DAVID E                            | 00897 |       | 05/26/2005 |            |        |
| 93482                |       | BRUNO JAMES                              | 00897 | *     | 05/26/2005 | 05/26/2005 | C      |
| 93482                |       | BRUNO JAMES F                            | 00897 |       | 05/26/2005 |            |        |
| 93482                |       | DRENNON ROBERT                           | 00897 | *     | 05/26/2005 |            |        |
| 93482                |       | DRENNON ROBERT W                         | 00897 | *     | 05/26/2005 |            |        |
| 93482                |       | TOMCHO EDWARD C                          | 00897 | *     | 05/26/2005 |            |        |
| 93482                |       | TOMCHO MARIE F                           | 00897 | *     | 05/26/2005 |            |        |
| 93484                |       | FORT LEAVENWORTH AVIATION LLC            | 00862 |       | 05/05/2005 |            |        |
| 93484                |       | PHILLIPS WESLEY D                        | 00862 |       | 05/05/2005 |            |        |
| 93489                |       | 9 APP & FEE                              | 00265 |       | 05/03/2005 |            |        |
| 93489                |       | 9 APP & FEE                              | 00899 |       | 05/27/2005 |            |        |
| 935AJ                |       | CARR AIR LLC                             | 01853 |       | 05/23/2005 |            |        |
| 935AJ                |       | H&P LLC                                  | 01853 |       | 05/23/2005 |            |        |
| 935AJ                |       | INTERNATIONAL JET MARKETS INC            | 01853 | *     | 05/23/2005 |            |        |
| 935ER                |       | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC | 01781 | *     | 04/05/2005 |            |        |
| 935ER                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01781 | *     | 04/05/2005 |            |        |
| 935LR                | *     | BOMBARDIER CAPITAL INC                   | 02017 | *     | 04/29/2005 |            |        |
| 935LR                |       | BOMBARDIER INC                           | 02017 | *     | 04/29/2005 |            |        |
| 935LR                |       | MESA AIRLINES INC                        | 02017 | *     | 04/29/2005 |            |        |
| 935LR                | *     | MESA AIRLINES INC                        | 02017 | *     | 04/29/2005 |            |        |
| 935LR                |       | 9 CONFIRMATION                           | 02017 |       | 04/29/2005 |            |        |
| 935QS                |       | NETJETS SALES INC                        | 01242 | *     | 05/04/2005 |            |        |
| 935QS                |       | WILMINGTON TRUST CO TRUSTEE              | 01242 | *     | 05/04/2005 |            |        |
| 935QS                |       | NETJETS SALES INC                        | 01188 | *     | 05/05/2005 |            |        |
| 935QS                |       | VISION CORP                              | 01188 | *     | 05/05/2005 |            |        |
| 935UA                | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |            |        |
| 935UA                | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |            |        |
| 935UA                | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |            |        |

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| 935UA                | *     | UNITED AIR LINES INC                               | 01071 | *     | 04/27/2005 |            |        |
| 9350V                |       | 9 APP  | 00822 |       | 05/02/2005 |            |        |
| 9350V                |       | 9 APP  | 00215 |       | 05/20/2005 |            |        |
| 9351C                |       | SOUTHERN COMMERCE BANK                             | 00703 |       | 04/06/2005 |            |        |
| 9351C                |       | SUNBELT AVIATION LLC                               | 00703 |       | 04/06/2005 |            |        |
| 9351C                |       | SOUTHERN COMMERCE BANK                             | 00695 |       | 05/09/2005 |            |        |
| 9351C                |       | SUNBELT AVIATION LLC                               | 00695 |       | 05/09/2005 |            |        |
| 9353V                |       | 9 APP  | 00866 |       | 04/26/2005 |            |        |
| 9358U                |       | SADDEDINE NOUREDINE                                | 00898 |       | 05/06/2005 |            |        |
| 9358U                |       | FLY RIGHT AIRCRAFT SALES & SERVICE INC             | 01052 |       | 05/24/2005 |            |        |
| 9358U                |       | SADDEDINE NOUREDINE                                | 01052 |       | 05/24/2005 |            |        |
| 93593                |       | 9 APP  | 00236 |       | 04/07/2005 |            |        |
| 936CA                | *     | STAR BANK NA                                       | 01680 | *     | 04/04/2005 |            |        |
| 936CA                | *     | U S BANK NA  | 01680 | *     | 04/04/2005 |            |        |
| 936ER                |       | NEW PIPER AIRCRAFT INC                             | 01781 | *     | 04/05/2005 |            |        |
| 936ER                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01781 | *     | 04/05/2005 |            |        |
| 936SA                |       | BANK OF NEW YORK TRUSTEE                           | 01231 |       | 05/25/2005 |            |        |
| 936SA                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01231 |       | 05/25/2005 |            |        |
| 936SC                |       | CORR 9365C ON 04-27-2005                           | 00326 |       | 04/27/2005 | 04/27/2005 | A      |
| 936SC                |       | FINCH KENNETH R                                    | 00326 |       | 04/27/2005 | 04/27/2005 | C      |
| 936SC                |       | VERBAEL RUSSELL D                                  | 00326 |       | 04/27/2005 | 04/27/2005 | C      |
| 936UA                | *     | CITICORP USA INC                                   | 01071 | *     | 04/27/2005 |            |        |
| 936UA                | *     | JPMORGAN CHASE BANK                                | 01071 | *     | 04/27/2005 |            |        |
| 936UA                | *     | JPMORGAN CHASE BANK NA                             | 01071 | *     | 04/27/2005 |            |        |
| 936UA                | *     | UNITED AIR LINES INC                               | 01071 | *     | 04/27/2005 |            |        |
| 936V                 |       | CON AIR LLC  | 00965 |       | 04/14/2005 |            |        |
| 936V                 |       | GRAND JUNCTION AIRCRAFT SALES INC                  | 00965 |       | 04/14/2005 |            |        |
| 9362P                |       | DESANTIS PAUL N JR                                 | 01680 |       | 05/31/2005 |            |        |
| 9362P                |       | GROVE JAY R  | 01680 |       | 05/31/2005 |            |        |
| 9362P                |       | MCCARTHY THOMAS A                                  | 01680 |       | 05/31/2005 |            |        |
| 9362P                |       | WOODBURY ROBERT O                                  | 01680 | *     | 05/31/2005 | 05/31/2005 | C      |
| 93626                |       | DEARMAN WILLIAM H                                  | 00094 |       | 05/25/2005 |            |        |
| 93626                |       | HAM EROL M JR                                      | 00094 | *     | 05/25/2005 |            |        |
| 9363N                |       | MBNA AMERICA (DELAWARE) NA                         | 02380 |       | 04/26/2005 |            |        |
| 9363N                |       | WAGGONER WAYNE L                                   | 02380 |       | 04/26/2005 |            |        |
| 93641                |       | GATEWAY NATIONAL BANK                              | 00499 | *     | 05/12/2005 |            |        |
| 93641                |       | KRIKORIAN STEPHEN H                                | 00986 | *     | 05/12/2005 |            |        |
| 93641                |       | MBNA AMERICA (DELAWARE) NA                         | 00986 |       | 05/12/2005 |            |        |
| 93641                |       | MCNEELY DAN C                                      | 00499 | *     | 05/12/2005 |            |        |
| 93641                |       | TURNER TERRY A                                     | 00986 |       | 05/12/2005 |            |        |
| 9365C                |       | CORR TO 936SC ON 04-27-2005                        | 00326 |       | 04/27/2005 | 04/27/2005 | A      |
| 9365M                |       | BAER CASSANDRA N                                   | 01319 |       | 04/28/2005 |            |        |
| 9365M                |       | BAER GREGORY M                                     | 01319 |       | 04/28/2005 |            |        |
| 9365M                |       | BAER SAMUEL C                                      | 01319 |       | 04/28/2005 |            |        |
| 9365M                |       | BAER SHELLIE L                                     | 01319 |       | 04/28/2005 |            |        |
| 9365M                |       | MILLER KAREN A                                     | 01319 |       | 04/28/2005 |            |        |
| 9365M                |       | BAER GREGORY M                                     | 00171 |       | 05/09/2005 |            |        |
| 9365M                |       | BAER SHELLIE L                                     | 00171 |       | 05/09/2005 |            |        |

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|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |  |       |       |            |            |        |
| 9365M                |       | MBNA AMERICA (DELAWARE) NA               | 00171 |       | 05/09/2005 |            |        |
| 9366A                |       | BOYNTON BUSINESS SYSTEMS LTD             | 01592 | *     | 05/17/2005 | 05/18/2005 | C      |
| 9366A                |       | ILLEGIBLE                                | 01592 |       | 05/17/2005 |            |        |
| 9366A                |       | MEGE ED                                  | 01592 | *     | 05/17/2005 |            |        |
| 9366P                |       | 9 APP & FEE                              | 01584 |       | 04/05/2005 |            |        |
| 9366P                |       | 9 APP & FEE                              | 00903 |       | 04/27/2005 |            |        |
| 937AS                | *     | ALAMEDA CORP TRUSTEE                     | 03261 | *     | 05/13/2005 |            |        |
| 937AS                | *     | JETTRAN INTERNATIONAL LTD                | 03261 | *     | 05/13/2005 |            |        |
| 937AS                | *     | JETTRAN LLC                              | 03261 | *     | 05/13/2005 |            |        |
| 937AS                | *     | TRUSTMARK NATIONAL BANK                  | 03261 | *     | 05/13/2005 |            |        |
| 937ER                |       | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC | 01435 | *     | 04/19/2005 |            |        |
| 937ER                |       | NEW PIPER AIRCRAFT INC                   | 01435 | *     | 04/19/2005 |            |        |
| 937ER                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01435 | *     | 04/19/2005 |            |        |
| 937QS                |       | NETJETS SALES INC                        | 00819 | *     | 04/19/2005 |            |        |
| 937QS                |       | TOPFER MORTON L TRUSTEE                  | 00819 | *     | 04/19/2005 |            |        |
| 937R                 |       | FOHT RICHARD                             | 01521 |       | 05/20/2005 |            |        |
| 937R                 |       | TURNER FRANK V                           | 01521 |       | 05/20/2005 |            |        |
| 937UA                | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |            |        |
| 937UA                | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |            |        |
| 937UA                | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |            |        |
| 937UA                | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |            |        |
| 9372Q                |       | 9 APP & FEE                              | 00060 |       | 05/17/2005 |            |        |
| 9374L                |       | GREEN RICHARD W                          | 01606 |       | 04/12/2005 |            |        |
| 9374L                |       | WULFF CHARLES S                          | 01606 |       | 04/12/2005 |            |        |
| 9374L                |       | GREEN RICHARD W                          | 00727 |       | 04/18/2005 |            |        |
| 9374L                |       | WOLFF CHARLES S                          | 00727 |       | 04/18/2005 |            |        |
| 9374L                |       | 9 APP                                    | 02261 |       | 05/04/2005 |            |        |
| 93750                |       | BARTHOLOMEW FISHER                       | 00871 | *     | 05/25/2005 | 05/25/2005 | C      |
| 93750                |       | BARTHOLOMEW FISHER AUTO WHOLESALE        | 00871 | *     | 05/25/2005 | 05/25/2005 | C      |
| 93750                |       | CRAWLEY EDGAR T                          | 00871 | *     | 05/25/2005 |            |        |
| 93769                |       | JESPERSEN AIRCRAFT SERVICES INC          | 01380 |       | 04/04/2005 |            |        |
| 93769                |       | JESPERSEN JAY                            | 01380 |       | 04/04/2005 |            |        |
| 93769                |       | JESPERSEN JUDITH                         | 01380 |       | 04/04/2005 |            |        |
| 9377E                |       | 9 APP                                    | 01292 |       | 05/03/2005 |            |        |
| 9377E                |       | 9 APP                                    | 00566 |       | 05/24/2005 |            |        |
| 9379T                |       | HENRY WARREN                             | 01076 |       | 05/17/2005 |            |        |
| 9379T                |       | TRACER LLC                               | 01076 |       | 05/17/2005 |            |        |
| 938ER                | *     | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC | 02259 | *     | 04/26/2005 |            |        |
| 938ER                |       | NEW PIPER AIRCRAFT INC                   | 02259 | *     | 04/26/2005 |            |        |
| 938ER                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 02259 | *     | 04/26/2005 |            |        |
| 938ER                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 02259 | *     | 04/26/2005 |            |        |
| 938JW                |       | J & M AIRCRAFT LLC                       | 01479 | *     | 05/16/2005 |            |        |
| 938JW                |       | MHS AIRPLANE LLC                         | 01479 |       | 05/16/2005 |            |        |
| 938JW                |       | VALLEY COMMERCIAL CAPITAL LLC            | 01479 |       | 05/16/2005 |            |        |
| 938JW                |       | WESSMAN AIRCRAFT SALES & LEASING CO      | 01479 |       | 05/16/2005 |            |        |
| 938JW                |       | 9 APP & FEE                              | 01242 |       | 05/18/2005 |            |        |
| 938QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC        | 02056 | *     | 05/02/2005 |            |        |
| 938QS                |       | CIT GROUP/EQUIPMENT FINANCING INC        | 02056 | *     | 05/02/2005 |            |        |

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| 938QS                | *     | DELTA PETROLEUM CORP                     | 02056 | *     | 05/02/2005 |            |        |
| 938QS                |       | NETJETS SALES INC                        | 02056 | *     | 05/02/2005 |            |        |
| 938UA                | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |            |        |
| 938UA                | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |            |        |
| 938UA                | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |            |        |
| 938UA                | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |            |        |
| 9385G                |       | 9 APP                                    | 02280 |       | 04/11/2005 |            |        |
| 93892                |       | 9 APP                                    | 00555 |       | 04/01/2005 |            |        |
| 939EQ                |       | DUCLOS BRYAN L                           | 01148 | *     | 04/28/2005 |            |        |
| 939EQ                |       | DUCLOS EXCAVATING INC                    | 01148 | *     | 04/28/2005 |            |        |
| 939EQ                |       | THOMPSON JEROME L                        | 01148 | *     | 04/28/2005 |            |        |
| 939ER                | *     | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC | 02259 | *     | 04/26/2005 |            |        |
| 939ER                |       | NEW PIPER AIRCRAFT INC                   | 02259 | *     | 04/26/2005 |            |        |
| 939ER                |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 02259 | *     | 04/26/2005 |            |        |
| 939ER                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 02259 | *     | 04/26/2005 |            |        |
| 939FR                | *     | FRONTIER AIRLINES INC                    | 02091 | *     | 05/05/2005 |            |        |
| 939FR                | *     | INTERNATIONAL LEASE FINANCE CORP         | 02091 | *     | 05/05/2005 |            |        |
| 939H                 |       | CAPERTON BRENT                           | 00078 |       | 04/05/2005 |            |        |
| 939H                 |       | CAPERTON BRENT E                         | 00078 |       | 04/05/2005 |            |        |
| 939H                 |       | HARTLINE ALAN G                          | 00078 |       | 04/05/2005 |            |        |
| 939M                 |       | QUINN JOHN J                             | 01233 |       | 05/16/2005 |            |        |
| 939M                 |       | VANS AIRCRAFT INC                        | 01233 |       | 05/16/2005 |            |        |
| 939RJ                |       | GROW AMERICA FUND INC                    | 01828 | *     | 04/12/2005 |            |        |
| 939RJ                |       | RAINBOW AIR ACADEMY INC                  | 01828 | *     | 04/12/2005 |            |        |
| 939UP                | *     | STEWART INDUSTRIES INTERNATIONAL LLC     | 01234 | *     | 04/21/2005 |            |        |
| 939UP                | *     | UNITED PARCEL SERVICE CO                 | 01234 | *     | 04/21/2005 |            |        |
| 939X                 |       | 9 APP                                    | 00389 |       | 05/19/2005 |            |        |
| 939X                 |       | AG AVIATION INC                          | 01186 |       | 05/27/2005 |            |        |
| 939X                 |       | HUGHES DALE                              | 01186 |       | 05/27/2005 |            |        |
| 93902                |       | 9 APP                                    | 00549 |       | 04/01/2005 |            |        |
| 9391B                |       | CADE ALMON THOMAS                        | 02670 |       | 05/13/2005 | 05/16/2005 | C      |
| 9391B                |       | LOOP DAMON C                             | 02670 |       | 05/13/2005 |            |        |
| 9391B                |       | SAPP W J JR                              | 02670 |       | 05/13/2005 |            |        |
| 9391W                |       | AERONAUTICS DIVISION                     | 01392 |       | 05/24/2005 |            |        |
| 9391W                |       | ARIZONA DEPARTMENT OF TRANSPORTATION     | 01392 |       | 05/24/2005 |            |        |
| 9391W                |       | LAVIN JESSE ARELLANO                     | 01392 |       | 05/24/2005 |            |        |
| 9395L                |       | MALDONADO RICHARD L                      | 01482 |       | 04/05/2005 |            |        |
| 9395L                |       | MID ISLAND AIR SERVICE INC               | 01482 |       | 04/05/2005 |            |        |
| 9396P                |       | 9 APP                                    | 00218 |       | 04/20/2005 |            |        |
| 9398B                |       | 9 APP                                    | 00211 |       | 04/05/2005 |            |        |
| 93992                |       | MOSSER ERWIN L                           | 01076 | *     | 04/04/2005 |            |        |
| 93992                |       | NEIGHBORS JERRY L                        | 01076 | *     | 04/04/2005 |            |        |
| 94AS                 |       | DODSON WILLIAM T                         | 00095 | *     | 05/31/2005 |            |        |
| 94AS                 |       | 29 SOARING CLUB INC                      | 00095 | *     | 05/31/2005 |            |        |
| 94DC                 |       | AHMAOGAK GEORGE SR                       | 01569 | *     | 04/25/2005 |            |        |
| 94DC                 |       | ALASKA DIVISION OF INVESTMENTS           | 01569 | *     | 04/25/2005 |            |        |
| 94DC                 |       | ALASKA PACIFIC BANK                      | 01569 | *     | 04/25/2005 |            |        |
| 94DC                 |       | BROWER ARNOLD SR                         | 01569 | *     | 04/25/2005 |            |        |

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| 94DC                 |       | CALDWELL CHARLES P                              | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | CLAUS JOHN                                      | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | COMMUNITY AND ECONOMIC DEVELOPMENT              | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | CROSBY RANDALL S                                | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | DEPARTMENT OF COMMERCE                          | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | ILLEGIBLE                                       | 01569 |       | 04/25/2005 |          |        |
| 94DC                 |       | MONTANUS STEPHEN S                              | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | MURDOCK JOSH C                                  | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | MURDOCK LORNA M                                 | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | RADIAL POWER ENTERPRISES LLC                    | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | RHOADS DANIELLE                                 | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | RHOADS DANIELLE D                               | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | RHOADS MICHAEL C                                | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | ROBERTUS VANCE J                                | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | STATE OF ALASKA                                 | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | TRIPLE F LEASING LLC                            | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | ULTIMA THULE INC                                | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | ULTIMA THULE OUTFITTERS                         | 01569 | *     | 04/25/2005 |          |        |
| 94DC                 |       | FIRST NATIONAL BANK ALASKA                      | 00575 | *     | 04/26/2005 |          |        |
| 94DC                 |       | ILLEGIBLE                                       | 00575 |       | 04/26/2005 |          |        |
| 94DC                 |       | ROBERTUS VANCE J                                | 00575 | *     | 04/26/2005 |          |        |
| 94DC                 |       | SOUTH CENTER BRANCH                             | 00575 |       | 04/26/2005 |          |        |
| 94DC                 |       | 9 APP   | 01855 |       | 05/06/2005 |          |        |
| 94EX                 |       | CENTERBANK OF JACKSONVILLE NA                   | 02590 | *     | 05/17/2005 |          |        |
| 94EX                 |       | SOUTHEAST AERO SALES INC                        | 02590 | *     | 05/17/2005 |          |        |
| 94HR                 |       | MIDNIGHT FLYER INC                              | 00425 |       | 05/17/2005 |          |        |
| 94HR                 |       | VINTAGE FLYERS LLC                              | 00425 |       | 05/17/2005 |          |        |
| 94Q                  |       | 9 APP   | 01144 |       | 04/22/2005 |          |        |
| 94VE                 |       | 9 APP   | 00564 |       | 05/24/2005 |          |        |
| 940EX                |       | DASSAULT FALCON JET CORP                        | 00544 |       | 05/02/2005 |          |        |
| 940EX                |       | STARR EQUIPMENT CORP                            | 00544 |       | 05/02/2005 |          |        |
| 940RJ                | *     | BANK OF NEW YORK TRUSTEE                        | 00511 | *     | 04/14/2005 |          |        |
| 940RJ                | *     | TEXTRON FINANCIAL CORP                          | 00511 | *     | 04/14/2005 |          |        |
| 940RJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00511 | *     | 04/14/2005 |          |        |
| 940UA                |       | 9 CANCELLATION                                  | 01047 |       | 04/11/2005 |          |        |
| 94004                |       | BIPES AMY                                       | 00181 |       | 05/18/2005 |          |        |
| 94004                |       | FANNING ROBERT G TRUSTEE                        | 00181 |       | 05/18/2005 |          |        |
| 94004                |       | FANNING ROBERT TRUSTEE                          | 00181 |       | 05/18/2005 |          |        |
| 94004                |       | MCCLURE RICHARD                                 | 00181 |       | 05/18/2005 |          |        |
| 94004                |       | MCCLURE RICHARD R                               | 00181 | *     | 05/18/2005 |          |        |
| 94004                |       | MCCLURE SANDRA C                                | 00181 | *     | 05/18/2005 |          |        |
| 94004                |       | SAYLES DELBERT                                  | 00181 |       | 05/18/2005 |          |        |
| 94004                |       | SAYLES DELBERT TRUSTEE                          | 00181 | *     | 05/18/2005 |          |        |
| 9401L                |       | CHEROKEE FLYERS                                 | 00361 |       | 05/03/2005 |          |        |
| 9401L                |       | CROSBY MORRIS L                                 | 00361 |       | 05/03/2005 |          |        |
| 9401L                |       | DUSSELIER PAUL J                                | 00361 |       | 05/03/2005 |          |        |
| 9401L                |       | HIME RICHARD A                                  | 00361 |       | 05/03/2005 |          |        |
| 9401L                |       | MARTIN W L                                      | 00361 |       | 05/03/2005 |          |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 9401L                |       | MARTIN WILLIAM L                                | 00361 |       | 05/03/2005 |            |        |
| 9401L                |       | MBNA AMERICA (DELAWARE) NA                      | 00361 |       | 05/03/2005 |            |        |
| 9401L                |       | SEA NOTE INC                                    | 00361 | *     | 05/03/2005 | 05/03/2005 | C      |
| 9402                 |       | AIRCENTER INC                                   | 00467 |       | 05/20/2005 |            |        |
| 9402                 |       | AKER BRENDA L                                   | 00467 | *     | 05/20/2005 |            |        |
| 9402                 |       | AKER ROBERT T                                   | 00467 | *     | 05/20/2005 | 05/20/2005 | C      |
| 9402                 |       | MBNA AMERICA (DELAWARE) NA                      | 00467 |       | 05/20/2005 |            |        |
| 94041                |       | 9 APP   | 00557 |       | 04/01/2005 |            |        |
| 94041                |       | JENNINGS STANLEY E                              | 00024 |       | 05/18/2005 |            |        |
| 94041                |       | WEBER WILLIAM M TRUSTEE                         | 00024 |       | 05/18/2005 |            |        |
| 9408U                |       | 9 APP & FEE                                     | 00345 |       | 05/10/2005 |            |        |
| 941SL                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 941SL                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 941SL                | *     | AIR EVAC LEASING CORP                           | 00746 | *     | 04/15/2005 |            |        |
| 941SL                | *     | ALLIED CAPITAL CORP                             | 00746 | *     | 04/15/2005 |            |        |
| 941SL                | *     | CRITICAL AIR MEDICINE INC                       | 00746 | *     | 04/15/2005 |            |        |
| 941SL                | *     | GENERAL ELECTRIC CAPITAL CORP                   | 00746 | *     | 04/15/2005 |            |        |
| 941UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 941UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 941UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 941UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 9417V                |       | BATRA TARUN                                     | 00114 |       | 04/04/2005 |            |        |
| 9417V                |       | MBNA AMERICA (DELAWARE) NA                      | 00114 |       | 04/04/2005 |            |        |
| 9417V                |       | 9 APP   | 01382 |       | 04/05/2005 |            |        |
| 9417V                |       | FAA CREDIT UNION                                | 00189 |       | 05/18/2005 |            |        |
| 9417V                |       | GERTSEN ALEXANDER                               | 00189 |       | 05/18/2005 |            |        |
| 9417V                |       | GERTSEN ALEXANDER N                             | 00189 |       | 05/18/2005 |            |        |
| 9418Y                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 9418Y                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 9418Y                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 94194                |       | BRANTLY JAMES K                                 | 01034 | *     | 05/18/2005 |            |        |
| 94194                |       | KRAL GERARD J                                   | 01034 | *     | 05/18/2005 |            |        |
| 942CC                | *     | AIR 3 TRAVEL                                    | 02102 |       | 05/02/2005 |            |        |
| 942CC                |       | AIR 3 TRAVEL SERVICES INC                       | 02102 |       | 05/02/2005 |            |        |
| 942CC                |       | AIRFLEET RESOURCES LTD                          | 02102 |       | 05/02/2005 |            |        |
| 942CC                | *     | KEY CORPORATE CAPITAL INC                       | 02102 |       | 05/02/2005 |            |        |
| 942CC                | *     | KEY EQUIPMENT FINANCE INC                       | 02102 |       | 05/02/2005 |            |        |
| 942CC                | *     | KEYCORP LEASING                                 | 02102 |       | 05/02/2005 |            |        |
| 942DS                | *     | DOVE AIR INC                                    | 01941 | *     | 04/11/2005 |            |        |
| 942DS                | *     | GIBSON GREG L                                   | 01941 | *     | 04/11/2005 |            |        |
| 942DS                | *     | MOUNTAIN 1ST BANK & TRUST                       | 01941 | *     | 04/11/2005 |            |        |
| 942KG                |       | 9 CANCELLATION                                  | 02024 |       | 05/31/2005 |            |        |
| 942MC                |       | 9 APP   | 00245 |       | 05/11/2005 |            |        |
| 942UA                | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |            |        |
| 942UA                | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |            |        |
| 942UA                | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |            |        |
| 942UA                | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |            |        |
| 94210                |       | FIRST STATE AERIAL APPLICATORS INC              | 01283 |       | 04/11/2005 |            |        |

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| 94210                |       | SOUTHEASTERN AERIAL CROP SERVICE INC               | 01283 |       | 04/11/2005 |            |        |
| 94210                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE            | 01283 |       | 04/11/2005 |            |        |
| 94218                |       | ILLEGIBLE  | 00222 |       | 04/08/2005 | 04/08/2005 | C      |
| 94218                |       | LONG JONATHAN C                                    | 00222 |       | 04/08/2005 |            |        |
| 94218                |       | S F INDUSTRIES INC                                 | 00222 |       | 04/08/2005 |            |        |
| 94218                |       | BANK OF AMERICA NA                                 | 00613 |       | 04/20/2005 | 04/20/2005 | C      |
| 94218                |       | S F INDUSTRIES INC                                 | 00613 |       | 04/20/2005 | 04/20/2005 | C      |
| 94229                |       | DAN HOWARD AIRCRAFT SALES INC                      | 00385 |       | 05/31/2005 |            |        |
| 94229                |       | FIRST BANK & TRUST CO                              | 00385 |       | 05/31/2005 |            |        |
| 94263                |       | FIRST ESSEX BANK                                   | 01768 |       | 05/24/2005 |            |        |
| 94263                |       | SOVEREIGN BANK                                     | 01768 |       | 05/24/2005 |            |        |
| 94263                |       | ZUKOWSKI MICHAEL W                                 | 01768 |       | 05/24/2005 |            |        |
| 94280                |       | CESSNA FINANCE CORP                                | 01293 |       | 05/11/2005 |            |        |
| 94280                |       | LUETHYE MICHAEL L TRUSTEE                          | 01293 | *     | 05/11/2005 |            |        |
| 94280                |       | LUETHYE MICHAELA G TRUSTEE                         | 01293 | *     | 05/11/2005 | 05/11/2005 | C      |
| 94280                |       | PAOLUCCI MARK                                      | 01293 |       | 05/11/2005 |            |        |
| 9429L                |       | KESSLER STEVEN G                                   | 00316 | *     | 05/23/2005 |            |        |
| 9429L                |       | VONDANE RALPH B                                    | 00316 | *     | 05/23/2005 | 05/23/2005 | C      |
| 943PW                |       | ATKINSON/RESRV                                     | 00411 |       | 05/12/2005 |            |        |
| 943QC                |       | BREMER BANK NA                                     | 02451 | *     | 04/05/2005 |            |        |
| 943QC                |       | OLEEN CRAIG  | 02451 | *     | 04/05/2005 |            |        |
| 943QC                |       | OLEEN CRAIG E                                      | 02451 | *     | 04/05/2005 |            |        |
| 943RG                |       | 9 APP  | 00114 |       | 05/09/2005 |            |        |
| 943SA                |       | BANK OF NEW YORK TRUSTEE                           | 01127 |       | 04/07/2005 |            |        |
| 943SA                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01127 |       | 04/07/2005 |            |        |
| 943SA                |       | HOWIE EXPRESS LLC                                  | 00070 |       | 04/25/2005 |            |        |
| 943SA                |       | HOWIE EXPRESS LLC                                  | 00215 |       | 05/25/2005 |            |        |
| 943SA                |       | SUBURBAN AVIATION INC                              | 00215 |       | 05/25/2005 |            |        |
| 9431T                |       | AVIATION PACIFIC INC                               | 00482 |       | 05/17/2005 |            |        |
| 9431T                |       | TELLEZ ROBERT                                      | 00482 |       | 05/17/2005 |            |        |
| 9435B                |       | CENTRIX BANK & TRUST                               | 00334 |       | 04/11/2005 |            |        |
| 9435B                |       | MYERS MICHAEL J                                    | 00334 |       | 04/11/2005 |            |        |
| 9435B                |       | TIMMERMAN ALICE M                                  | 00334 |       | 04/11/2005 |            |        |
| 9435B                |       | US AVIATION FINANCE LLC                            | 00334 |       | 04/11/2005 |            |        |
| 9436M                | *     | DAKOTA TERRITORY TOURS                             | 00912 | *     | 05/09/2005 |            |        |
| 9436M                | *     | DAKOTA TERRITORY TOURS A C C                       | 00912 | *     | 05/09/2005 |            |        |
| 9436M                | *     | DAKOTA TERRITORY TOURS INC                         | 00912 | *     | 05/09/2005 |            |        |
| 9436M                | *     | UNIZAN BANK NA                                     | 00912 | *     | 05/09/2005 |            |        |
| 9436M                | *     | ZIONS CREDIT CORP                                  | 00912 | *     | 05/09/2005 |            |        |
| 94365                |       | 9 APP  | 00676 |       | 04/08/2005 |            |        |
| 9438F                |       | AIRE EXPRESS LLC                                   | 01524 |       | 05/25/2005 |            |        |
| 9438F                |       | GLOUCESTER COUNTY FEDERAL SAVINGS BANK             | 01524 |       | 05/25/2005 |            |        |
| 9439S                |       | 9 APP  | 00102 |       | 04/27/2005 |            |        |
| 9439S                |       | 9 APP  | 00738 |       | 05/18/2005 |            |        |
| 944BB                | *     | BANK OF AMERICA NA                                 | 04974 | *     | 04/29/2005 |            |        |
| 944BB                | *     | CIT GROUP/EQUIPMENT FINANCING INC                  | 04974 | *     | 04/29/2005 |            |        |
| 944BB                | *     | FIRST SECURITY BANK NA TRUSTEE                     | 04974 | *     | 04/29/2005 |            |        |
| 944BB                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 04974 | *     | 04/29/2005 |            |        |



| Collateral           | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 944BB                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 04974 | *     | 04/29/2005 |            |        |
| 944LF                |       | FARRIS LESTER A                                 | 01476 |       | 05/09/2005 |            |        |
| 944LF                |       | MIDWEST AVIATION INC                            | 01476 | *     | 05/09/2005 |            |        |
| 944LF                |       | PADUCAH BANK AND TRUST CO                       | 01476 |       | 05/09/2005 |            |        |
| 944MA                |       | COOPER KEN D                                    | 00006 |       | 05/05/2005 |            |        |
| 944MA                |       | MCCREERY AVIATION CO INC                        | 00006 |       | 05/05/2005 |            |        |
| 944MA                |       | 9 APP   | 00560 |       | 05/24/2005 |            |        |
| 944QC                |       | 9 DESTROYED                                     | 00432 |       | 04/07/2005 |            |        |
| 944QS                |       | AIP MANAGEMENT CORP I                           | 02098 | *     | 05/25/2005 |            |        |
| 944QS                |       | AIP MANAGEMENT CORP II                          | 02098 | *     | 05/25/2005 |            |        |
| 944QS                |       | NETJETS SALES INC                               | 02098 | *     | 05/25/2005 |            |        |
| 944V                 |       | DUBEA NEWMAN                                    | 01739 |       | 04/21/2005 |            |        |
| 944V                 |       | WALTERS CLAYBOURM DANIEL                        | 01739 |       | 04/21/2005 |            |        |
| 94401                |       | MAUI AVIATORS LLC                               | 01746 |       | 04/21/2005 |            |        |
| 94401                |       | SERNA ANTHONY                                   | 01746 |       | 04/21/2005 |            |        |
| 94401                |       | 9 APP   | 00575 |       | 05/17/2005 |            |        |
| 9442C                | *     | BANK OF NEW YORK TRUSTEE                        | 00616 | *     | 04/13/2005 |            |        |
| 9442C                | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 9442C                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 9443B                |       | B&K SALVAGE                                     | 00921 |       | 05/13/2005 |            |        |
| 9443B                |       | CHASE RUTH L                                    | 00921 |       | 05/13/2005 |            |        |
| 9443B                |       | NORTH CENTRAL AIRCRAFT SALES                    | 00921 |       | 05/13/2005 |            |        |
| 9443N                |       | HOGAN JAMES C                                   | 00943 |       | 05/11/2005 |            |        |
| 9443N                |       | VINA CARLOS J                                   | 00943 |       | 05/11/2005 |            |        |
| 9446P                |       | 9 DESTROYED                                     | 00916 |       | 05/04/2005 |            |        |
| 945PL                |       | HI-LINE MOVING SERVICES INC                     | 00157 |       | 05/27/2005 |            |        |
| 945PL                |       | SIMMONS NOEL                                    | 00157 |       | 05/27/2005 |            |        |
| 9450D                |       | CONTINENTAL TRAINING AND SERVICE CENTER INC     | 01533 |       | 05/25/2005 |            |        |
| 9450D                |       | WANGBICKLER A L TRUSTEE                         | 01533 |       | 05/25/2005 | 05/25/2005 | C      |
| 9450D                |       | WANGBICKLER PAMELA JO TRUSTEE                   | 01533 |       | 05/25/2005 |            |        |
| 94512                |       | 9 APP   | 01734 |       | 05/02/2005 |            |        |
| 94512                |       | 9 APP   | 00834 |       | 05/27/2005 |            |        |
| 9452C                |       | 9 APP & FEE                                     | 00344 |       | 05/24/2005 |            |        |
| 9452J                |       | GOODYEAR HELEN ARLENE                           | 00533 |       | 05/13/2005 |            |        |
| 9452J                |       | GOODYEAR JOSEPH HENRY                           | 00533 |       | 05/13/2005 |            |        |
| 9454H                |       | DALZELL MICHAEL A                               | 02366 |       | 04/26/2005 |            |        |
| 9454H                |       | MBNA AMERICA (DELAWARE) NA                      | 02366 |       | 04/26/2005 |            |        |
| 9454H                |       | MBNA CONSUMER SERVICES INC                      | 02366 |       | 04/26/2005 |            |        |
| 9454H                |       | MBNA CORP                                       | 02366 |       | 04/26/2005 |            |        |
| 9454J                |       | GUARANTY BANK & TRUST                           | 00026 |       | 04/06/2005 |            |        |
| 9454J                |       | GUARANTY BANK & TRUST CO                        | 00026 |       | 04/06/2005 |            |        |
| 9454J                |       | MARK GARY FLYING SERVICE                        | 00026 |       | 04/06/2005 |            |        |
| 9455M                |       | NORTHEAST FLORIDA AIRCRAFT MAINTENANCE INC      | 00172 |       | 04/05/2005 |            |        |
| 94552                |       | 9 APP   | 00114 |       | 04/12/2005 |            |        |
| 9457K                |       | REZABEK RICHARD A                               | 01254 | *     | 05/26/2005 |            |        |
| 9457K                |       | REZABEK STEVEN D                                | 01254 |       | 05/26/2005 |            |        |
| 9457Y                |       | TENNYSON RICK                                   | 01463 | *     | 05/20/2005 | 05/23/2005 | C      |
| 9457Y                |       | TOWN AND COUNTRY BANK                           | 01463 |       | 05/20/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 9457Y                |       | WENNER RONALD D                                 | 01463 |       | 05/20/2005 |            |        |
| 94604                |       | 9 APP   | 00376 |       | 04/11/2005 |            |        |
| 9462Q                |       | R & B CORP                                      | 00150 | *     | 05/27/2005 |            |        |
| 9462Q                |       | TRAFALDAMORE AERO FLYING CLUB INC               | 00150 | *     | 05/27/2005 |            |        |
| 9465P                |       | BARJ ASSOCIATES CORP                            | 00465 |       | 04/04/2005 |            |        |
| 9465P                |       | J R AVIATION INC                                | 00465 |       | 04/04/2005 |            |        |
| 9465P                |       | 9 APP   | 02641 |       | 04/27/2005 |            |        |
| 9466N                |       | MBNA AMERICA (DELAWARE) NA                      | 00238 |       | 04/12/2005 |            |        |
| 9466N                |       | MBNA CONSUMER SERVICES INC                      | 00238 |       | 04/12/2005 |            |        |
| 9466N                |       | MBNA CORP                                       | 00238 |       | 04/12/2005 |            |        |
| 9466N                |       | WINGERT DOUGLAS L                               | 00238 |       | 04/12/2005 |            |        |
| 94664                |       | BECK RONALD                                     | 00014 |       | 04/08/2005 |            |        |
| 94664                |       | BECK RONALD L                                   | 00014 |       | 04/08/2005 |            |        |
| 94664                |       | DICK MISCHA                                     | 00014 |       | 04/08/2005 |            |        |
| 94664                |       | ESTES FRANK H                                   | 00014 |       | 04/08/2005 |            |        |
| 94664                |       | 9 APP   | 00209 |       | 05/06/2005 |            |        |
| 94665                |       | COMBINED IDEAS                                  | 00441 | *     | 04/19/2005 |            |        |
| 94665                |       | ROMAN LEE H                                     | 00441 |       | 04/19/2005 |            |        |
| 94665                |       | TROWBRIDGE J                                    | 00441 |       | 04/19/2005 |            |        |
| 94665                |       | TROWBRIDGE J TRUSTEE                            | 00441 |       | 04/19/2005 |            |        |
| 94665                |       | TROWBRIDGE JOHN PARKS TRUSTEE                   | 00441 |       | 04/19/2005 |            |        |
| 94665                |       | 1ST RESOURCES UNLTD INC                         | 00441 | *     | 04/19/2005 |            |        |
| 9467P                |       | BURKE STERLING M                                | 00221 |       | 04/05/2005 |            |        |
| 9467P                |       | FIFER OLIVER B                                  | 00221 | *     | 04/05/2005 |            |        |
| 94673                |       | JENKINS DALE                                    | 00688 |       | 04/21/2005 |            |        |
| 94673                |       | MBNA AMERICA (DELAWARE) NA                      | 00688 |       | 04/21/2005 |            |        |
| 94692                |       | BANK OF THE HILLS NA                            | 00741 | *     | 05/27/2005 |            |        |
| 94692                |       | GRIBBEN BETTY L                                 | 00741 |       | 05/27/2005 |            |        |
| 94692                |       | GRIBBEN ROY G                                   | 00741 |       | 05/27/2005 |            |        |
| 94692                |       | PARVIN TERRY L                                  | 00741 | *     | 05/27/2005 |            |        |
| 94692                |       | PARVIN VICKIE                                   | 00741 | *     | 05/27/2005 |            |        |
| 94692                |       | PARVIN VICKIE L                                 | 00741 | *     | 05/27/2005 |            |        |
| 947CE                | *     | BANK OF AMERICA NA                              | 01959 |       | 05/23/2005 |            |        |
| 947CE                | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 01959 |       | 05/23/2005 | 05/24/2005 | C      |
| 947CE                |       | CORR 45AF ON 05-24-2005                         | 01959 |       | 05/23/2005 | 05/24/2005 | A      |
| 947CE                | *     | WILLIS STEIN ADVISORS LLC                       | 01959 |       | 05/23/2005 | 05/24/2005 | C      |
| 947UA                |       | 9 CANCELLATION                                  | 00144 |       | 04/27/2005 |            |        |
| 94729                |       | HANNAH SARAH LOUISE                             | 01498 |       | 05/16/2005 |            |        |
| 94729                |       | KELLAR LINDA H                                  | 01498 |       | 05/16/2005 |            |        |
| 94729                |       | KELLAR RICHARD A                                | 01498 |       | 05/16/2005 |            |        |
| 9474Y                |       | TALLEY CHARLES E                                | 01335 |       | 04/28/2005 |            |        |
| 9474Y                |       | 74 YANKEE LLC                                   | 01335 |       | 04/28/2005 |            |        |
| 9476H                |       | CHANEY WILLIAM E                                | 00779 | *     | 05/06/2005 |            |        |
| 9476H                |       | WEINER RICHARD                                  | 00779 | *     | 05/06/2005 |            |        |
| 9477T                |       | ATKIN AIR LLC                                   | 01314 | *     | 04/22/2005 |            |        |
| 9477T                |       | CELESTIAL AIR LLC                               | 01314 | *     | 04/22/2005 |            |        |
| 9477T                |       | COMMUNITY NATIONAL BANK                         | 01314 |       | 04/22/2005 |            |        |
| 9477T                |       | NATIONAL CITY BANK                              | 01314 |       | 04/22/2005 |            |        |

| Collateral           | Mul-C                             | Name of Party | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-----------------------------------|---------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |                                   |               |       |       |            |            |        |
| 948T                 | 9 APP                             |               | 00864 |       | 04/08/2005 |            |        |
| 94808                | MATTESON KELLY                    |               | 00563 |       | 04/04/2005 |            |        |
| 94808                | SCHROEDER BRUCE                   |               | 00563 |       | 04/04/2005 |            |        |
| 94808                | SOLVERSON TOP FLIGHT AVIATION LLC |               | 00563 |       | 04/04/2005 |            |        |
| 94819                | GALLMAN LEONARD                   |               | 00042 |       | 04/05/2005 |            |        |
| 94819                | SAVOT JOHN L                      |               | 00042 |       | 04/05/2005 |            |        |
| 94827                | DRURY LEROY                       |               | 01600 | *     | 05/16/2005 |            |        |
| 94827                | PAAS NORBERT                      |               | 01600 | *     | 05/16/2005 |            |        |
| 9484H                | MATTESON KELLY                    |               | 00566 |       | 04/04/2005 |            |        |
| 9484H                | SCHROEDER BRUCE                   |               | 00566 |       | 04/04/2005 |            |        |
| 9484H                | SOLVERSON TOP FLIGHT AVIATION LLC |               | 00566 |       | 04/04/2005 |            |        |
| 9484H                | MATTESON KELLY                    |               | 01512 |       | 05/27/2005 |            |        |
| 9484H                | SCHROEDER BRUCE                   |               | 01512 |       | 05/27/2005 |            |        |
| 9484H                | SOLVERSON BRITT B                 |               | 01512 |       | 05/27/2005 |            |        |
| 9484H                | SOLVERSON RYAN R                  |               | 01512 |       | 05/27/2005 |            |        |
| 9485                 | WILKENS LEONA                     |               | 01296 |       | 04/06/2005 |            |        |
| 9485                 | WILKENS LYLE H                    |               | 01296 |       | 04/06/2005 |            |        |
| 9485                 | WILKENS BURNIE ESTATE             |               | 01804 |       | 04/27/2005 |            |        |
| 9485                 | WILKENS LYLE H                    |               | 01804 |       | 04/27/2005 |            |        |
| 9485F                | KEHLER KELLY R                    |               | 00204 |       | 04/07/2005 |            |        |
| 9485F                | SOUTHWORTH DAVID                  |               | 00204 |       | 04/07/2005 |            |        |
| 949GP                | CORPORATE JET SALES INC           |               | 00720 | *     | 04/06/2005 | 04/06/2005 | C      |
| 949GP                | GPR AVIATION II LLC               |               | 00720 |       | 04/06/2005 |            |        |
| 949GP                | WILMINGTON TRUST CO TRUSTEE       |               | 00720 |       | 04/06/2005 |            |        |
| 949QS                | CONVERGYS CORP                    |               | 01982 | *     | 05/31/2005 |            |        |
| 949QS                | NETJETS SALES INC                 |               | 01982 | *     | 05/31/2005 |            |        |
| 949SM                | FLY BY KNIGHT                     |               | 00047 |       | 04/20/2005 |            |        |
| 949SM                | MISSISSIPPI FORESTRY COMMISSION   |               | 00047 |       | 04/20/2005 |            |        |
| 949SP                | CORR 929SP ON 04-04-2005          |               | 01083 |       | 04/01/2005 | 04/04/2005 | A      |
| 949SP                | ILLEGIBLE                         |               | 01083 |       | 04/01/2005 | 04/04/2005 | C      |
| 949SP                | JONES GREGORY S                   |               | 01083 | *     | 04/01/2005 | 04/04/2005 | C      |
| 949SP                | SOVEREIGN BANK                    |               | 01083 |       | 04/01/2005 | 04/04/2005 | C      |
| 949SP                | SWAREY JOHN B                     |               | 01083 |       | 04/01/2005 | 04/04/2005 | C      |
| 949SP                | 9 APP                             |               | 00862 |       | 04/26/2005 |            |        |
| 949TE                | 9 APP & FEE                       |               | 00032 |       | 04/18/2005 |            |        |
| 94918                | HIGGINS DAVID S TRUSTEE           |               | 00204 |       | 04/26/2005 |            |        |
| 94918                | URFER KENNETH M                   |               | 00204 |       | 04/26/2005 |            |        |
| 94918                | HIGGINS DONALD G TRUSTEE          |               | 00107 |       | 05/24/2005 |            |        |
| 94918                | URFER KENNETH M                   |               | 00107 |       | 05/24/2005 |            |        |
| 9492M                | MBNA AMERICA (DELAWARE) NA        |               | 00166 |       | 04/04/2005 |            |        |
| 9492M                | THOMPSON JEFFREY S                |               | 00166 |       | 04/04/2005 |            |        |
| 9492U                | MCCLUNG CHARLES                   |               | 00510 |       | 04/04/2005 |            |        |
| 9492U                | PIRTLE PATRICA A                  |               | 00510 |       | 04/04/2005 |            |        |
| 9495S                | MBNA AMERICA (DELAWARE) NA        |               | 00474 |       | 05/02/2005 |            |        |
| 9495S                | O & R AVIATION INC                |               | 00474 |       | 05/02/2005 |            |        |
| 9495S                | ONEIL BRIAN                       |               | 00474 |       | 05/02/2005 |            |        |
| 9495S                | ONEIL BRIAN D                     |               | 00474 |       | 05/02/2005 |            |        |
| 9495S                | ONEIL MICHELLE                    |               | 00474 |       | 05/02/2005 |            |        |

| Collateral           | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------|-------|-------|------------|------------|--------|
| TYPE 1 - AIRCRAFT ID |       |                                 |       |       |            |            |        |
| 9495S                |       | ONEIL MICHELLE H                | 00474 |       | 05/02/2005 |            |        |
| 9496X                |       | 9 APP & FEE                     | 01084 |       | 04/08/2005 |            |        |
| 9496X                |       | 9 APP & FEE                     | 01628 |       | 05/03/2005 |            |        |
| 94964                |       | ALASKA USA FEDERAL CREDIT UNION | 01800 |       | 05/09/2005 |            |        |
| 94964                |       | CLYNE ROGER A                   | 01800 |       | 05/09/2005 |            |        |
| 94964                |       | CLYNE ROGER A                   | 00003 |       | 05/17/2005 |            |        |
| 94964                |       | WADES PLUMBING SERVICE INC      | 00003 |       | 05/17/2005 |            |        |
| 9497A                |       | FIRST NATIONAL BANK             | 01921 |       | 04/28/2005 |            |        |
| 9497A                |       | GIPSO SIDNEY H JR               | 01921 |       | 04/28/2005 |            |        |
| 9497A                |       | GIPSON SIDNEY HOWARD JR         | 01921 |       | 04/28/2005 |            |        |
| 9497A                |       | WALLIN AGRI AVIATION            | 01921 | *     | 04/28/2005 |            |        |
| 9497A                |       | WALLIN MICHAEL L JR             | 01921 | *     | 04/28/2005 |            |        |
| 9497A                |       | WALLIN MICHAEL L SR             | 01921 | *     | 04/28/2005 |            |        |
| 94982                |       | TRESIDDER DONALD A ESTATE       | 01413 |       | 05/03/2005 |            |        |
| 94982                |       | TRESIDDER SHEILA C              | 01413 |       | 05/03/2005 |            |        |
| 95AC                 |       | 9 APP & FEE                     | 00080 |       | 05/17/2005 |            |        |
| 95AC                 |       | F S AIR SERVICE INC             | 00332 |       | 05/18/2005 |            |        |
| 95AC                 |       | F S HOLDINGS INC                | 00332 |       | 05/18/2005 |            |        |
| 95AK                 |       | KOMER LAKE-AIR DEVELOPMENT LLC  | 00088 |       | 04/25/2005 |            |        |
| 95AK                 |       | MCDEVITT AVIATION LLC           | 00088 |       | 04/25/2005 | 04/25/2005 | C      |
| 95AK                 |       | KOMER LAKE-AIR DEVELOPMENT LLC  | 00885 | *     | 05/27/2005 |            |        |
| 95AK                 |       | MCDEVITT AVIATION LLC           | 00885 | *     | 05/27/2005 |            |        |
| 95AP                 |       | 9 APP & FEE                     | 00187 |       | 04/07/2005 |            |        |
| 95BD                 | *     | CEF FUNDING LLC                 | 01887 |       | 05/27/2005 |            |        |
| 95BD                 | *     | EDISON ASSET SECURITIZATION LLC | 01887 |       | 05/27/2005 |            |        |
| 95BD                 | *     | GENERAL ELECTRIC CAPITAL CORP   | 01887 |       | 05/27/2005 |            |        |
| 95CP                 |       | DUPREE WILLIAM                  | 01627 |       | 04/21/2005 |            |        |
| 95CP                 |       | DUPREE WILLIAM R                | 01627 |       | 04/21/2005 |            |        |
| 95CP                 |       | MBNA AMERICA (DELAWARE) NA      | 01627 |       | 04/21/2005 | 04/21/2005 | C      |
| 95CP                 |       | WINGNUTS AVIATION INC           | 01627 |       | 04/21/2005 |            |        |
| 95CR                 |       | LEGER JAMES L                   | 01346 |       | 05/05/2005 |            |        |
| 95CR                 |       | SAYERS DONALD G                 | 01346 |       | 05/05/2005 |            |        |
| 95CR                 |       | LEGER JAMES L                   | 01424 |       | 05/11/2005 |            |        |
| 95CR                 |       | SAYERS DONALD G                 | 01424 |       | 05/11/2005 |            |        |
| 95CT                 | *     | AVIATION FINANCE GROUP          | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 | *     | CENTURY EQUIPMENT CO INC        | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 | *     | GUARDIAN ANGEL NURSING INC      | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 |       | GUARDIAN ANGEL NURSING INC      | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 |       | JAJALE INC                      | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 | *     | JAJALE INC                      | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 | *     | LIBERTY BANK SSB                | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 | *     | LIBERTY BANK SSB                | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 |       | OMEGA INVESTMENTS INC           | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 | *     | PNC LEASING LLC                 | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| 95CT                 | *     | ZIONS CREDIT CORP               | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| 95CV                 |       | 9 CONFIRMATION                  | 01535 |       | 04/19/2005 |            |        |
| 95CW                 |       | COLEMAN BARBARA A TRUSTEE       | 00118 |       | 05/06/2005 | 05/06/2005 | A      |
| 95CW                 |       | COLEMAN J M TRUSTEE             | 00118 |       | 05/06/2005 |            |        |

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| 95CW                 |       | COLEMAN JAY M                     | 00118 |       | 05/06/2005 |          |        |
| 95CW                 |       | COLEMAN BARBARA A TRUSTEE         | 00206 |       | 05/27/2005 |          |        |
| 95CW                 |       | COLEMAN J M TRUSTEE               | 00206 |       | 05/27/2005 |          |        |
| 95CW                 |       | COLEMAN JAY M                     | 00206 |       | 05/27/2005 |          |        |
| 95EB                 | *     | CEF FUNDING LLC                   | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 |       | EBJ AVIATION HOLDINGS INC         | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 | *     | EBJ AVIATION HOLDINGS INC         | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 | *     | EDISON ASSET SECURITIZATION LLC   | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 | *     | GENERAL ELECTRIC CAPITAL CORP     | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 | *     | HIGH COUNTRY AVIATION LLC         | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 |       | HIGH COUNTRY AVIATION LLC         | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 |       | NORTHSTAR AVIATION LLC            | 01888 | *     | 04/05/2005 |          |        |
| 95EB                 | *     | NORTHSTAR AVIATION LLC            | 01888 | *     | 04/05/2005 |          |        |
| 95ES                 |       | HAMILTON ERNEST J                 | 00577 |       | 05/03/2005 |          |        |
| 95ES                 |       | MURPHY DAN A                      | 00577 |       | 05/03/2005 |          |        |
| 95ES                 |       | MURPHY DIANE J                    | 00577 |       | 05/03/2005 |          |        |
| 95ES                 |       | 9 APP & FEE                       | 00485 |       | 05/04/2005 |          |        |
| 95GP                 | *     | FIRST FARMERS STATE BANK          | 00059 |       | 05/11/2005 |          |        |
| 95GP                 | *     | GRAND PRAIRIE DUSTERS INC         | 00059 |       | 05/11/2005 |          |        |
| 95KS                 |       | BOLLINGER ROBERT A                | 01566 | *     | 05/11/2005 |          |        |
| 95KS                 |       | MBNA AMERICA (DELAWARE) NA        | 01566 | *     | 05/11/2005 |          |        |
| 95KS                 |       | MBNA AMERICA BANK NA              | 01566 |       | 05/11/2005 |          |        |
| 95KS                 |       | MBNA CONSUMER SERVICES INC        | 01566 |       | 05/11/2005 |          |        |
| 95KS                 |       | MBNA CORP                         | 01566 |       | 05/11/2005 |          |        |
| 95KS                 |       | PETRICK WILLIAM G                 | 01566 |       | 05/11/2005 |          |        |
| 95MH                 |       | BUENA SUERTE LLC                  | 01239 |       | 04/28/2005 |          |        |
| 95MH                 |       | HELI-LYNX HELICOPTER SERVICES INC | 01239 | *     | 04/28/2005 |          |        |
| 95MH                 |       | MEMORIAL HOSPITALS ASSOCIATION    | 01239 |       | 04/28/2005 |          |        |
| 95MR                 |       | FIRST PRYORITY BANK               | 00936 | *     | 04/19/2005 |          |        |
| 95MR                 |       | NICKAT AVIATION LLC               | 00936 | *     | 04/19/2005 |          |        |
| 95RG                 |       | CRUMB CATCHER LLC                 | 01259 |       | 05/10/2005 |          |        |
| 95SR                 |       | 9 CANCELLATION                    | 01163 |       | 05/17/2005 |          |        |
| 95SW                 |       | NEWJET CORP                       | 00683 | *     | 05/26/2005 |          |        |
| 95SW                 |       | UNIVERSAL ASSET MANAGEMENT INC    | 00683 | *     | 05/26/2005 |          |        |
| 95TZ                 |       | FIRST ESSEX BANK                  | 00372 |       | 05/17/2005 |          |        |
| 95TZ                 |       | MONTEJO LEOPOLDO S                | 00372 |       | 05/17/2005 |          |        |
| 95TZ                 |       | PEAN MARTINE                      | 00372 |       | 05/17/2005 |          |        |
| 95TZ                 |       | SOVEREIGN BANK                    | 00372 |       | 05/17/2005 |          |        |
| 95ZM                 |       | MASON PATRICIA E                  | 02010 | *     | 05/03/2005 |          |        |
| 95ZM                 |       | MASON WILLIAM B                   | 02010 | *     | 05/03/2005 |          |        |
| 950G                 |       | MARCH AVIATION INC                | 00245 |       | 05/31/2005 |          |        |
| 950JH                |       | FARMERS SAVINGS BANK              | 00876 |       | 05/05/2005 |          |        |
| 950JH                |       | HUGHES JAMES K                    | 00876 |       | 05/05/2005 |          |        |
| 950JH                |       | HUGHES SUE L                      | 00876 |       | 05/05/2005 |          |        |
| 950JH                |       | HUGHES JAMES K                    | 00011 |       | 05/17/2005 |          |        |
| 950JH                |       | MAHON GARY E                      | 00011 | *     | 05/17/2005 |          |        |
| 950QS                |       | NETJETS SALES INC                 | 01765 | *     | 04/13/2005 |          |        |
| 950QS                |       | RESNICK AIR LLC                   | 01765 | *     | 04/13/2005 |          |        |

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| 950QS                |       | DOYLE ASSOCIATES LLC                   | 01938 | *     | 05/17/2005 |            |        |
| 950QS                |       | NETJETS SALES INC                      | 01938 | *     | 05/17/2005 |            |        |
| 950R                 |       | ATEL CAPITAL EQUIPMENT FUND VIII LLC   | 02428 | *     | 04/14/2005 |            |        |
| 950R                 |       | SKYTRADE INTERNATIONAL ENTERPRISES INC | 02428 | *     | 04/14/2005 |            |        |
| 950TB                |       | COMMAND AIRCRAFT PARTS & RECOVERY INC  | 01889 |       | 05/23/2005 |            |        |
| 950TB                |       | STATON DANIEL T                        | 01889 |       | 05/23/2005 |            |        |
| 95008                |       | NEUFER ANDREW G                        | 00535 |       | 05/13/2005 |            |        |
| 95008                |       | NEUFER SHARON L                        | 00535 |       | 05/13/2005 |            |        |
| 9501A                |       | AERO ENDEAVORS LLC                     | 00952 |       | 04/06/2005 |            |        |
| 9501A                |       | AUGUSTA AVIATION INC                   | 00952 |       | 04/06/2005 |            |        |
| 9501H                |       | BUSH AIR SERVICES                      | 00194 |       | 04/22/2005 |            |        |
| 9501H                |       | HARWOOD STATE BANK                     | 00194 |       | 04/22/2005 |            |        |
| 9501H                |       | LARSON KRISTOPHER L                    | 00194 |       | 04/22/2005 |            |        |
| 9501H                |       | SMALL BUSINESS ADMINISTRATION          | 00194 |       | 04/22/2005 |            |        |
| 9501H                |       | U S SMALL BUSINESS ADMINISTRATION      | 00194 |       | 04/22/2005 |            |        |
| 9501H                |       | WALKINSHAW AIRCRAFT                    | 00194 |       | 04/22/2005 |            |        |
| 9501H                |       | WALKINSHAW WARREN V                    | 00194 | *     | 04/22/2005 |            |        |
| 9501P                |       | BRASSER RICHARD C                      | 01847 |       | 04/18/2005 |            |        |
| 9501P                |       | THUMANN BRUCE E                        | 01847 | *     | 04/18/2005 |            |        |
| 9501P                |       | BRASSER RICHARD                        | 01228 |       | 04/21/2005 |            |        |
| 9501P                |       | ILLEGIBLE                              | 00697 |       | 04/21/2005 | 04/21/2005 | A      |
| 9501P                |       | MBNA AMERICA (DELAWARE) NA             | 01228 |       | 04/21/2005 |            |        |
| 9501P                |       | MBNA AMERICA (DELAWARE) NA             | 00697 |       | 04/21/2005 |            |        |
| 9501P                |       | THUMANN BRUCE E                        | 00697 |       | 04/21/2005 |            |        |
| 9501P                |       | BRASSER RICHARD                        | 00622 |       | 05/23/2005 |            |        |
| 9501P                |       | MBNA AMERICA (DELAWARE) NA             | 00622 |       | 05/23/2005 |            |        |
| 9501P                |       | MBNA CONSUMER SERVICES INC             | 00622 |       | 05/23/2005 |            |        |
| 9501P                |       | MBNA CORP                              | 00622 |       | 05/23/2005 |            |        |
| 9501V                |       | 9 APP                                  | 00246 |       | 04/21/2005 |            |        |
| 9502W                |       | EISENZIMER FERDINAND E                 | 00143 | *     | 04/29/2005 |            |        |
| 9502W                |       | EISENZIMER KATHRYN                     | 00143 |       | 04/29/2005 |            |        |
| 9502W                |       | EISENZIMER KATHRYN L                   | 00143 |       | 04/29/2005 | 04/29/2005 | C      |
| 9502W                |       | MCINNIS CLAUDE P                       | 00143 |       | 04/29/2005 |            |        |
| 9504Y                |       | AERONAUTICS DIVISION                   | 01390 |       | 05/24/2005 |            |        |
| 9504Y                |       | ARIZONA DEPARTMENT OF TRANSPORTATION   | 01390 |       | 05/24/2005 |            |        |
| 9504Y                |       | REAKSECKER GREGORY K                   | 01390 |       | 05/24/2005 |            |        |
| 9507W                |       | 9 APP                                  | 00293 |       | 04/18/2005 |            |        |
| 9508E                |       | ETHERTON ROBERT E                      | 00367 |       | 04/04/2005 |            |        |
| 9508E                |       | MCCLUSKEY ARTHUR P                     | 00367 |       | 04/04/2005 |            |        |
| 9508E                |       | MCCLUSKEY CONNIE L                     | 00367 |       | 04/04/2005 |            |        |
| 95083                |       | LILLEY GARRY                           | 00447 | *     | 04/04/2005 | 04/04/2005 | C      |
| 95083                |       | STALLINGS JAMES K                      | 00447 | *     | 04/04/2005 |            |        |
| 95083                |       | 9 APP                                  | 00390 |       | 04/25/2005 |            |        |
| 951AS                |       | FINOVA CAPITAL CORP                    | 02104 | *     | 04/21/2005 |            |        |
| 951AS                |       | STEWART INDUSTRIES INTERNATIONAL LLC   | 02104 | *     | 04/21/2005 | 04/22/2005 | C      |
| 951AS                |       | STEWART INDUSTRIES INTERNATIONAL LLC   | 01185 | *     | 05/09/2005 |            |        |
| 951AS                |       | WASHITA STATE BANK                     | 01185 | *     | 05/09/2005 |            |        |
| 951JB                |       | BRIDGEVIEW BANK                        | 01271 |       | 05/04/2005 |            |        |

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| 951JB                |       | HUDDLESTON GLENN H                              | 00279 |       | 05/04/2005 |            |        |
| 951JB                |       | STANLEY KATZ CONSULTANTS                        | 00279 |       | 05/04/2005 |            |        |
| 951JB                |       | STANLEY KATZ CONSULTANTS LLC                    | 01271 |       | 05/04/2005 |            |        |
| 951JB                |       | UPTOWN NATIONAL BANK OF CHICAGO                 | 01271 |       | 05/04/2005 |            |        |
| 951JB                |       | 9 APP & FEE                                     | 01391 |       | 05/05/2005 |            |        |
| 951PB                |       | CIRRUS DESIGN CORP                              | 01027 |       | 05/27/2005 |            |        |
| 951PB                |       | MUSTANG AVIATION LLC                            | 01027 |       | 05/27/2005 |            |        |
| 951SA                |       | 9 CANCELLATION                                  | 00224 |       | 04/06/2005 |            |        |
| 9510X                |       | MBNA AMERICA (DELAWARE) NA                      | 01220 |       | 05/24/2005 |            |        |
| 9510X                |       | WILLET MICHAEL                                  | 01220 |       | 05/24/2005 |            |        |
| 9512C                |       | D E AVIATION                                    | 00330 |       | 04/14/2005 |            |        |
| 9512C                |       | MBNA AMERICA (DELAWARE) NA                      | 00330 |       | 04/14/2005 |            |        |
| 9512C                |       | MBNA CONSUMER SERVICES INC                      | 00330 |       | 04/14/2005 |            |        |
| 9512C                |       | MBNA CORP                                       | 00330 |       | 04/14/2005 |            |        |
| 9512S                |       | 9 APP & FEE                                     | 00275 |       | 04/26/2005 |            |        |
| 9512S                |       | TAYLOR BARBARA J                                | 00181 | *     | 05/20/2005 |            |        |
| 9512S                |       | TAYLOR HERBERT R JR                             | 00181 | *     | 05/20/2005 |            |        |
| 9513H                |       | EAGLE AVIATION CENTER LLC                       | 01037 | *     | 04/27/2005 |            |        |
| 9513H                |       | EYLER GRETCHEN                                  | 01037 | *     | 04/27/2005 |            |        |
| 9513H                |       | MONROE BANK & TRUST                             | 01037 | *     | 04/27/2005 |            |        |
| 9513H                |       | MONROE BANK AND TRUST                           | 01037 | *     | 04/27/2005 |            |        |
| 9513W                | *     | BANK OF NEW YORK TRUSTEE                        | 01358 | *     | 04/15/2005 |            |        |
| 9513W                | *     | TEXTRON FINANCIAL CORP                          | 01358 | *     | 04/15/2005 |            |        |
| 9513W                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01358 | *     | 04/15/2005 |            |        |
| 9513X                |       | DIRKES ROY E                                    | 01662 |       | 05/24/2005 |            |        |
| 9513X                |       | SCRIBNER KENT WILEY                             | 01662 |       | 05/24/2005 |            |        |
| 9513X                |       | SCRIBNER RONDA LYNE                             | 01662 |       | 05/24/2005 |            |        |
| 9514Q                |       | J&S AVIATION SERVICES INC                       | 00792 | *     | 04/28/2005 | 04/28/2005 | C      |
| 9514Q                |       | SAVANNAH AVIATION                               | 00792 | *     | 04/28/2005 | 04/28/2005 | C      |
| 9514Q                |       | STARKITE APS                                    | 00792 | *     | 04/28/2005 |            |        |
| 9517V                |       | 9 APP   | 00539 |       | 04/01/2005 |            |        |
| 95178                |       | CROW WILLIAM GEORGE                             | 01535 |       | 05/11/2005 |            |        |
| 95178                |       | LEYVA KEVIN S                                   | 01535 |       | 05/11/2005 |            |        |
| 95179                |       | 9 APP   | 01469 |       | 04/05/2005 |            |        |
| 952C                 |       | F A PHOENIX LLC                                 | 00582 | *     | 05/13/2005 |            |        |
| 952C                 |       | NILES DAVID S                                   | 00582 | *     | 05/13/2005 |            |        |
| 952JC                |       | CARVER JACK E                                   | 00794 |       | 05/02/2005 | 05/02/2005 | C      |
| 952UA                |       | 9 CANCELLATION                                  | 03004 |       | 04/29/2005 |            |        |
| 95203                |       | HAMMER LISA                                     | 00082 | *     | 05/16/2005 |            |        |
| 95203                |       | HANSON MARK E                                   | 00082 |       | 05/16/2005 |            |        |
| 95203                |       | HIGH FLIGHT II INC                              | 00082 |       | 05/16/2005 |            |        |
| 95203                |       | KING MICHAEL D                                  | 00082 |       | 05/16/2005 |            |        |
| 9523J                |       | KRAEMER JUDITH A                                | 00981 |       | 04/22/2005 |            |        |
| 9523J                |       | MICHALKA JAMES R                                | 00981 | *     | 04/22/2005 |            |        |
| 9523J                |       | MICHALKA KAROLE L                               | 00981 | *     | 04/22/2005 |            |        |
| 9523J                |       | MICHALKA RALPH                                  | 00981 |       | 04/22/2005 |            |        |
| 9523J                |       | PORTAGE COMMERCE BANK                           | 00981 | *     | 04/22/2005 | 04/22/2005 | C      |
| 95242                |       | J R BEAVER AVIATION LTD                         | 00283 |       | 04/13/2005 |            |        |

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| 95242                |       | TOWN & COUNTRY UTILITIES INC                    | 00283 |       | 04/13/2005 |            |        |
| 9525P                |       | ALFORD AUTO GROUP INC                           | 00578 | *     | 04/15/2005 |            |        |
| 9525P                |       | ALFORD SPENCER                                  | 00578 | *     | 04/15/2005 |            |        |
| 9525P                |       | SECURITY STATE BANK NA                          | 00578 | *     | 04/15/2005 |            |        |
| 9527W                |       | DASH MARILYN                                    | 01006 | *     | 04/22/2005 |            |        |
| 9527W                |       | PLONA CHRISTOPHER D                             | 01006 |       | 04/22/2005 |            |        |
| 95276                |       | CROSSWIND ADVENTURES INC                        | 01293 | *     | 04/07/2005 |            |        |
| 95276                |       | MBNA AMERICA (DELAWARE) NA                      | 01293 |       | 04/07/2005 |            |        |
| 9528U                |       | BOARD X CHANGE INC                              | 00675 |       | 04/22/2005 |            |        |
| 9528U                |       | PONDEL ANTHONY D                                | 00675 |       | 04/22/2005 |            |        |
| 9528U                |       | SPEICHER TERRY L                                | 00675 |       | 04/22/2005 |            |        |
| 953AM                |       | MORRIS KEN                                      | 02082 | *     | 05/27/2005 |            |        |
| 953AS                |       | AAR PARTS TRADING INC                           | 01856 | *     | 04/12/2005 |            |        |
| 953AS                |       | WILMINGTON TRUST CO TRUSTEE                     | 01856 | *     | 04/12/2005 |            |        |
| 953DY                |       | AMES GARRY R                                    | 00324 |       | 04/20/2005 |            |        |
| 953DY                |       | WACHOVIA BANK NA                                | 00324 |       | 04/20/2005 |            |        |
| 953QS                |       | HBJ WINGS LLC                                   | 01924 | *     | 05/27/2005 |            |        |
| 953QS                |       | NETJETS SALES INC                               | 01924 | *     | 05/27/2005 |            |        |
| 953SM                |       | BOGEN ALFRED                                    | 00353 |       | 04/08/2005 |            |        |
| 953SM                |       | BOGEN ALFRED T                                  | 00353 | *     | 04/08/2005 |            |        |
| 953SM                |       | MISSISSIPPI FORESTRY COMMISSION                 | 00353 | *     | 04/08/2005 |            |        |
| 953SM                |       | TONEY JOHN                                      | 00353 | *     | 04/08/2005 |            |        |
| 953SM                |       | 9 FEE   | 99999 |       | 04/29/2005 |            |        |
| 953SP                |       | 9 APP   | 00211 |       | 04/20/2005 |            |        |
| 953TE                |       | DERRICK JOHN M                                  | 02370 |       | 04/26/2005 |            |        |
| 953TE                |       | DERRICK SUSAN                                   | 02370 |       | 04/26/2005 |            |        |
| 953TE                |       | MBNA AMERICA (DELAWARE) NA                      | 02370 |       | 04/26/2005 |            |        |
| 953UA                |       | 9 CANCELLATION                                  | 02455 |       | 05/18/2005 |            |        |
| 953V                 |       | CONDOR EXPRESS LLC                              | 01833 |       | 05/31/2005 | 05/31/2005 | C      |
| 953V                 |       | FIRST ESSEX BANK                                | 01833 |       | 05/31/2005 |            |        |
| 953V                 |       | SOVEREIGN BANK                                  | 01833 |       | 05/31/2005 |            |        |
| 9532A                |       | HABERMAN KEVIN E                                | 01422 |       | 05/06/2005 |            |        |
| 9532A                |       | THOMPSON DAVID                                  | 01422 |       | 05/06/2005 |            |        |
| 9534T                |       | INGLE VAN G                                     | 00168 |       | 04/06/2005 |            |        |
| 9534T                |       | MCAULIFFE DAVID J JR                            | 00168 |       | 04/06/2005 |            |        |
| 9534T                |       | 9 APP & FEE                                     | 00231 |       | 05/02/2005 |            |        |
| 9534T                |       | 9 APP & FEE                                     | 00356 |       | 05/24/2005 |            |        |
| 9535H                | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 9535H                | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 9535H                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 9537J                | *     | 9 DESTROYED                                     | 00157 |       | 05/19/2005 | 05/19/2005 | C      |
| 95397                |       | AERONAUTICS DIVISION                            | 00200 |       | 05/24/2005 |            |        |
| 95397                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 00200 |       | 05/24/2005 |            |        |
| 954AS                | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00860 |       | 05/26/2005 |            |        |
| 954AS                | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00860 |       | 05/26/2005 |            |        |
| 954AS                |       | 9 CANCELLATION                                  | 00834 |       | 05/26/2005 |            |        |
| 954CC                |       | DANTO PETER                                     | 00997 |       | 05/18/2005 |            |        |
| 954CC                |       | MBNA AMERICA (DELAWARE) NA                      | 00997 |       | 05/18/2005 |            |        |



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| 954CC                |       | PREMIER AIRCRAFT SALES                          | 00997 |       | 05/18/2005 |            |        |
| 954CC                |       | SERRURIER BARBARA J                             | 00997 | *     | 05/18/2005 |            |        |
| 954CC                |       | SERRURIER DONALD W                              | 00997 | *     | 05/18/2005 |            |        |
| 954SB                |       | 9 APP & FEE                                     | 00399 |       | 04/25/2005 |            |        |
| 954SD                |       | 9 APP   | 00623 |       | 05/02/2005 |            |        |
| 9541B                |       | ADAMS SAMUEL D                                  | 02550 |       | 05/13/2005 |            |        |
| 9541B                |       | ADAMS SAMUEL D ESTATE                           | 02550 |       | 05/13/2005 |            |        |
| 9541B                |       | MILLER GREGORY A                                | 02550 |       | 05/13/2005 |            |        |
| 95413                |       | 9 APP   | 00898 |       | 04/15/2005 |            |        |
| 95418                |       | RAINE TAMI                                      | 00072 |       | 04/22/2005 |            |        |
| 95418                |       | RAINE THOMAS R                                  | 00072 |       | 04/22/2005 | 04/22/2005 | C      |
| 95418                |       | RAINE TOM                                       | 00072 |       | 04/22/2005 |            |        |
| 95418                |       | SELLECK STEPHEN P                               | 00072 | *     | 04/22/2005 |            |        |
| 9542H                |       | 9 APP   | 01192 |       | 04/26/2005 |            |        |
| 95435                |       | E M KINNEY & ASSOCIATES INC                     | 00898 | *     | 04/27/2005 |            |        |
| 95435                |       | NOVAK AIRCRAFT MAINTENANCE                      | 00898 | *     | 04/27/2005 |            |        |
| 95435                |       | NOVAK GERALD A                                  | 00898 | *     | 04/27/2005 |            |        |
| 95435                |       | SUPER FLIGHT SERVICES LLC                       | 00898 |       | 04/27/2005 |            |        |
| 9547K                |       | OSMENT GLENN A                                  | 01287 |       | 05/23/2005 |            |        |
| 9547K                |       | ROSA DONALD J                                   | 01287 |       | 05/23/2005 |            |        |
| 955C                 |       | CRYDER DONALD S                                 | 00144 |       | 04/18/2005 |            |        |
| 955C                 |       | CRYDER MICHAEL J                                | 00144 | *     | 04/18/2005 |            |        |
| 955C                 |       | 9 APP   | 00166 |       | 05/13/2005 |            |        |
| 955RP                |       | PROSPERITY ENTERPRISES                          | 00333 |       | 05/13/2005 |            |        |
| 955RP                |       | THOMPSON MARY G                                 | 00333 |       | 05/13/2005 |            |        |
| 9551B                | *     | BANK OF NEW YORK TRUSTEE                        | 00611 | *     | 04/13/2005 |            |        |
| 9551B                | *     | TEXTRON FINANCIAL CORP                          | 00611 | *     | 04/13/2005 |            |        |
| 9551B                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00611 | *     | 04/13/2005 |            |        |
| 9552K                |       | GREAT WESTERN INVESTMENT CORP LLC               | 01571 |       | 04/07/2005 |            |        |
| 9552K                |       | SELBY DEAN                                      | 01571 |       | 04/07/2005 |            |        |
| 9553                 |       | 9 FEE   | 99999 |       | 04/27/2005 |            |        |
| 9554Y                |       | CARAWAY CHARLES                                 | 00077 |       | 05/19/2005 |            |        |
| 9554Y                |       | CARAWAY DANIEL                                  | 00077 |       | 05/19/2005 |            |        |
| 9554Y                |       | CENTEX PRO FLIGHT LTD                           | 00077 | *     | 05/19/2005 |            |        |
| 9554Y                |       | MARBLE FALLS BRANCH                             | 00077 |       | 05/19/2005 |            |        |
| 9554Y                |       | NEELY RICK                                      | 00077 |       | 05/19/2005 |            |        |
| 9554Y                |       | NEELY SHELLY                                    | 00077 |       | 05/19/2005 |            |        |
| 9554Y                |       | SECURITY STATE BANK AND TRUST FREDERICKSBURG    | 00077 |       | 05/19/2005 |            |        |
| 9555H                |       | MUNICIPALITY OF ANCHORAGE                       | 01494 |       | 04/20/2005 | 04/20/2005 | C      |
| 9555H                |       | STATE OF ALASKA                                 | 01494 |       | 04/20/2005 |            |        |
| 9555H                |       | WILKINSON WILLIAM                               | 01494 |       | 04/20/2005 |            |        |
| 9555H                |       | MUNICIPALITY OF ANCHORAGE                       | 00766 |       | 05/27/2005 |            |        |
| 95550                |       | NATHKUSUMAH YASA                                | 01671 |       | 05/04/2005 |            |        |
| 95550                |       | SOVEREIGN BANK                                  | 01671 |       | 05/04/2005 |            |        |
| 95550                |       | STANFIELD RICHARD E                             | 01671 | *     | 05/04/2005 |            |        |
| 9556Q                |       | HOLMAN NORMAN D JR                              | 00500 |       | 04/27/2005 |            |        |
| 9556Q                |       | HOLMAN SUSAN                                    | 00500 |       | 04/27/2005 |            |        |
| 9556Q                |       | HOLMAN SUSAN M                                  | 00500 |       | 04/27/2005 |            |        |

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| 9556Q                |       | KELLIAN AVIATION LLC                               | 00500 |       | 04/27/2005 |            |        |
| 95589                |       | 9 DESTROYED  | 01392 |       | 05/04/2005 |            |        |
| 956BW                | *     | AVIATION WORLD WIDE SERVICES LLC                   | 00857 | *     | 05/20/2005 |            |        |
| 956BW                | *     | HUNTINGTON NATIONAL BANK                           | 00857 | *     | 05/20/2005 |            |        |
| 956DM                |       | 9 FEE  | 99999 |       | 04/08/2005 |            |        |
| 956GA                | *     | BEEHAWK AVIATION INC                               | 01907 | *     | 04/04/2005 |            |        |
| 956GA                | *     | FLEET CAPITAL CORP                                 | 01907 | *     | 04/04/2005 |            |        |
| 956GA                | *     | THOMAS STANLEY E                                   | 01907 | *     | 04/04/2005 |            |        |
| 956PA                |       | BALSWIN CHARLES R                                  | 02000 |       | 05/20/2005 |            |        |
| 956PA                |       | BALSWIN WANDA                                      | 02000 |       | 05/20/2005 |            |        |
| 956PA                |       | FIRST AMERICAN BANK NA                             | 02000 |       | 05/20/2005 |            |        |
| 956PA                |       | WACHOVIA BANK NA                                   | 02000 |       | 05/20/2005 |            |        |
| 956QS                |       | CHARLES KAYE LLC                                   | 01702 | *     | 05/04/2005 |            |        |
| 956QS                |       | NETJETS SALES INC                                  | 01702 | *     | 05/04/2005 |            |        |
| 956SH                |       | HILLSBORO AVIATION INC                             | 00899 | *     | 05/23/2005 |            |        |
| 956SH                |       | MOUNTAIN LOGGING INC                               | 00899 |       | 05/23/2005 | 05/23/2005 | C      |
| 956SH                |       | MT LOG INC   | 00899 |       | 05/23/2005 |            |        |
| 956SH                |       | MT LOGGING INC                                     | 00899 |       | 05/23/2005 |            |        |
| 956TE                |       | BOHEMIA AUTO GROUP                                 | 01409 |       | 04/21/2005 |            |        |
| 956TE                |       | SPERRY AVIATION GROUP LLC                          | 01409 |       | 04/21/2005 |            |        |
| 956TE                |       | SUN AUTO GROUP                                     | 01409 |       | 04/21/2005 |            |        |
| 9560S                |       | CITIZENS STATE BANK                                | 00237 |       | 04/29/2005 |            |        |
| 9560S                |       | TRIPLE B PRODUCTION DRILLING INC                   | 00237 |       | 04/29/2005 | 04/29/2005 | C      |
| 9560W                |       | BRAVADO CONSULTING INC                             | 01755 | *     | 05/19/2005 |            |        |
| 9560W                |       | CENTER CAPITAL CORP                                | 01755 | *     | 05/19/2005 | 05/19/2005 | C      |
| 9560W                |       | MBNA AMERICA (DELAWARE) NA                         | 01755 |       | 05/19/2005 |            |        |
| 9560W                |       | OMNI CORP  | 01755 | *     | 05/19/2005 |            |        |
| 9561F                |       | EDQUIST KEITH B                                    | 00367 |       | 05/04/2005 |            |        |
| 9561F                |       | IRON EAGLE AVIATION LLC                            | 00367 |       | 05/04/2005 |            |        |
| 9561F                |       | STALLWORTH EUGENE D                                | 00367 |       | 05/04/2005 |            |        |
| 9561V                |       | BANK OF NEW YORK TRUSTEE                           | 01235 |       | 05/25/2005 |            |        |
| 9561V                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01235 |       | 05/25/2005 |            |        |
| 9562E                |       | ANDERSON CHERI M                                   | 01549 |       | 05/11/2005 |            |        |
| 9562E                |       | ANDERSON RICK L                                    | 01549 |       | 05/11/2005 |            |        |
| 9562E                |       | GUSTAFSON WILLARD                                  | 01549 |       | 05/11/2005 |            |        |
| 9562T                |       | BECKER OLIVER                                      | 00616 |       | 04/06/2005 |            |        |
| 9562T                |       | DAN HOWARD AIRCRAFT SALES INC                      | 00616 |       | 04/06/2005 |            |        |
| 9562T                |       | DAN HOWARD AIRCRAFT SALES INC                      | 02663 | *     | 04/14/2005 |            |        |
| 9562T                |       | TRIAD BANK NA                                      | 02663 | *     | 04/14/2005 |            |        |
| 9562T                |       | DAN HOWARD AIRCRAFT SALES INC                      | 01578 |       | 05/17/2005 |            |        |
| 9562T                |       | PITHER PAT   | 01578 |       | 05/17/2005 |            |        |
| 9562X                |       | FT AIRCRAFT SALES                                  | 01324 | *     | 04/18/2005 |            |        |
| 9562X                |       | RANSOM PERRY S JR ESTATE                           | 01324 | *     | 04/18/2005 |            |        |
| 9562X                |       | TSCHANNEL FRANK                                    | 01324 | *     | 04/18/2005 |            |        |
| 95639                |       | 9 APP & FEE  | 00856 |       | 04/26/2005 |            |        |
| 95649                |       | DUNKELBERGER DANA G                                | 00359 |       | 04/20/2005 |            |        |
| 95649                |       | FIRST NATIONAL BANK MIDWEST                        | 00359 |       | 04/20/2005 |            |        |
| 95657                |       | 9 APP & FEE  | 01013 |       | 05/27/2005 |            |        |

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| 9567A                |       | ALDRICH SHANE                                   | 00354 |       | 05/10/2005 |            |        |
| 9567A                |       | LOWDER MIKE J                                   | 00354 |       | 05/10/2005 |            |        |
| 9568U                |       | HOSKINS ARLAN J                                 | 00452 | *     | 04/14/2005 |            |        |
| 9568U                |       | HOSKINS DENISE P                                | 00452 |       | 04/14/2005 |            |        |
| 9568U                |       | MBNA AMERICA (DELAWARE) NA                      | 00452 |       | 04/14/2005 |            |        |
| 9568U                |       | MONTGOMERY LARRY W                              | 00452 |       | 04/14/2005 |            |        |
| 95693                |       | MENDOZA LEO                                     | 01939 |       | 05/27/2005 |            |        |
| 95693                |       | UNIVERSAL AVIATORS ACADEMY INC                  | 01939 |       | 05/27/2005 |            |        |
| 957DW                |       | 9 APP   | 01152 |       | 04/22/2005 |            |        |
| 957GA                |       | 9 CANCELLATION                                  | 00683 |       | 05/13/2005 |            |        |
| 957GA                |       | 9 CANCELLATION                                  | 02044 |       | 05/13/2005 |            |        |
| 957H                 |       | 9 APP & FEE                                     | 01943 |       | 04/20/2005 |            |        |
| 957H                 |       | 9 APP & FEE                                     | 01826 |       | 05/23/2005 |            |        |
| 957T                 |       | BANK OF NEW YORK TRUSTEE                        | 01342 | *     | 04/15/2005 |            |        |
| 957T                 |       | TEXTRON FINANCIAL CORP                          | 01342 | *     | 04/15/2005 |            |        |
| 957T                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01342 | *     | 04/15/2005 |            |        |
| 957UA                |       | 9 CANCELLATION                                  | 00579 |       | 04/13/2005 |            |        |
| 9570S                |       | 9 APP   | 00476 |       | 05/18/2005 |            |        |
| 9570V                |       | DOUGLAS AVIATION INC                            | 00463 | *     | 04/14/2005 |            |        |
| 9570V                |       | MBNA AMERICA (DELAWARE) NA                      | 00463 |       | 04/14/2005 |            |        |
| 9570V                |       | S & S AIRCRAFT SALES LLC                        | 00463 |       | 04/14/2005 |            |        |
| 9570V                |       | SUNSATIIONS INC                                 | 00463 | *     | 04/14/2005 |            |        |
| 9570V                |       | ENTERPRISE NATIONAL BANK                        | 00486 |       | 05/19/2005 |            |        |
| 9570V                |       | S & S AIRCRAFT SALES LLC                        | 00486 |       | 05/19/2005 |            |        |
| 9572H                | *     | BANK OF NEW YORK TRUSTEE                        | 00601 | *     | 04/13/2005 |            |        |
| 9572H                | *     | TEXTRON FINANCIAL CORP                          | 00601 | *     | 04/13/2005 |            |        |
| 9572H                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00601 | *     | 04/13/2005 |            |        |
| 9573C                |       | 9 APP & FEE                                     | 00253 |       | 04/08/2005 |            |        |
| 95774                |       | MBNA AMERICA (DELAWARE) NA                      | 00708 |       | 05/10/2005 |            |        |
| 95774                |       | PATRICK C ALLEN MD PC                           | 00708 |       | 05/10/2005 | 05/10/2005 | A      |
| 95774                |       | SIMCHUK ERIK J                                  | 00708 | *     | 05/10/2005 |            |        |
| 9578R                |       | 9 APP & FEE                                     | 00181 |       | 04/01/2005 |            |        |
| 95791                |       | BOYER RICHARD C                                 | 00367 |       | 05/19/2005 |            |        |
| 95791                |       | CITIZENS NATIONAL BANK                          | 00367 |       | 05/19/2005 |            |        |
| 958HP                | *     | BANK OF NEW YORK TRUSTEE                        | 00616 | *     | 04/13/2005 |            |        |
| 958HP                | *     | TEXTRON FINANCIAL CORP                          | 00616 | *     | 04/13/2005 |            |        |
| 958HP                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00616 | *     | 04/13/2005 |            |        |
| 9580Q                |       | DOLENZ BRUCE                                    | 02218 |       | 04/26/2005 |            |        |
| 9580Q                |       | GTA AIR INC                                     | 02218 |       | 04/26/2005 |            |        |
| 9580Q                |       | DOLENZ BRUCE                                    | 01501 |       | 05/24/2005 |            |        |
| 9580Q                |       | GTA AIR INC                                     | 01501 |       | 05/24/2005 |            |        |
| 95823                |       | HARTMAN LAWRENCE W                              | 00285 | *     | 04/19/2005 |            |        |
| 95823                |       | RYBICKI ELIZABETH H                             | 00285 | *     | 04/19/2005 |            |        |
| 95823                |       | RYBICKI JOSEPH                                  | 00285 | *     | 04/19/2005 |            |        |
| 95823                |       | 9 APP   | 00311 |       | 05/11/2005 |            |        |
| 95833                |       | SMART GEORGE D                                  | 00144 |       | 04/08/2005 |            |        |
| 95833                |       | STENE J R                                       | 00144 |       | 04/08/2005 |            |        |
| 95833                |       | STENE JOHN R                                    | 00144 |       | 04/08/2005 |            |        |

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| 95833                |       | 9 APP                                 | 00519 |       | 05/18/2005 |            |        |
| 9585Y                |       | 9 APP                                 | 00200 |       | 04/20/2005 |            |        |
| 9588M                |       | BARRY RAYMOND C                       | 00361 |       | 04/05/2005 |            |        |
| 9588M                |       | DIXON TED                             | 00361 |       | 04/05/2005 |            |        |
| 9589G                |       | ALLIANT CREDIT UNION                  | 00733 | *     | 05/05/2005 |            |        |
| 9589G                |       | KINATE MIKE                           | 00733 | *     | 05/05/2005 |            |        |
| 9589G                |       | KINATE MIKEL J                        | 00733 | *     | 05/05/2005 |            |        |
| 959GA                |       | A C EXECUTIVE G550 BERMUDA LTD        | 00659 | *     | 05/26/2005 |            |        |
| 959GA                |       | GULFSTREAM AEROSPACE CORP             | 00659 | *     | 05/26/2005 |            |        |
| 959GA                |       | 9 CANCELLATION                        | 00659 |       | 05/26/2005 |            |        |
| 959TT                |       | INTERMOUNTAIN AIR LC                  | 01518 |       | 05/05/2005 | 05/05/2005 | C      |
| 959TT                |       | SOUTHWEST BANK OF TEXAS NA TANGLEWOOD | 01518 |       | 05/05/2005 |            |        |
| 959TT                |       | STEVENSON FRED D                      | 01518 |       | 05/05/2005 |            |        |
| 959TT                |       | VAN BORTEL AIRCRAFT INC               | 01518 | *     | 05/05/2005 |            |        |
| 959TT                |       | VAN BORTEL INC                        | 01518 | *     | 05/05/2005 |            |        |
| 959TT                |       | WARD JAMES A                          | 01518 |       | 05/05/2005 |            |        |
| 959TT                |       | WARD JAMES H                          | 01518 |       | 05/05/2005 |            |        |
| 959TT                |       | WELLS FARGO BANK NA                   | 01518 |       | 05/05/2005 |            |        |
| 959TT                |       | 9 CANCELLATION                        | 01518 |       | 05/05/2005 |            |        |
| 959TT                |       | INTERMOUNTAIN AIR LC                  | 01147 |       | 05/10/2005 |            |        |
| 959TT                |       | WELLS FARGO BANK NA                   | 01147 |       | 05/10/2005 |            |        |
| 959TT                |       | WELLS FARGO BANK NORTHWEST NA         | 01147 |       | 05/10/2005 |            |        |
| 95902                |       | MBNA AMERICA (DELAWARE) NA            | 00172 |       | 04/04/2005 |            |        |
| 95902                |       | WENZEL PETER H                        | 00172 |       | 04/04/2005 |            |        |
| 9591S                |       | 9 APP                                 | 00689 |       | 04/20/2005 |            |        |
| 9591S                |       | 9 APP                                 | 00987 |       | 05/11/2005 |            |        |
| 95936                |       | AMERICAN AIRCRAFT SALES CO            | 01448 | *     | 05/06/2005 | 05/06/2005 | C      |
| 95936                |       | CHEN SIMON J                          | 01448 |       | 05/06/2005 |            |        |
| 95936                |       | COUTCHES ENTERPRISES INC              | 01448 |       | 05/06/2005 |            |        |
| 95936                |       | DUPUIS KENDALL O                      | 01448 |       | 05/06/2005 |            |        |
| 95936                |       | DUPUIS LOGGING INC                    | 01448 |       | 05/06/2005 |            |        |
| 9595M                |       | 9 APP                                 | 00352 |       | 04/25/2005 |            |        |
| 9595W                |       | GENERAL AVIATION INVESTORS LLC        | 00204 |       | 05/16/2005 |            |        |
| 9595W                |       | KENT INTERMEDIATE SCHOOL DISTRICT     | 00204 | *     | 05/16/2005 | 05/16/2005 | C      |
| 95959                |       | 9 APP & FEE                           | 00177 |       | 04/14/2005 |            |        |
| 95959                |       | 9 APP                                 | 01064 |       | 05/09/2005 |            |        |
| 95959                |       | 9 APP & FEE                           | 01064 |       | 05/09/2005 | 05/09/2005 | A      |
| 9596S                |       | FLYING 64TH INC                       | 00659 |       | 05/13/2005 |            |        |
| 9596S                |       | REINERT HAROLD V                      | 00659 |       | 05/13/2005 |            |        |
| 9596S                |       | WEST BILLY L                          | 00659 |       | 05/13/2005 |            |        |
| 95961                |       | GRAY JAMES H                          | 01888 |       | 05/09/2005 |            |        |
| 95961                |       | MERKLE WILLIAM C                      | 01888 |       | 05/09/2005 |            |        |
| 9597M                |       | MACKAY ENTERPRISES INC                | 00581 |       | 04/05/2005 |            |        |
| 9597M                |       | TRIGGER DOWN AVIATION LLC             | 00581 |       | 04/05/2005 |            |        |
| 96AE                 | *     | AIR EVAC LEASING CORP                 | 00746 | *     | 04/15/2005 |            |        |
| 96AW                 |       | NORTHWEST LOUISIANA AVIATION LLC      | 02561 |       | 05/13/2005 |            |        |
| 96AW                 |       | REILLY LOIS J                         | 02561 |       | 05/13/2005 |            |        |
| 96AW                 |       | REILLY MARTIN J                       | 02561 |       | 05/13/2005 |            |        |

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| 96DJ                 |       | ILLEGIBLE                                       | 01393 |       | 05/27/2005 | 05/27/2005 | A      |
| 96DJ                 |       | LAKEVILLE AVIATION                              | 01393 |       | 05/27/2005 |            |        |
| 96DJ                 |       | WUTSCHKE BARRIE D                               | 01393 |       | 05/27/2005 |            |        |
| 96DL                 |       | LYNCH KIMBERLY J                                | 00188 |       | 05/16/2005 |            |        |
| 96DL                 |       | LYNCH TIMOTHY P                                 | 00188 |       | 05/16/2005 |            |        |
| 96DL                 |       | US FEDERAL CREDIT UNION                         | 00188 |       | 05/16/2005 |            |        |
| 96DQ                 |       | CAVALIER AIRE LLC                               | 00026 | *     | 05/31/2005 |            |        |
| 96DQ                 |       | REGIONS BANK                                    | 00026 |       | 05/31/2005 |            |        |
| 96DQ                 |       | TRES HOMBRES SOUTH LLC                          | 00026 |       | 05/31/2005 |            |        |
| 96HJ                 |       | 9 APP   | 00077 |       | 04/22/2005 |            |        |
| 96JF                 |       | IRWIN LUTHER J                                  | 01106 |       | 04/08/2005 |            |        |
| 96JF                 |       | MCLEARRAN WILLIAM C                             | 01106 |       | 04/08/2005 |            |        |
| 96PA                 |       | SOUTHERN SEAPLANE INC                           | 00388 |       | 05/13/2005 |            |        |
| 96SH                 |       | CORNERSTONE STATE BANK                          | 00889 |       | 04/05/2005 |            |        |
| 96SH                 |       | SCOTTS HELICOPTER SERVICES INC                  | 00889 |       | 04/05/2005 |            |        |
| 96SJ                 |       | FIRST BANK OF THE DELTA NA                      | 00116 | *     | 05/24/2005 |            |        |
| 96SJ                 |       | RIDDELL DARRYL                                  | 00116 | *     | 05/24/2005 |            |        |
| 96SJ                 |       | RIDDELL FLYING SERVICE INC                      | 00116 | *     | 05/24/2005 |            |        |
| 96SW                 |       | NEWJET CORP                                     | 00679 | *     | 05/26/2005 |            |        |
| 96SW                 |       | UNIVERSAL ASSET MANAGEMENT INC                  | 00679 | *     | 05/26/2005 |            |        |
| 960CR                |       | 9 APP   | 00207 |       | 05/23/2005 |            |        |
| 960D                 |       | BANK OF NEW YORK TRUSTEE                        | 01832 |       | 04/18/2005 |            |        |
| 960D                 |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01832 |       | 04/18/2005 |            |        |
| 960P                 | *     | JODA LLC  | 00825 | *     | 05/20/2005 |            |        |
| 960P                 | *     | OURPLANE CORP                                   | 00825 | *     | 05/20/2005 |            |        |
| 960P                 | *     | REGIONS BANK                                    | 00825 | *     | 05/20/2005 |            |        |
| 960P                 | *     | JODA LLC  | 01697 | *     | 05/27/2005 |            |        |
| 960P                 | *     | OURPLANE CORP                                   | 01697 | *     | 05/27/2005 |            |        |
| 960P                 | *     | REGIONS BANK                                    | 01697 | *     | 05/27/2005 |            |        |
| 960TA                |       | 9 APP   | 00359 |       | 04/25/2005 |            |        |
| 960TW                |       | ACG ACQUISITION IX LLC                          | 01617 | *     | 04/19/2005 |            |        |
| 960TW                | *     | ACG ACQUISITION IX LLC                          | 01617 | *     | 04/19/2005 | 04/19/2005 | C      |
| 960TW                | *     | AMERICAN AIRLINES INC                           | 01617 | *     | 04/19/2005 | 04/19/2005 | C      |
| 960TW                | *     | FINOVA CAPITAL CORP                             | 01617 | *     | 04/19/2005 | 04/19/2005 | C      |
| 960TW                |       | FINOVA CAPITAL CORP                             | 01617 | *     | 04/19/2005 |            |        |
| 960TW                | *     | FINOVA CAPITAL CORP                             | 01617 | *     | 04/19/2005 |            |        |
| 960TW                | *     | AMERICAN AIRLINES INC                           | 01305 | *     | 04/22/2005 |            |        |
| 960TW                | *     | FINOVA CAPITAL CORP                             | 01305 | *     | 04/22/2005 |            |        |
| 9605E                |       | CULLISON MELISSA J                              | 01278 | *     | 04/28/2005 |            |        |
| 9605E                |       | MCKINNEY AVIATION LLC                           | 01278 |       | 04/28/2005 |            |        |
| 9605E                |       | MCKINNEY JAMES R                                | 01278 | *     | 04/28/2005 |            |        |
| 9605E                |       | SYSTEMS RESOURCES INC                           | 01278 | *     | 04/28/2005 | 04/29/2005 | C      |
| 961AG                |       | HALLOCK BRENDA D TRUSTEE                        | 00807 |       | 04/12/2005 |            |        |
| 961AG                |       | HALLOCK SCOTT A SR                              | 00807 |       | 04/12/2005 |            |        |
| 961AG                |       | HALLOCK SCOTT A TRUSTEE                         | 00807 |       | 04/12/2005 |            |        |
| 961SH                |       | DAVIS TODD                                      | 00615 | *     | 05/25/2005 |            |        |
| 961SH                |       | HANDLEY P W                                     | 00615 | *     | 05/25/2005 |            |        |
| 961SH                |       | HANDLEY PHILIP W                                | 00615 | *     | 05/25/2005 |            |        |

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| 961TW                |       | AMERICAN AIRLINES INC           | 01966  | *     | 04/05/2005 |            |        |
| 961TW                |       | TWA AIRLINES LLC                | 01966  | *     | 04/05/2005 |            |        |
| 9611X                |       | 9 APP                           | 00177  |       | 04/05/2005 |            |        |
| 9611X                |       | RUSSELL G P                     | 00194  |       | 04/20/2005 |            |        |
| 9611X                |       | RUSSELL GEORGE P JR             | 00194  | *     | 04/20/2005 | 04/20/2005 | C      |
| 9611X                |       | SIGNAL AVIATION SERVICES INC    | 00194  |       | 04/20/2005 |            |        |
| 9611X                |       | VINSON ROBERT C                 | 00194  | *     | 04/20/2005 |            |        |
| 9612V                |       | BERGGREN RYAN                   | 00706  | *     | 04/21/2005 |            |        |
| 9612V                |       | MBNA AMERICA (DELAWARE) NA      | 00706  |       | 04/21/2005 |            |        |
| 9612V                |       | QUEEN CITY MOTORS               | 00706  |       | 04/21/2005 |            |        |
| 9612V                |       | SIMONIEG KEITH                  | 00706  |       | 04/21/2005 |            |        |
| 9612W                |       | MBNA AMERICA (DELAWARE) NA      | 00216  |       | 04/12/2005 |            |        |
| 9612W                |       | MBNA CONSUMER SERVICES INC      | 00216  |       | 04/12/2005 |            |        |
| 9612W                |       | MBNA CORP                       | 00216  |       | 04/12/2005 |            |        |
| 9612W                |       | THIME PETER                     | 00216  |       | 04/12/2005 |            |        |
| 96127                |       | ANGASAN RALPH JR                | 00781  | *     | 04/28/2005 |            |        |
| 96127                |       | FISCHER HENRY                   | 00781  | *     | 04/28/2005 | 04/28/2005 | C      |
| 96127                |       | WILLIS STEVE                    | 00781  | *     | 04/28/2005 |            |        |
| 96127                |       | 9 APP                           | 00241  |       | 05/25/2005 |            |        |
| 9613L                |       | FUN FLIGHT AVIATION INC         | 00118  |       | 04/04/2005 | 04/04/2005 | C      |
| 9613L                |       | MBNA AMERICA (DELAWARE) NA      | 00118  |       | 04/04/2005 |            |        |
| 96136                |       | TROVILLION DWAYNE V             | 02372  |       | 05/24/2005 |            |        |
| 9614P                |       | CHAPMAN TROY ALTON JR           | 01548  |       | 05/12/2005 |            |        |
| 9614P                |       | MARCINIAK PATRICK J             | 01548  |       | 05/12/2005 | 05/13/2005 | C      |
| 9614P                |       | CITIZENS BANK                   | 00094  |       | 05/18/2005 |            |        |
| 9614P                |       | F & M BANK-WISCONSIN            | 00094  |       | 05/18/2005 |            |        |
| 9614P                |       | MARCINIAK PATRICK               | 00094  |       | 05/18/2005 |            |        |
| 9614U                |       | BANK OF INDIO                   | 01025  |       | 05/23/2005 |            |        |
| 9614U                |       | BERMUDA AIR SERVICE INC         | 01025  |       | 05/23/2005 |            |        |
| 9614U                |       | DAVIDSON GARY L                 | 01025  |       | 05/23/2005 |            |        |
| 9614U                |       | ELDORADO BANK                   | 01025  |       | 05/23/2005 |            |        |
| 9614U                |       | HEALY MICHAEL G                 | 01025  |       | 05/23/2005 |            |        |
| 9614U                |       | THOMAS CHARLES                  | 01025  | *     | 05/23/2005 |            |        |
| 9615D                |       | BADDERS JEFF D                  | 00128  |       | 05/19/2005 |            |        |
| 9615D                |       | PHILLIPS DENNIS M               | 00128  |       | 05/19/2005 |            |        |
| 9616J                |       | AMES JEFFERY L                  | 02837  |       | 04/27/2005 |            |        |
| 9616J                |       | BLOMQUIST MARK S                | 02837  |       | 04/27/2005 |            |        |
| 96186                | *     | IDAHO WOOL GROWERS ASSOCIATION  | 00024  | *     | 04/04/2005 |            |        |
| 96186                | *     | TRI-STATE LIVESTOCK CREDIT CORP | 00024  | *     | 04/04/2005 |            |        |
| 9619Q                |       | CHAMBERS WAYNE H                | 02051  |       | 04/06/2005 |            |        |
| 9619Q                |       | MURTA MARCIO                    | 02051  |       | 04/06/2005 |            |        |
| 962KY                |       | 9 APP                           | 00688  |       | 05/02/2005 |            |        |
| 962KY                |       | 9 APP & FEE                     | 00688  |       | 05/02/2005 |            |        |
| 962QS                |       | M INVESTMENTS LLC               | 01939  | *     | 05/02/2005 |            |        |
| 962QS                |       | NETJETS SALES INC               | 01939  | *     | 05/02/2005 |            |        |
| 9620D                |       | AMERICAN AIRLINES INC           | 02106  | *     | 04/21/2005 |            |        |
| 9620D                |       | TWA AIRLINES LLC                | 02106  | *     | 04/21/2005 |            |        |
| 9620E                |       | CORPORATE SKYWAYS INC           | 01753  |       | 04/08/2005 |            |        |

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| 9620E                |       | WASH MICHAEL A                                  | 01753 |       | 04/08/2005 |            |        |
| 9620E                |       | COMPASS BANK                                    | 01891 |       | 04/11/2005 |            |        |
| 9620E                |       | HARTLAND BANK NA                                | 01891 |       | 04/11/2005 |            |        |
| 9620E                |       | WASH MICHAEL A                                  | 01891 |       | 04/11/2005 |            |        |
| 96229                |       | 9 DESTROYED                                     | 00012 |       | 04/22/2005 |            |        |
| 96229                |       | HAUGAIRE LTD LLC                                | 00624 |       | 05/23/2005 |            |        |
| 96229                |       | MBNA AMERICA (DELAWARE) NA                      | 00624 |       | 05/23/2005 |            |        |
| 9623T                |       | CARPENTER DANIEL O                              | 05303 |       | 04/29/2005 |            |        |
| 9623T                |       | GWINNETT COMMUNITY BANK                         | 05303 | *     | 04/29/2005 | 05/02/2005 | C      |
| 9623T                |       | NATIONAL BANK AND TRUST CO                      | 05303 |       | 04/29/2005 |            |        |
| 9623T                |       | NOCK HOWARD E                                   | 05303 |       | 04/29/2005 |            |        |
| 9623T                |       | NOCK LAURIE A                                   | 05303 |       | 04/29/2005 |            |        |
| 9623T                |       | PHILLIPS BRAD C                                 | 05303 | *     | 04/29/2005 |            |        |
| 9625W                |       | AMERICAN AIRLINES INC                           | 01969 | *     | 04/05/2005 |            |        |
| 9625W                |       | TWA AIRLINES LLC                                | 01969 | *     | 04/05/2005 |            |        |
| 9628K                |       | AVIATION INSURANCE RESOURCES LLC                | 00413 |       | 05/18/2005 |            |        |
| 9628K                |       | NELSON AIRCRAFT CO LLC                          | 00413 |       | 05/18/2005 |            |        |
| 9628K                |       | NELSON DAVE                                     | 00413 |       | 05/18/2005 |            |        |
| 9628K                |       | NORTHLAND AIRCRAFT SERVICES                     | 00413 |       | 05/18/2005 |            |        |
| 9628Y                | *     | BANK OF NEW YORK TRUSTEE                        | 00536 | *     | 04/08/2005 |            |        |
| 9628Y                | *     | TEXTRON FINANCIAL CORP                          | 00536 | *     | 04/08/2005 |            |        |
| 9628Y                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00536 | *     | 04/08/2005 |            |        |
| 9629B                |       | ANCHOR BANK SAINT PAUL                          | 00112 | *     | 04/18/2005 |            |        |
| 9629B                |       | FIRST NATIONAL BANK OF HUDSON                   | 00112 | *     | 04/18/2005 |            |        |
| 9629B                |       | JAKUBOWSKI GERALDINE L                          | 00112 | *     | 04/18/2005 |            |        |
| 9629B                |       | JAKUBOWSKI STANLEY F                            | 00112 | *     | 04/18/2005 |            |        |
| 963CB                |       | BUTTE AVIATION LLC                              | 00472 |       | 04/08/2005 |            |        |
| 963CB                |       | FADDIS JAMES M                                  | 00472 |       | 04/08/2005 |            |        |
| 963CB                |       | PROJECT AIR                                     | 00472 |       | 04/08/2005 |            |        |
| 963CB                |       | PROJECT AIR INC                                 | 00472 |       | 04/08/2005 |            |        |
| 963CB                |       | 9 APP   | 01176 |       | 05/27/2005 |            |        |
| 963Q                 |       | BROTZ RODNEY R                                  | 01244 |       | 05/27/2005 |            |        |
| 963Q                 |       | MODER MICHAEL T                                 | 01244 |       | 05/27/2005 |            |        |
| 9630A                |       | AMERICAN AIRLINES INC                           | 01957 | *     | 04/05/2005 |            |        |
| 9630A                |       | TWA AIRLINES LLC                                | 01957 | *     | 04/05/2005 |            |        |
| 9632W                |       | WEIGEN ALBERT J                                 | 01042 |       | 04/04/2005 |            |        |
| 9632W                |       | WILLIAMS JAMES F                                | 01042 |       | 04/04/2005 |            |        |
| 9632W                |       | 9 APP   | 00651 |       | 05/02/2005 |            |        |
| 9635K                |       | BLOODHOUND MEDICAL INC                          | 01392 |       | 04/04/2005 |            |        |
| 9635K                |       | FERNANDEZ DANNY                                 | 01392 |       | 04/04/2005 |            |        |
| 9635K                |       | FRITZLEY SCOTT R                                | 01392 | *     | 04/04/2005 | 04/04/2005 | C      |
| 9635K                |       | NIEZEN G  | 01392 |       | 04/04/2005 |            |        |
| 9635K                |       | NIEZEN GERALD                                   | 01392 |       | 04/04/2005 | 04/04/2005 | C      |
| 9635K                |       | NIEZEN HENRY                                    | 01392 |       | 04/04/2005 |            |        |
| 9636X                |       | ANS AIRCRAFT LLC                                | 01051 |       | 04/26/2005 |            |        |
| 9636X                |       | RUSSELL ALLEN L                                 | 01051 |       | 04/26/2005 |            |        |
| 9637W                |       | CLARK CLYDE E                                   | 01330 | *     | 05/02/2005 |            |        |
| 9637W                |       | HADDEN GUY H                                    | 01330 | *     | 05/02/2005 |            |        |

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| 9638V                |       | CRAZY ACES LLC                 | 00260 |       | 04/01/2005 |            |        |
| 9639W                |       | 9 APP & FEE                    | 00679 |       | 05/13/2005 |            |        |
| 964JC                |       | CHAPMAN JOHN S                 | 02447 |       | 05/18/2005 |            |        |
| 964JC                |       | DORR AVIATION CREDIT CORP LLC  | 02447 |       | 05/18/2005 |            |        |
| 964JC                |       | HARLEY-DAVIDSON CREDIT CORP    | 02447 |       | 05/18/2005 |            |        |
| 964TE                |       | MIDWEST AIR SALES INC          | 00042 |       | 05/19/2005 |            |        |
| 964TE                |       | MIDWEST AIR SALES LLC          | 00042 |       | 05/19/2005 |            |        |
| 964TE                |       | TIGER AIRCRAFT CORP            | 00042 |       | 05/19/2005 |            |        |
| 964TE                |       | TIGER AIRCRAFT LLC             | 00042 |       | 05/19/2005 |            |        |
| 964TW                |       | AMERICAN AIRLINES INC          | 01261 | *     | 04/06/2005 |            |        |
| 964TW                |       | TWA AIRLINES LLC               | 01261 | *     | 04/06/2005 |            |        |
| 9640V                |       | EAGLE AVIATION CENTER LLC      | 01027 | *     | 04/27/2005 |            |        |
| 9640V                |       | EYLER GRETCHEN                 | 01027 | *     | 04/27/2005 |            |        |
| 9640V                |       | MONROE BANK & TRUST            | 01027 | *     | 04/27/2005 |            |        |
| 9640V                |       | MONROE BANK AND TRUST          | 01027 | *     | 04/27/2005 |            |        |
| 9640Z                |       | COLUMBIA STATE BANK            | 00058 |       | 05/09/2005 |            |        |
| 9640Z                |       | GALVIN FLYING SERVICE INC      | 00058 |       | 05/09/2005 |            |        |
| 9640Z                |       | 9 CANCELLATION                 | 00829 |       | 05/17/2005 |            |        |
| 96418                |       | FIorenza FRANK J               | 02728 |       | 04/27/2005 |            |        |
| 96418                |       | FIRST NATIONAL BANK OF CLINTON | 02728 |       | 04/27/2005 |            |        |
| 96418                |       | TRISTAN LEE INC                | 02728 |       | 04/27/2005 |            |        |
| 96418                |       | TWIN CITY CLOUD 7 INC          | 02728 |       | 04/27/2005 |            |        |
| 96418                |       | ASSOCIATED BANK MINNESOTA NA   | 01337 | *     | 05/11/2005 |            |        |
| 96418                |       | TWIN CITY CLOUD 7 INC          | 01337 | *     | 05/11/2005 |            |        |
| 96418                |       | ASSOCIATED BANK MINNESOTA NA   | 00851 |       | 05/13/2005 |            |        |
| 96418                |       | TWIN CITY CLOUD 7 INC          | 00851 |       | 05/13/2005 |            |        |
| 9646L                |       | KRAMER JOHN E                  | 00384 |       | 04/11/2005 |            |        |
| 9646L                |       | KRAMER LESLIE M                | 00384 |       | 04/11/2005 |            |        |
| 9646L                |       | RUPERT RANDAL N                | 00384 |       | 04/11/2005 |            |        |
| 9646X                |       | 9 APP                          | 00910 |       | 05/04/2005 |            |        |
| 9646X                |       | BLUE RIDGE WORLDWIDE CORP      | 00044 |       | 05/05/2005 |            |        |
| 9646X                |       | STEWARDS UNDER CHRIST INC      | 00044 |       | 05/05/2005 |            |        |
| 9646X                |       | WOFFORD JAMES L                | 00044 |       | 05/05/2005 | 05/05/2005 | A      |
| 9647D                |       | FERNAU DONALD R                | 00801 | *     | 05/11/2005 |            |        |
| 9649G                |       | 9 APP & FEE                    | 00036 |       | 05/03/2005 |            |        |
| 9649G                |       | SCHOTZ PEGGY L                 | 00290 | *     | 05/05/2005 |            |        |
| 9649G                |       | SCHOTZ PEGGY L TRUSTEE         | 00290 | *     | 05/05/2005 |            |        |
| 9649G                |       | SCHOTZ ROBERT J                | 00290 | *     | 05/05/2005 |            |        |
| 9649G                |       | SCHOTZ ROBERT J TRUSTEE        | 00290 | *     | 05/05/2005 | 05/05/2005 | C      |
| 9649G                |       | 9 APP & FEE                    | 00372 |       | 05/19/2005 |            |        |
| 965BJ                |       | AIR GOLF LLC                   | 01315 |       | 04/18/2005 |            |        |
| 965BJ                |       | BANC ONE LEASING CORP          | 01315 |       | 04/18/2005 |            |        |
| 965BJ                |       | CHASE EQUIPMENT LEASING INC    | 01315 |       | 04/18/2005 |            |        |
| 965BJ                |       | AIR GOLF LLC                   | 01689 |       | 05/24/2005 |            |        |
| 965BJ                |       | PROVAC LLC                     | 01689 |       | 05/24/2005 |            |        |
| 965GJ                | *     | FINLEY JIM                     | 00472 |       | 04/26/2005 |            |        |
| 965GJ                | *     | KOSTOHRYZ GEORGE JR            | 00472 |       | 04/26/2005 |            |        |
| 965GJ                | *     | LA MANSION AVIATION INC        | 00472 |       | 04/26/2005 |            |        |



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| 965GJ                | *     | MERCANTILE BANK TEXAS                           | 00472 |       | 04/26/2005 |            |        |
| 965GJ                | *     | STATE NATIONAL BANK                             | 00472 |       | 04/26/2005 |            |        |
| 965TE                |       | AMERICAN GENERAL FINANCIAL SERVICES INC         | 01509 |       | 05/12/2005 |            |        |
| 965TE                |       | RED HILLS LLC                                   | 01509 | *     | 05/12/2005 |            |        |
| 965TE                |       | TIGER AIRCRAFT CORP                             | 01509 |       | 05/12/2005 |            |        |
| 9651A                |       | 9 FEE   | 99999 |       | 04/20/2005 |            |        |
| 96516                |       | 9 APP   | 00184 |       | 04/11/2005 |            |        |
| 96528                |       | AVERY JEANETTE                                  | 00325 |       | 05/20/2005 |            |        |
| 96528                |       | AVERY KARL                                      | 00325 |       | 05/20/2005 |            |        |
| 96528                |       | AVERY KARL M                                    | 00325 |       | 05/20/2005 |            |        |
| 96528                |       | AVERY M KARL                                    | 00325 |       | 05/20/2005 |            |        |
| 96528                |       | EGGUM A DEAN                                    | 00325 |       | 05/20/2005 |            |        |
| 96528                |       | HOLT CHARLES R                                  | 00325 |       | 05/20/2005 |            |        |
| 96528                |       | HUBKA JACK R                                    | 00325 |       | 05/20/2005 |            |        |
| 9653X                |       | FIRST NATIONAL BANK                             | 00871 | *     | 04/01/2005 | 04/04/2005 | C      |
| 9653X                |       | HAGBERG ROBERT D                                | 00871 | *     | 04/01/2005 |            |        |
| 9653X                |       | HYDE RUSSELL M                                  | 00871 |       | 04/01/2005 |            |        |
| 9654Y                |       | INGRAHAM JAMES                                  | 00268 |       | 04/18/2005 |            |        |
| 9654Y                |       | INGRAHAM JAMES E TRUSTEE                        | 00268 |       | 04/18/2005 |            |        |
| 9654Y                |       | WILKERSON RALPH                                 | 00268 |       | 04/18/2005 |            |        |
| 9656A                |       | BECKER DON D                                    | 00304 | *     | 04/27/2005 | 04/27/2005 | C      |
| 9656A                |       | BECKER SHIRLEY D                                | 00304 | *     | 04/27/2005 | 04/27/2005 | C      |
| 9656A                |       | RUMBLE WAYNE E                                  | 00304 | *     | 04/27/2005 | 04/27/2005 | C      |
| 9656A                |       | 9 APP   | 00559 |       | 05/17/2005 |            |        |
| 96575                |       | 9 APP   | 00929 |       | 05/16/2005 |            |        |
| 9658A                |       | 9 APP   | 00519 |       | 04/22/2005 |            |        |
| 9658U                |       | GIVENS GORDON J ESTATE                          | 01625 |       | 04/12/2005 |            |        |
| 9658U                |       | JIM GOKIE INC                                   | 01625 |       | 04/12/2005 |            |        |
| 9658U                |       | WOLF JOHN A TRUSTEE                             | 01625 |       | 04/12/2005 |            |        |
| 96586                | *     | BANK OF NEW YORK TRUSTEE                        | 01375 | *     | 04/15/2005 |            |        |
| 96586                | *     | TEXTRON FINANCIAL CORP                          | 01375 | *     | 04/15/2005 |            |        |
| 96586                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01375 | *     | 04/15/2005 |            |        |
| 966QS                |       | NETJETS SALES INC                               | 01753 | *     | 05/10/2005 |            |        |
| 966QS                |       | ROSS STORES INC                                 | 01753 | *     | 05/10/2005 |            |        |
| 9660X                |       | LJ - JW AV INC                                  | 00462 | *     | 05/05/2005 | 05/05/2005 | C      |
| 9660X                |       | MBNA AMERICA (DELAWARE) NA                      | 00462 |       | 05/05/2005 |            |        |
| 9660X                |       | MEIER RICHARD E                                 | 00462 |       | 05/05/2005 |            |        |
| 9661G                |       | AERONAUTICS DIVISION                            | 01410 |       | 05/24/2005 |            |        |
| 9661G                |       | ARIZONA DEPARTMENT OF TRANSPORTATION            | 01410 |       | 05/24/2005 |            |        |
| 9661G                |       | LEADING EDGE AVIATION INC                       | 01410 |       | 05/24/2005 |            |        |
| 9664M                |       | DENOYELLES JOHN L                               | 00974 |       | 04/01/2005 |            |        |
| 9664M                |       | HELT ROBERT W                                   | 00974 |       | 04/01/2005 |            |        |
| 9664M                |       | PHILLIPS ARNOLD                                 | 00974 |       | 04/01/2005 |            |        |
| 9664M                |       | RIPAGU LLC                                      | 00974 |       | 04/01/2005 |            |        |
| 9664M                |       | WESTMORELAND STEPHEN                            | 00974 |       | 04/01/2005 |            |        |
| 9666G                |       | BILLINGS EQUIPMENT LEASING                      | 01022 |       | 04/22/2005 |            |        |
| 9666G                |       | GALT RANCH AVIATION LLC                         | 01022 |       | 04/22/2005 |            |        |
| 9666K                |       | JOHNSON HOWARD C                                | 01736 |       | 05/17/2005 |            |        |

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| 9666K                |       | NELLIS MICHAEL P                                   | 01736 |       | 05/17/2005 |            |        |
| 96674                |       | CAPPS KAREN J                                      | 01008 |       | 05/26/2005 |            |        |
| 96674                |       | CAPPS KAREN J TRUSTEE                              | 01008 |       | 05/26/2005 |            |        |
| 96674                |       | CAPPS RONNIE W                                     | 01008 |       | 05/26/2005 |            |        |
| 96674                |       | CAPPS RONNIE W TRUSTEE                             | 01008 |       | 05/26/2005 |            |        |
| 96688                |       | 9 APP & FEE  | 00039 |       | 05/05/2005 |            |        |
| 967AC                |       | BANK OF NEW YORK TRUSTEE                           | 00405 |       | 05/04/2005 |            |        |
| 967AC                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00405 |       | 05/04/2005 |            |        |
| 967C                 |       | FIRST NATIONAL BANK OF CLINTON                     | 01613 |       | 04/12/2005 |            |        |
| 967C                 |       | LEADER TECHNOLOGIES INC                            | 01613 |       | 04/12/2005 |            |        |
| 967D                 |       | BETTENCOURT SHIRL M                                | 01715 |       | 05/25/2005 |            |        |
| 967D                 |       | BETTENCOURT WALTER V                               | 01715 |       | 05/25/2005 |            |        |
| 967D                 |       | FOOTE JON O  | 01715 |       | 05/25/2005 |            |        |
| 967D                 |       | FOOTE LORI A                                       | 01715 |       | 05/25/2005 |            |        |
| 967DH                |       | CURLS FLYING SERVICE INC                           | 00834 |       | 04/12/2005 |            |        |
| 967DH                |       | EVERGREEN FLYING SERVICE INC                       | 00834 |       | 04/12/2005 |            |        |
| 967DH                | *     | EVERGREEN FLYING SERVICE INC                       | 00834 |       | 04/12/2005 |            |        |
| 967DH                | *     | FIRST SOUTH FARM CREDIT ACA                        | 00834 |       | 04/12/2005 |            |        |
| 967DH                |       | SOUTHEASTERN AERIAL CROP SERVICE INC               | 00834 | *     | 04/12/2005 |            |        |
| 967DH                |       | SOUTHEASTERN AIRCRAFT SALES AND SERVICE            | 00834 | *     | 04/12/2005 |            |        |
| 967DH                | *     | EVERGREEN FLYING SERVICE INC                       | 00232 |       | 05/16/2005 |            |        |
| 967DH                | *     | FIRST SOUTH FARM CREDIT ACA                        | 00232 |       | 05/16/2005 | 05/16/2005 | C      |
| 967DH                |       | 9 APP  | 00651 |       | 05/19/2005 |            |        |
| 967QS                |       | BALLSTON AERO TRUST SERVICES LC                    | 00765 | *     | 04/12/2005 |            |        |
| 967QS                |       | BALLSTON AERO TRUST SERVICES LC TRUSTEE            | 00765 | *     | 04/12/2005 |            |        |
| 967QS                | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE            | 00765 | *     | 04/12/2005 |            |        |
| 967QS                | *     | GSCP (NJ) INC                                      | 00765 | *     | 04/12/2005 |            |        |
| 967QS                |       | NETJETS SALES INC                                  | 00765 | *     | 04/12/2005 |            |        |
| 9670H                |       | COFFEE MARVIN                                      | 00038 |       | 04/08/2005 |            |        |
| 9670H                |       | MCLEES LARRY                                       | 00038 |       | 04/08/2005 |            |        |
| 9670H                |       | MCLEES WILLIAM L                                   | 00038 |       | 04/08/2005 |            |        |
| 9670H                |       | ATTAWAY VALESA KAY                                 | 01201 |       | 05/24/2005 |            |        |
| 9670H                |       | 9 APP & FEE  | 01199 |       | 05/24/2005 |            |        |
| 96717                | *     | BANK OF NEW YORK TRUSTEE                           | 01375 | *     | 04/15/2005 |            |        |
| 96717                | *     | TEXTRON FINANCIAL CORP                             | 01375 | *     | 04/15/2005 |            |        |
| 96717                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 01375 | *     | 04/15/2005 |            |        |
| 96721                |       | DAVIS GORDON D                                     | 01437 |       | 05/18/2005 |            |        |
| 96721                |       | SJOBERG BRIAN R                                    | 01437 |       | 05/18/2005 |            |        |
| 96737                |       | HOEME KELLY  | 00074 |       | 04/06/2005 |            |        |
| 96737                |       | HOEME KELLY T                                      | 00074 | *     | 04/06/2005 |            |        |
| 96737                |       | HOEME VENTURES LLC                                 | 00074 |       | 04/06/2005 |            |        |
| 96737                |       | HRC FEED YARDS INC                                 | 00074 |       | 04/06/2005 |            |        |
| 96737                |       | FIRST NATIONAL BANK OF SCOTT CITY                  | 01246 |       | 04/18/2005 |            |        |
| 96737                |       | HOEME VENTURES LLC                                 | 01246 | *     | 04/18/2005 |            |        |
| 96737                |       | 9 FEE  | 99999 |       | 04/29/2005 |            |        |
| 9674M                |       | 9 DESTROYED  | 01160 |       | 05/04/2005 |            |        |
| 96749                |       | ANDERSON DEAN M TRUSTEE                            | 01483 | *     | 04/25/2005 |            |        |
| 96749                |       | ANDERSON SHIRLEY M TRUSTEE                         | 01483 | *     | 04/25/2005 |            |        |

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| 96749                |       | SWEO D E TRUSTEE                                | 01483 | *     | 04/25/2005 | 04/25/2005 | C      |
| 96749                |       | SWEO DAVID E TRUSTEE                            | 01483 | *     | 04/25/2005 | 04/25/2005 | C      |
| 96749                |       | SWEO SUZANNE J TRUSTEE                          | 01483 | *     | 04/25/2005 | 04/25/2005 | C      |
| 9675E                |       | CYMAN ROBERT C                                  | 01390 |       | 05/27/2005 |            |        |
| 9675E                |       | MAXIM REAL ESTATE DEVELOPMENT LLC               | 01390 |       | 05/27/2005 |            |        |
| 9676W                |       | 9 APP   | 00487 |       | 04/05/2005 |            |        |
| 96765                |       | EDWARDS JET CENTER                              | 00271 |       | 05/10/2005 |            |        |
| 96765                |       | ILLEGIBLE                                       | 00271 |       | 05/10/2005 |            |        |
| 96765                |       | LYNCH FLYING SERVICE INC                        | 00271 |       | 05/10/2005 |            |        |
| 96765                |       | NORTHWESTERN TIRE INC                           | 00271 | *     | 05/10/2005 |            |        |
| 96765                |       | BANK OF NEW YORK TRUSTEE                        | 01244 |       | 05/18/2005 |            |        |
| 96765                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01244 |       | 05/18/2005 |            |        |
| 9677N                |       | BAYCO INC                                       | 00468 |       | 04/04/2005 |            |        |
| 9677N                |       | TRAFFICOPTERS INC                               | 00468 | *     | 04/04/2005 |            |        |
| 9677N                |       | WOODSTOCK INVESTMENTS INC                       | 00468 |       | 04/04/2005 |            |        |
| 9677N                |       | 9 APP   | 01206 |       | 04/26/2005 |            |        |
| 9679U                |       | DAS LIMPETT LLC                                 | 01241 |       | 04/19/2005 |            |        |
| 9679U                |       | FIRSTMERIT BANK NA                              | 01241 |       | 04/19/2005 |            |        |
| 968EM                |       | EMP LTD   | 01549 |       | 04/04/2005 |            |        |
| 968EM                |       | VTOL FLIGHT LTD                                 | 01549 |       | 04/04/2005 |            |        |
| 968EM                |       | EMP LTD   | 02479 |       | 04/05/2005 |            |        |
| 968EM                |       | SMP LTD   | 02479 |       | 04/05/2005 |            |        |
| 968TW                |       | AMERICAN AIRLINES INC                           | 02109 | *     | 04/21/2005 |            |        |
| 968TW                |       | TWA AIRLINES LLC                                | 02109 | *     | 04/21/2005 |            |        |
| 9680D                |       | 9 APP   | 00394 |       | 04/18/2005 |            |        |
| 9680Q                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE  | 01575 |       | 05/06/2005 |            |        |
| 9680Q                |       | BOUIN R   | 01575 |       | 05/06/2005 |            |        |
| 9680Q                |       | BOUIN REMY                                      | 01575 | *     | 05/06/2005 |            |        |
| 9680Q                |       | BOUIN SYLVIE                                    | 01575 | *     | 05/06/2005 |            |        |
| 9680Q                |       | HJB AVIATION INC                                | 01575 |       | 05/06/2005 |            |        |
| 96823                |       | FOSTER MERLE E                                  | 00170 |       | 05/23/2005 |            |        |
| 96823                |       | FOSTER SHIRLEY I                                | 00170 |       | 05/23/2005 |            |        |
| 96823                |       | LONG EARL V III                                 | 00170 |       | 05/23/2005 |            |        |
| 96823                |       | WESTPORT AIRPORT                                | 00170 |       | 05/23/2005 | 05/23/2005 | A      |
| 9683V                | *     | TODDS FLYING SERVICE INC                        | 01273 |       | 04/25/2005 |            |        |
| 9683V                | *     | VALLEY BANK                                     | 01273 |       | 04/25/2005 |            |        |
| 9685C                |       | 9 APP   | 00178 |       | 04/26/2005 |            |        |
| 9686S                |       | 9 APP   | 00444 |       | 04/07/2005 |            |        |
| 9689S                |       | CORR TO 7689S ON 05-25-2005                     | 01514 |       | 05/25/2005 | 05/25/2005 | A      |
| 969C                 |       | CORR TO 969CC ON 04/20/05                       | 00293 |       | 04/20/2005 | 04/20/2005 | A      |
| 969CB                |       | HOMER SKELTON ENTERPRISES INC                   | 00555 |       | 05/16/2005 |            |        |
| 969CB                |       | MARISCO ROBERT E JR                             | 00555 | *     | 05/16/2005 |            |        |
| 969CB                |       | MBNA AMERICA (DELAWARE) NA                      | 00555 |       | 05/16/2005 |            |        |
| 969CC                |       | CORR 969C ON 04/20/05                           | 00293 |       | 04/20/2005 | 04/20/2005 | A      |
| 969CC                |       | 9 APP   | 00293 |       | 04/20/2005 | 04/20/2005 | C      |
| 969TF                |       | TAIL FEATHER LLC                                | 01676 |       | 04/20/2005 |            |        |
| 969TF                |       | VANATTEN SCOT G                                 | 01676 |       | 04/20/2005 |            |        |
| 969X                 |       | COUNTY BANK                                     | 01654 |       | 04/13/2005 |            |        |

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| 969X                 |       | JOHNSTON AIRCRAFT SERVICE INC                   | 01654 |       | 04/13/2005 |            |        |
| 969X                 |       | NOBLE ANN C                                     | 01654 | *     | 04/13/2005 |            |        |
| 969X                 |       | NOBLE DENNIS G                                  | 01654 | *     | 04/13/2005 |            |        |
| 969X                 |       | REEVES AARON R                                  | 01654 | *     | 04/13/2005 |            |        |
| 969X                 |       | 9 CANCELLATION                                  | 01654 |       | 04/13/2005 |            |        |
| 96948                |       | HILLSBORO AVIATION INC                          | 01514 |       | 05/24/2005 |            |        |
| 96948                |       | MCELROY THEODORE ALTON                          | 01514 |       | 05/24/2005 |            |        |
| 96968                |       | ANDERSON LISA                                   | 00883 |       | 05/16/2005 |            |        |
| 96968                |       | MERLICH MAX                                     | 00883 |       | 05/16/2005 |            |        |
| 96968                |       | SHAW STEPHEN                                    | 00883 |       | 05/16/2005 |            |        |
| 96968                |       | SHAW STEPHEN A                                  | 00883 |       | 05/16/2005 |            |        |
| 9698S                |       | 9 FEE   | 99999 |       | 04/19/2005 |            |        |
| 9699V                |       | DEASON DANNY S                                  | 01321 | *     | 05/02/2005 | 05/02/2005 | C      |
| 9699V                |       | RUSSELL JACK W                                  | 01321 |       | 05/02/2005 |            |        |
| 9699V                |       | RUSSELL W JACK                                  | 01321 |       | 05/02/2005 |            |        |
| 97AK                 |       | CORE INVESTMENTS                                | 02044 |       | 04/06/2005 |            |        |
| 97AK                 |       | PLANEXHAUST CORP                                | 02044 |       | 04/06/2005 |            |        |
| 97EX                 |       | FIRST NATIONAL BANK MIDWEST                     | 00336 |       | 04/26/2005 |            |        |
| 97EX                 |       | HUNTER ROBERT W                                 | 00336 |       | 04/26/2005 |            |        |
| 97FZ                 |       | ERNIE CHAFFIN MOTORS INC                        | 01917 | *     | 05/19/2005 |            |        |
| 97FZ                 |       | FIRST MIDWEST BANK OF THE OZARKS                | 01917 | *     | 05/19/2005 |            |        |
| 97FZ                 |       | MAULDIN MICHAEL L                               | 01917 |       | 05/19/2005 |            |        |
| 97FZ                 |       | MIDWEST AVIATION INC                            | 01917 | *     | 05/19/2005 |            |        |
| 97GH                 | *     | BANK OF NEW YORK TRUSTEE                        | 00546 | *     | 04/08/2005 |            |        |
| 97GH                 | *     | TEXTRON FINANCIAL CORP                          | 00546 | *     | 04/08/2005 |            |        |
| 97GH                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00546 | *     | 04/08/2005 |            |        |
| 97H                  |       | FIELD WILLIAM B                                 | 01852 |       | 03/31/2005 |            |        |
| 97H                  |       | HILLER BARBARA                                  | 01852 |       | 03/31/2005 |            |        |
| 97H                  |       | HILLER STEPHEN                                  | 01852 |       | 03/31/2005 |            |        |
| 97H                  |       | 9 APP   | 00538 |       | 05/11/2005 |            |        |
| 97KP                 |       | NORTHWEST HELICOPTERS INC                       | 02310 |       | 05/18/2005 |            |        |
| 97KP                 |       | TURBINES LTD                                    | 02310 |       | 05/18/2005 |            |        |
| 97LF                 |       | CHEYENNE FLYING CLUB LLC                        | 01127 | *     | 05/10/2005 |            |        |
| 97LF                 |       | SECURITY FIRST BANK                             | 01127 |       | 05/10/2005 |            |        |
| 97PJ                 |       | HOLLAND KENNETH F                               | 01921 |       | 05/11/2005 |            |        |
| 97PJ                 |       | LAKE AIR INC                                    | 01921 |       | 05/11/2005 |            |        |
| 97PJ                 |       | 9 APP & FEE                                     | 02283 |       | 05/18/2005 |            |        |
| 97UP                 |       | TREASURE COAST HELICOPTERS INC                  | 01435 |       | 04/21/2005 |            |        |
| 97UP                 |       | TREASURE COAST HELICOPTERS LEASING INC          | 01435 |       | 04/21/2005 |            |        |
| 97UP                 |       | SELLIAN EDWARD M                                | 01844 |       | 05/24/2005 |            |        |
| 97UP                 |       | TREASURE COAST HELICOPTERS INC                  | 01844 |       | 05/24/2005 |            |        |
| 970NA                | *     | BANK OF NEW YORK TRUSTEE                        | 01400 | *     | 04/15/2005 | 04/18/2005 | C      |
| 970NA                | *     | TEXTRON FINANCIAL CORP                          | 01400 | *     | 04/15/2005 | 04/18/2005 | C      |
| 970NA                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01400 | *     | 04/15/2005 | 04/18/2005 | C      |
| 970NA                |       | 9 FEE   | 99999 |       | 05/11/2005 |            |        |
| 970QS                |       | BAYTON TRANSPORTATION LLC                       | 02993 | *     | 04/26/2005 |            |        |
| 970QS                |       | D2 HOLDINGS LLC                                 | 02993 | *     | 04/26/2005 |            |        |
| 970QS                |       | NETJETS SALES INC                               | 02993 | *     | 04/26/2005 |            |        |

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| 970SP                |       | 9 DESTROYED                            | 00181 |       | 04/05/2005 |            |        |
| 9707E                |       | CITIZENS NATIONAL BANK                 | 00395 |       | 04/26/2005 |            |        |
| 9707E                |       | HEINRICH NEIL R                        | 00395 |       | 04/26/2005 |            |        |
| 9709                 |       | OUSLEY FRANK                           | 01903 | *     | 05/11/2005 |            |        |
| 9709                 |       | WELLS FARGO BANK NA                    | 01903 | *     | 05/11/2005 |            |        |
| 9709                 |       | OUSLEY FRANK                           | 00190 | *     | 05/25/2005 |            |        |
| 9709                 |       | WELLS FARGO BANK NA                    | 00190 | *     | 05/25/2005 |            |        |
| 9709A                |       | 9 APP & FEE                            | 00600 |       | 04/04/2005 |            |        |
| 971EC                |       | AMQUIP SALES AND LEASING CO            | 00351 |       | 05/05/2005 |            |        |
| 971EC                |       | CORESTATES BANK NA                     | 00351 |       | 05/05/2005 |            |        |
| 971EC                |       | WACHOVIA BANK NA                       | 00351 |       | 05/05/2005 |            |        |
| 971QC                |       | 9 APP & FEE                            | 00331 |       | 04/07/2005 |            |        |
| 9710U                |       | MBNA AMERICA (DELAWARE) NA             | 00187 |       | 05/09/2005 |            |        |
| 9710U                |       | PATINO OSCAR J                         | 00187 |       | 05/09/2005 |            |        |
| 9710U                |       | AMERICAN AIRLINES FEDERAL CREDIT UNION | 01359 | *     | 05/11/2005 |            |        |
| 9710U                |       | MBNA AMERICA (DELAWARE) NA             | 01359 |       | 05/11/2005 |            |        |
| 9710U                |       | PATINO OSCAR J                         | 01359 | *     | 05/11/2005 |            |        |
| 9710U                |       | RONEY DON G                            | 01359 | *     | 05/11/2005 |            |        |
| 9713S                |       | CASSIDY RONALD                         | 00792 |       | 05/02/2005 |            |        |
| 97133                |       | 9 APP                                  | 00094 |       | 05/09/2005 |            |        |
| 9714Z                |       | 9 APP                                  | 00597 |       | 04/05/2005 |            |        |
| 97154                |       | KET AIR CORP                           | 00453 |       | 05/05/2005 | 05/05/2005 | C      |
| 97154                |       | MBNA AMERICA (DELAWARE) NA             | 00453 |       | 05/05/2005 |            |        |
| 9718G                |       | ANACAPA AVIATION INC                   | 01454 |       | 05/16/2005 |            |        |
| 9718G                |       | LAMB VOLNEY J                          | 01454 |       | 05/16/2005 |            |        |
| 972AA                | *     | AMERICAN HELICOPTERS INC               | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | APPLIED FINANCIAL LLC                  | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | APPLIED FINANCIAL LLC                  | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | GENERAL ELECTRIC CAPITAL CORP          | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | OMNI ENERGY SEISMIC SERVICES CORP      | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | OMNI ENERGY SERVICES CORP              | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | OMNI ENERGY SERVICES CORP              | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | OMNI ENERGY SERVICES CORP-MEXICO       | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | OMNI OFFSHORE AVIATION CORP            | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | OMNI PROPERTIES CORP                   | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | OMNI SEISMIC AVIATION CORP             | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | TRUSSCO INC                            | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | TRUSSCO PROPERTIES LLC                 | 02702 | *     | 05/18/2005 |            |        |
| 972AA                | *     | U S BANCORP EQUIPMENT FINANCE INC      | 02702 | *     | 05/18/2005 |            |        |
| 972SS                |       | STEWART J D                            | 00933 |       | 04/08/2005 | 04/11/2005 | C      |
| 972SS                |       | ULTRAFUN AIRSPORTS LLC                 | 00933 |       | 04/08/2005 |            |        |
| 972SS                |       | STEWART J D                            | 00180 | *     | 04/28/2005 |            |        |
| 972SS                |       | TITAN AIRCRAFT                         | 00180 |       | 04/28/2005 |            |        |
| 972SS                |       | ULTRAFUN AIRSPORTS LLC                 | 00180 | *     | 04/28/2005 |            |        |
| 972TW                |       | AMERICAN AIRLINES INC                  | 02112 | *     | 04/21/2005 |            |        |
| 972TW                |       | TWA AIRLINES LLC                       | 02112 | *     | 04/21/2005 |            |        |
| 9723H                |       | ILLEGIBLE                              | 00239 |       | 04/13/2005 |            |        |
| 9723H                |       | PATTERSON MICHAEL J                    | 00239 |       | 04/13/2005 |            |        |

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| 9723H                |       | SKINNER ROBERT G                  | 00239 |       | 04/13/2005 |            |        |
| 9723H                |       | 9 APP                             | 00239 |       | 05/09/2005 |            |        |
| 973A                 |       | CITIZENS NATIONAL BANK            | 02061 |       | 04/12/2005 |            |        |
| 973A                 |       | SKIBA JEFFREY                     | 02061 |       | 04/12/2005 |            |        |
| 973A                 |       | SKIBA JEFFREY W                   | 02061 | *     | 04/12/2005 |            |        |
| 973AA                | *     | AMERICAN HELICOPTERS INC          | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | APPLED FINANCIAL LLC              | 02702 | *     | 05/18/2005 |            |        |
| 973AA                |       | APPLIED FINANCIAL LLC             | 02748 | *     | 05/18/2005 |            |        |
| 973AA                | *     | GENERAL ELECTRIC CAPITAL CORP     | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | OMNI ENERGY SEISMIC SERVICES CORP | 02702 | *     | 05/18/2005 |            |        |
| 973AA                |       | OMNI ENERGY SERVICES CORP         | 02748 | *     | 05/18/2005 |            |        |
| 973AA                | *     | OMNI ENERGY SERVICES CORP         | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | OMNI ENERGY SERVICES CORP-MEXICO  | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | OMNI OFFSHORE AVIATION CORP       | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | OMNI PROPERTIES CORP              | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | OMNI SEISMIC AVIATION CORP        | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | TRUSSCO INC                       | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | TRUSSCO PROPERTIES LLC            | 02702 | *     | 05/18/2005 |            |        |
| 973AA                | *     | U S BANCORP EQUIPMENT FINANCE INC | 02702 | *     | 05/18/2005 |            |        |
| 9730M                |       | HUBER REGINA B                    | 01392 | *     | 04/21/2005 |            |        |
| 9730M                |       | LAWSON D DAVID                    | 01392 | *     | 04/21/2005 |            |        |
| 9730M                |       | LAWSON MARGARET                   | 01392 | *     | 04/21/2005 |            |        |
| 9730M                |       | SPECTRA AVIATION TRAINING SAT     | 01392 | *     | 04/21/2005 |            |        |
| 9730M                |       | SPECTRA RESEARCH LABORATORIES     | 01392 | *     | 04/21/2005 |            |        |
| 9730R                |       | 9 DESTROYED                       | 01562 |       | 05/31/2005 |            |        |
| 97306                |       | GARNER DONALD D                   | 00548 |       | 04/19/2005 |            |        |
| 97306                |       | GARNER IRENE W                    | 00548 |       | 04/19/2005 |            |        |
| 97306                |       | TOWER 20 ENTERPRISES INC          | 00548 | *     | 04/19/2005 |            |        |
| 97306                |       | US AVIATION FINANCE LLC           | 00548 | *     | 04/19/2005 |            |        |
| 97306                |       | WASHINGTON TRUST CO               | 00548 | *     | 04/19/2005 |            |        |
| 9732T                |       | GREENVILLE NATIONAL BANK          | 00324 |       | 05/18/2005 |            |        |
| 9732T                |       | MILLER AIRCRAFT INC               | 00324 |       | 05/18/2005 |            |        |
| 9732T                |       | MILLER AIRCRAFT INC               | 00239 |       | 05/18/2005 |            |        |
| 9732T                |       | MUTZ DALE D                       | 00239 |       | 05/18/2005 |            |        |
| 9732T                |       | MUTZ MARY A                       | 00239 |       | 05/18/2005 |            |        |
| 97338                |       | BITTINGER ANDREW H                | 00143 |       | 04/07/2005 |            |        |
| 97338                |       | BITTINGER WILMA S                 | 00143 |       | 04/07/2005 |            |        |
| 97338                |       | RUD PHILLIP                       | 00143 |       | 04/07/2005 |            |        |
| 9734C                |       | CALLIS RICHARD S                  | 01351 |       | 05/03/2005 |            |        |
| 9734C                |       | DRAGONFLY HELICOPTERS LLC         | 01351 |       | 05/03/2005 |            |        |
| 9736Y                |       | 9 APP & FEE                       | 01463 |       | 05/09/2005 | 05/09/2005 | C      |
| 9739P                |       | GARDINO JAMES                     | 00037 |       | 04/25/2005 |            |        |
| 9739P                |       | GARDINO MICHAEL C                 | 00037 | *     | 04/25/2005 |            |        |
| 9739P                |       | GARDINO PHYLLIS R                 | 00037 | *     | 04/25/2005 |            |        |
| 974BW                |       | 9 APP                             | 00701 |       | 05/05/2005 |            |        |
| 974TA                |       | AFFINITY AIR INC                  | 01248 |       | 04/20/2005 |            |        |
| 974TA                |       | CESSNA FINANCE CORP               | 01248 |       | 04/20/2005 |            |        |
| 974TA                |       | VAN BORTEL AIRCRAFT INC           | 01248 | *     | 04/20/2005 |            |        |

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| 974TA                |       | AFFINITY AIR INC                    | 02200 |       | 05/11/2005 |            |        |
| 974TA                |       | CESSNA FINANCE CORP                 | 00814 |       | 05/11/2005 |            |        |
| 974TA                |       | MOUNTAIN AIR AVIATION LLC           | 02200 |       | 05/11/2005 |            |        |
| 974TA                |       | VAN BORTEL AIRCRAFT INC             | 02200 | *     | 05/11/2005 |            |        |
| 974TA                |       | VAN BORTEL AIRCRAFT INC             | 00814 |       | 05/11/2005 |            |        |
| 974TA                | *     | 9 FEE                               | 99999 |       | 05/24/2005 |            |        |
| 9742H                |       | 9 APP                               | 01383 |       | 04/18/2005 |            |        |
| 9742Z                |       | 9 APP                               | 01823 |       | 04/04/2005 |            |        |
| 9743H                |       | ROSEN GARY JAY                      | 00853 |       | 05/25/2005 | 05/25/2005 | C      |
| 9743H                |       | SALEM FIVE CENTS SAVINGS BANK       | 00853 |       | 05/25/2005 |            |        |
| 9743M                |       | POWELL REGINALD W                   | 00869 |       | 04/27/2005 |            |        |
| 9743M                |       | WAGONER FLYING CLUB INC             | 00869 |       | 04/27/2005 |            |        |
| 9743M                |       | FRANCIS MICHAEL T                   | 03128 |       | 05/13/2005 | 05/16/2005 | C      |
| 9743M                |       | POWELL REGINALD W                   | 03128 |       | 05/13/2005 | 05/16/2005 | C      |
| 97435                |       | S P S PALM COAST INC                | 01655 |       | 05/11/2005 |            |        |
| 97435                |       | STONEWOOD AVIATION LLC              | 01655 |       | 05/11/2005 |            |        |
| 97435                |       | AYOTTE JAMES R                      | 00055 |       | 05/16/2005 |            |        |
| 97435                |       | S P S PALM COAST INC                | 00055 |       | 05/16/2005 |            |        |
| 97438                |       | 9 APP                               | 00939 |       | 05/02/2005 |            |        |
| 97469                |       | BLUE LANE INTERESTS LLC             | 01459 |       | 04/20/2005 |            |        |
| 97469                |       | CAJUN ATV INDUSTRIES INC            | 01459 |       | 04/20/2005 |            |        |
| 9747Q                |       | 9 APP & FEE                         | 01457 |       | 04/20/2005 |            |        |
| 9747Q                |       | DERIKS DONALD                       | 00229 | *     | 05/24/2005 |            |        |
| 9747Q                |       | DIERKS DONALD E                     | 00229 | *     | 05/24/2005 |            |        |
| 9747Q                |       | FIRST NATIONAL BANK OF CROSSETT     | 00229 | *     | 05/24/2005 |            |        |
| 9747Q                |       | MAHAFFEY JASON                      | 00229 | *     | 05/24/2005 |            |        |
| 9747Q                |       | MAHAFFEY JASON L                    | 00229 | *     | 05/24/2005 |            |        |
| 9747W                |       | ADAMSON PAUL B                      | 00467 |       | 04/27/2005 |            |        |
| 9747W                |       | GOODMAN JOHN S                      | 00467 |       | 04/27/2005 |            |        |
| 9747W                |       | 9 APP                               | 00594 |       | 05/31/2005 |            |        |
| 97473                |       | FIRST ESSEX BANK                    | 01370 |       | 04/04/2005 |            |        |
| 97473                |       | PAVEL PETRU R                       | 01370 |       | 04/04/2005 |            |        |
| 97473                |       | SOVEREIGN BANK                      | 01370 |       | 04/04/2005 |            |        |
| 97492                |       | MURICO RUSSELL F                    | 01516 |       | 05/11/2005 |            |        |
| 97492                |       | SWINDELL JOSEPH J                   | 01516 |       | 05/11/2005 |            |        |
| 975A                 |       | OLSON DORTHY J                      | 01162 |       | 04/28/2005 |            |        |
| 975A                 |       | PICKET RICHARD C                    | 01162 |       | 04/28/2005 |            |        |
| 975A                 |       | SCHERMERHORN EVERETT L              | 01162 |       | 04/28/2005 |            |        |
| 975GR                |       | BC AIR LLC                          | 00396 |       | 04/05/2005 |            |        |
| 975GR                |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC | 00396 |       | 04/05/2005 |            |        |
| 975RY                |       | 9 CANCELLATION                      | 00149 |       | 04/15/2005 |            |        |
| 975TA                |       | CESSNA FINANCE CORP                 | 00700 |       | 05/27/2005 |            |        |
| 975TA                |       | TOMS AIRCRAFT MAINTENANCE INC       | 00700 |       | 05/27/2005 |            |        |
| 975TA                |       | WESTERN HORIZON AVIATION LLC        | 00700 | *     | 05/27/2005 |            |        |
| 97503                |       | TAYLOR MARTHA C ESTATE              | 00876 |       | 04/18/2005 |            |        |
| 97503                |       | TAYLOR ROBERT L                     | 00876 |       | 04/18/2005 |            |        |
| 97515                |       | CESSNA EMPLOYEES FLYING CLUB        | 02405 |       | 05/13/2005 |            |        |
| 97515                |       | 1116127 ONTARIO LTD                 | 02405 |       | 05/13/2005 |            |        |

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| 97515      |       | 9 CANCELLATION                         | 02405 |       | 05/13/2005 |            |        |
| 9754C      |       | GREEN TREE FINANCIAL SERVICING CORP    | 02004 | *     | 04/20/2005 |            |        |
| 9754C      |       | GREEN TREE SERVICING LLC               | 02004 | *     | 04/20/2005 |            |        |
| 9754C      |       | LANDS END TRANSPORT INC                | 02004 |       | 04/20/2005 | 04/21/2005 | A      |
| 9754C      |       | MCLELLAN ROBERT G                      | 02004 | *     | 04/20/2005 |            |        |
| 9754C      |       | 9 APP & FEE                            | 02017 |       | 05/09/2005 |            |        |
| 9754F      |       | FIRST ECLIPSE LTD                      | 01028 |       | 04/22/2005 |            |        |
| 9754F      |       | HEART OF VIRGINIA AVIATION INC         | 01028 |       | 04/22/2005 |            |        |
| 97549      |       | HOWARD BOB J                           | 01224 |       | 05/24/2005 |            |        |
| 97549      |       | MCKEE ROBERT C                         | 01224 |       | 05/24/2005 |            |        |
| 97559      |       | GREAT WATERS AEROSPACE INC             | 00507 |       | 04/19/2005 |            |        |
| 97559      |       | HIBBING ECONOMIC DEVELOPMENT AUTHORITY | 00507 |       | 04/19/2005 |            |        |
| 9757X      |       | HOLMES DOUGLAS R                       | 00242 |       | 04/12/2005 |            |        |
| 9757X      |       | MBNA AMERICA (DELAWARE) NA             | 00242 |       | 04/12/2005 |            |        |
| 9757X      |       | MBNA CONSUMER SERVICES INC             | 00242 |       | 04/12/2005 |            |        |
| 9757X      |       | MBNA CORP                              | 00242 |       | 04/12/2005 |            |        |
| 976BS      |       | ATI JET INC                            | 00583 | *     | 04/01/2005 |            |        |
| 976BS      |       | ATI JET SALES LLC                      | 00583 | *     | 04/01/2005 |            |        |
| 976KC      |       | ATLANTA JET INC                        | 01478 | *     | 04/25/2005 |            |        |
| 976KC      |       | CENTURY A/C KING AIR INC               | 01478 |       | 04/25/2005 |            |        |
| 976KC      |       | JET AVIATION TEXAS INC                 | 01478 |       | 04/25/2005 |            |        |
| 976KC      |       | RWS HOLDINGS LLC                       | 01478 |       | 04/25/2005 |            |        |
| 97614      |       | 9 APP                                  | 00541 |       | 04/01/2005 |            |        |
| 97615      |       | BANNISTER PAUL A                       | 00037 |       | 05/05/2005 |            |        |
| 97615      |       | BANNISTER VIRGINIA M                   | 00037 |       | 05/05/2005 |            |        |
| 97615      |       | ROBISON CHARLES W                      | 00037 |       | 05/05/2005 |            |        |
| 9763M      |       | BLOCK JIM                              | 01507 |       | 05/09/2005 |            |        |
| 9763M      |       | BOATLIFTS INC                          | 01507 |       | 05/09/2005 |            |        |
| 9763M      |       | FEDERAL DEPOSIT INSURANCE CORP         | 01507 |       | 05/09/2005 |            |        |
| 9763M      |       | FIRST ARKANSAS BANK & TRUST            | 01507 |       | 05/09/2005 |            |        |
| 9763M      |       | FIRST JACKSONVILLE BANK & TRUST        | 01507 |       | 05/09/2005 |            |        |
| 9763M      |       | JACKSON COUNTY NATIONAL BANK           | 01507 |       | 05/09/2005 |            |        |
| 9763M      |       | WELLS BRENT F                          | 01507 |       | 05/09/2005 |            |        |
| 9763M      |       | HARRIS ELINORE                         | 00101 |       | 05/19/2005 |            |        |
| 9763M      |       | HARRIS N                               | 00101 |       | 05/19/2005 |            |        |
| 9763M      |       | HARRIS NORMAN                          | 00101 |       | 05/19/2005 |            |        |
| 9763M      |       | WARE JIMMIE H                          | 00101 |       | 05/19/2005 |            |        |
| 97654      |       | BROWN PHILIP                           | 00161 |       | 05/19/2005 |            |        |
| 97654      |       | LAIRD CHARLES L                        | 00161 |       | 05/19/2005 |            |        |
| 97654      |       | LAIRD CHARLES L IV                     | 00161 |       | 05/19/2005 |            |        |
| 97654      |       | RIBRID ELVIRA                          | 00161 |       | 05/19/2005 |            |        |
| 97654      |       | RIBRID FRANK                           | 00161 |       | 05/19/2005 |            |        |
| 977DW      |       | JULIEN KATHLEEN Y                      | 00094 |       | 05/17/2005 |            |        |
| 977DW      |       | WAKEFIELD DONALD F                     | 00094 |       | 05/17/2005 |            |        |
| 977QS      |       | LA CENSE MONTANA LLC                   | 01919 | *     | 04/06/2005 |            |        |
| 977QS      |       | NETJETS SALES INC                      | 01919 | *     | 04/06/2005 |            |        |
| 977RV      |       | BP VENTURE INC                         | 01598 | *     | 04/18/2005 |            |        |
| 977RV      |       | DRIVER LARRY                           | 01598 |       | 04/18/2005 |            |        |



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| 977RV                |       | BP VENTURES INC                                 | 01412 |       | 05/19/2005 |            |        |
| 977SW                |       | PETRA AVIATION                                  | 00700 |       | 05/04/2005 |            |        |
| 977SW                |       | TRADEWIND INTERNATIONAL LLC                     | 00700 |       | 05/04/2005 |            |        |
| 977Z                 | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| 977Z                 | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| 977Z                 | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| 977Z                 | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| 9771B                |       | HABERMEHL JOSEPH C                              | 01523 |       | 05/24/2005 |            |        |
| 9771B                |       | SHOEBEL G EDWARD                                | 01523 |       | 05/24/2005 |            |        |
| 9776H                |       | STATE BANK OF PARK RAPIDS                       | 00570 |       | 05/03/2005 |            |        |
| 9776H                |       | VOIGT AVIATION INC                              | 00570 |       | 05/03/2005 |            |        |
| 9777J                |       | MCCARDELL MATTHEW E                             | 00486 |       | 04/27/2005 |            |        |
| 9777J                |       | ZERO G AVIATION LLC                             | 00486 |       | 04/27/2005 |            |        |
| 978E                 | *     | EDISON ASSET SECURITIZATION LLC                 | 01674 |       | 04/06/2005 | 04/07/2005 | C      |
| 978E                 |       | FOX FLIGHT INC                                  | 01674 |       | 04/06/2005 |            |        |
| 978E                 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01674 |       | 04/06/2005 |            |        |
| 978E                 | *     | INTERNATIONAL JET AVIATION                      | 01674 |       | 04/06/2005 |            |        |
| 978E                 |       | INTERNATIONAL JET AVIATION                      | 01674 |       | 04/06/2005 |            |        |
| 978GK                |       | 9 APP & FEE                                     | 00717 |       | 05/03/2005 |            |        |
| 978GK                |       | BARNING DAVID                                   | 00121 |       | 05/24/2005 |            |        |
| 978GK                |       | BARNING DAVID L                                 | 00121 |       | 05/24/2005 |            |        |
| 978GK                |       | ILLEGIBLE                                       | 00121 |       | 05/24/2005 |            |        |
| 978GK                |       | JANEIRA LOUIS                                   | 00121 |       | 05/24/2005 |            |        |
| 978GK                |       | JANEIRA LOUIS F                                 | 00121 | *     | 05/24/2005 |            |        |
| 9780J                |       | GRUBB RON                                       | 00388 |       | 04/26/2005 |            |        |
| 9780J                |       | TOMCO INDUSTRY INC                              | 00388 |       | 04/26/2005 |            |        |
| 9780J                |       | 9 APP & FEE                                     | 00523 |       | 05/13/2005 |            |        |
| 9782T                |       | COURTNEY RANDALL                                | 01818 | *     | 05/19/2005 |            |        |
| 9782T                |       | RED RIVER STATE BANK                            | 01818 | *     | 05/19/2005 |            |        |
| 9782T                |       | ROUSH EVERETT WAYNE                             | 01818 |       | 05/19/2005 |            |        |
| 9785Y                | *     | BANK OF NEW YORK TRUSTEE                        | 01364 | *     | 04/15/2005 |            |        |
| 9785Y                | *     | TEXTRON FINANCIAL CORP                          | 01364 | *     | 04/15/2005 |            |        |
| 9785Y                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01364 | *     | 04/15/2005 |            |        |
| 9786H                |       | MULESHOE STATE BANK                             | 01706 | *     | 05/12/2005 |            |        |
| 9786H                |       | NORAIR LLC                                      | 01706 | *     | 05/12/2005 |            |        |
| 9786H                |       | WOOD HAL  | 01706 | *     | 05/12/2005 |            |        |
| 9786H                |       | WOOD LINDA                                      | 01706 | *     | 05/12/2005 |            |        |
| 97860                |       | BOWMAN EAGLES INC                               | 00116 |       | 05/25/2005 |            |        |
| 97860                |       | GANSHIRT JOHN F                                 | 00116 |       | 05/25/2005 |            |        |
| 97884                |       | GURLEY HENRY L                                  | 00124 |       | 05/31/2005 | 05/31/2005 | C      |
| 97884                |       | GURLEY PEGGIE B                                 | 00124 |       | 05/31/2005 |            |        |
| 97884                |       | HOFFMAN LEE C                                   | 00124 |       | 05/31/2005 |            |        |
| 9789D                |       | FALKNER JEFFREY A                               | 00759 |       | 04/18/2005 |            |        |
| 9789D                |       | SAAVEDRA ORLANDO E                              | 00759 |       | 04/18/2005 |            |        |
| 9789D                |       | WYGANT DEE R                                    | 00759 |       | 04/18/2005 |            |        |
| 979L                 |       | CORR TO 979N ON 04/29/05                        | 00550 |       | 04/29/2005 | 04/29/2005 | A      |
| 979LW                |       | GERRITY JOHN F                                  | 00043 |       | 05/18/2005 |            |        |
| 979LW                |       | PADUCAH BANK AND TRUST CO                       | 00043 |       | 05/18/2005 |            |        |

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| 979LW                |       | WIDWEST AVIATION INC                            | 00043 | *     | 05/18/2005 |            |        |
| 979N                 |       | COJR INC  | 00550 | *     | 04/29/2005 | 04/29/2005 | C      |
| 979N                 |       | CORR 979L ON 04/29/05                           | 00550 |       | 04/29/2005 | 04/29/2005 | A      |
| 979N                 |       | FIRST SECURITY STATE BANK                       | 00550 | *     | 04/29/2005 | 04/29/2005 | C      |
| 979N                 |       | RIDINGS JAMES                                   | 00550 | *     | 04/29/2005 | 04/29/2005 | C      |
| 979N                 |       | RIDINGS JAMES R                                 | 00550 | *     | 04/29/2005 | 04/29/2005 | C      |
| 979N                 |       | RIDINGS MARILYN                                 | 00550 | *     | 04/29/2005 | 04/29/2005 | C      |
| 979N                 |       | RIDINGS MARILYN K                               | 00550 | *     | 04/29/2005 | 04/29/2005 | C      |
| 979N                 |       | VIOL FLIGHT LTD                                 | 00550 | *     | 04/29/2005 | 04/29/2005 | C      |
| 979N                 |       | FRESH AIR LLC                                   | 01031 | *     | 05/18/2005 |            |        |
| 979N                 |       | SMP LTD   | 01031 | *     | 05/18/2005 |            |        |
| 979N                 |       | VTOL FLIGHT LTD                                 | 01031 | *     | 05/18/2005 |            |        |
| 979QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01377 | *     | 05/26/2005 |            |        |
| 979QS                | *     | KLINGBELL CAPITAL MANAGEMENT LTD                | 01377 | *     | 05/26/2005 |            |        |
| 979QS                |       | KLINGBELL CAPITAL MANAGEMENT LTD                | 01377 | *     | 05/26/2005 |            |        |
| 979QS                | *     | KLINGBELL JAMES D                               | 01377 | *     | 05/26/2005 |            |        |
| 979QS                |       | NETJETS SALES INC                               | 01377 | *     | 05/26/2005 |            |        |
| 979UA                |       | GENESIS AIRCRAFT PARTS INC                      | 03243 | *     | 05/13/2005 |            |        |
| 979UA                |       | LJH AVIATION MANAGEMENT SERVICES CORP           | 03243 | *     | 05/13/2005 |            |        |
| 979Z                 | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| 979Z                 | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| 979Z                 | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| 979Z                 | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| 9793U                |       | BARNEY NICK D                                   | 00992 | *     | 04/01/2005 |            |        |
| 9793U                |       | COLYER ELWOOD B                                 | 00992 |       | 04/01/2005 |            |        |
| 9793U                |       | COLYER MARY E                                   | 00992 | *     | 04/01/2005 |            |        |
| 9794X                |       | KULESIA LONNIE T                                | 01264 |       | 04/26/2005 |            |        |
| 9794X                |       | SAN DIEGO REALTY CONSULTANTS INC                | 01264 |       | 04/26/2005 |            |        |
| 97940                |       | CRONK ROSS F                                    | 00236 |       | 05/27/2005 |            |        |
| 97940                |       | HOOK RALPH JR                                   | 00236 | *     | 05/27/2005 |            |        |
| 97940                |       | MBNA AMERICA (DELAWARE) NA                      | 00236 |       | 05/27/2005 |            |        |
| 97949                |       | BENTLEY STEVE P                                 | 00729 |       | 04/20/2005 |            |        |
| 97949                |       | CAMPBELL HOWARD H TRUSTEE                       | 00729 |       | 04/20/2005 |            |        |
| 97949                |       | CAMPBELL HOWARD TRUSTEE                         | 00729 |       | 04/20/2005 |            |        |
| 97949                |       | CAMPBELL JUDITH E TRUSTEE                       | 00729 |       | 04/20/2005 |            |        |
| 97949                |       | ILLEGIBLE                                       | 00729 |       | 04/20/2005 |            |        |
| 9796B                |       | 9 APP   | 01478 |       | 04/07/2005 |            |        |
| 9796P                |       | CHRISTENSEN ROGER                               | 00201 |       | 04/13/2005 |            |        |
| 9796P                |       | DOTSON RIC                                      | 00201 |       | 04/13/2005 |            |        |
| 98AW                 |       | BUCHOLZ ALLEN L                                 | 00966 | *     | 05/23/2005 |            |        |
| 98AW                 |       | CAWTHORNE KELLY J                               | 00966 | *     | 05/23/2005 |            |        |
| 98AW                 |       | FIRST PREMIER BANK                              | 00966 | *     | 05/23/2005 |            |        |
| 98AW                 |       | KUHNS GARY L                                    | 00966 | *     | 05/23/2005 |            |        |
| 98AW                 |       | SKOGLUND CHARLES P                              | 00966 | *     | 05/23/2005 |            |        |
| 98AW                 |       | THOMPSON STEVEN R                               | 00966 | *     | 05/23/2005 |            |        |
| 98BT                 | *     | BANK OF NEW YORK TRUSTEE                        | 01370 | *     | 04/15/2005 |            |        |
| 98BT                 | *     | TEXTRON FINANCIAL CORP                          | 01370 | *     | 04/15/2005 |            |        |
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| 98CL                 |       | BELL HELICOPTER TEXTRON CANADA                  | 00723  |       | 05/25/2005 |            |        |
| 98CL                 |       | BELL HELICOPTER TEXTRON INC                     | 00723  |       | 05/25/2005 |            |        |
| 98CL                 |       | 9 CONFIRMATION                                  | 00723  |       | 05/25/2005 |            |        |
| 98DA                 |       | 9 APP & FEE                                     | 01472  |       | 04/25/2005 |            |        |
| 98FH                 |       | BROADVIEW AVIATION LLC                          | 01343  | *     | 05/04/2005 |            |        |
| 98FH                 |       | HARVEY BRANCH-SJJ                               | 01343  | *     | 05/04/2005 |            |        |
| 98FH                 |       | MISSISSIPPI RIVER BANK                          | 01343  | *     | 05/04/2005 |            |        |
| 98FH                 |       | PANTHER HELICOPTERS INC                         | 01343  | *     | 05/04/2005 |            |        |
| 98FH                 |       | U S BANCORP EQUIPMENT FINANCE INC               | 01343  |       | 05/04/2005 |            |        |
| 98FW                 |       | CASTLE BANK                                     | 00035  |       | 05/11/2005 |            |        |
| 98FW                 |       | HEYTOW ANDREW                                   | 00035  |       | 05/11/2005 |            |        |
| 98FW                 |       | HEYTOW ANDREW                                   | 01506  |       | 05/11/2005 |            |        |
| 98FW                 |       | VERTICAL FLIGHT LLC                             | 01506  |       | 05/11/2005 |            |        |
| 98FW                 |       | CASTLE BANK                                     | 01093  |       | 05/24/2005 |            |        |
| 98FW                 |       | VERTICAL FLIGHT LLC                             | 01093  |       | 05/24/2005 |            |        |
| 98FW                 |       | WILCO HELICOPTERS INC                           | 01093  | *     | 05/24/2005 |            |        |
| 98HL                 |       | 9 APP   | 00224  |       | 04/20/2005 |            |        |
| 98LC                 |       | CORR 46TJ ON 04-04-2005                         | 02053  |       | 03/24/2005 | 04/04/2005 | A      |
| 98LC                 | *     | TYLER JET AIRCRAFT SALES INC                    | 02053  | *     | 03/24/2005 | 04/04/2005 | C      |
| 98LC                 | *     | 1ST SOURCE BANK                                 | 02053  | *     | 03/24/2005 | 04/04/2005 | C      |
| 98PH                 |       | 9 APP   | 00592  |       | 04/05/2005 |            |        |
| 98R                  |       | CORNERSTONE BANK                                | 00808  |       | 05/05/2005 |            |        |
| 98R                  |       | MARSICANO ROBERT M                              | 00808  | *     | 05/05/2005 |            |        |
| 98R                  |       | OKLAWAHA FARMS INC                              | 00808  |       | 05/05/2005 |            |        |
| 98RD                 |       | BDMP LLC  | 01934  | *     | 05/23/2005 |            |        |
| 98RD                 |       | INTERNATIONAL AVIATION INC                      | 01934  | *     | 05/23/2005 |            |        |
| 98RL                 | *     | BANK OF NEW YORK TRUSTEE                        | 00519  | *     | 04/14/2005 |            |        |
| 98RL                 | *     | TEXTRON FINANCIAL CORP                          | 00519  | *     | 04/14/2005 |            |        |
| 98RL                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00519  | *     | 04/14/2005 |            |        |
| 98SB                 |       | 9 APP   | 00698  |       | 04/22/2005 |            |        |
| 98SE                 |       | 9 APP   | 01469  |       | 04/12/2005 |            |        |
| 980                  |       | MITCHELL ROBERT A                               | 00314  |       | 05/03/2005 |            |        |
| 980                  |       | ZACHARIAS ANDREW J                              | 00314  |       | 05/03/2005 |            |        |
| 980GB                |       | GENTRY ROBERT A                                 | 01851  |       | 05/17/2005 |            |        |
| 980GB                |       | WESTERN WINGS CORP                              | 01851  |       | 05/17/2005 |            |        |
| 980GB                | *     | WESTERN WINGS CORP                              | 01574  |       | 05/20/2005 |            |        |
| 980GB                | *     | 1ST SOURCE BANK                                 | 01574  |       | 05/20/2005 |            |        |
| 980P                 |       | ALPINE BANK                                     | 01214  | *     | 04/26/2005 |            |        |
| 980P                 |       | ALPINE BANK ASPEN                               | 01214  | *     | 04/26/2005 |            |        |
| 980P                 |       | HOEPPLI SUSANNA                                 | 01214  |       | 04/26/2005 |            |        |
| 980P                 |       | HOEPPLI SUSANNA M                               | 01214  | *     | 04/26/2005 |            |        |
| 980P                 |       | KAPELLER JAMES A                                | 01214  |       | 04/26/2005 |            |        |
| 980P                 |       | MINDRUP PATRICIA M                              | 01214  |       | 04/26/2005 |            |        |
| 9802U                |       | 9 APP & FEE                                     | 00072  |       | 04/14/2005 |            |        |
| 9805A                |       | AIRBORNE DATA CONSULTANTS INC                   | 01417  |       | 05/25/2005 |            |        |
| 9805A                |       | AIRBORNE DATA INC                               | 01417  | *     | 05/25/2005 |            |        |
| 9805A                |       | BANK OF AMERICA                                 | 01417  |       | 05/25/2005 |            |        |
| 9805A                |       | BARNETT BANK NA                                 | 01417  |       | 05/25/2005 |            |        |

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| 9805A                |       | BARNETT BANK OF DAYTONA BEACH            | 01417 |       | 05/25/2005 |          |        |
| 9805A                |       | BARNETT BANK OF VOLUSIA COUNTY           | 01417 |       | 05/25/2005 |          |        |
| 9805A                |       | DAYTONA BEACH JET CENTER                 | 01417 |       | 05/25/2005 |          |        |
| 9805A                |       | MAY RICHARD U                            | 01417 |       | 05/25/2005 |          |        |
| 9805A                |       | NATIONSBANK NA                           | 01417 |       | 05/25/2005 |          |        |
| 9805A                |       | N9805A                                   | 01417 |       | 05/25/2005 |          |        |
| 9805A                |       | SHELTAIR DAYTONA BEACH INC               | 01417 |       | 05/25/2005 |          |        |
| 98059                |       | SCHUSTER DARLENE M                       | 01287 |       | 05/05/2005 |          |        |
| 98059                |       | SCHUSTER LEO J ESTATE                    | 01287 |       | 05/05/2005 |          |        |
| 98059                |       | SCHUSTER LEO JOSEPH ESTATE               | 01287 |       | 05/05/2005 |          |        |
| 9806T                |       | BEHAN PAUL T                             | 00338 |       | 05/11/2005 |          |        |
| 9806T                |       | RWH ENTERPRISES INC                      | 00338 |       | 05/11/2005 |          |        |
| 981WA                |       | EUHUS DON                                | 01444 |       | 05/02/2005 |          |        |
| 981WA                |       | ILLEGIBLE                                | 01444 |       | 05/02/2005 |          |        |
| 981WA                |       | WHEELER DORIS                            | 01444 |       | 05/02/2005 |          |        |
| 981WA                |       | WHEELER DORIS M                          | 01444 |       | 05/02/2005 |          |        |
| 981WA                |       | WHEELER J W                              | 01444 |       | 05/02/2005 |          |        |
| 981WA                |       | EUHUS DON                                | 01465 |       | 05/16/2005 |          |        |
| 981WA                |       | MCDANIEL BARBARA DIANE                   | 01465 | *     | 05/16/2005 |          |        |
| 981WA                |       | WHEELER DORIS                            | 01465 |       | 05/16/2005 |          |        |
| 981WA                |       | WHEELER DORIS M                          | 01465 |       | 05/16/2005 |          |        |
| 981WA                |       | WHEELER J W                              | 01465 |       | 05/16/2005 |          |        |
| 981WA                |       | COAST AIRCRAFT SALES AND SALVAGE INC     | 01267 |       | 05/23/2005 |          |        |
| 981WA                |       | WHEELER JAMES W                          | 01267 |       | 05/23/2005 |          |        |
| 981WA                |       | COUNTY OF SAN DIEGO                      | 00705 |       | 05/24/2005 |          |        |
| 981WA                |       | MORGAN ROBERT                            | 00705 |       | 05/24/2005 |          |        |
| 981WA                |       | SAN DIEGO COUNTY TREASURER-TAX COLLECTOR | 00705 |       | 05/24/2005 |          |        |
| 9810U                |       | 9 APP                                    | 00827 |       | 04/12/2005 |          |        |
| 9810U                |       | LYONS BRIAN K                            | 02354 |       | 04/26/2005 |          |        |
| 9810U                |       | MBNA AMERICA (DELAWARE) NA               | 02354 |       | 04/26/2005 |          |        |
| 9810Y                |       | 9 APP                                    | 01342 |       | 04/07/2005 |          |        |
| 9810Y                |       | 9 APP                                    | 00233 |       | 05/03/2005 |          |        |
| 9810Y                |       | 9 APP                                    | 00361 |       | 05/23/2005 |          |        |
| 98117                |       | GEORGIA CHEROKEE AIRSHARES 1 LLC         | 01434 |       | 04/07/2005 |          |        |
| 98117                |       | RIPEAU AIRCRAFT INDUSTRIES LLC           | 01434 |       | 04/07/2005 |          |        |
| 982                  |       | GRESHAM RICHARD H                        | 00143 |       | 05/17/2005 |          |        |
| 982                  |       | SHEQUIN JAMES H                          | 00143 |       | 05/17/2005 |          |        |
| 982PG                |       | 9 CANCELLATION                           | 01326 |       | 05/12/2005 |          |        |
| 982ST                |       | 9 APP                                    | 01585 |       | 04/11/2005 |          |        |
| 9823X                |       | 9 APP                                    | 01578 |       | 04/05/2005 |          |        |
| 98236                |       | FAIRWIND FLYERS LTD                      | 00345 |       | 04/04/2005 |          |        |
| 98236                |       | TILSON CAREY                             | 00345 | *     | 04/04/2005 |          |        |
| 98236                |       | WOODRUFF MATTHEW D                       | 00345 | *     | 04/04/2005 |          |        |
| 98295                |       | KROL JEFFREY P                           | 00935 |       | 05/23/2005 |          |        |
| 98295                |       | MARIN RAYMOND A                          | 00935 |       | 05/23/2005 |          |        |
| 983C                 |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC      | 00598 | *     | 05/04/2005 |          |        |
| 983C                 |       | ONE ALPHA WHISKEY LLC                    | 00598 | *     | 05/04/2005 |          |        |
| 983C                 |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC      | 02038 |       | 05/24/2005 |          |        |

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| TYPE 1 - AIRCRAFT ID |       |   |       |       |            |            |        |
| 983C                 |       | ONE ALPHA WHISKEY LLC                           | 02038 |       | 05/24/2005 |            |        |
| 9830T                |       | BROWN BOBBY J                                   | 00103 |       | 04/26/2005 |            |        |
| 9830T                |       | BROWN SHERIE S                                  | 00103 |       | 04/26/2005 |            |        |
| 9830T                |       | GARRISON WELDON                                 | 00103 |       | 04/26/2005 |            |        |
| 98308                |       | 9 FEE   | 99999 |       | 04/07/2005 |            |        |
| 98308                |       | 9 APP & FEE                                     | 00016 |       | 04/08/2005 |            |        |
| 98308                |       | 9 APP & FEE                                     | 00132 |       | 04/18/2005 |            |        |
| 98310                |       | 9 APP   | 01223 |       | 04/13/2005 |            |        |
| 98328                |       | CRAWFORD JOHN DANIEL                            | 01037 |       | 05/20/2005 |            |        |
| 98328                |       | CRAWFORD SANDRA KAY                             | 01037 |       | 05/20/2005 |            |        |
| 98328                |       | HABERSETZER DOUGLAS L                           | 01037 |       | 05/20/2005 |            |        |
| 9834G                |       | POPLAR GROVE AIRMOTIVE INC                      | 01986 |       | 04/05/2005 |            |        |
| 9834G                |       | R & M AVIATION                                  | 01986 |       | 04/05/2005 |            |        |
| 9834G                |       | R & M AVIATION INC                              | 01986 | *     | 04/05/2005 | 04/06/2005 | C      |
| 9834G                |       | SHOOK LILLIAN E                                 | 01986 |       | 04/05/2005 | 04/06/2005 | C      |
| 9834G                |       | SHOOK RAYMOND                                   | 01986 |       | 04/05/2005 |            |        |
| 9834G                |       | NIELSON DOUGLAS                                 | 01648 |       | 05/20/2005 |            |        |
| 9834G                |       | POPLAR GROVE AIRMOTIVE INC                      | 01648 |       | 05/20/2005 |            |        |
| 98342                |       | NEW HAMPSHIRE AVIATION HISTORICAL SOCIETY       | 01018 |       | 04/04/2005 |            |        |
| 98342                |       | PECK RAND K                                     | 01018 |       | 04/04/2005 |            |        |
| 98342                |       | DELTA EMPLOYEES CREDIT UNION                    | 00762 |       | 04/05/2005 |            |        |
| 98342                |       | ZOMPETTI GAETANO M                              | 00762 |       | 04/05/2005 |            |        |
| 98342                |       | 9 APP   | 00795 |       | 05/04/2005 |            |        |
| 9835E                |       | CATSKILL SPORT AVIATION                         | 01357 |       | 04/08/2005 |            |        |
| 9835E                |       | HARRINGTON MARK A                               | 01357 |       | 04/08/2005 |            |        |
| 9835E                |       | 9 APP   | 00969 |       | 05/02/2005 |            |        |
| 9838M                |       | MBNA AMERICA (DELAWARE) NA                      | 00308 |       | 04/14/2005 |            |        |
| 9838M                |       | ROY MATHEW S                                    | 00308 |       | 04/14/2005 | 04/14/2005 | C      |
| 9838T                |       | 9 APP   | 01057 |       | 04/26/2005 |            |        |
| 98388                |       | LINDSEY MELVIN C                                | 00532 |       | 05/09/2005 |            |        |
| 98388                |       | STEFANEK DENIS                                  | 00532 | *     | 05/09/2005 |            |        |
| 9839Q                |       | CORR 9859Q ON 05-23-2005                        | 00341 |       | 05/23/2005 | 05/23/2005 | A      |
| 9839Q                |       | 9 APP   | 00341 |       | 05/23/2005 | 05/23/2005 | C      |
| 98399                |       | MARLOWE HUSTON                                  | 00184 |       | 04/21/2005 |            |        |
| 98399                |       | YOW W E   | 00184 |       | 04/21/2005 |            |        |
| 98399                |       | YOW WALTER E                                    | 00184 |       | 04/21/2005 |            |        |
| 98399                |       | ILLEGIBLE                                       | 00772 |       | 04/26/2005 |            |        |
| 98399                |       | MARLOWE HUSTON                                  | 00772 |       | 04/26/2005 |            |        |
| 98399                |       | TRUSTMARK NATIONAL BANK                         | 00772 |       | 04/26/2005 |            |        |
| 98399                |       | YOW W E   | 00772 |       | 04/26/2005 |            |        |
| 98399                |       | YOW WATTER E                                    | 00772 |       | 04/26/2005 |            |        |
| 984P                 | *     | BANK OF NEW YORK TRUSTEE                        | 01351 | *     | 04/15/2005 |            |        |
| 984P                 | *     | TEXTRON FINANCIAL CORP                          | 01351 | *     | 04/15/2005 |            |        |
| 984P                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01351 | *     | 04/15/2005 |            |        |
| 984QS                |       | GEM AVIATION LLC                                | 03118 | *     | 04/26/2005 |            |        |
| 984QS                |       | NETJETS SALES INC                               | 03118 | *     | 04/26/2005 |            |        |
| 984TH                |       | DOWDY THOMAS N                                  | 00247 |       | 05/18/2005 |            |        |
| 984TH                |       | GIBSON WILLIAM V                                | 00247 |       | 05/18/2005 |            |        |

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| 984Z                 | *     | ALAMEDA CORP TRUSTEE                         | 03261 | *     | 05/13/2005 |            |        |
| 984Z                 | *     | JETTRAN INTERNATIONAL LTD                    | 03261 | *     | 05/13/2005 |            |        |
| 984Z                 | *     | JETTRAN LLC                                  | 03261 | *     | 05/13/2005 |            |        |
| 984Z                 | *     | TRUSTMARK NATIONAL BANK                      | 03261 | *     | 05/13/2005 |            |        |
| 9840E                |       | ADDISON AIRCRAFT SALES INC                   | 00008 | *     | 05/10/2005 |            |        |
| 9840E                |       | BENCHMARK BANK                               | 00008 |       | 05/10/2005 |            |        |
| 9840E                |       | READ LUMBER & SUPPLY INC                     | 00008 |       | 05/10/2005 |            |        |
| 98436                |       | 9 APP  | 00221 |       | 04/01/2005 |            |        |
| 9846G                |       | BERTRAND WILLIAM F ESTATE                    | 00009 |       | 05/03/2005 |            |        |
| 9846G                |       | FORD EAGLES INC                              | 00009 |       | 05/03/2005 |            |        |
| 9847P                |       | FELL WILLIAM P                               | 01513 |       | 04/21/2005 |            |        |
| 9847P                |       | REMAKLUS GREG                                | 01513 |       | 04/21/2005 |            |        |
| 9847P                |       | 9 APP  | 01757 |       | 05/12/2005 |            |        |
| 985JK                |       | AVIATION CENTRAL INC                         | 00759 |       | 05/04/2005 |            |        |
| 985JK                |       | FIRST NATIONAL BANK OF OLATHE                | 00759 |       | 05/04/2005 |            |        |
| 985TV                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| 985TV                | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| 985TV                | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 |            |        |
| 985TV                | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| 985Z                 | *     | ALAMEDA CORP TRUSTEE                         | 03261 | *     | 05/13/2005 |            |        |
| 985Z                 | *     | JETTRAN INTERNATIONAL LTD                    | 03261 | *     | 05/13/2005 |            |        |
| 985Z                 | *     | JETTRAN LLC                                  | 03261 | *     | 05/13/2005 |            |        |
| 985Z                 | *     | TRUSTMARK NATIONAL BANK                      | 03261 | *     | 05/13/2005 |            |        |
| 9851A                |       | LUND MICHAEL J                               | 01207 | *     | 05/16/2005 |            |        |
| 9851A                |       | SKYMECH INC                                  | 01207 | *     | 05/16/2005 |            |        |
| 98522                |       | DELTA DELTA AVIATION LLC                     | 00015 | *     | 04/19/2005 |            |        |
| 98522                |       | DELTA HAWK AVIATION CO LLC                   | 00015 | *     | 04/19/2005 |            |        |
| 9853G                |       | ALASKA USA FEDERAL CREDIT UNION              | 00643 |       | 04/22/2005 |            |        |
| 9853G                |       | CRAIG STUMPH RACING LLC                      | 00643 | *     | 04/22/2005 |            |        |
| 9853G                |       | MCCUE ANNE K                                 | 00643 |       | 04/22/2005 |            |        |
| 9853G                |       | MCCUE ANNE KATHLEEN                          | 00643 | *     | 04/22/2005 |            |        |
| 9856G                |       | PACKER AVIATION INC                          | 01288 |       | 05/27/2005 |            |        |
| 9856G                |       | VINTAGE AIRCRAFT SALES LLC                   | 01288 |       | 05/27/2005 |            |        |
| 98572                |       | BRADSTREET E G                               | 00292 | *     | 04/01/2005 |            |        |
| 98572                |       | RED CAB                                      | 00292 | *     | 04/01/2005 |            |        |
| 98572                |       | BRADSTREET E G                               | 00274 |       | 05/06/2005 |            |        |
| 98572                |       | JOYCE ESPIE M                                | 00274 |       | 05/06/2005 |            |        |
| 98572                |       | RED CAB                                      | 00274 | *     | 05/06/2005 |            |        |
| 98572                |       | BRADSTREET E G                               | 01262 |       | 05/25/2005 |            |        |
| 98572                |       | JOYCE ESPIE M                                | 01262 |       | 05/25/2005 |            |        |
| 98572                |       | RED CAB                                      | 01262 |       | 05/25/2005 |            |        |
| 9859Q                |       | CORR TO 9839Q ON 05-23-2005                  | 00341 |       | 05/23/2005 | 05/23/2005 | A      |
| 986Z                 |       | AERO CALIFORNIA                              | 04070 | *     | 04/29/2005 |            |        |
| 986Z                 |       | NEWJET ENGINE SERVICES INC                   | 04070 | *     | 04/29/2005 |            |        |
| 9861M                |       | PALMER JEREMY S                              | 00398 | *     | 04/20/2005 |            |        |
| 9861M                |       | SAC INC                                      | 00398 |       | 04/20/2005 |            |        |
| 9861M                |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE    | 00398 | *     | 04/20/2005 | 04/20/2005 | C      |
| 9861M                |       | WHITEHOUSE SIMON J                           | 00398 | *     | 04/20/2005 |            |        |

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| 98622                | *     | FRONT RANGE AIR BUSINESS LLC             | 01551 |       | 04/07/2005 |            |        |
| 98622                | *     | MUGLESTON HOWARD                         | 01551 |       | 04/07/2005 |            |        |
| 98622                | *     | MUGLESTON TIM                            | 01551 |       | 04/07/2005 |            |        |
| 98622                |       | 9 APP & FEE                              | 01551 |       | 04/07/2005 |            |        |
| 9865E                |       | AVERY ROBERT H                           | 00300 |       | 05/13/2005 |            |        |
| 9865E                |       | BAR HARBOR BANKING & TRUST CO TTEE       | 00300 |       | 05/13/2005 |            |        |
| 9865E                |       | VIMTRUP CARL H                           | 00300 |       | 05/13/2005 |            |        |
| 9866Q                |       | 9 CANCELLATION                           | 00454 |       | 04/19/2005 |            |        |
| 9866Q                |       | CHARLIE HAMMONDS FLYING SERVICE INC      | 01616 | *     | 04/21/2005 |            |        |
| 9866Q                |       | SOUTH LOUISIANA BANK                     | 01616 | *     | 04/21/2005 |            |        |
| 9866W                | *     | ELLIOTT W M                              | 00582 | *     | 05/05/2005 |            |        |
| 9866W                | *     | ELLIOTT W MAC                            | 00582 | *     | 05/05/2005 |            |        |
| 9866W                | *     | NATIONAL AVIATION ACADEMY OF MISSISSIPPI | 00582 | *     | 05/05/2005 |            |        |
| 9866W                | *     | SOUTHTRUST BANK                          | 00582 | *     | 05/05/2005 |            |        |
| 9866W                | *     | WACHOVIA BANK NA                         | 00582 | *     | 05/05/2005 |            |        |
| 9867L                |       | HEAD HL                                  | 01639 |       | 04/05/2005 |            |        |
| 9867L                |       | HORIZON AIRCRAFT                         | 01639 |       | 04/05/2005 |            |        |
| 9867L                |       | JGPR CORP                                | 01639 |       | 04/05/2005 |            |        |
| 9868A                |       | BOYD DAVID M                             | 01019 | *     | 04/08/2005 |            |        |
| 9868A                |       | FIRST BANK & TRUST                       | 01019 | *     | 04/08/2005 |            |        |
| 9868A                |       | FIRST BANK AND TRUST CO                  | 01019 |       | 04/08/2005 | 04/11/2005 | C      |
| 9868Q                |       | BIG COUNTRY AVIATION INC                 | 00138 |       | 04/06/2005 |            |        |
| 9868Q                |       | G-FORCE TRANSPORTATION                   | 00138 |       | 04/06/2005 |            |        |
| 9868Q                |       | 9 APP                                    | 01083 |       | 04/22/2005 |            |        |
| 987CJ                | *     | ILLEGIBLE                                | 02241 |       | 03/31/2005 |            |        |
| 987CJ                | *     | METROPOLITAN NATIONAL BANK               | 02241 | *     | 03/31/2005 |            |        |
| 987CJ                | *     | RT AIR LLC                               | 02241 | *     | 03/31/2005 |            |        |
| 987CJ                | *     | ILLEGIBLE                                | 01540 |       | 04/12/2005 |            |        |
| 987CJ                | *     | METROPOLITAN NATIONAL BANK               | 01540 | *     | 04/12/2005 |            |        |
| 987CJ                | *     | RT AIR LLC                               | 01540 | *     | 04/12/2005 |            |        |
| 987EA                |       | CESSNA AIRCRAFT CO                       | 01286 |       | 05/11/2005 |            |        |
| 987EA                |       | CESSNA FINANCE CORP                      | 01286 |       | 05/11/2005 |            |        |
| 987EA                |       | FERGIEAIR LLC                            | 01286 | *     | 05/11/2005 |            |        |
| 987G                 |       | 9 APP                                    | 00194 |       | 04/21/2005 |            |        |
| 987HB                |       | BONIMCONTRO MARCOS ANTONIO               | 00117 |       | 05/04/2005 |            |        |
| 987HB                |       | DE ALMEIDA RICARDO                       | 00117 |       | 05/04/2005 |            |        |
| 987HB                |       | SMITH RYAN D                             | 00117 |       | 05/04/2005 |            |        |
| 987M                 |       | COWAN MICHAEL                            | 02254 |       | 05/06/2005 |            |        |
| 987M                 |       | KIBO II INC                              | 02254 |       | 05/06/2005 |            |        |
| 987MC                |       | FC AUBURN LLC                            | 01706 |       | 04/26/2005 |            |        |
| 987MC                |       | WAYPOINT                                 | 01706 |       | 04/26/2005 |            |        |
| 987MC                |       | WITHLUV LLC                              | 01706 |       | 04/26/2005 |            |        |
| 987PF                |       | ALPHA LIMA FLYERS INC                    | 01136 | *     | 04/26/2005 |            |        |
| 987PF                |       | CESSNA FINANCE CORP                      | 01111 |       | 04/26/2005 |            |        |
| 987PF                |       | CESSNA FINANCE CORP                      | 01136 |       | 04/26/2005 |            |        |
| 987PF                |       | DUNKIRK AVIATION SALES & SERVICES INC    | 01111 |       | 04/26/2005 |            |        |
| 987PF                |       | DUNKIRK AVIATION SALES & SERVICES INC    | 01136 |       | 04/26/2005 |            |        |
| 987PG                |       | AIR CANADA                               | 02073 | *     | 05/31/2005 |            |        |

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| 987PG                | *     | MSN 24883 LLC                                  | 02073 | *     | 05/31/2005 |          |        |
| 987PG                |       | MSN 24883 LLC                                  | 02073 | *     | 05/31/2005 |          |        |
| 987PG                | *     | WILMINGTON TRUST CO TRUSTEE                    | 02073 | *     | 05/31/2005 |          |        |
| 9870B                |       | HEALD DAVID E                                  | 00067 | *     | 04/26/2005 |          |        |
| 9870B                |       | WILLIAMSON DANIEL J                            | 00067 |       | 04/26/2005 |          |        |
| 9870B                |       | WILLIAMSON JOHN M                              | 00067 |       | 04/26/2005 |          |        |
| 9870B                |       | 9 APP  | 00206 |       | 05/18/2005 |          |        |
| 9870C                |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 01842 |       | 05/11/2005 |          |        |
| 9870C                |       | GIGER HERMAN L                                 | 01842 |       | 05/11/2005 |          |        |
| 9870C                |       | TRIATON AG                                     | 01842 | *     | 05/11/2005 |          |        |
| 9876U                |       | VENTURE AVIA INC                               | 00973 |       | 04/22/2005 |          |        |
| 9876U                |       | VENTURE AVIATION INC                           | 00973 |       | 04/22/2005 |          |        |
| 9877R                |       | C AND S LEASING INC                            | 01854 |       | 05/31/2005 |          |        |
| 9877R                | *     | C&S LEASING INC                                | 01858 |       | 05/31/2005 |          |        |
| 9877R                | *     | ELG CRAIG                                      | 01858 |       | 05/31/2005 |          |        |
| 9877R                | *     | ELG SARAH                                      | 01858 |       | 05/31/2005 |          |        |
| 9877R                | *     | LAUGHLIN ACQUISITIONS LLC                      | 01858 |       | 05/31/2005 |          |        |
| 9877R                |       | LAUGHLIN ACQUISITIONS LLC                      | 01854 | *     | 05/31/2005 |          |        |
| 9877R                | *     | LAUGHLIN MIKE                                  | 01858 |       | 05/31/2005 |          |        |
| 9877U                |       | DIAMOND ROBERT C                               | 01562 |       | 05/18/2005 |          |        |
| 9877U                |       | DUDLEY ENTERPRISES INC                         | 01562 |       | 05/18/2005 |          |        |
| 9877U                |       | STEVENS ROBERT C JR                            | 01562 |       | 05/18/2005 |          |        |
| 9878R                |       | C AND S LEASING INC                            | 01846 |       | 05/31/2005 |          |        |
| 9878R                | *     | C&S LEASING INC                                | 01858 |       | 05/31/2005 |          |        |
| 9878R                | *     | ELG CRAIG                                      | 01858 |       | 05/31/2005 |          |        |
| 9878R                | *     | ELG SARAH                                      | 01858 |       | 05/31/2005 |          |        |
| 9878R                | *     | LAUGHLIN ACQUISITIONS LLC                      | 01858 |       | 05/31/2005 |          |        |
| 9878R                |       | LAUGHLIN ACQUISITIONS LLC                      | 01846 | *     | 05/31/2005 |          |        |
| 9878R                | *     | LAUGHLIN MIKE                                  | 01858 |       | 05/31/2005 |          |        |
| 9878T                |       | BARRON THOMAS SCOTTSDALE LLC                   | 01967 | *     | 05/25/2005 |          |        |
| 9878T                |       | HUNT CLEO VAUN                                 | 01967 |       | 05/25/2005 |          |        |
| 9878T                |       | HUNT CLEO VAUN TRUSTEE                         | 01967 |       | 05/25/2005 |          |        |
| 9878T                |       | RHODES CHARLES R                               | 01967 |       | 05/25/2005 |          |        |
| 988NP                |       | AIR CHARLES LLC                                | 00604 | *     | 05/13/2005 |          |        |
| 988NP                |       | BARBER CONSTRUCTION INC                        | 00604 |       | 05/13/2005 |          |        |
| 988NP                |       | NATIONAL CITY BANK                             | 00604 |       | 05/13/2005 |          |        |
| 988SC                |       | 9 CANCELLATION                                 | 00383 |       | 04/14/2005 |          |        |
| 988X                 |       | BATTIN LARRY                                   | 01330 |       | 04/25/2005 |          |        |
| 988X                 |       | JUNEAU PAUL W                                  | 01330 |       | 04/25/2005 |          |        |
| 988X                 |       | 9 APP  | 00164 |       | 05/31/2005 |          |        |
| 9880J                |       | DAVENPORT M                                    | 00408 | *     | 04/08/2005 |          |        |
| 9880J                |       | DAVENPORT MICHAEL                              | 00408 | *     | 04/08/2005 |          |        |
| 9880J                |       | RICKETTS MICHAEL W                             | 00408 | *     | 04/08/2005 |          |        |
| 9883B                |       | RICHIE JAMES DARRYL                            | 01669 |       | 04/26/2005 |          |        |
| 9883B                |       | SPLAWN K F                                     | 01669 |       | 04/26/2005 |          |        |
| 9883C                |       | 9 APP & FEE                                    | 02088 |       | 04/14/2005 |          |        |
| 9884L                |       | KINGS BAY UNIVERSAL SERVICES LLC               | 01421 |       | 04/06/2005 |          |        |
| 9884L                |       | SWAIM WENDELL W                                | 01421 |       | 04/06/2005 |          |        |



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| 9884L                |       | 9 APP   | 00369 |       | 05/23/2005 |          |        |
| 9886K                |       | AERONAUTICS DIVISION                          | 01412 |       | 05/24/2005 |          |        |
| 9886K                |       | ARIZONA DEPARTMENT OF TRANSPORTATION          | 01412 |       | 05/24/2005 |          |        |
| 9886K                |       | ELOY JEAN M                                   | 01412 |       | 05/24/2005 |          |        |
| 9886K                |       | ELOY TERESA E                                 | 01412 |       | 05/24/2005 |          |        |
| 98885                |       | AVIATION TRAINING ENTERPRISES OF ILLINOIS INC | 01262 |       | 05/24/2005 |          |        |
| 98885                |       | CESSNA FINANCE CORP                           | 01262 |       | 05/24/2005 |          |        |
| 989QS                |       | BROWNING INVESTMENTS INC                      | 01118 | *     | 05/27/2005 |          |        |
| 989QS                |       | NETJETS SALES INC                             | 01118 | *     | 05/27/2005 |          |        |
| 989RD                |       | BELL HELICOPTERS INC                          | 00717 | *     | 04/21/2005 |          |        |
| 989RD                |       | MBNA AMERICA (DELAWARE) NA                    | 00717 |       | 04/21/2005 |          |        |
| 989RD                |       | ROTORCRAFT RESTORATIONS LLC                   | 00717 |       | 04/21/2005 |          |        |
| 989RD                |       | SPITFIRE AEROSPACE TECHNOLOGIES INC           | 00717 | *     | 04/21/2005 |          |        |
| 989WC                | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC  | 00839 | *     | 05/11/2005 |          |        |
| 989WC                | *     | PNC BANK NA                                   | 00839 | *     | 05/11/2005 |          |        |
| 989WC                | *     | PURWIN ALAN                                   | 00839 | *     | 05/11/2005 |          |        |
| 989WC                | *     | PURWIN CO LLC                                 | 00839 | *     | 05/11/2005 |          |        |
| 989Z                 | *     | ALAMEDA CORP TRUSTEE                          | 03261 | *     | 05/13/2005 |          |        |
| 989Z                 | *     | JETTRAN INTERNATIONAL LTD                     | 03261 | *     | 05/13/2005 |          |        |
| 989Z                 | *     | JETTRAN LLC                                   | 03261 | *     | 05/13/2005 |          |        |
| 989Z                 | *     | TRUSTMARK NATIONAL BANK                       | 03261 | *     | 05/13/2005 |          |        |
| 9893L                |       | PORTER WILLIAM E                              | 00164 |       | 04/22/2005 |          |        |
| 9893L                |       | YOUNG KYLE                                    | 00164 |       | 04/22/2005 |          |        |
| 9893L                |       | 9 APP   | 00096 |       | 05/20/2005 |          |        |
| 9894                 |       | 9 APP & FEE                                   | 01978 |       | 04/05/2005 |          |        |
| 9894F                |       | CPJA INVESTMENTS LLC                          | 00445 | *     | 05/20/2005 |          |        |
| 9894F                |       | DELLHRCO EDWARD A                             | 00445 |       | 05/20/2005 |          |        |
| 9894F                |       | EDGE AVIATION LTD                             | 00445 |       | 05/20/2005 |          |        |
| 9894F                |       | MBNA AMERICA (DELAWARE) NA                    | 00445 |       | 05/20/2005 |          |        |
| 9899J                |       | ABOVE & BEYOND AIRCRAFT LEASING               | 00892 |       | 05/06/2005 |          |        |
| 9899J                |       | PIEDMONT BAPTIST COLLEGE                      | 00892 |       | 05/06/2005 |          |        |
| 98992                |       | CANTON BRANCH                                 | 00007 |       | 04/18/2005 |          |        |
| 98992                |       | COYOTE CREEK VINEYARDS INC                    | 00007 |       | 04/18/2005 |          |        |
| 98992                |       | FIRST NATIONAL BANK OF ATHENS                 | 00007 |       | 04/18/2005 |          |        |
| 98992                |       | TOOMBS GEORGE E JR                            | 00007 | *     | 04/18/2005 |          |        |
| 99AC                 |       | AIRSOUTH INC                                  | 02179 | *     | 05/20/2005 |          |        |
| 99AC                 |       | ALWYN CO LLC                                  | 02179 | *     | 05/20/2005 |          |        |
| 99AC                 |       | BELZ MARTIN S                                 | 02179 |       | 05/20/2005 |          |        |
| 99AC                 |       | BURROW BRUCE                                  | 02179 |       | 05/20/2005 |          |        |
| 99AC                 |       | BYB SOUTHWEST LLC                             | 02179 | *     | 05/20/2005 |          |        |
| 99AC                 |       | LEASE FINANCE GROUP INC                       | 02179 |       | 05/20/2005 |          |        |
| 99AC                 |       | PULASKI BANK AND TRUST CO                     | 02179 |       | 05/20/2005 |          |        |
| 99AC                 |       | WELSH AVIATION LLC                            | 02179 | *     | 05/20/2005 |          |        |
| 99AR                 |       | BERKSHIRE BANK                                | 02570 | *     | 03/31/2005 |          |        |
| 99AR                 |       | BERKSHIRE BUILDING SERVICES INC               | 02570 | *     | 03/31/2005 |          |        |
| 99AT                 |       | 9 DESTROYED                                   | 00028 |       | 05/25/2005 |          |        |
| 99CK                 |       | BINGHAM LEASING LLC                           | 01660 |       | 04/06/2005 |          |        |
| 99CK                 | *     | BINGHAM LEASING LLC                           | 01660 | *     | 04/06/2005 |          |        |

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| 99CK                 |       | GPS LEASING LLC                                 | 01660 |       | 04/06/2005 |            |        |
| 99CK                 | *     | REGIONS BANK                                    | 01660 | *     | 04/06/2005 |            |        |
| 99E                  |       | FETNER CHARLES J                                | 01542 |       | 05/03/2005 |            |        |
| 99E                  |       | MBNA AMERICA (DELAWARE) NA                      | 01542 |       | 05/03/2005 |            |        |
| 99E                  |       | MBNA CONSUMER SERVICES INC                      | 01542 |       | 05/03/2005 |            |        |
| 99E                  |       | MBNA CORP                                       | 01542 |       | 05/03/2005 |            |        |
| 99EL                 |       | EQUIPMENT IMPORT & EXPORT INC                   | 01576 | *     | 05/26/2005 |            |        |
| 99EL                 |       | MISSIONAIR INC                                  | 01576 |       | 05/26/2005 |            |        |
| 99EL                 |       | RANGE I CORP                                    | 01576 |       | 05/26/2005 |            |        |
| 99HL                 |       | 9 APP   | 00226 |       | 04/20/2005 |            |        |
| 99MN                 |       | BUSINESS AIRCRAFT LEASING INC                   | 01681 |       | 05/03/2005 |            |        |
| 99MN                 |       | BUSINESS AIRCRAFT LEASING INC                   | 00854 | *     | 05/03/2005 |            |        |
| 99MN                 |       | FIRST TENNESSEE BANK NA                         | 00854 |       | 05/03/2005 |            |        |
| 99MN                 |       | UNION PLANTERS BANK                             | 01681 |       | 05/03/2005 |            |        |
| 99MN                 |       | UNION PLANTERS BANK NA                          | 00854 |       | 05/03/2005 |            |        |
| 99MN                 |       | UNION PLANTERSBANK NA                           | 00854 |       | 05/03/2005 |            |        |
| 99MV                 | *     | BANK OF NEW YORK TRUSTEE                        | 00529 | *     | 04/08/2005 |            |        |
| 99MV                 | *     | TEXTRON FINANCIAL CORP                          | 00529 | *     | 04/08/2005 |            |        |
| 99MV                 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00529 | *     | 04/08/2005 |            |        |
| 99NA                 |       | MBNA AMERICA (DELAWARE) NA                      | 01011 |       | 04/11/2005 |            |        |
| 99NA                 |       | NATIONAL AIRVIEWS INC                           | 01011 |       | 04/11/2005 |            |        |
| 99NA                 |       | MBNA AMERICA (DELAWARE) NA                      | 00173 |       | 05/09/2005 |            |        |
| 99NA                 |       | MBNA CONSUMER SERVICES INC                      | 00173 |       | 05/09/2005 |            |        |
| 99NA                 |       | MBNA CORP                                       | 00173 |       | 05/09/2005 |            |        |
| 99NA                 |       | NATIONAL AIRVIEW INC                            | 00173 |       | 05/09/2005 |            |        |
| 99NF                 |       | CHUCK SMITH & ASSOCIATES INC                    | 01835 | *     | 05/10/2005 |            |        |
| 99NF                 |       | FUTTERMAN NORMA                                 | 01835 |       | 05/10/2005 |            |        |
| 99NF                 |       | SMITH & SONS AIRCRAFT LLC                       | 01835 |       | 05/10/2005 |            |        |
| 99NF                 |       | 9 APP & FEE                                     | 02369 |       | 05/23/2005 |            |        |
| 99TH                 |       | ALPINE AIR                                      | 00361 | *     | 05/18/2005 |            |        |
| 99TH                 |       | ALPINE AVIATION INC                             | 00361 | *     | 05/18/2005 |            |        |
| 99TH                 |       | CENTRAL BANK                                    | 00361 |       | 05/18/2005 |            |        |
| 99TL                 |       | 9 APP & FEE                                     | 00725 |       | 04/08/2005 |            |        |
| 99V                  |       | DONEGAN BENTON                                  | 00154 |       | 04/06/2005 |            |        |
| 99V                  |       | VANBEEK JOAN D                                  | 00154 |       | 04/06/2005 |            |        |
| 99V                  |       | VANBEEK RONALD H                                | 00154 |       | 04/06/2005 |            |        |
| 99VJ                 |       | LEONARD NICK A                                  | 01176 |       | 04/12/2005 |            |        |
| 99VJ                 |       | OLIVER CLIFF                                    | 01176 |       | 04/12/2005 |            |        |
| 99VJ                 |       | LEONARD NICK A                                  | 00788 | *     | 04/18/2005 |            |        |
| 99VJ                 |       | OLIVER CLIFF                                    | 00788 | *     | 04/18/2005 | 04/18/2005 | C      |
| 99VJ                 |       | 9 APP   | 00977 |       | 05/11/2005 |            |        |
| 99VW                 |       | NATIONAL CITY BANK                              | 02326 |       | 04/11/2005 |            |        |
| 99VW                 |       | VAN WYK GARRETT M                               | 02326 |       | 04/11/2005 |            |        |
| 99VW                 |       | CITY NATIONAL BANK                              | 01421 |       | 05/04/2005 |            |        |
| 99VW                 |       | VAN WYK GARRETT M                               | 01421 |       | 05/04/2005 |            |        |
| 99WC                 |       | 9 CANCELLATION                                  | 01296 |       | 05/16/2005 |            |        |
| 990CT                |       | ATV VERTRIEBS GMBH                              | 00399 |       | 04/26/2005 |            |        |
| 990CT                |       | GREENLAW JOHN C                                 | 00399 |       | 04/26/2005 |            |        |

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| 990JC                |       | AVTEX COMMERCIAL PROPERTIES INC       | 01244 |       | 04/13/2005 |            |        |
| 990JC                |       | DYER GROUP INC                        | 01244 | *     | 04/13/2005 |            |        |
| 990JC                |       | JOHNNY REB AVIATION LLC               | 01244 |       | 04/13/2005 |            |        |
| 990JC                |       | SOUTH FINANCIAL GROUP INC             | 01244 |       | 04/13/2005 |            |        |
| 990JC                |       | WOVEN ELECTRONICS CORP                | 01244 |       | 04/13/2005 |            |        |
| 990JC                |       | 9 APP                                 | 00951 |       | 04/25/2005 |            |        |
| 990JC                |       | FIRST TENNESSEE BANK NA               | 00340 | *     | 05/06/2005 |            |        |
| 990JC                |       | JOHNNY REB AVIATION LLC               | 00340 | *     | 05/06/2005 |            |        |
| 990JC                |       | PEOPLES BANK                          | 00340 | *     | 05/06/2005 |            |        |
| 990KB                |       | ELEMENTAL LEASING LLC                 | 01315 |       | 05/20/2005 |            |        |
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| 990KB                |       | FIRST ESSEX BANK                      | 01315 |       | 05/20/2005 |            |        |
| 990KB                |       | SOVEREIGN BANK                        | 01315 |       | 05/20/2005 |            |        |
| 990LB                |       | LOESER ELIZABETH J                    | 02472 | *     | 04/05/2005 |            |        |
| 990LB                |       | LOESER KENNETH J                      | 02472 | *     | 04/05/2005 |            |        |
| 990LB                |       | NORTHRIM BANK                         | 02472 | *     | 04/05/2005 |            |        |
| 990LB                |       | YALCH BETH                            | 02472 | *     | 04/05/2005 |            |        |
| 990MM                |       | AERO TOY STORES LLC                   | 00715 |       | 05/05/2005 |            |        |
| 990MM                |       | 4131282 CANADA INC                    | 00715 |       | 05/05/2005 |            |        |
| 990P                 | *     | JODA LLC                              | 00825 | *     | 05/20/2005 |            |        |
| 990P                 | *     | OURPLANE CORP                         | 00825 | *     | 05/20/2005 |            |        |
| 990P                 | *     | REGIONS BANK                          | 00825 | *     | 05/20/2005 |            |        |
| 990P                 | *     | JODA LLC                              | 01697 | *     | 05/27/2005 |            |        |
| 990P                 | *     | OURPLANE CORP                         | 01697 | *     | 05/27/2005 |            |        |
| 990P                 | *     | REGIONS BANK                          | 01697 | *     | 05/27/2005 |            |        |
| 990PH                |       | CITIZENS NATIONAL BANK                | 00781 |       | 04/19/2005 |            |        |
| 990PH                |       | HANLEY PATRICK B                      | 00781 |       | 04/19/2005 |            |        |
| 990PH                |       | KRUPPA CHRISTOPHER D                  | 00781 | *     | 04/19/2005 |            |        |
| 990QS                |       | GIPSON JAMES                          | 02164 | *     | 05/24/2005 |            |        |
| 990QS                |       | NETJETS SALES INC                     | 02164 | *     | 05/24/2005 |            |        |
| 990SB                |       | BUTLER WILLIAM S                      | 01719 |       | 05/20/2005 |            |        |
| 9901U                |       | LAMARRA ANTHONY A                     | 01442 |       | 05/18/2005 |            |        |
| 9901U                |       | SKITTENHELM JEFF                      | 01442 |       | 05/18/2005 |            |        |
| 9901W                |       | ARNOLD PETER D                        | 00255 | *     | 04/08/2005 |            |        |
| 9901W                |       | GIBSON ANTHONY J P                    | 00255 | *     | 04/08/2005 |            |        |
| 9901W                |       | 9 APP                                 | 00975 |       | 05/02/2005 |            |        |
| 99016                |       | 9 APP                                 | 00543 |       | 04/01/2005 |            |        |
| 9902J                |       | 9 APP & FEE                           | 00579 |       | 05/03/2005 |            |        |
| 9903Q                |       | HEMPSTEAD THOMAS A                    | 00055 |       | 04/18/2005 |            |        |
| 9903Q                |       | MCKENZIE DALE W                       | 00055 |       | 04/18/2005 |            |        |
| 9906Q                |       | CITIZENS NATIONAL BANK OF PARK RAPIDS | 00156 |       | 05/03/2005 |            |        |
| 9906Q                |       | VOIGT AVIATION INC                    | 00156 |       | 05/03/2005 |            |        |
| 9907H                |       | EAGLEMARK SAVINGS BANK                | 02260 | *     | 05/06/2005 |            |        |
| 9907H                |       | HARLEY-DAVIDSON CREDIT CORP           | 02260 | *     | 05/06/2005 |            |        |
| 9907H                |       | MATHER AVIATION LLC                   | 02260 |       | 05/06/2005 |            |        |
| 9907H                |       | NTOTOTOO INC                          | 02260 | *     | 05/06/2005 |            |        |

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| 9907H                |       | MATHER AVIATION LLC                              | 00934  | *     | 05/09/2005 |            |        |
| 9907H                |       | ZIONS CREDIT CORP                                | 00934  | *     | 05/09/2005 |            |        |
| 9907V                |       | AMERICAN BANK                                    | 01424  |       | 04/12/2005 |            |        |
| 9907V                |       | DAGOSTINO MARK                                   | 01424  |       | 04/12/2005 |            |        |
| 9907V                |       | DAGOSTINO SCOTT                                  | 01424  |       | 04/12/2005 |            |        |
| 9907V                |       | IVERSON CRIS E                                   | 01424  | *     | 04/12/2005 |            |        |
| 9907V                |       | IVERSON PAUL                                     | 01424  | *     | 04/12/2005 |            |        |
| 9907V                |       | IVERSON PAUL E                                   | 01424  |       | 04/12/2005 |            |        |
| 9907V                |       | SINGLETON JAMES                                  | 01424  |       | 04/12/2005 |            |        |
| 9908V                |       | 9 APP  | 00018  |       | 04/22/2005 |            |        |
| 9909B                |       | MBNA AMERICA (DELAWARE) NA                       | 01020  |       | 05/18/2005 |            |        |
| 9909B                |       | POWELL LARRY                                     | 01020  |       | 05/18/2005 |            |        |
| 9909B                |       | WISE GINA  | 01020  | *     | 05/18/2005 |            |        |
| 9909B                |       | WISE MICHAEL                                     | 01020  | *     | 05/18/2005 |            |        |
| 9909B                |       | FIRST NATIONAL BANK OF PRYOR                     | 00067  |       | 05/26/2005 |            |        |
| 9909B                |       | FIRST PRYORITY BANK                              | 00067  |       | 05/26/2005 |            |        |
| 9909B                |       | POWELL LARRY                                     | 00067  |       | 05/26/2005 |            |        |
| 991AA                |       | BANKNORTH NA                                     | 01847  | *     | 04/19/2005 |            |        |
| 991AA                |       | GODDARD JAMES S                                  | 01847  | *     | 04/19/2005 |            |        |
| 991AA                |       | OVH & ASSOCIATES LLC                             | 01847  | *     | 04/19/2005 |            |        |
| 991AA                |       | BANKNORTH NA                                     | 00813  |       | 05/02/2005 |            |        |
| 991AA                |       | CAPE COD BANK AND TRUST CO NA                    | 00813  |       | 05/02/2005 |            |        |
| 991AA                |       | LAFORGE W SCOTT                                  | 00813  |       | 05/02/2005 |            |        |
| 991AA                |       | OCEAN AIR INC                                    | 00813  |       | 05/02/2005 |            |        |
| 991PP                |       | AERO MARK LLC                                    | 00398  | *     | 04/01/2005 |            |        |
| 991PP                |       | H&M AIRCRAFT                                     | 00398  |       | 04/01/2005 |            |        |
| 991PP                |       | 9 APP  | 00338  |       | 04/26/2005 |            |        |
| 991RF                |       | 9 APP  | 00612  |       | 04/08/2005 |            |        |
| 991RF                |       | 9 APP & FEE                                      | 00381  |       | 04/15/2005 |            |        |
| 991RW                |       | RUNNING WATER LLC                                | 02823  | *     | 04/05/2005 |            |        |
| 991RW                |       | SILVER STATE BANK                                | 02823  | *     | 04/05/2005 |            |        |
| 991RW                |       | 1 ROMEO WHISKEY LLC                              | 02823  | *     | 04/05/2005 |            |        |
| 991WA                |       | ALWI JALAN WAN                                   | 01272  |       | 04/20/2005 |            |        |
| 991WA                |       | ROBINSON HELICOPTER CO                           | 01272  |       | 04/20/2005 |            |        |
| 991WA                |       | SOLAIRE SYSTEMS SDN BHD                          | 01272  | *     | 04/20/2005 |            |        |
| 991WA                |       | WILDAID  | 01272  |       | 04/20/2005 |            |        |
| 9912N                |       | RYCKMEN BRIAN                                    | 00580  |       | 04/12/2005 |            |        |
| 9912N                |       | WEISHAAR THOMAS W                                | 00580  |       | 04/12/2005 |            |        |
| 9913P                |       | 9 APP  | 01545  |       | 04/05/2005 |            |        |
| 9914V                |       | SIDDERS MICHAEL E                                | 00280  |       | 04/18/2005 |            |        |
| 9914V                |       | VALLEY BANK OF BELGRADE                          | 00280  |       | 04/18/2005 |            |        |
| 9914V                |       | CHAPMAN DOUG S                                   | 00284  |       | 05/20/2005 |            |        |
| 9914V                |       | SIDDERS MICHAEL E                                | 00284  | *     | 05/20/2005 | 05/20/2005 | C      |
| 9914V                |       | VALLEY BANK OF BELGRADE                          | 00284  |       | 05/20/2005 |            |        |
| 9915B                |       | FIRST FLIGHT LLC                                 | 00672  | *     | 05/13/2005 |            |        |
| 9915B                |       | SHEFFIELD BILLY E                                | 00672  |       | 05/13/2005 |            |        |
| 9917                 |       | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 00180  |       | 05/11/2005 |            |        |
| 9917                 |       | AMERICAN AIRLINES FEDERAL CREDIT UNION           | 00180  | *     | 05/11/2005 |            |        |

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| 9917                 |       | PLECENIK W J                  | 00180 | *     | 05/11/2005 |          |        |
| 9917                 |       | PLECENIK WILLIAM              | 00180 |       | 05/11/2005 |          |        |
| 9917                 |       | PLECENIK WILLIAM J            | 00180 | *     | 05/11/2005 |          |        |
| 9918F                |       | 9 APP                         | 00336 |       | 04/05/2005 |          |        |
| 992RW                |       | SILVER STATE BANK             | 02853 | *     | 04/05/2005 |          |        |
| 992RW                |       | 1 ROMEO WHISKEY LLC           | 02853 | *     | 04/05/2005 |          |        |
| 992RW                |       | 2 ROMEO WHISKEY LLC           | 02853 | *     | 04/05/2005 |          |        |
| 992TJ                | *     | CAROLINA TURBINE SALES INC    | 01278 |       | 05/06/2005 |          |        |
| 992TJ                |       | CAROLINA TURBINE SALES INC    | 01278 |       | 05/06/2005 |          |        |
| 992TJ                | *     | CITIZENS STATE BANK           | 01278 |       | 05/06/2005 |          |        |
| 992TJ                | *     | DORR AVIATION CREDIT CORP LLC | 01278 | *     | 05/06/2005 |          |        |
| 992TJ                | *     | EAGLEMARK SAVINGS BANK        | 01278 | *     | 05/06/2005 |          |        |
| 992TJ                | *     | GALYEN EQUIPMENT LEASING LLC  | 01278 | *     | 05/06/2005 |          |        |
| 992TJ                |       | GALYEN EQUIPMENT LEASING LLC  | 01278 |       | 05/06/2005 |          |        |
| 992TJ                | *     | GALYEN PHILLIP W              | 01278 | *     | 05/06/2005 |          |        |
| 992TJ                | *     | HARLEY-DAVIDSON CREDIT CORP   | 01278 | *     | 05/06/2005 |          |        |
| 992TJ                |       | VOYAGER AIR HOLDINGS LLC      | 01278 |       | 05/06/2005 |          |        |
| 992UC                |       | 9 DESTROYED                   | 01386 |       | 05/04/2005 |          |        |
| 992Z                 | *     | ALAMEDA CORP TRUSTEE          | 03261 | *     | 05/13/2005 |          |        |
| 992Z                 | *     | JETTRAN INTERNATIONAL LTD     | 03261 | *     | 05/13/2005 |          |        |
| 992Z                 | *     | JETTRAN LLC                   | 03261 | *     | 05/13/2005 |          |        |
| 992Z                 | *     | TRUSTMARK NATIONAL BANK       | 03261 | *     | 05/13/2005 |          |        |
| 9920Z                |       | CARROLL VELVET A              | 01636 |       | 04/06/2005 |          |        |
| 9920Z                |       | SIGLER HOWARD Y               | 01636 |       | 04/06/2005 |          |        |
| 9922X                |       | CITIZENS NATIONAL BANK        | 00391 |       | 04/26/2005 |          |        |
| 9922X                |       | 4-R INVESTMENTS LLC           | 00391 |       | 04/26/2005 |          |        |
| 9928F                |       | CITIZENS BANK OF RHODE ISLAND | 00127 |       | 04/14/2005 |          |        |
| 9928F                |       | SAGUARO PARTNERS LLC          | 00127 |       | 04/14/2005 |          |        |
| 99282                |       | KAUBLE MICHAEL A              | 00486 |       | 04/26/2005 |          |        |
| 99282                |       | WARNER DENNIS                 | 00486 |       | 04/26/2005 |          |        |
| 99282                |       | ROBINSON DAVID                | 02432 |       | 05/23/2005 |          |        |
| 99282                |       | WARNER DENNIS                 | 02432 |       | 05/23/2005 |          |        |
| 9929C                |       | 9 APP & FEE                   | 00081 |       | 04/26/2005 |          |        |
| 993PT                |       | BIBLICAL MINISTRIES WORLDWIDE | 00344 |       | 05/11/2005 |          |        |
| 993PT                |       | NOE KEN H                     | 00344 |       | 05/11/2005 |          |        |
| 993Q                 |       | 9 APP                         | 00146 |       | 05/17/2005 |          |        |
| 993RW                |       | H & J EQUIPMENT LLC           | 00423 |       | 04/22/2005 |          |        |
| 993RW                |       | SILVER STATE HELICOPTERS LLC  | 00423 |       | 04/22/2005 |          |        |
| 9930T                |       | JT LAWRENCE & CO              | 01524 |       | 05/03/2005 |          |        |
| 9930T                |       | LAWRENCE JERRY T              | 01524 |       | 05/03/2005 |          |        |
| 9930T                |       | MBNA AMERICA (DELAWARE) NA    | 01524 |       | 05/03/2005 |          |        |
| 9930T                |       | MBNA CONSUMER SERVICES INC    | 01524 |       | 05/03/2005 |          |        |
| 9930T                |       | MBNA CORP                     | 01524 |       | 05/03/2005 |          |        |
| 99317                |       | HASH AURELIA F ESTATE         | 01753 |       | 04/21/2005 |          |        |
| 99317                |       | HASH JACK J ESTATE            | 01753 |       | 04/21/2005 |          |        |
| 99319                |       | 9 APP                         | 01223 |       | 04/04/2005 |          |        |
| 99319                |       | 9 APP & FEE                   | 01223 |       | 04/04/2005 |          |        |
| 9932M                |       | 9 APP & FEE                   | 01194 |       | 04/06/2005 |          |        |

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| 9934                 |       | CHAPMAN TROY ALTON JR                              | 02119 |       | 04/14/2005 |            |        |
| 9934                 |       | GOFFS FLYING SERVICE INC                           | 02119 |       | 04/14/2005 |            |        |
| 9934D                |       | AMERICAN STATE BANK                                | 01417 | *     | 04/15/2005 |            |        |
| 9934D                |       | MCKENZIE DONNA L                                   | 01417 | *     | 04/15/2005 |            |        |
| 9934D                |       | MCKENZIE R L III                                   | 01417 | *     | 04/15/2005 |            |        |
| 9934D                |       | MCKENZIE RUSHIE                                    | 01417 | *     | 04/15/2005 |            |        |
| 9934D                |       | MCKENZIE RUSHIE L III                              | 01417 | *     | 04/15/2005 |            |        |
| 9936V                |       | 9 APP  | 00671 |       | 04/20/2005 |            |        |
| 99365                |       | 9 APP  | 01612 |       | 04/08/2005 |            |        |
| 99388                |       | 9 APP  | 00553 |       | 04/01/2005 |            |        |
| 9939H                |       | AVIATION PARTNERS LTD                              | 00030 |       | 04/12/2005 |            |        |
| 9939H                |       | FIFTH THIRD BANK                                   | 00030 |       | 04/12/2005 |            |        |
| 994DB                | *     | BANK OF NEW YORK TRUSTEE                           | 01351 | *     | 04/15/2005 |            |        |
| 994DB                | *     | TEXTRON FINANCIAL CORP                             | 01351 | *     | 04/15/2005 |            |        |
| 994DB                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B    | 01351 | *     | 04/15/2005 |            |        |
| 994DF                |       | AVEX INC   | 00695 |       | 04/27/2005 |            |        |
| 994DF                |       | CESSNA FINANCE CORP                                | 00695 |       | 04/27/2005 |            |        |
| 994DF                |       | DELTA LIMA LLC                                     | 00695 | *     | 04/27/2005 |            |        |
| 994MG                |       | 9 APP  | 02571 |       | 04/14/2005 |            |        |
| 994PM                |       | CIRRUS DESIGN CORP                                 | 01063 |       | 04/12/2005 |            |        |
| 994PM                |       | MBNA AMERICA (DELAWARE) NA                         | 01063 |       | 04/12/2005 |            |        |
| 994PM                |       | PM AIR INC   | 01063 | *     | 04/12/2005 |            |        |
| 994SB                |       | CIRRUS DESIGN CORP                                 | 00665 |       | 04/04/2005 |            |        |
| 994SB                |       | JACK BUTLER AVIATION LLC                           | 00665 |       | 04/04/2005 |            |        |
| 9941D                |       | FRERER JAMES D                                     | 01610 |       | 04/11/2005 |            |        |
| 9941D                |       | KEMPF RANDALL P                                    | 01610 |       | 04/11/2005 |            |        |
| 9941D                |       | 9 APP & FEE  | 01802 |       | 04/11/2005 |            |        |
| 9941D                |       | 9 APP & FEE  | 00678 |       | 05/02/2005 |            |        |
| 9943Q                |       | ALLEN KEITH M                                      | 00202 |       | 04/18/2005 |            |        |
| 9943Q                |       | KISER SANDRA L                                     | 00202 |       | 04/18/2005 | 04/18/2005 | C      |
| 9943Q                |       | KISER TERRY L                                      | 00202 |       | 04/18/2005 |            |        |
| 9947L                |       | 9 APP & FEE  | 00041 |       | 04/08/2005 |            |        |
| 9949N                |       | KOECKRITZ MARK D                                   | 01218 |       | 04/11/2005 |            |        |
| 9949N                |       | SMITH JACQUES F                                    | 01218 |       | 04/11/2005 |            |        |
| 995CR                |       | CHAMPION RACING AVIATION LLC                       | 01584 |       | 05/10/2005 |            |        |
| 995CR                |       | PRECISION JET SERVICE INC                          | 01584 |       | 05/10/2005 |            |        |
| 995GW                |       | BANK OF NEW YORK TRUSTEE                           | 01265 |       | 04/05/2005 |            |        |
| 995GW                |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01265 |       | 04/05/2005 |            |        |
| 995GW                |       | KEMP PROPERTIES INC                                | 01395 | *     | 04/08/2005 |            |        |
| 995GW                |       | LONE EAGLE AVIATION LLC                            | 01395 |       | 04/08/2005 |            |        |
| 995JW                |       | 9 APP  | 00368 |       | 04/07/2005 |            |        |
| 995MG                |       | FIRST NATIONAL BANK & TRUST CO OF BOTTINEAU        | 01351 |       | 04/12/2005 |            |        |
| 995MG                |       | FIRST NATIONAL BANK AND TRUST CO                   | 01351 |       | 04/12/2005 |            |        |
| 995MG                |       | GLINZ AG AERIAL INC                                | 01351 |       | 04/12/2005 |            |        |
| 995MG                |       | 9 APP  | 01300 |       | 04/12/2005 |            |        |
| 995MG                |       | AG SUPPLY LTD                                      | 00923 | *     | 04/13/2005 |            |        |
| 995MG                |       | CITY BANK TEXAS                                    | 00923 | *     | 04/13/2005 |            |        |
| 995MG                |       | EARTH AG INC                                       | 00923 | *     | 04/13/2005 |            |        |

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| 995MG                |       | AG SUPPLY LTD                     | 00887 | *     | 04/27/2005 |            |        |
| 995MG                |       | BELLAR JERRY                      | 00887 | *     | 04/27/2005 |            |        |
| 995MG                |       | CITY BANK TEXAS                   | 00887 | *     | 04/27/2005 |            |        |
| 995MG                |       | EARTH AG INC                      | 00887 | *     | 04/27/2005 |            |        |
| 995TH                |       | JET AERO SERVICES LLC             | 01615 |       | 04/11/2005 |            |        |
| 995TH                |       | TEMPLETON JOHN E                  | 01615 |       | 04/11/2005 |            |        |
| 995ZU                |       | CORR TO 9952U ON 04-14-2005       | 02151 |       | 04/14/2005 | 04/14/2005 | A      |
| 9951L                |       | FREGO MICHAEL K                   | 00383 |       | 05/11/2005 |            |        |
| 9951L                |       | HORNSBY STEVE                     | 00383 |       | 05/11/2005 |            |        |
| 99518                |       | DEHART GARY                       | 01608 |       | 05/11/2005 |            |        |
| 99518                |       | KIMERY ROBERT L                   | 01608 |       | 05/11/2005 |            |        |
| 9952N                |       | CAETON CHARLOTTE J                | 01032 |       | 04/28/2005 |            |        |
| 9952N                |       | CAETON LIONEL J                   | 01032 |       | 04/28/2005 |            |        |
| 9952N                |       | FLANAGAN CLANCY H                 | 01032 | *     | 04/28/2005 |            |        |
| 9952N                |       | FLANAGAN LORI                     | 01032 |       | 04/28/2005 |            |        |
| 9952N                |       | FLANAGAN LORI L                   | 01032 |       | 04/28/2005 |            |        |
| 9952U                |       | CORR 995ZU ON 04-14-2005          | 02151 |       | 04/14/2005 | 04/14/2005 | A      |
| 9952U                |       | 9 APP & FEE                       | 02151 |       | 04/14/2005 | 04/14/2005 | C      |
| 9953K                | *     | BEHNE E L                         | 02223 | *     | 05/24/2005 |            |        |
| 9953K                | *     | BEHNE EDWARD L                    | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 9953K                | *     | ERA HELICOPTERS LLC               | 02223 | *     | 05/24/2005 | 05/25/2005 | C      |
| 9954E                |       | BARRON THOMAS SCOTTS DALE LLC     | 02013 | *     | 05/17/2005 | 05/17/2005 | C      |
| 9954E                |       | BETTY HUNTER INC                  | 02013 |       | 05/17/2005 |            |        |
| 9954E                |       | GRINT GLENN N                     | 02013 | *     | 05/17/2005 |            |        |
| 9954E                |       | RHODES CHARLES R                  | 02013 |       | 05/17/2005 |            |        |
| 9955G                |       | KNOX KIMBERLY A                   | 01082 |       | 05/20/2005 |            |        |
| 9955G                |       | KNOX TOM F                        | 01082 |       | 05/20/2005 |            |        |
| 9955G                |       | SALAZAR OMAR MARROQUIN            | 01082 |       | 05/20/2005 |            |        |
| 9955G                |       | 9 CANCELLATION                    | 01082 |       | 05/20/2005 |            |        |
| 9958B                |       | CORR 34358 ON 04/18/05            | 01531 |       | 04/18/2005 | 04/18/2005 | A      |
| 9958B                |       | LINGENFELSER CLAIRE J             | 01531 |       | 04/18/2005 | 04/18/2005 | C      |
| 9958B                |       | SCHRAM WILLIAM A                  | 01531 | *     | 04/18/2005 | 04/18/2005 | C      |
| 9958B                |       | SELECT BANK                       | 01531 | *     | 04/18/2005 | 04/18/2005 | C      |
| 9959D                |       | JOHNSON DONALD L                  | 01483 |       | 05/03/2005 |            |        |
| 9959D                |       | JOHNSON DONN L                    | 01483 |       | 05/03/2005 |            |        |
| 9959D                |       | JOHNSON STEVEN D                  | 01483 |       | 05/03/2005 |            |        |
| 9959D                |       | LEARY SUSAN E (JOHNSON)           | 01483 |       | 05/03/2005 | 05/03/2005 | C      |
| 9959D                |       | JOHNSON DONN L                    | 00568 |       | 05/27/2005 |            |        |
| 9959D                |       | JOHNSON STEVEN D                  | 00568 |       | 05/27/2005 |            |        |
| 9959D                |       | LEARY SUSAN E                     | 00568 | *     | 05/27/2005 | 05/27/2005 | C      |
| 9959U                |       | MILLER CHARLES D                  | 01997 | *     | 05/06/2005 |            |        |
| 9959U                |       | MILLER MAUREEN E                  | 01997 |       | 05/06/2005 |            |        |
| 996F                 |       | 9 APP & FEE                       | 01007 |       | 05/24/2005 |            |        |
| 996QS                | *     | CIT GROUP/EQUIPMENT FINANCING INC | 00368 | *     | 04/20/2005 |            |        |
| 996QS                | *     | FLATHER PAUL K                    | 00368 | *     | 04/20/2005 |            |        |
| 996QS                | *     | HERMES ADVISORS                   | 00368 | *     | 04/20/2005 |            |        |
| 996QS                |       | HERMES ADVISORS                   | 00368 | *     | 04/20/2005 |            |        |
| 996QS                |       | NETJETS SALES INC                 | 00368 | *     | 04/20/2005 |            |        |

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| 996RD                |       | RATHE DON A                                     | 02188 |       | 05/02/2005 |            |        |
| 996RD                |       | 9 APP   | 01026 |       | 05/24/2005 |            |        |
| 996RL                |       | 9 APP   | 00123 |       | 04/06/2005 |            |        |
| 996Z                 | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| 996Z                 | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| 996Z                 | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| 996Z                 | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| 9964U                |       | 9 APP   | 00905 |       | 04/18/2005 |            |        |
| 99675                |       | NORTHERN PIONEER HELICOPTERS LLC                | 00833 |       | 04/20/2005 |            |        |
| 99675                |       | TEMSCO HELI INC                                 | 00833 |       | 04/20/2005 |            |        |
| 99675                |       | NORTHERN PIONEER HELICOPTERS LLC                | 01866 |       | 05/09/2005 |            |        |
| 99675                |       | TEMSCO HELI INC                                 | 01866 |       | 05/09/2005 |            |        |
| 99675                |       | TEMSCO HELICOPTERS INC                          | 01866 |       | 05/09/2005 |            |        |
| 997GM                |       | 9 DESTROYED                                     | 00948 |       | 04/12/2005 |            |        |
| 997JH                |       | COSHOCTON AIR LTD                               | 01804 |       | 05/19/2005 |            |        |
| 997JH                |       | HEAPY AIRCRAFT SALES                            | 01804 |       | 05/19/2005 |            |        |
| 997JH                |       | HEAPY RAY J                                     | 01804 |       | 05/19/2005 |            |        |
| 997JH                |       | HEAPY RAYMOND JOSEPH JR                         | 01804 |       | 05/19/2005 |            |        |
| 997KB                |       | KB HELI AERIAL PHOTOGRAPHY LLC                  | 00489 | *     | 04/27/2005 |            |        |
| 997KB                |       | PRESTIGE HELICOPTERS INC                        | 00489 | *     | 04/27/2005 |            |        |
| 997KB                |       | ROBINSON HELICOPTER CO                          | 00489 | *     | 04/27/2005 |            |        |
| 997KB                |       | UNIVERSAL HELICOPTERS                           | 00489 | *     | 04/27/2005 |            |        |
| 997KB                |       | UNIVERSAL HELICOPTERS INC                       | 00489 |       | 04/27/2005 |            |        |
| 997KB                |       | 9 APP   | 00210 |       | 05/27/2005 |            |        |
| 997MB                |       | MICHAEL EDWIN MADISON CO                        | 00967 |       | 05/03/2005 |            |        |
| 997MB                |       | MIDDLETON SAMUEL L                              | 00967 |       | 05/03/2005 |            |        |
| 997MJ                | *     | BANK OF NEW YORK TRUSTEE                        | 01404 | *     | 04/15/2005 |            |        |
| 997MJ                | *     | TEXTRON FINANCIAL CORP                          | 01404 | *     | 04/15/2005 |            |        |
| 997MJ                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01404 | *     | 04/15/2005 |            |        |
| 997MJ                |       | CESSNA FINANCE CORP                             | 01268 |       | 05/18/2005 |            |        |
| 997MJ                |       | JACEE AVIATION INC                              | 01268 |       | 05/18/2005 |            |        |
| 997MJ                |       | JACEE AVIATION LLC                              | 01268 | *     | 05/18/2005 |            |        |
| 997QS                | *     | CITICORP USA INC                                | 00870 | *     | 05/09/2005 |            |        |
| 997QS                | *     | HOLMES DONNA TRUSTEE                            | 00870 | *     | 05/09/2005 |            |        |
| 997QS                |       | HOLMES DONNA TRUSTEE                            | 00870 | *     | 05/09/2005 |            |        |
| 997QS                |       | NETJETS SALES INC                               | 00870 | *     | 05/09/2005 |            |        |
| 997UP                |       | 9 APP   | 00260 |       | 05/12/2005 |            |        |
| 997YT                |       | KLEMP GREG                                      | 00507 | *     | 05/23/2005 |            |        |
| 997YT                |       | OSVOLD MARK                                     | 00507 |       | 05/23/2005 |            |        |
| 997YT                |       | OSVOLD MARK S                                   | 00507 | *     | 05/23/2005 |            |        |
| 997YT                |       | QUAD CITY ULTRALIGHT                            | 00507 |       | 05/23/2005 |            |        |
| 997YT                |       | QUAD CITY ULTRALIGHT AIRCRAFT COR               | 00507 |       | 05/23/2005 |            |        |
| 997YT                |       | SPECIALTY WELDING                               | 00507 |       | 05/23/2005 |            |        |
| 997YT                |       | SPECIALTY WELDING INC                           | 00507 | *     | 05/23/2005 |            |        |
| 9971E                |       | GARR JUSTIN SAMUEL                              | 00234 |       | 04/18/2005 |            |        |
| 9971E                |       | GRIFFIN ALVIN G                                 | 00234 |       | 04/18/2005 | 04/18/2005 | C      |
| 9971E                |       | GUERRERO-REYES FERNANDO GABRIEL                 | 00234 |       | 04/18/2005 |            |        |
| 9972B                |       | BOERSMA ROBERT C                                | 00076 |       | 04/11/2005 |            |        |



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| 9972B                |       | WIRTA ALAN G                                    | 00076 |       | 04/11/2005 |            |        |
| 99729                |       | GOLD BANK                                       | 02031 | *     | 05/23/2005 |            |        |
| 99729                |       | MACKAY ENTERPRISES INC                          | 02031 |       | 05/23/2005 |            |        |
| 99729                |       | MYERS CONNIE J                                  | 02031 | *     | 05/23/2005 |            |        |
| 99729                |       | MYERS DON L                                     | 02031 |       | 05/23/2005 |            |        |
| 99729                |       | MYERS DONALD L                                  | 02031 | *     | 05/23/2005 |            |        |
| 99729                |       | RENFRO TOM L                                    | 02031 |       | 05/23/2005 |            |        |
| 9973L                |       | WILES CHARLES J                                 | 01473 |       | 05/09/2005 |            |        |
| 9973L                |       | ZUE CHARLES L                                   | 01473 |       | 05/09/2005 |            |        |
| 9974B                | *     | L G L AVIATION INC                              | 00594 | *     | 05/25/2005 |            |        |
| 9974B                | *     | SUNTRUST BANK                                   | 00594 | *     | 05/25/2005 |            |        |
| 9974B                | *     | SUNTRUST BANK EAST CENTRAL FLORIDA              | 00594 | *     | 05/25/2005 | 05/25/2005 | C      |
| 9975J                |       | FIRST WHITNEY BANK & TRUST                      | 01715 |       | 04/26/2005 | 04/26/2005 | C      |
| 9975J                |       | PETTIS ROBERT E                                 | 01715 |       | 04/26/2005 | 04/26/2005 | C      |
| 9975J                |       | SHENANDOAH FLIGHT SERVICE INC                   | 01715 |       | 04/26/2005 | 04/26/2005 | C      |
| 9975J                | *     | FIRST WHITNEY BANK & TRUST                      | 00938 |       | 05/23/2005 |            |        |
| 9975J                | *     | PETTIS ROBERT E                                 | 00938 |       | 05/23/2005 |            |        |
| 9975J                | *     | SHENANDOAH FLIGHT SERVICE INC                   | 00938 |       | 05/23/2005 |            |        |
| 9978B                |       | ALASKA USA FEDERAL CREDIT UNION                 | 00983 | *     | 05/26/2005 |            |        |
| 9978B                |       | REAL BRIAN                                      | 00983 |       | 05/26/2005 |            |        |
| 9978B                |       | REAL BRIAN M                                    | 00983 | *     | 05/26/2005 |            |        |
| 9978B                |       | REAL TRACI L                                    | 00983 | *     | 05/26/2005 |            |        |
| 9978B                |       | WEDEL ROB E                                     | 00983 | *     | 05/26/2005 |            |        |
| 9979B                |       | DAIRY AIR SERVICE INC                           | 00051 |       | 04/27/2005 |            |        |
| 9979B                |       | UNITED PARACHUTE CLUB INC                       | 00051 |       | 04/27/2005 |            |        |
| 998LM                | *     | BANK OF NEW YORK TRUSTEE                        | 00524 | *     | 04/14/2005 |            |        |
| 998LM                | *     | TEXTRON FINANCIAL CORP                          | 00524 | *     | 04/14/2005 |            |        |
| 998LM                | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00524 | *     | 04/14/2005 |            |        |
| 998N                 |       | EAGLE MAINTENANCE INC                           | 00122 |       | 05/25/2005 |            |        |
| 998N                 |       | GOFF JACQUELINE                                 | 00122 |       | 05/25/2005 |            |        |
| 998N                 |       | TEIXEIRA MATTHEW R                              | 00122 |       | 05/25/2005 |            |        |
| 998SM                |       | DORR AVIATION CREDIT CORP LLC                   | 01248 | *     | 05/05/2005 | 05/05/2005 | C      |
| 998SM                |       | EAGLEMARK SAVINGS BANK                          | 01248 | *     | 05/05/2005 |            |        |
| 998SM                |       | HARLEY-DAVIDSON CREDIT CORP                     | 01248 | *     | 05/05/2005 |            |        |
| 998SM                |       | MOTTIN STEVEN R                                 | 01248 | *     | 05/05/2005 |            |        |
| 998SM                |       | WHITE KURT                                      | 01248 | *     | 05/05/2005 |            |        |
| 998VT                |       | BALLOONS OVER LETCHWORTH LLC                    | 00030 |       | 05/31/2005 |            |        |
| 998VT                |       | HOLDEN PETER A                                  | 00030 |       | 05/31/2005 |            |        |
| 998VT                |       | QUIGLEY DENISE                                  | 00030 |       | 05/31/2005 |            |        |
| 998VT                |       | QUIGLEY SEAN                                    | 00030 |       | 05/31/2005 |            |        |
| 99805                |       | 9 DESTROYED                                     | 00519 |       | 04/27/2005 |            |        |
| 9981P                |       | BOARDMAN AERIAL SPRAYING INC                    | 00191 |       | 04/13/2005 |            |        |
| 9981P                |       | KURTZ GAROLD                                    | 00191 |       | 04/13/2005 |            |        |
| 9981P                |       | 9 APP & FEE                                     | 00617 |       | 05/13/2005 |            |        |
| 99822                |       | COONS WILLIAM D                                 | 00216 | *     | 04/04/2005 |            |        |
| 99822                |       | J A AIR CENTER                                  | 00216 | *     | 04/04/2005 |            |        |
| 99822                |       | JOLIET AVIONICS INC                             | 00216 | *     | 04/04/2005 |            |        |
| 9988W                |       | AMERICAN STATE BANK                             | 00260 |       | 04/07/2005 |            |        |

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| 9988W                |       | HANNEMAN MICHAEL W                        | 00260 | *     | 04/07/2005 | 04/07/2005 | C      |
| 9988W                |       | 9 FEE                                     | 99999 |       | 05/02/2005 |            |        |
| 99895                |       | MURRAY KENNETH                            | 01188 |       | 04/26/2005 |            |        |
| 99895                |       | RS AIRCRAFT LEASING LLC                   | 01188 | *     | 04/26/2005 |            |        |
| 999AM                |       | ENCORE ACQUISITION CO                     | 01441 |       | 05/02/2005 |            |        |
| 999AM                |       | FORTSON OIL CO                            | 01441 |       | 05/02/2005 |            |        |
| 999AM                |       | GOFF CAPITAL INC                          | 01441 | *     | 05/02/2005 |            |        |
| 999AM                |       | INTERNATIONAL COMPONENT MANUFACTURING INC | 01441 | *     | 05/02/2005 |            |        |
| 999AM                |       | JM CITATION INC                           | 01441 | *     | 05/02/2005 |            |        |
| 999AM                |       | PHH GP INC                                | 01441 |       | 05/02/2005 |            |        |
| 999AM                |       | S&L AVIATION LLC                          | 01441 |       | 05/02/2005 |            |        |
| 999AM                |       | STEPHENSON ETHELDA SUE TRUSTEE            | 01441 | *     | 05/02/2005 |            |        |
| 999DP                |       | 9 APP & FEE                               | 00530 |       | 05/04/2005 |            |        |
| 999EH                |       | 9 APP & FEE                               | 01315 |       | 04/15/2005 |            |        |
| 999FA                |       | 9 CANCELLATION                            | 00837 |       | 04/18/2005 |            |        |
| 999FF                |       | KOLEK DONALD P                            | 00225 | *     | 05/24/2005 |            |        |
| 999FF                |       | KOLEK DONALD P ESTATE                     | 00225 | *     | 05/24/2005 |            |        |
| 999FF                |       | KOLEK KATHLEEN M                          | 00225 | *     | 05/24/2005 |            |        |
| 999FF                |       | RED FRENZY AEROBATICS INC                 | 00225 | *     | 05/24/2005 |            |        |
| 999GE                |       | CIRRUS DESIGN CORP                        | 00221 |       | 04/21/2005 |            |        |
| 999GE                |       | U S BANK NA                               | 00221 |       | 04/21/2005 |            |        |
| 999GE                |       | FARMERS STATE BANK                        | 01043 | *     | 04/22/2005 |            |        |
| 999GE                |       | WRIGHT-WAY TRAILERS INC                   | 01043 | *     | 04/22/2005 |            |        |
| 999GE                |       | CIRRUS DESIGN                             | 02432 |       | 04/26/2005 |            |        |
| 999GE                |       | CIRRUS DESIGN CORP                        | 02432 |       | 04/26/2005 |            |        |
| 999GE                |       | GARVAIR INC                               | 02432 |       | 04/26/2005 |            |        |
| 999GE                |       | WRIGHT WAY TRAILERS INC                   | 02432 |       | 04/26/2005 |            |        |
| 999GE                |       | CIRRUS DESIGN CORP                        | 00145 |       | 05/16/2005 |            |        |
| 999GE                |       | WRIGHT WAY TRAILERS INC                   | 00145 |       | 05/16/2005 |            |        |
| 999GE                |       | FARMERS STATE BANK                        | 01059 | *     | 05/24/2005 |            |        |
| 999GE                |       | WRIGHT-WAY TRAILERS INC                   | 01059 | *     | 05/24/2005 |            |        |
| 999HK                |       | COLLER RANDY L                            | 00089 |       | 04/18/2005 |            |        |
| 999HK                |       | XANDERS CURTIS R                          | 00089 |       | 04/18/2005 |            |        |
| 999HK                |       | XANDERS DEBRA K                           | 00089 |       | 04/18/2005 |            |        |
| 999HK                |       | 9 APP                                     | 00309 |       | 05/16/2005 |            |        |
| 999JR                |       | DANKOVICH JAMES                           | 00182 |       | 04/19/2005 |            |        |
| 999JR                |       | DANKOVICH JAMES M                         | 00182 | *     | 04/19/2005 |            |        |
| 999JR                |       | PAYNE CRAIG                               | 00182 | *     | 04/19/2005 |            |        |
| 999JR                |       | RENTFROW JACK                             | 00182 |       | 04/19/2005 |            |        |
| 999JT                |       | NORTH ARKANSAS AVIATORS CLUB LLC          | 00464 |       | 04/20/2005 |            |        |
| 999JT                |       | THOMSON JEFFREY A                         | 00464 |       | 04/20/2005 | 04/20/2005 | C      |
| 999KD                |       | CENTRAL ILLINOIS BANK                     | 01185 |       | 04/26/2005 |            |        |
| 999KD                |       | CIB MARINE BANCSHARES INC                 | 01185 |       | 04/26/2005 |            |        |
| 999KD                |       | CITRUS BANK NA                            | 01185 |       | 04/26/2005 |            |        |
| 999KD                |       | KRETSCHMER FRED L JR                      | 01185 | *     | 04/26/2005 |            |        |
| 999P                 |       | 9 DESTROYED                               | 04016 |       | 04/29/2005 |            |        |
| 999QS                |       | CHARLES SCHWAB & CO INC                   | 01769 | *     | 04/20/2005 |            |        |
| 999QS                |       | NETJETS SALES INC                         | 01769 | *     | 04/20/2005 |            |        |

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| 999RA                | 9 FEE                              |               | 99999 |       | 05/09/2005 | 05/10/2005 | C      |
| 999RA                | 9 APP                              |               | 00888 |       | 05/27/2005 |            |        |
| 999RF                | 9 DESTROYED                        |               | 04062 |       | 04/29/2005 |            |        |
| 999SA                | AMERICAN SAMOA GOVERNMENT          |               | 01431 |       | 04/05/2005 |            |        |
| 999SA                | SKAGWAY AIR SERVICE INC            |               | 01431 |       | 04/05/2005 |            |        |
| 999SK                | 9 DESTROYED                        |               | 01976 |       | 04/19/2005 |            |        |
| 999TL                | NELSON TERRY                       |               | 00025 |       | 04/21/2005 |            |        |
| 999TL                | ROBECK ENTERPRISES                 |               | 00025 | *     | 04/21/2005 |            |        |
| 999UC                | ADVANCED COLLECTIONS SOLUTIONS INC |               | 00089 |       | 05/26/2005 |            |        |
| 999UC                | FIRST ESSES BANK                   |               | 00089 |       | 05/26/2005 | 05/26/2005 | C      |
| 999UC                | FIRST ESSEX BANK                   |               | 00089 |       | 05/26/2005 |            |        |
| 999UC                | SOVEREIGN BANK                     |               | 00089 |       | 05/26/2005 |            |        |
| 9990E                | DAVID EDWARD                       |               | 00841 | *     | 05/10/2005 |            |        |
| 9990E                | ECHO DELTA INC                     |               | 00841 |       | 05/10/2005 |            |        |
| 9990E                | PPONKNA INC                        |               | 00841 | *     | 05/10/2005 | 05/10/2005 | C      |
| 99934                | LONNEVIK ROBERT                    |               | 00025 |       | 04/25/2005 |            |        |
| 99934                | PORTER E ASA                       |               | 00025 |       | 04/25/2005 |            |        |
| 99934                | 9 APP                              |               | 00170 |       | 05/16/2005 |            |        |
| 99955                | COX KERMIT R                       |               | 00814 |       | 05/03/2005 |            |        |
| 99955                | JACKSON CHAPTER 304 EAA            |               | 00814 |       | 05/03/2005 |            |        |
| 99976                | CROCK RAYMOND                      |               | 00125 |       | 04/27/2005 |            |        |
| 99976                | REYNOLDS LORRAINE                  |               | 00125 |       | 04/27/2005 |            |        |
| 99976                | REYNOLDS LORRAINE M                |               | 00125 |       | 04/27/2005 | 04/27/2005 | A      |
| 99976                | REYNOLDS WILLIAM M                 |               | 00125 |       | 04/27/2005 |            |        |
| 99978                | 9 APP                              |               | 00404 |       | 05/31/2005 |            |        |
| 9998T                | ATCHAFALAYA FLYING CLUB            |               | 00442 |       | 05/05/2005 |            |        |
| 9998T                | FROST EDDY L                       |               | 00442 | *     | 05/05/2005 |            |        |
| 9998T                | MAJORS RAY                         |               | 00442 |       | 05/05/2005 |            |        |
| 9998T                | MBNA AMERICA (DELAWARE) NA         |               | 00442 |       | 05/05/2005 |            |        |
| 9999B                | * JUMP RUN AVIATION LLC (MAINE)    |               | 02266 | *     | 05/24/2005 | 05/25/2005 | C      |
| 9999B                | * LOYEN DOMINIK                    |               | 02266 | *     | 05/24/2005 |            |        |

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| AIRES ATF36A4C 20107    | *     | GENERAL ELECTRIC CAPITAL CORP   | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20107    | *     | JETSMART INC                    | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20107    | *     | WINDSONG AIR LLC                | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20107    | *     | WINDSONG INC                    | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20107    | *     | GENERAL ELECTRIC CAPITAL CORP   | 01019 | *     | 05/16/2005 |          |        |
| AIRES ATF36A4C 20107    | *     | JETSMART INC                    | 01019 | *     | 05/16/2005 |          |        |
| AIRES ATF36A4C 20107    | *     | WINGSONG AIR LLC                | 01019 | *     | 05/16/2005 |          |        |
| AIRES ATF36A4C 20132    | *     | GENERAL ELECTRIC CAPITAL CORP   | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20132    | *     | JETSMART INC                    | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20132    | *     | WINDSONG AIR LLC                | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20132    | *     | WINDSONG INC                    | 02283 | *     | 05/03/2005 |          |        |
| AIRES ATF36A4C 20132    | *     | GENERAL ELECTRIC CAPITAL CORP   | 01019 | *     | 05/16/2005 |          |        |
| AIRES ATF36A4C 20132    | *     | JETSMART INC                    | 01019 | *     | 05/16/2005 |          |        |
| AIRES ATF36A4C 20132    | *     | WINGSONG AIR LLC                | 01019 | *     | 05/16/2005 |          |        |
| AIRES ATF36A4C 20175    | *     | JPMORGAN CHASE BANK NA          | 02843 |       | 04/27/2005 |          |        |
| AIRES ATF36A4C 20175    | *     | SUTTON HAL E                    | 02843 | *     | 04/27/2005 |          |        |
| AIRES ATF36A4C 21105    | *     | JPMORGAN CHASE BANK NA          | 02843 |       | 04/27/2005 |          |        |
| AIRES ATF36A4C 21105    | *     | SUTTON HAL E                    | 02843 | *     | 04/27/2005 |          |        |
| AIRES TFE3CR100S 87414C | *     | TOSTRUD JERROL                  | 01161 | *     | 04/01/2005 |          |        |
| AIRES TFE3CR100S 87414C | *     | VERDOORN DARYL R                | 01161 | *     | 04/01/2005 |          |        |
| AIRES TFE3CR100S 87414C | *     | VICTORY ACQUISITIONS LLC        | 01161 | *     | 04/01/2005 |          |        |
| AIRES TFE3CR100S 87425C | *     | TOSTRUD JERROL                  | 01161 | *     | 04/01/2005 |          |        |
| AIRES TFE3CR100S 87425C | *     | VERDOORN DARYL R                | 01161 | *     | 04/01/2005 |          |        |
| AIRES TFE3CR100S 87425C | *     | VICTORY ACQUISITIONS LLC        | 01161 | *     | 04/01/2005 |          |        |
| AIRES TFE31G 77571      | *     | CURRENT INC                     | 00600 |       | 05/02/2005 |          |        |
| AIRES TFE31G 77571      | *     | GENERAL ELECTRIC CAPITAL CORP   | 00600 |       | 05/02/2005 |          |        |
| AIRES TFE31G 77571      | *     | GENERAL ELECTRIC CREDIT CORP    | 00600 |       | 05/02/2005 |          |        |
| AIRES TFE31G 77575      | *     | CURRENT INC                     | 00600 |       | 05/02/2005 |          |        |
| AIRES TFE31G 77575      | *     | GENERAL ELECTRIC CAPITAL CORP   | 00600 |       | 05/02/2005 |          |        |
| AIRES TFE31G 77575      | *     | GENERAL ELECTRIC CREDIT CORP    | 00600 |       | 05/02/2005 |          |        |
| AIRES TFE313A2B P85194  | *     | CHASE EQUIPMENT LEASING INC     | 01615 | *     | 05/26/2005 |          |        |
| AIRES TFE313A2B P85194  | *     | JET SHARES LLC                  | 01615 | *     | 05/26/2005 |          |        |
| AIRES TFE313A2B P85201  | *     | CHASE EQUIPMENT LEASING INC     | 01615 | *     | 05/26/2005 |          |        |
| AIRES TFE313A2B P85201  | *     | JET SHARES LLC                  | 01615 | *     | 05/26/2005 |          |        |
| AIRES TFE731 P76207     | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01739 |       | 05/18/2005 |          |        |
| AIRES TFE731 P76364     | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01739 |       | 05/18/2005 |          |        |
| AIRES TFE731 P76423     | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01739 |       | 05/18/2005 |          |        |
| AIRES TFE731 P91275     | *     | CEF FUNDING II LLC              | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE731 P91275     | *     | EDISON ASSET SECURITIZATION LLC | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE731 P91275     | *     | GENERAL ELECTRIC CAPITAL CORP   | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE731 P91277     | *     | CEF FUNDING II LLC              | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE731 P91277     | *     | EDISON ASSET SECURITIZATION LLC | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE731 P91277     | *     | GENERAL ELECTRIC CAPITAL CORP   | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE731 P99318     | *     | ENTERPRISE NATIONAL BANK        | 03992 | *     | 04/29/2005 |          |        |
| AIRES TFE731 P99318     | *     | REGIONS BANK                    | 05031 |       | 04/29/2005 |          |        |
| AIRES TFE731 P99318     | *     | RENAR CHARTER SERVICES LLC      | 05031 |       | 04/29/2005 |          |        |
| AIRES TFE731 P99318     | *     | RENAR CHARTER SERVICES LLC      | 03992 | *     | 04/29/2005 |          |        |
| AIRES TFE731 P99320     | *     | ENTERPRISE NATIONAL BANK        | 03992 | *     | 04/29/2005 |          |        |

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| TYPE 2 - ENGINE ID       |       |  |       |       |            |          |        |
| AIRES TFE731 P99320      | *     | REGIONS BANK                               | 05031 |       | 04/29/2005 |          |        |
| AIRES TFE731 P99320      | *     | RENAR CHARTER SERVICES LLC                 | 05031 |       | 04/29/2005 |          |        |
| AIRES TFE731 P99320      | *     | RENAR CHARTER SERVICES LLC                 | 03992 | *     | 04/29/2005 |          |        |
| AIRES TFE731 102209      | *     | BANC OF AMERICA LEASING & CAPITAL LLC      | 05087 | *     | 04/29/2005 |          |        |
| AIRES TFE731 102209      | *     | PA CITATION VII 6507049 LLC                | 05087 | *     | 04/29/2005 |          |        |
| AIRES TFE731 102210      | *     | BANC OF AMERICA LEASING & CAPITAL LLC      | 05087 | *     | 04/29/2005 |          |        |
| AIRES TFE731 102210      | *     | PA CITATION VII 6507049 LLC                | 05087 | *     | 04/29/2005 |          |        |
| AIRES TFE731 73250       | *     | KALITTA CHARTERS LLC                       | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 73250       | *     | KALITTA CONRAD                             | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74102C      | *     | KALITTA CHARTERS LLC                       | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74102C      | *     | KALITTA CONRAD                             | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74451       | *     | KALITTA CHARTERS LLC                       | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74451       | *     | KALITTA CONRAD                             | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74462C      | *     | KALITTA CHARTERS LLC                       | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74462C      | *     | KALITTA CONRAD                             | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74465       | *     | KALITTA CHARTERS LLC                       | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74465       | *     | KALITTA CONRAD                             | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74520       | *     | KALITTA CHARTERS LLC                       | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74520       | *     | KALITTA CONRAD                             | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74817       | *     | KALITTA CHARTERS LLC                       | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731 74817       | *     | KALITTA CONRAD                             | 01225 | *     | 04/25/2005 |          |        |
| AIRES TFE731C100S P87523 | *     | DAIMLERCHRYSLER SERVICES NORTH AMERICA LLC | 01267 | *     | 05/19/2005 |          |        |
| AIRES TFE731C100S P87523 | *     | DEN-STAR AVIATION INC                      | 01267 | *     | 05/19/2005 |          |        |
| AIRES TFE731C100S P87524 | *     | DAIMLERCHRYSLER SERVICES NORTH AMERICA LLC | 01267 | *     | 05/19/2005 |          |        |
| AIRES TFE731C100S P87524 | *     | DEN-STAR AVIATION INC                      | 01267 | *     | 05/19/2005 |          |        |
| AIRES TFE731SER P76134   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 02291 |       | 04/28/2005 |          |        |
| AIRES TFE731SER P76134   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 02357 |       | 05/18/2005 |          |        |
| AIRES TFE731SER P76134   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 01040 |       | 05/27/2005 |          |        |
| AIRES TFE731SER P76145   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 02291 |       | 04/28/2005 |          |        |
| AIRES TFE731SER P76145   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 02357 |       | 05/18/2005 |          |        |
| AIRES TFE731SER P76145   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 01040 |       | 05/27/2005 |          |        |
| AIRES TFE731SER P76192   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 02291 |       | 04/28/2005 |          |        |
| AIRES TFE731SER P76192   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 02357 |       | 05/18/2005 |          |        |
| AIRES TFE731SER P76192   | *     | RAYTHEON AIRCRAFT CREDIT CORP              | 01040 |       | 05/27/2005 |          |        |
| AIRES TFE7312 P74129C    | *     | AIRBANKER                                  | 02223 | *     | 05/11/2005 |          |        |
| AIRES TFE7312 P74129C    | *     | BRIDGEVIEW BANK GROUP                      | 02223 | *     | 05/11/2005 |          |        |
| AIRES TFE7312 P74129C    | *     | GOFF AVIATION INC                          | 02223 | *     | 05/11/2005 |          |        |
| AIRES TFE7312 P74130C    | *     | AIRBANKER                                  | 02223 | *     | 05/11/2005 |          |        |
| AIRES TFE7312 P74130C    | *     | BRIDGEVIEW BANK GROUP                      | 02223 | *     | 05/11/2005 |          |        |
| AIRES TFE7312 P74130C    | *     | GOFF AVIATION INC                          | 02223 | *     | 05/11/2005 |          |        |
| AIRES TFE7312 P89349     | *     | BANK OF AMERICA NA                         | 02182 | *     | 05/24/2005 |          |        |
| AIRES TFE7312 P89349     | *     | S & C FAST FLIGHT LLC                      | 02182 | *     | 05/24/2005 |          |        |
| AIRES TFE7312 P89352     | *     | BANK OF AMERICA NA                         | 02182 | *     | 05/24/2005 |          |        |
| AIRES TFE7312 P89352     | *     | S & C FAST FLIGHT LLC                      | 02182 | *     | 05/24/2005 |          |        |
| AIRES TFE7312 P99149     | *     | BANK OF AMERICA NA                         | 01295 | *     | 04/28/2005 |          |        |
| AIRES TFE7312 P99149     | *     | BRADSHAW AVIATION LLC                      | 01295 | *     | 04/28/2005 |          |        |
| AIRES TFE7312 P99149     | *     | HIBERNIA NATIONAL BANK                     | 01295 | *     | 04/28/2005 |          |        |
| AIRES TFE7312 P99150     | *     | BANK OF AMERICA NA                         | 01295 | *     | 04/28/2005 |          |        |

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 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION  
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| Collateral              | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| AIRES TFE7312 P99150    | *     | BRADSHAW AVIATION LLC                           | 01295 | *     | 04/28/2005 |            |        |
| AIRES TFE7312 P99150    | *     | HIBERNIA NATIONAL BANK                          | 01295 | *     | 04/28/2005 |            |        |
| AIRES TFE73121C P73115  | *     | COMPASS BANK                                    | 00736 |       | 04/04/2005 | 04/04/2005 | C      |
| AIRES TFE73121C P73115  | *     | LEGACY BANK                                     | 00736 | *     | 04/04/2005 |            |        |
| AIRES TFE73121C P73115  | *     | STONE AIR AVIATION LLC                          | 00736 | *     | 04/04/2005 |            |        |
| AIRES TFE73121C P73116  | *     | COMPASS BANK                                    | 00736 |       | 04/04/2005 | 04/04/2005 | C      |
| AIRES TFE73121C P73116  | *     | LEGACY BANK                                     | 00736 | *     | 04/04/2005 |            |        |
| AIRES TFE73121C P73116  | *     | STONE AIR AVIATION LLC                          | 00736 | *     | 04/04/2005 |            |        |
| AIRES TFE73121C P73396  | *     | COPPERGATE LLC                                  | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| AIRES TFE73121C P73396  | *     | FIFTH THIRD BANK INDIANA                        | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| AIRES TFE73121C P73399  | *     | COPPERGATE LLC                                  | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| AIRES TFE73121C P73399  | *     | FIFTH THIRD BANK INDIANA                        | 01565 |       | 04/22/2005 | 04/25/2005 | C      |
| AIRES TFE73121C 73143   | *     | RV WITH ME INC                                  | 01840 |       | 05/24/2005 |            |        |
| AIRES TFE73121C 73143   | *     | UNITED SECURITY BANK                            | 01840 |       | 05/24/2005 |            |        |
| AIRES TFE73121C 79101   | *     | RV WITH ME INC                                  | 01840 |       | 05/24/2005 |            |        |
| AIRES TFE73121C 79101   | *     | UNITED SECURITY BANK                            | 01840 |       | 05/24/2005 |            |        |
| AIRES TFE73122B P73139  | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P73139  | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74106C | *     | DOVE AIR INC                                    | 01825 |       | 04/04/2005 |            |        |
| AIRES TFE73122B P74106C | *     | JR TOMKINSON INC                                | 01825 |       | 04/04/2005 |            |        |
| AIRES TFE73122B P74140C | *     | NEVADA JET AVIATION INC                         | 00905 | *     | 05/25/2005 |            |        |
| AIRES TFE73122B P74140C | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 00905 | *     | 05/25/2005 |            |        |
| AIRES TFE73122B P74170C | *     | NEVADA JET AVIATION INC                         | 00905 | *     | 05/25/2005 |            |        |
| AIRES TFE73122B P74170C | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 00905 | *     | 05/25/2005 |            |        |
| AIRES TFE73122B P74230  | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74230  | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74234  | *     | BANK OF NEW YORK TRUSTEE                        | 00589 | *     | 04/13/2005 |            |        |
| AIRES TFE73122B P74234  | *     | TEXTRON FINANCIAL CORP                          | 00589 | *     | 04/13/2005 |            |        |
| AIRES TFE73122B P74234  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00589 | *     | 04/13/2005 |            |        |
| AIRES TFE73122B P74236  | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74236  | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74240  | *     | BANK OF NEW YORK TRUSTEE                        | 00589 | *     | 04/13/2005 |            |        |
| AIRES TFE73122B P74240  | *     | TEXTRON FINANCIAL CORP                          | 00589 | *     | 04/13/2005 |            |        |
| AIRES TFE73122B P74240  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00589 | *     | 04/13/2005 |            |        |
| AIRES TFE73122B P74267  | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74267  | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74303  | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74303  | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74321  | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74321  | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74333  | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74333  | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |            |        |
| AIRES TFE73122B P74340  | *     | EDISON ASSET SECURITIZATION LLC                 | 01674 |       | 04/06/2005 | 04/07/2005 | C      |
| AIRES TFE73122B P74340  | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01674 |       | 04/06/2005 |            |        |
| AIRES TFE73122B P74340  | *     | INTERNATIONAL JET AVIATION                      | 01674 |       | 04/06/2005 |            |        |
| AIRES TFE73122B P74343  | *     | EDISON ASSET SECURITIZATION LLC                 | 01674 |       | 04/06/2005 | 04/07/2005 | C      |
| AIRES TFE73122B P74343  | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01674 |       | 04/06/2005 |            |        |
| AIRES TFE73122B P74343  | *     | INTERNATIONAL JET AVIATION                      | 01674 |       | 04/06/2005 |            |        |

| Collateral             | Mul-C | Name of Party                      | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |                                    |       |       |            |          |        |
| AIRES TFE73122B P74356 | *     | AIRNET SYSTEMS INC                 | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74356 | *     | HUNTINGTON NATIONAL BANK           | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74379 | *     | NEVADA JET AVIATION INC            | 00905 | *     | 05/25/2005 |          |        |
| AIRES TFE73122B P74379 | *     | WELLS FARGO EQUIPMENT FINANCE INC  | 00905 | *     | 05/25/2005 |          |        |
| AIRES TFE73122B P74386 | *     | DOVE AIR INC                       | 01825 |       | 04/04/2005 |          |        |
| AIRES TFE73122B P74386 | *     | JR TOMKINSON INC                   | 01825 |       | 04/04/2005 |          |        |
| AIRES TFE73122B P74426 | *     | AIRNET SYSTEMS INC                 | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74426 | *     | HUNTINGTON NATIONAL BANK           | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74484 | *     | AIRNET SYSTEMS INC                 | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74484 | *     | HUNTINGTON NATIONAL BANK           | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74550 | *     | AIRNET SYSTEMS INC                 | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74550 | *     | HUNTINGTON NATIONAL BANK           | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74640 | *     | BRANCH BANKING & TRUST CO          | 00215 |       | 05/06/2005 |          |        |
| AIRES TFE73122B P74640 | *     | TREVOR & ASSOCIATES INC            | 00215 |       | 05/06/2005 |          |        |
| AIRES TFE73122B P74644 | *     | BRANCH BANKING & TRUST CO          | 00215 |       | 05/06/2005 |          |        |
| AIRES TFE73122B P74644 | *     | TREVOR & ASSOCIATES INC            | 00215 |       | 05/06/2005 |          |        |
| AIRES TFE73122B P74677 | *     | CEF 2002 AIRCRAFT LLC              | 01198 | *     | 04/15/2005 |          |        |
| AIRES TFE73122B P74677 | *     | CORPORATE AIRCRAFT 1997-1 LLC      | 01198 | *     | 04/15/2005 |          |        |
| AIRES TFE73122B P74677 | *     | CEF 2002 AIRCRAFT LLC              | 02663 |       | 04/27/2005 |          |        |
| AIRES TFE73122B P74677 | *     | CORPORATE AIRCRAFT 1997-1 LLC      | 02663 |       | 04/27/2005 |          |        |
| AIRES TFE73122B P74677 | *     | GREAT DANE AIRLINES INC            | 02663 |       | 04/27/2005 |          |        |
| AIRES TFE73122B P74679 | *     | CEF 2002 AIRCRAFT LLC              | 01198 | *     | 04/15/2005 |          |        |
| AIRES TFE73122B P74679 | *     | CORPORATE AIRCRAFT 1997-1 LLC      | 01198 | *     | 04/15/2005 |          |        |
| AIRES TFE73122B P74679 | *     | CEF 2002 AIRCRAFT LLC              | 02663 |       | 04/27/2005 |          |        |
| AIRES TFE73122B P74679 | *     | CORPORATE AIRCRAFT 1997-1 LLC      | 02663 |       | 04/27/2005 |          |        |
| AIRES TFE73122B P74679 | *     | GREAT DANE AIRLINES INC            | 02663 |       | 04/27/2005 |          |        |
| AIRES TFE73122B P74713 | *     | AIRCRAFT MANAGEMENT ASSOCIATES LLC | 01726 |       | 04/13/2005 |          |        |
| AIRES TFE73122B P74713 | *     | 1ST SOURCE BANK                    | 01726 |       | 04/13/2005 |          |        |
| AIRES TFE73122B P74718 | *     | AIRCRAFT MANAGEMENT ASSOCIATES LLC | 01726 |       | 04/13/2005 |          |        |
| AIRES TFE73122B P74718 | *     | 1ST SOURCE BANK                    | 01726 |       | 04/13/2005 |          |        |
| AIRES TFE73122B P74751 | *     | AIRNET SYSTEMS INC                 | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74751 | *     | HUNTINGTON NATIONAL BANK           | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74752 | *     | AIRNET SYSTEMS INC                 | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74752 | *     | HUNTINGTON NATIONAL BANK           | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74850 | *     | HOLLYWOOD ENTERTAINMENT CORP       | 04074 | *     | 04/29/2005 |          |        |
| AIRES TFE73122B P74850 | *     | MOVIE GALLERY US INC               | 04074 | *     | 04/29/2005 |          |        |
| AIRES TFE73122B P74850 | *     | WACHOVIA BANK NA                   | 04074 | *     | 04/29/2005 |          |        |
| AIRES TFE73122B P74850 | *     | HOLLYWOOD ENTERTAINMENT CORP       | 01798 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P74850 | *     | MOVIE GALLERY US INC               | 01798 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P74850 | *     | WACHOVIA BANK NA                   | 01798 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P74852 | *     | HOLLYWOOD ENTERTAINMENT CORP       | 04074 | *     | 04/29/2005 |          |        |
| AIRES TFE73122B P74852 | *     | MOVIE GALLERY US INC               | 04074 | *     | 04/29/2005 |          |        |
| AIRES TFE73122B P74852 | *     | WACHOVIA BANK NA                   | 04074 | *     | 04/29/2005 |          |        |
| AIRES TFE73122B P74852 | *     | HOLLYWOOD ENTERTAINMENT CORP       | 01798 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P74852 | *     | MOVIE GALLERY US INC               | 01798 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P74852 | *     | WACHOVIA BANK NA                   | 01798 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P74898 | *     | AIRNET SYSTEMS INC                 | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74898 | *     | HUNTINGTON NATIONAL BANK           | 01828 | *     | 04/05/2005 |          |        |

| Collateral             | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |          |        |
| AIRES TFE73122B P74906 | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74906 | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74938 | *     | BIG SKY LLC                                     | 01931 |       | 04/28/2005 |          |        |
| AIRES TFE73122B P74938 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01931 |       | 04/28/2005 |          |        |
| AIRES TFE73122B P74939 | *     | BIG SKY LLC                                     | 01931 |       | 04/28/2005 |          |        |
| AIRES TFE73122B P74939 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01931 |       | 04/28/2005 |          |        |
| AIRES TFE73122B P74943 | *     | ROARING FORK PARTNERS LLC                       | 00414 | *     | 04/04/2005 |          |        |
| AIRES TFE73122B P74943 | *     | TIMBERLINE BANK                                 | 00414 | *     | 04/04/2005 |          |        |
| AIRES TFE73122B P74948 | *     | ROARING FORK PARTNERS LLC                       | 00414 | *     | 04/04/2005 |          |        |
| AIRES TFE73122B P74948 | *     | TIMBERLINE BANK                                 | 00414 | *     | 04/04/2005 |          |        |
| AIRES TFE73122B P74974 | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P74974 | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P89222 | *     | AVIATION FINANCE GROUP LLC                      | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | AVIATION FUNDING LLC                            | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | AVIATION SECURITIZATION LLC                     | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | DENMARK INVESTMENTS INC                         | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | FIRSTAIR INC                                    | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | NORWEST BANK MINNESOTA NA TRUSTEE               | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | PNC BANK NA                                     | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | WELLS FARGO BANK MINNESOTA NA                   | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE           | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | WELLS FARGO BANK NA                             | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89222 | *     | WELLS FARGO BANK NA TRUSTEE                     | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | AVIATION FINANCE GROUP LLC                      | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | AVIATION FUNDING LLC                            | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | AVIATION SECURITIZATION LLC                     | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | DENMARK INVESTMENTS INC                         | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | FIRSTAIR INC                                    | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | NORWEST BANK MINNESOTA NA TRUSTEE               | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | PNC BANK NA                                     | 02759 |       | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | WELLS FARGO BANK MINNESOTA NA                   | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE           | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | WELLS FARGO BANK NA                             | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89227 | *     | WELLS FARGO BANK NA TRUSTEE                     | 02759 | *     | 05/13/2005 |          |        |
| AIRES TFE73122B P89266 | *     | CLOUD TRAVEL LLC                                | 00609 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P89266 | *     | FIRST ALLIANCE BANK                             | 00609 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P89266 | *     | RYAN CHARLES S                                  | 00609 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P89270 | *     | CLOUD TRAVEL LLC                                | 00609 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P89270 | *     | FIRST ALLIANCE BANK                             | 00609 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P89270 | *     | RYAN CHARLES S                                  | 00609 | *     | 05/24/2005 |          |        |
| AIRES TFE73122B P89305 | *     | AIRNET SYSTEMS INC                              | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P89305 | *     | HUNTINGTON NATIONAL BANK                        | 01828 | *     | 04/05/2005 |          |        |
| AIRES TFE73122B P89584 | *     | BANK OF NEW YORK TRUSTEE                        | 00589 | *     | 04/13/2005 |          |        |
| AIRES TFE73122B P89584 | *     | TEXTRON FINANCIAL CORP                          | 00589 | *     | 04/13/2005 |          |        |
| AIRES TFE73122B P89584 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00589 | *     | 04/13/2005 |          |        |
| AIRES TFE73122B P89605 | *     | BANK OF NEW YORK TRUSTEE                        | 00589 | *     | 04/13/2005 |          |        |
| AIRES TFE73122B P89605 | *     | TEXTRON FINANCIAL CORP                          | 00589 | *     | 04/13/2005 |          |        |
| AIRES TFE73122B P89605 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00589 | *     | 04/13/2005 |          |        |



| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| AIRES TFE73122B 089165 | *     | OMNI AIR INTERNATIONAL INC            | 01683 | *     | 05/06/2005 |            |        |
| AIRES TFE73122B 089165 | *     | OMNI AIR TRANSPORT LLC                | 01683 | *     | 05/06/2005 |            |        |
| AIRES TFE73122B 089167 | *     | OMNI AIR INTERNATIONAL INC            | 01683 | *     | 05/06/2005 |            |        |
| AIRES TFE73122B 089167 | *     | OMNI AIR TRANSPORT LLC                | 01683 | *     | 05/06/2005 |            |        |
| AIRES TFE73122B 74234  | *     | SILVER LINING LEASING INC             | 00979 |       | 04/13/2005 |            |        |
| AIRES TFE73122B 74234  | *     | TEXTRON FINANCIAL CORP                | 00979 |       | 04/13/2005 | 04/13/2005 | C      |
| AIRES TFE73122B 74240  | *     | SILVER LINING LEASING INC             | 00979 |       | 04/13/2005 |            |        |
| AIRES TFE73122B 74240  | *     | TEXTRON FINANCIAL CORP                | 00979 |       | 04/13/2005 | 04/13/2005 | C      |
| AIRES TFE73122B 74625  | *     | HANSEN STEPHEN J                      | 00862 | *     | 04/22/2005 |            |        |
| AIRES TFE73122B 74625  | *     | MEDIVAC PARTNERS LLC                  | 00862 | *     | 04/22/2005 |            |        |
| AIRES TFE73122B 74626  | *     | HANSEN STEPHEN J                      | 00862 | *     | 04/22/2005 |            |        |
| AIRES TFE73122B 74626  | *     | MEDIVAC PARTNERS LLC                  | 00862 | *     | 04/22/2005 |            |        |
| AIRES TFE73122B 74628  | *     | AMQUIP SALES AND LEASING CO           | 00349 |       | 05/05/2005 |            |        |
| AIRES TFE73122B 74628  | *     | CORESTATES BANK NA                    | 00349 |       | 05/05/2005 |            |        |
| AIRES TFE73122B 74628  | *     | WACHOVIA BANK NA                      | 00349 |       | 05/05/2005 |            |        |
| AIRES TFE73122B 74636  | *     | AMQUIP SALES AND LEASING CO           | 00349 |       | 05/05/2005 |            |        |
| AIRES TFE73122B 74636  | *     | CORESTATES BANK NA                    | 00349 |       | 05/05/2005 |            |        |
| AIRES TFE73122B 74636  | *     | WACHOVIA BANK NA                      | 00349 |       | 05/05/2005 |            |        |
| AIRES TFE73123B P99145 | *     | HARRORJET LLC                         | 02705 | *     | 03/31/2005 |            |        |
| AIRES TFE73123B P99146 | *     | HARRORJET LLC                         | 02705 | *     | 03/31/2005 |            |        |
| AIRES TFE73123B P99179 | *     | AXIOM CAPITAL SOLUTIONS LLC           | 01362 | *     | 04/01/2005 |            |        |
| AIRES TFE73123B P99179 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01362 | *     | 04/01/2005 | 04/04/2005 | C      |
| AIRES TFE73123B P99179 | *     | U S BANCORP EQUIPMENT FINANCE INC     | 01362 | *     | 04/01/2005 |            |        |
| AIRES TFE73123B P99180 | *     | AXIOM CAPITAL SOLUTIONS LLC           | 01362 | *     | 04/01/2005 |            |        |
| AIRES TFE73123B P99180 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01362 | *     | 04/01/2005 | 04/04/2005 | C      |
| AIRES TFE73123B P99180 | *     | U S BANCORP EQUIPMENT FINANCE INC     | 01362 | *     | 04/01/2005 |            |        |
| AIRES TFE73123B P99181 | *     | ATLANTIC KINGAIR INC                  | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99181 | *     | CEF FUNDING LLC                       | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99181 | *     | EDISON ASSET SECURITIZATION LLC       | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99181 | *     | FIRST UNION COMMERCIAL CORP           | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99181 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99181 | *     | WACHOVIA BANK NA                      | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99182 | *     | ATLANTIC KINGAIR INC                  | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99182 | *     | CEF FUNDING LLC                       | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99182 | *     | EDISON ASSET SECURITIZATION LLC       | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99182 | *     | FIRST UNION COMMERCIAL CORP           | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99182 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99182 | *     | WACHOVIA BANK NA                      | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B P99511 | *     | ARIZONA LLC                           | 00984 | *     | 04/26/2005 |            |        |
| AIRES TFE73123B P99511 | *     | BANK OF AMERICA NA                    | 00984 | *     | 04/26/2005 |            |        |
| AIRES TFE73123B P99511 | *     | JOHNSON GEORGE D JR                   | 00984 | *     | 04/26/2005 |            |        |
| AIRES TFE73123B P99513 | *     | ARIZONA LLC                           | 00984 | *     | 04/26/2005 |            |        |
| AIRES TFE73123B P99513 | *     | BANK OF AMERICA NA                    | 00984 | *     | 04/26/2005 |            |        |
| AIRES TFE73123B P99513 | *     | JOHNSON GEORGE D JR                   | 00984 | *     | 04/26/2005 |            |        |
| AIRES TFE73123B 99181  | *     | BODOR CORP                            | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B 99181  | *     | EXPLOREER VAN CO                      | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B 99181  | *     | 1ST SOURCE BANK                       | 01547 | *     | 05/10/2005 |            |        |
| AIRES TFE73123B 99182  | *     | BODOR CORP                            | 01547 | *     | 05/10/2005 |            |        |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |          |        |
| AIRES TFE73123B 99182  | *     | EXPLORER VAN CO                       | 01547 | *     | 05/10/2005 |          |        |
| AIRES TFE73123B 99182  | *     | 1ST SOURCE BANK                       | 01547 | *     | 05/10/2005 |          |        |
| AIRES TFE73123B 99292  | *     | AA AIR LLC                            | 01864 | *     | 05/12/2005 |          |        |
| AIRES TFE73123B 99292  | *     | BANK OF AMERICA NA                    | 01864 | *     | 05/12/2005 |          |        |
| AIRES TFE73123B 99311  | *     | AA AIR LLC                            | 01864 | *     | 05/12/2005 |          |        |
| AIRES TFE73123B 99311  | *     | BANK OF AMERICA NA                    | 01864 | *     | 05/12/2005 |          |        |
| AIRES TFE7313 IEP75117 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75117 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75117 | *     | ILLEGIBLE                             | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75117 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 IEP75117 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 IEP75289 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75289 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75289 | *     | ILLEGIBLE                             | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75289 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 IEP75289 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 IEP75291 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75291 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75291 | *     | ILLEGIBLE                             | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75291 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 IEP75291 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 IEP75292 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75292 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75292 | *     | ILLEGIBLE                             | 01582 |       | 05/03/2005 |          |        |
| AIRES TFE7313 IEP75292 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 IEP75292 | *     | BIG PLAY-FLIGHT SERVICES LLC          | 01113 |       | 05/27/2005 |          |        |
| AIRES TFE7313 P76177C  | *     | FLIGHT OPTIONS LLC                    | 01403 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P76177C  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01403 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P76177C  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01736 |       | 05/18/2005 |          |        |
| AIRES TFE7313 P76179C  | *     | FLIGHT OPTIONS LLC                    | 01403 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P76179C  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01403 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P76179C  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01736 |       | 05/18/2005 |          |        |
| AIRES TFE7313 P76320C  | *     | FLIGHT OPTIONS LLC                    | 01403 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P76320C  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01403 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P76320C  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01736 |       | 05/18/2005 |          |        |
| AIRES TFE7313 P77502   | *     | JMJ FLIGHT SERVICE LLC                | 02132 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P77502   | *     | SUNTRUST BANK                         | 02132 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P77503   | *     | JMJ FLIGHT SERVICE LLC                | 02132 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P77503   | *     | SUNTRUST BANK                         | 02132 | *     | 04/28/2005 |          |        |
| AIRES TFE7313 P77571   | *     | IBERIABANK                            | 03282 | *     | 04/27/2005 |          |        |
| AIRES TFE7313 P77571   | *     | PITTS AVIATION LLC                    | 03282 | *     | 04/27/2005 |          |        |
| AIRES TFE7313 P77575   | *     | IBERIABANK                            | 03282 | *     | 04/27/2005 |          |        |
| AIRES TFE7313 P77575   | *     | PITTS AVIATION LLC                    | 03282 | *     | 04/27/2005 |          |        |
| AIRES TFE7313 P87142   | *     | FLIGHT OPTIONS LLC                    | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87142   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87143   | *     | FLIGHT OPTIONS LLC                    | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87143   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87432   | *     | FLIGHT OPTIONS LLC                    | 02006 | *     | 05/20/2005 |          |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |       |                                       |       |       |            |          |        |
| AIRES TFE7313 P87432      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87434      | *     | FLIGHT OPTIONS LLC                    | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87434      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87443      | *     | FLIGHT OPTIONS LLC                    | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87443      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87446      | *     | FLIGHT OPTIONS LLC                    | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313 P87446      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02006 | *     | 05/20/2005 |          |        |
| AIRES TFE7313AR2B P85234  | *     | INTERNATIONAL JET FLEET HOLDINGS INC  | 00922 | *     | 05/09/2005 |          |        |
| AIRES TFE7313AR2B P85234  | *     | PACIFIC COAST GROUP INC               | 00922 |       | 05/09/2005 |          |        |
| AIRES TFE7313AR2B P85234  | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00922 | *     | 05/09/2005 |          |        |
| AIRES TFE7313AR2B P85234  | *     | UNION PLANTERS BANK NA                | 00922 |       | 05/09/2005 |          |        |
| AIRES TFE7313AR2B P85257C | *     | FIRST UNION NATIONAL BANK             | 01230 |       | 05/04/2005 |          |        |
| AIRES TFE7313AR2B P85257C | *     | FLORIDA JET SERVICE INC               | 01230 |       | 05/04/2005 |          |        |
| AIRES TFE7313AR2B P85267C | *     | FIRST UNION NATIONAL BANK             | 01230 |       | 05/04/2005 |          |        |
| AIRES TFE7313AR2B P85267C | *     | FLORIDA JET SERVICE INC               | 01230 |       | 05/04/2005 |          |        |
| AIRES TFE7313AR2B P94149  | *     | INTERNATIONAL JET FLEET HOLDINGS INC  | 00922 | *     | 05/09/2005 |          |        |
| AIRES TFE7313AR2B P94149  | *     | PACIFIC COAST GROUP INC               | 00922 |       | 05/09/2005 |          |        |
| AIRES TFE7313AR2B P94149  | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00922 | *     | 05/09/2005 |          |        |
| AIRES TFE7313AR2B P94149  | *     | UNION PLANTERS BANK NA                | 00922 |       | 05/09/2005 |          |        |
| AIRES TFE7313AR2B1 P94130 | *     | CEF FUNDING II LLC                    | 01900 |       | 05/27/2005 |          |        |
| AIRES TFE7313AR2B1 P94130 | *     | EDISON ASSET SECURITIZATION LLC       | 01900 |       | 05/27/2005 |          |        |
| AIRES TFE7313AR2B1 P94130 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01900 |       | 05/27/2005 |          |        |
| AIRES TFE7313AR2B1 P94131 | *     | CEF FUNDING II LLC                    | 01900 |       | 05/27/2005 |          |        |
| AIRES TFE7313AR2B1 P94131 | *     | EDISON ASSET SECURITIZATION LLC       | 01900 |       | 05/27/2005 |          |        |
| AIRES TFE7313AR2B1 P94131 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01900 |       | 05/27/2005 |          |        |
| AIRES TFE7313AR2B1 P94170 | *     | BOB JONES UNIVERSITY INC              | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94170 | *     | COYNE INTERNATIONAL ENTERPRISES CORP  | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94170 | *     | DYER GROUP INC                        | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94170 | *     | FIRST SECURITY BANK NA TRUSTEE        | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94170 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94170 | *     | COYNE INTERNATIONAL ENTERPRISES       | 00975 | *     | 04/08/2005 |          |        |
| AIRES TFE7313AR2B1 P94170 | *     | DYER GROUP INC                        | 00975 | *     | 04/08/2005 |          |        |
| AIRES TFE7313AR2B1 P94171 | *     | BOB JONES UNIVERSITY INC              | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94171 | *     | COYNE INTERNATIONAL ENTERPRISES CORP  | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94171 | *     | DYER GROUP INC                        | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94171 | *     | FIRST SECURITY BANK NA TRUSTEE        | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94171 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02004 | *     | 04/06/2005 |          |        |
| AIRES TFE7313AR2B1 P94171 | *     | COYNE INTERNATIONAL ENTERPRISES       | 00975 | *     | 04/08/2005 |          |        |
| AIRES TFE7313AR2B1 P94171 | *     | DYER GROUP INC                        | 00975 | *     | 04/08/2005 |          |        |
| AIRES TFE7313A200G P96176 | *     | CLOUD NINE AVIATION LLC               | 00725 |       | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96176 | *     | 1ST SOURCE BANK                       | 00725 |       | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96177 | *     | CLOUD NINE AVIATION LLC               | 00725 |       | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96177 | *     | 1ST SOURCE BANK                       | 00725 |       | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96184 | *     | LIBERTY BANK                          | 01374 | *     | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96184 | *     | 1125SP LLC                            | 01374 | *     | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96184 | *     | 293P LLC                              | 01374 | *     | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96185 | *     | LIBERTY BANK                          | 01374 | *     | 05/12/2005 |          |        |
| AIRES TFE7313A200G P96185 | *     | 1125SP LLC                            | 01374 | *     | 05/12/2005 |          |        |

| Collateral                | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID        |       |  |       |       |            |            |        |
| AIRES TFE7313A200G P96185 | *     | 293P LLC   | 01374 | *     | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96174  | *     | CRIMSON TIDE FOUNDATION                          | 01661 | *     | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96174  | *     | GENERAL ELECTRIC CAPITAL CORP                    | 01661 | *     | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96175  | *     | CRIMSON TIDE FOUNDATION                          | 01661 | *     | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96175  | *     | GENERAL ELECTRIC CAPITAL CORP                    | 01661 | *     | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96176  | *     | CLOUD NINE AVIATION LLC                          | 00725 |       | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96176  | *     | UNION PLANTERS BANK NA                           | 00725 |       | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96177  | *     | CLOUD NINE AVIATION LLC                          | 00725 |       | 05/12/2005 |            |        |
| AIRES TFE7313A200G 96177  | *     | UNION PLANTERS BANK NA                           | 00725 |       | 05/12/2005 |            |        |
| AIRES TFE7313B P87180     | *     | AVION SALES LLC                                  | 01440 | *     | 04/21/2005 |            |        |
| AIRES TFE7313B P87180     | *     | VALLEY COMMERCIAL CAPITAL LLC                    | 01440 | *     | 04/21/2005 |            |        |
| AIRES TFE7313B P87182     | *     | AVION SALES LLC                                  | 01440 | *     | 04/21/2005 |            |        |
| AIRES TFE7313B P87182     | *     | VALLEY COMMERCIAL CAPITAL LLC                    | 01440 | *     | 04/21/2005 |            |        |
| AIRES TFE7313BR100S 87271 | *     | GE COPORATE AIRCRAFT HOLDING LLC                 | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313BR100S 87271 | *     | GE CORPORATE AIRCRAFT FINANCING LLCSERIES 2003-1 | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313BR100S 87271 | *     | GENERAL ELECTRIC CAPITAL CORP                    | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313BR100S 87271 | *     | JPMORGAN CHASE BANK TRUSTEE                      | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313BR100S 87272 | *     | GE COPORATE AIRCRAFT HOLDING LLC                 | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313BR100S 87272 | *     | GE CORPORATE AIRCRAFT FINANCING LLCSERIES 2003-1 | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313BR100S 87272 | *     | GENERAL ELECTRIC CAPITAL CORP                    | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313BR100S 87272 | *     | JPMORGAN CHASE BANK TRUSTEE                      | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313B100 P87184C | *     | BANK OF AMERICA NT&SA                            | 01862 |       | 04/28/2005 |            |        |
| AIRES TFE7313B100 P87184C | *     | U S BANCORP EQUIPMENT FINANCE INC                | 01862 | *     | 04/28/2005 | 04/29/2005 | C      |
| AIRES TFE7313B100 P87184C | *     | 533 MA LLC                                       | 01862 | *     | 04/28/2005 |            |        |
| AIRES TFE7313B100 P87192C | *     | BANK OF AMERICA NT&SA                            | 01862 |       | 04/28/2005 |            |        |
| AIRES TFE7313B100 P87192C | *     | U S BANCORP EQUIPMENT FINANCE INC                | 01862 | *     | 04/28/2005 | 04/29/2005 | C      |
| AIRES TFE7313B100 P87192C | *     | 533 MA LLC                                       | 01862 | *     | 04/28/2005 |            |        |
| AIRES TFE7313B100S 87180  | *     | POINT AERSPACE CORP                              | 01440 |       | 04/21/2005 |            |        |
| AIRES TFE7313B100S 87180  | *     | VALLEY COMMERCIAL CAPITAL LLC                    | 01440 |       | 04/21/2005 |            |        |
| AIRES TFE7313B100S 87182  | *     | POINT AERSPACE CORP                              | 01440 |       | 04/21/2005 |            |        |
| AIRES TFE7313B100S 87182  | *     | VALLEY COMMERCIAL CAPITAL LLC                    | 01440 |       | 04/21/2005 |            |        |
| AIRES TFE7313B100S P87183 | *     | CHARTER SERVICES INC                             | 01522 |       | 04/11/2005 |            |        |
| AIRES TFE7313B100S P87183 | *     | GENERAL ELECTRIC CAPITAL CORP                    | 01522 | *     | 04/11/2005 |            |        |
| AIRES TFE7313B100S P87183 | *     | MITCHELL CO OF THE SOUTHWEST                     | 01522 |       | 04/11/2005 |            |        |
| AIRES TFE7313B100S P87183 | *     | RIDGEBURY FUNDING LLC                            | 01522 |       | 04/11/2005 |            |        |
| AIRES TFE7313B100S P87212 | *     | CHARTER SERVICES INC                             | 01522 |       | 04/11/2005 |            |        |
| AIRES TFE7313B100S P87212 | *     | GENERAL ELECTRIC CAPITAL CORP                    | 01522 | *     | 04/11/2005 |            |        |
| AIRES TFE7313B100S P87212 | *     | MITCHELL CO OF THE SOUTHWEST                     | 01522 |       | 04/11/2005 |            |        |
| AIRES TFE7313B100S P87212 | *     | RIDGEBURY FUNDING LLC                            | 01522 |       | 04/11/2005 |            |        |
| AIRES TFE7313C P87335     | *     | RAYTHEON AIRCRAFT CREDIT CORP                    | 01833 | *     | 05/27/2005 |            |        |
| AIRES TFE7313C P87336     | *     | RAYTHEON AIRCRAFT CREDIT CORP                    | 01833 | *     | 05/27/2005 |            |        |
| AIRES TFE7313C 87405      | *     | ENTERPRISES AIR LLC                              | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313C 87405      | *     | FIRST BANK                                       | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313C 87408      | *     | ENTERPRISES AIR LLC                              | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313C 87408      | *     | FIRST BANK                                       | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CMSP P76395  | *     | BANK ONE NA                                      | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CMSP P76395  | *     | JACK PREWITT & ASSOCIATRES                       | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CMSP P76395  | *     | JPMORGAN CHASE BANK NA                           | 01656 | *     | 04/06/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                                     | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |   |       |       |            |            |        |
| AIRES TFE7313CMSP P76403    | *     | BANK ONE NA                                       | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CMSP P76403    | *     | JACK PREWITT & ASSOCIATRES                        | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CMSP P76403    | *     | JPMORGAN CHASE BANK NA                            | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CMSP P76410    | *     | BANK ONE NA                                       | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CMSP P76410    | *     | JACK PREWITT & ASSOCIATRES                        | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CMSP P76410    | *     | JPMORGAN CHASE BANK NA                            | 01656 | *     | 04/06/2005 |            |        |
| AIRES TFE7313CR P87303      | *     | CIT GROUP/EQUIPMENT FINANCE INC                   | 03194 | *     | 04/27/2005 |            |        |
| AIRES TFE7313CR P87303      | *     | HAUCK CASUALTY II LLC                             | 03194 | *     | 04/27/2005 | 04/28/2005 | C      |
| AIRES TFE7313CR P87303C     | *     | GENERAL ELECTRIC CAPITAL CORP                     | 03194 | *     | 04/27/2005 |            |        |
| AIRES TFE7313CR P87373      | *     | CIT GROUP/EQUIPMENT FINANCE INC                   | 03194 | *     | 04/27/2005 |            |        |
| AIRES TFE7313CR P87373      | *     | HAUCK CASUALTY II LLC                             | 03194 | *     | 04/27/2005 | 04/28/2005 | C      |
| AIRES TFE7313CR P87373C     | *     | GENERAL ELECTRIC CAPITAL CORP                     | 03194 | *     | 04/27/2005 |            |        |
| AIRES TFE7313CR100S P87271  | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87271  | *     | RUTTER AVIATION LLC                               | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87272  | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87272  | *     | RUTTER AVIATION LLC                               | 00917 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87303C | *     | EIDER ACQUISITION INC                             | 00669 | *     | 05/20/2005 |            |        |
| AIRES TFE7313CR100S P87303C | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00669 | *     | 05/20/2005 |            |        |
| AIRES TFE7313CR100S P87303C | *     | HAUCK CASUALTY II LLC                             | 00669 | *     | 05/20/2005 |            |        |
| AIRES TFE7313CR100S P87328  | *     | ENTERPRISES AIR LLC                               | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87328  | *     | FIRST BANK  | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87331  | *     | ENTERPRISES AIR LLC                               | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87331  | *     | FIRST BANK  | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE7313CR100S P87373C | *     | EIDER ACQUISITION INC                             | 00669 | *     | 05/20/2005 |            |        |
| AIRES TFE7313CR100S P87373C | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00669 | *     | 05/20/2005 |            |        |
| AIRES TFE7313CR100S P87373C | *     | HAUCK CASUALTY II LLC                             | 00669 | *     | 05/20/2005 |            |        |
| AIRES TFE7313CR100S P87550  | *     | CITIZENS LEASING CORP                             | 01051 | *     | 04/25/2005 |            |        |
| AIRES TFE7313CR100S P87550  | *     | RCZS LLC  | 01051 | *     | 04/25/2005 |            |        |
| AIRES TFE7313CR100S P87559  | *     | CITIZENS LEASING CORP                             | 01051 | *     | 04/25/2005 |            |        |
| AIRES TFE7313CR100S P87559  | *     | RCZS LLC  | 01051 | *     | 04/25/2005 |            |        |
| AIRES TFE7313C100 87523     | *     | ALASKA COMMUNICATIONS SYSTEMS GROUP INC           | 01267 | *     | 05/19/2005 |            |        |
| AIRES TFE7313C100 87523     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01267 | *     | 05/19/2005 | 05/19/2005 | C      |
| AIRES TFE7313C100 87524     | *     | ALASKA COMMUNICATIONS SYSTEMS GROUP INC           | 01267 | *     | 05/19/2005 |            |        |
| AIRES TFE7313C100 87524     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01267 | *     | 05/19/2005 | 05/19/2005 | C      |
| AIRES TFE7313C100S P108127  | *     | COMPASS BANK                                      | 00519 |       | 05/16/2005 |            |        |
| AIRES TFE7313C100S P108127  | *     | ORION AVIATION INTERNATIONAL LLC                  | 00519 |       | 05/16/2005 |            |        |
| AIRES TFE7313C100S P108132  | *     | COMPASS BANK                                      | 00519 |       | 05/16/2005 |            |        |
| AIRES TFE7313C100S P108132  | *     | ORION AVIATION INTERNATIONAL LLC                  | 00519 |       | 05/16/2005 |            |        |
| AIRES TFE7313C100S P87113C  | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00482 |       | 04/01/2005 |            |        |
| AIRES TFE7313C100S P87113C  | *     | 6500002 INC                                       | 00482 |       | 04/01/2005 |            |        |
| AIRES TFE7313C100S P87205C  | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 02234 |       | 04/21/2005 |            |        |
| AIRES TFE7313C100S P87205C  | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 02234 |       | 04/21/2005 |            |        |
| AIRES TFE7313C100S P87205C  | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02234 |       | 04/21/2005 |            |        |
| AIRES TFE7313C100S P87205C  | *     | JPMORGAN CHASE BANK TRUSTEE                       | 02234 |       | 04/21/2005 |            |        |
| AIRES TFE7313C100S P87207C  | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 02234 |       | 04/21/2005 |            |        |
| AIRES TFE7313C100S P87207C  | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 02234 |       | 04/21/2005 |            |        |
| AIRES TFE7313C100S P87207C  | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02234 |       | 04/21/2005 |            |        |
| AIRES TFE7313C100S P87207C  | *     | JPMORGAN CHASE BANK TRUSTEE                       | 02234 |       | 04/21/2005 |            |        |

| Collateral                 | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID         |       |   |       |       |            |          |        |
| AIRES TFE7313C100S P87377C | *     | GENERAL ELECTRIC CAPITAL CORP             | 00482 |       | 04/01/2005 |          |        |
| AIRES TFE7313C100S P87377C | *     | 6500002 INC                               | 00482 |       | 04/01/2005 |          |        |
| AIRES TFE7313C100S 87181   | *     | BANCFIRST                                 | 05318 | *     | 04/29/2005 |          |        |
| AIRES TFE7313C100S 87181   | *     | MBO AVIATION LLC                          | 05318 | *     | 04/29/2005 |          |        |
| AIRES TFE7313C100S 87181   | *     | MBO LLC                                   | 05318 | *     | 04/29/2005 |          |        |
| AIRES TFE7313C100S 87255   | *     | BANCFIRST                                 | 05318 | *     | 04/29/2005 |          |        |
| AIRES TFE7313C100S 87255   | *     | MBO AVIATION LLC                          | 05318 | *     | 04/29/2005 |          |        |
| AIRES TFE7313C100S 87255   | *     | MBO LLC                                   | 05318 | *     | 04/29/2005 |          |        |
| AIRES TFE7313C100S 87265   | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP     | 01540 | *     | 05/02/2005 |          |        |
| AIRES TFE7313C100S 87265   | *     | PINNACLE AIR SERVICES II INC              | 01540 | *     | 05/02/2005 |          |        |
| AIRES TFE7313C100S 87268   | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP     | 01540 | *     | 05/02/2005 |          |        |
| AIRES TFE7313C100S 87268   | *     | PINNACLE AIR SERVICES II INC              | 01540 | *     | 05/02/2005 |          |        |
| AIRES TFE7313C100S 87470   | *     | CANAL AIR LLC                             | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313C100S 87470   | *     | GENERAL ELECTRIC CAPITAL CORP             | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313C100S 87470   | *     | ILMOR LEASING LLC                         | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313C100S 87470   | *     | PENSKE JET INC                            | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313C100S 87471   | *     | CANAL AIR LLC                             | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313C100S 87471   | *     | GENERAL ELECTRIC CAPITAL CORP             | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313C100S 87471   | *     | ILMOR LEASING LLC                         | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313C100S 87471   | *     | PENSKE JET INC                            | 03572 | *     | 04/26/2005 |          |        |
| AIRES TFE7313D1G P77552    | *     | AIRCORP INC                               | 02335 | *     | 04/05/2005 |          |        |
| AIRES TFE7313D1G P77552    | *     | PARK CITIES BANK                          | 02335 | *     | 04/05/2005 |          |        |
| AIRES TFE7313D1G P77555    | *     | AIRCORP INC                               | 02335 | *     | 04/05/2005 |          |        |
| AIRES TFE7313D1H 84453     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | 01059 | *     | 04/07/2005 |          |        |
| AIRES TFE7313D1H 84453     | *     | WILSON HOLDINGS INC                       | 01059 | *     | 04/07/2005 |          |        |
| AIRES TFE7313D1H 84457     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE     | 01059 | *     | 04/07/2005 |          |        |
| AIRES TFE7313D1H 84457     | *     | WILSON HOLDINGS INC                       | 01059 | *     | 04/07/2005 |          |        |
| AIRES TFE7313H P80264      | *     | BANK OF AMERICA NA                        | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313H P80264      | *     | FIRST SOUTHWESTERN FINANCIAL SERVICES INC | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313H P80264      | *     | PAN-JET LLC                               | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313H P80265      | *     | BANK OF AMERICA NA                        | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313H P80265      | *     | FIRST SOUTHWESTERN FINANCIAL SERVICES INC | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313H P80265      | *     | PAN-JET LLC                               | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313R P80134      | *     | BDJ AIRCRAFT INC                          | 00944 | *     | 05/25/2005 |          |        |
| AIRES TFE7313R P80134      | *     | JPMORGAN CHASE BANK NA                    | 00944 | *     | 05/25/2005 |          |        |
| AIRES TFE7313R P80135      | *     | BDJ AIRCRAFT INC                          | 00944 | *     | 05/25/2005 |          |        |
| AIRES TFE7313R P80135      | *     | JPMORGAN CHASE BANK NA                    | 00944 | *     | 05/25/2005 |          |        |
| AIRES TFE7313R P80264      | *     | BANK OF AMERICA NA                        | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313R P80264      | *     | FIRST SOUTHWESTERN FINANCIAL SERVICES INC | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313R P80264      | *     | PAN-JET LLC                               | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313R P80265      | *     | BANK OF AMERICA NA                        | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313R P80265      | *     | FIRST SOUTHWESTERN FINANCIAL SERVICES INC | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313R P80265      | *     | PAN-JET LLC                               | 01297 | *     | 05/06/2005 |          |        |
| AIRES TFE7313R1D P83226    | *     | AMQUIP SALES AND LEASING CO               | 00347 |       | 05/05/2005 |          |        |
| AIRES TFE7313R1D P83226    | *     | FIRST UNION NATIONAL                      | 00347 |       | 05/05/2005 |          |        |
| AIRES TFE7313R1D P83226    | *     | WACHOVIA BANK NA                          | 00347 |       | 05/05/2005 |          |        |
| AIRES TFE7313R1D P83228    | *     | AMQUIP SALES AND LEASING CO               | 00347 |       | 05/05/2005 |          |        |
| AIRES TFE7313R1D P83228    | *     | FIRST UNION NATIONAL                      | 00347 |       | 05/05/2005 |          |        |

| Collateral               | Mul-C | Name of Party                         | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |                                       |       |       |            |            |        |
| AIRES TFE7313R1D P83228  | *     | WACHOVIA BANK NA                      | 00347 |       | 05/05/2005 |            |        |
| AIRES TFE7313R1H P76171C | *     | AVIATION FINANCE GROUP LLC            | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P76171C | *     | AVIATION FUNDING LLC                  | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P76171C | *     | AVIATION SECURITIZATION II LLC        | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P76171C | *     | AVIATION SECURITIZATION LLC           | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P76171C | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P76171C | *     | WELLS FARGO BANK NA TRUSTEE           | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P76717  | *     | GENERAL ELECTRIC CAPITAL CORP         | 00683 |       | 05/12/2005 |            |        |
| AIRES TFE7313R1H P76717  | *     | RELATIONAL INVESTORS LLC              | 00683 |       | 05/12/2005 |            |        |
| AIRES TFE7313R1H P77267  | *     | AVIATION FINANCE GROUP LLC            | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P77267  | *     | AVIATION FUNDING LLC                  | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P77267  | *     | AVIATION SECURITIZATION LLC           | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P77267  | *     | LAKELAND PALM GROUP LLC               | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P77267  | *     | LILLY BETER AVIATION PARTNERS INC     | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P77267  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P77267  | *     | WELLS FARGO BANK NA TRUSTEE           | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P80205  | *     | DOVE AIR INC                          | 01941 | *     | 04/11/2005 |            |        |
| AIRES TFE7313R1H P80205  | *     | GIBSON GREG L                         | 01941 | *     | 04/11/2005 |            |        |
| AIRES TFE7313R1H P80205  | *     | MOUNTAIN 1ST BANK & TRUST             | 01941 | *     | 04/11/2005 |            |        |
| AIRES TFE7313R1H P80206  | *     | DOVE AIR INC                          | 01941 | *     | 04/11/2005 |            |        |
| AIRES TFE7313R1H P80206  | *     | GIBSON GREG L                         | 01941 | *     | 04/11/2005 |            |        |
| AIRES TFE7313R1H P80206  | *     | MOUNTAIN 1ST BANK & TRUST             | 01941 | *     | 04/11/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | C B G AVIATION INC                    | 00498 | *     | 04/01/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | GIBSON GREG L                         | 00498 | *     | 04/01/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | MOUNTAIN 1ST BANK & TRUST             | 00498 | *     | 04/01/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | C B G AVIATION INC                    | 00427 | *     | 04/18/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | GIBSON GREG                           | 00427 | *     | 04/18/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | MOUNTAIN 1ST BANK & TRUST             | 00427 | *     | 04/18/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | C B G AVIATION INC                    | 00953 | *     | 05/13/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | MOUNTAIN 1ST BANK & TRUST             | 00953 | *     | 05/13/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | C B G AVIATION INC                    | 00111 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | GIBSON GREG L                         | 00111 | *     | 05/27/2005 | 05/27/2005 | C      |
| AIRES TFE7313R1H P80300  | *     | MOUNTAIN 1ST BANK & TRUST             | 00111 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P80300  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00111 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P82003  | *     | AVIATION FINANCE GROUP LLC            | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P82003  | *     | AVIATION FUNDING LLC                  | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P82003  | *     | AVIATION SECURITIZATION LLC           | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P82003  | *     | LAKELAND PALM GROUP LLC               | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P82003  | *     | LILLY BETER AVIATION PARTNERS INC     | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P82003  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P82003  | *     | WELLS FARGO BANK NA TRUSTEE           | 01851 |       | 04/28/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | C B G AVIATION INC                    | 00498 | *     | 04/01/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | GIBSON GREG L                         | 00498 | *     | 04/01/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | MOUNTAIN 1ST BANK & TRUST             | 00498 | *     | 04/01/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | C B G AVIATION INC                    | 00427 | *     | 04/18/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | GIBSON GREG                           | 00427 | *     | 04/18/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | MOUNTAIN 1ST BANK & TRUST             | 00427 | *     | 04/18/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | C B G AVIATION INC                    | 00953 | *     | 05/13/2005 |            |        |

| Collateral               | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |                                       |       |       |            |            |        |
| AIRES TFE7313R1H P8302   | *     | MOUNTAIN 1ST BANK & TRUST             | 00953 | *     | 05/13/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | C B G AVIATION INC                    | 00111 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | GIBSON GREG L                         | 00111 | *     | 05/27/2005 | 05/27/2005 | A      |
| AIRES TFE7313R1H P8302   | *     | MOUNTAIN 1ST BANK & TRUST             | 00111 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P8302   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00111 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84218C | *     | AVIATION FINANCE GROUP LLC            | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P84218C | *     | AVIATION FUNDING LLC                  | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P84218C | *     | AVIATION SECURITIZATION II LLC        | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P84218C | *     | AVIATION SECURITIZATION LLC           | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P84218C | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P84218C | *     | WELLS FARGO BANK NA TRUSTEE           | 00326 |       | 05/06/2005 | 05/06/2005 | C      |
| AIRES TFE7313R1H P84299  | *     | GENERAL ELECTRIC CAPITAL CORP         | 00683 |       | 05/12/2005 |            |        |
| AIRES TFE7313R1H P84299  | *     | RELATIONAL INVESTORS LLC              | 00683 |       | 05/12/2005 |            |        |
| AIRES TFE7313R1H P84303  | *     | CDJD TRANSPORT LLC                    | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84303  | *     | CEF FUNDING LLC                       | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84303  | *     | CEF RESIDUAL HOLDING II LLC           | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84303  | *     | GENERAL ELECTRIC CAPITAL CORP         | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84303  | *     | KEY CORPORATE CAPITAL INC             | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84303  | *     | KEY EQUIPMENT FINANCE INC             | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84303  | *     | KOOKABURRA AIR LLC                    | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84304  | *     | CDJD TRANSPORT LLC                    | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84304  | *     | CEF FUNDING LLC                       | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84304  | *     | CEF RESIDUAL HOLDING II LLC           | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84304  | *     | GENERAL ELECTRIC CAPITAL CORP         | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84304  | *     | KEY CORPORATE CAPITAL INC             | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84304  | *     | KEY EQUIPMENT FINANCE INC             | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P84304  | *     | KOOKABURRA AIR LLC                    | 00913 | *     | 05/27/2005 |            |        |
| AIRES TFE7313R1H P91379  | *     | ALFA FOX LLC                          | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7313R1H P91379  | *     | FLEET CAPITAL CORP                    | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7313R1H P91385  | *     | ALFA FOX LLC                          | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7313R1H P91385  | *     | FLEET CAPITAL CORP                    | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7313R1H 84232   | *     | BITZ AVIATION INC                     | 01880 | *     | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84232   | *     | TUCKER COMMERCIAL LEASE FUNDING LLC   | 01880 |       | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84232   | *     | U S BANK TRUST NA TRUSTEE             | 01880 |       | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84232   | *     | WACHOVIA BANK NA                      | 01880 | *     | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84232   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01880 |       | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84235   | *     | BITZ AVIATION INC                     | 01880 | *     | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84235   | *     | TUCKER COMMERCIAL LEASE FUNDING LLC   | 01880 |       | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84235   | *     | U S BANK TRUST NA TRUSTEE             | 01880 |       | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84235   | *     | WACHOVIA BANK NA                      | 01880 | *     | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84235   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01880 |       | 05/02/2005 |            |        |
| AIRES TFE7313R1H 84455   | *     | ENTERPRISE NATIONAL BANK              | 01746 | *     | 05/09/2005 |            |        |
| AIRES TFE7313R1H 84455   | *     | JKH JET LLC                           | 01746 | *     | 05/09/2005 |            |        |
| AIRES TFE7313R1H 84455   | *     | RUSCO CO                              | 01730 |       | 05/10/2005 |            |        |
| AIRES TFE7313R1H 84455   | *     | UNION PLANTERS BANK NA                | 01730 |       | 05/10/2005 |            |        |
| AIRES TFE7313R1H 84505   | *     | ENTERPRISE NATIONAL BANK              | 01746 | *     | 05/09/2005 |            |        |
| AIRES TFE7313R1H 84505   | *     | JKH JET LLC                           | 01746 | *     | 05/09/2005 |            |        |
| AIRES TFE7313R1H 84505   | *     | RUSCO CO                              | 01730 |       | 05/10/2005 |            |        |



| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| AIRES TFE7313R1H 84505  | *     | UNION PLANTERS BANK NA                | 01730 |       | 05/10/2005 |            |        |
| AIRES TFE73131C P75759  | *     | AVIATION FINANCE GROUP LLC            | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P75759  | *     | AVIATION FUNDING LLC                  | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P75759  | *     | AVIATION SECURITIZATION LLC           | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P75759  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 02052 | *     | 05/11/2005 | 05/12/2005 | C      |
| AIRES TFE73131C P75759  | *     | WELLS FARGO BANK NA TRUSTEE           | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76134  | *     | AUTOMOTIVE MANAGEMENT INC             | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76134  | *     | 1ST SOURCE BANK                       | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76145  | *     | AUTOMOTIVE MANAGEMENT INC             | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76145  | *     | 1ST SOURCE BANK                       | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | AUTOMOTIVE MANAGEMENT INC             | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | AUTOMOTIVE MANAGEMENT INC             | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | ENTERPRISES AIR LLC                   | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | FIRST BANK                            | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | HIGHLANDER ENTERPRISES LLC            | 02068 | *     | 04/28/2005 | 04/29/2005 | C      |
| AIRES TFE73131C P76153  | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02068 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02270 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | 1ST SOURCE BANK                       | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76153  | *     | 1ST SOURCE BANK                       | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | AUTOMOTIVE MANAGEMENT INC             | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | AUTOMOTIVE MANAGEMENT INC             | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | ENTERPRISES AIR LLC                   | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | FIRST BANK                            | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | HIGHLANDER ENTERPRISES LLC            | 02068 | *     | 04/28/2005 | 04/29/2005 | C      |
| AIRES TFE73131C P76154  | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02068 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02270 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | 1ST SOURCE BANK                       | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76154  | *     | 1ST SOURCE BANK                       | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76177C | *     | ENTERPRISES AIR LLC                   | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76177C | *     | FIRST BANK                            | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76177C | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02250 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76179C | *     | ENTERPRISES AIR LLC                   | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76179C | *     | FIRST BANK                            | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76179C | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02250 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76192  | *     | AUTOMOTIVE MANAGEMENT INC             | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76192  | *     | 1ST SOURCE BANK                       | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | AUTOMOTIVE MANAGEMENT INC             | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | AUTOMOTIVE MANAGEMENT INC             | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | ENTERPRISES AIR LLC                   | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | FIRST BANK                            | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | HIGHLANDER ENTERPRISES LLC            | 02068 | *     | 04/28/2005 | 04/29/2005 | C      |
| AIRES TFE73131C P76195  | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02068 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02270 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | 1ST SOURCE BANK                       | 02270 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76195  | *     | 1ST SOURCE BANK                       | 02267 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76283  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01745 |       | 05/18/2005 |            |        |
| AIRES TFE73131C P76318  | *     | MASONITE AIR LLC                      | 00654 | *     | 04/21/2005 |            |        |
| AIRES TFE73131C P76318  | *     | VESEY AIR LLC                         | 00654 | *     | 04/21/2005 |            |        |

| Collateral              | Mul-C | Name of Party                         | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| AIRES TFE73131C P76320C | *     | ENTERPRISES AIR LLC                   | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76320C | *     | FIRST BANK                            | 02250 | *     | 04/28/2005 |            |        |
| AIRES TFE73131C P76320C | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02250 |       | 04/28/2005 |            |        |
| AIRES TFE73131C P76351  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01745 |       | 05/18/2005 |            |        |
| AIRES TFE73131C P76399  | *     | MASONITE AIR LLC                      | 00654 | *     | 04/21/2005 |            |        |
| AIRES TFE73131C P76399  | *     | VESEY AIR LLC                         | 00654 | *     | 04/21/2005 |            |        |
| AIRES TFE73131C P76429  | *     | MASONITE AIR LLC                      | 00654 | *     | 04/21/2005 |            |        |
| AIRES TFE73131C P76429  | *     | VESEY AIR LLC                         | 00654 | *     | 04/21/2005 |            |        |
| AIRES TFE73131C P76647  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01745 |       | 05/18/2005 |            |        |
| AIRES TFE73131C P76758  | *     | AVIATION FINANCE GROUP LLC            | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76758  | *     | AVIATION FUNDING LLC                  | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76758  | *     | AVIATION SECURITIZATION LLC           | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76758  | *     | WELLS FARGO BANK MINNESOTA NA         | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76758  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 02052 | *     | 05/11/2005 | 05/12/2005 | C      |
| AIRES TFE73131C P76758  | *     | WELLS FARGO BANK NA                   | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76758  | *     | WELLS FARGO BANK NA TRUSTEE           | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76759  | *     | WELLS FARGO BANK MINNESOTA NA         | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76759  | *     | WELLS FARGO BANK NA                   | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76763  | *     | AVIATION FINANCE GROUP LLC            | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76763  | *     | AVIATION FUNDING LLC                  | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76763  | *     | AVIATION SECURITIZATION LLC           | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76763  | *     | WELLS FARGO BANK MINNESOTA NA         | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76763  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 02052 | *     | 05/11/2005 | 05/12/2005 | C      |
| AIRES TFE73131C P76763  | *     | WELLS FARGO BANK NA                   | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131C P76763  | *     | WELLS FARGO BANK NA TRUSTEE           | 02052 | *     | 05/11/2005 |            |        |
| AIRES TFE73131E P75112  | *     | MIG-MAGIC INC                         | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75112  | *     | REESMAN WILLIAM R                     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75112  | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75112  | *     | U S BANCORP LEASING & FINANCIAL       | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75112  | *     | CAPITAL BANK                          | 01857 | *     | 05/23/2005 |            |        |
| AIRES TFE73131E P75112  | *     | DOVE AIR INC                          | 01857 | *     | 05/23/2005 |            |        |
| AIRES TFE73131E P75125  | *     | MIG-MAGIC INC                         | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75125  | *     | REESMAN WILLIAM R                     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75125  | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75125  | *     | U S BANCORP LEASING & FINANCIAL       | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75125  | *     | CAPITAL BANK                          | 01857 | *     | 05/23/2005 |            |        |
| AIRES TFE73131E P75125  | *     | DOVE AIR INC                          | 01857 | *     | 05/23/2005 |            |        |
| AIRES TFE73131E P75126  | *     | MIG-MAGIC INC                         | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75126  | *     | REESMAN WILLIAM R                     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75126  | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75126  | *     | U S BANCORP LEASING & FINANCIAL       | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75126  | *     | CAPITAL BANK                          | 01857 | *     | 05/23/2005 |            |        |
| AIRES TFE73131E P75126  | *     | DOVE AIR INC                          | 01857 | *     | 05/23/2005 |            |        |
| AIRES TFE73131E P75127  | *     | MIG-MAGIC INC                         | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75127  | *     | REESMAN WILLIAM R                     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75127  | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75127  | *     | U S BANCORP LEASING & FINANCIAL       | 00806 |       | 05/13/2005 |            |        |
| AIRES TFE73131E P75127  | *     | CAPITAL BANK                          | 01857 | *     | 05/23/2005 |            |        |

| Collateral              | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |          |        |
| AIRES TFE73131E P75127  | *     | DOVE AIR INC                             | 01857 | *     | 05/23/2005 |          |        |
| AIRES TFE73131E P75151  | *     | FIRSTAR BANK NA                          | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75151  | *     | FIRSTAR EQUIPMENT FINANCE                | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75151  | *     | WORLD HARVEST CHURCH INC                 | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75152  | *     | FIRSTAR BANK NA                          | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75152  | *     | FIRSTAR EQUIPMENT FINANCE                | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75152  | *     | WORLD HARVEST CHURCH INC                 | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75206  | *     | FIRSTAR BANK NA                          | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75206  | *     | FIRSTAR EQUIPMENT FINANCE                | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P75206  | *     | WORLD HARVEST CHURCH INC                 | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P83206  | *     | FIRSTAR BANK NA                          | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P83206  | *     | FIRSTAR EQUIPMENT FINANCE                | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E P83206  | *     | WORLD HARVEST CHURCH INC                 | 01029 |       | 04/28/2005 |          |        |
| AIRES TFE73131E S409250 | *     | CAPITAL BANK                             | 01857 | *     | 05/23/2005 |          |        |
| AIRES TFE73131E S409250 | *     | DOVE AIR INC                             | 01857 | *     | 05/23/2005 |          |        |
| AIRES TFE73131F P78121  | *     | CEF FUNDING LLC                          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78121  | *     | EDISON ASSET SECURITIZATION LLC          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78121  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78125  | *     | CEF FUNDING LLC                          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78125  | *     | EDISON ASSET SECURITIZATION LLC          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78125  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78127  | *     | CEF FUNDING LLC                          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78127  | *     | EDISON ASSET SECURITIZATION LLC          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78127  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78151  | *     | CEF FUNDING LLC                          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78151  | *     | EDISON ASSET SECURITIZATION LLC          | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131F P78151  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01887 |       | 05/27/2005 |          |        |
| AIRES TFE73131G P77223  | *     | AIR METRO LEASING INC                    | 02065 | *     | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | BANK OF ARIZONA                          | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | BANK OF NEW MEXICO                       | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | BANK OF NEW MEXICO HOLDING CO            | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | BANKERS CONSULTING CORP                  | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | BASIN PETROLEUM SERVICES                 | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | BROADWAY NATIONAL BANK                   | 02065 | *     | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | CHARTER BANCORPORATION INC               | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | COCHINO RANCH LLC                        | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | FIRST NATIONAL BANK OF NEVADA HOLDING CO | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | GREENLEAF COMPACTION INC                 | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | RAL CAPITAL LLC                          | 02065 | *     | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | THORSON SUPPLY CO                        | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77223  | *     | WASHINGTON BUSINESS PARK LLC             | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77224  | *     | AIR METRO LEASING INC                    | 02065 | *     | 05/23/2005 |          |        |
| AIRES TFE73131G P77224  | *     | BANK OF ARIZONA                          | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77224  | *     | BANK OF NEW MEXICO                       | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77224  | *     | BANK OF NEW MEXICO HOLDING CO            | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77224  | *     | BANKERS CONSULTING CORP                  | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77224  | *     | BASIN PETROLEUM SERVICES                 | 02065 |       | 05/23/2005 |          |        |
| AIRES TFE73131G P77224  | *     | BROADWAY NATIONAL BANK                   | 02065 | *     | 05/23/2005 |          |        |

| Collateral             | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| AIRES TFE73131G P77224 | *     | CHARTER BANCORPORATION INC               | 02065 |       | 05/23/2005 |            |        |
| AIRES TFE73131G P77224 | *     | COCHINO RANCH LLC                        | 02065 |       | 05/23/2005 |            |        |
| AIRES TFE73131G P77224 | *     | FIRST NATIONAL BANK OF NEVADA HOLDING CO | 02065 |       | 05/23/2005 |            |        |
| AIRES TFE73131G P77224 | *     | GREENLEAF COMPACTION INC                 | 02065 |       | 05/23/2005 |            |        |
| AIRES TFE73131G P77224 | *     | RAL CAPITAL LLC                          | 02065 | *     | 05/23/2005 |            |        |
| AIRES TFE73131G P77224 | *     | THORSON SUPPLY CO                        | 02065 |       | 05/23/2005 |            |        |
| AIRES TFE73131G P77224 | *     | WASHINGTON BUSINESS PARK LLC             | 02065 |       | 05/23/2005 |            |        |
| AIRES TFE73131G P77243 | *     | CALIFONIA NATIONAL BANK                  | 01580 | *     | 04/11/2005 |            |        |
| AIRES TFE73131G P77243 | *     | CALIFORNIA NATIONAL BANK                 | 01580 | *     | 04/11/2005 |            |        |
| AIRES TFE73131G P77243 | *     | SPIRIT AVIATION INC                      | 01580 | *     | 04/11/2005 |            |        |
| AIRES TFE73131G P77243 | *     | CIT GROUP/EQUIPMENT FINANCING INC        | 00104 | *     | 04/13/2005 |            |        |
| AIRES TFE73131G P77243 | *     | SPIRIT AVIATION INC                      | 00104 | *     | 04/13/2005 |            |        |
| AIRES TFE73131G P77246 | *     | CALIFONIA NATIONAL BANK                  | 01580 | *     | 04/11/2005 |            |        |
| AIRES TFE73131G P77246 | *     | CALIFORNIA NATIONAL BANK                 | 01580 | *     | 04/11/2005 |            |        |
| AIRES TFE73131G P77246 | *     | SPIRIT AVIATION INC                      | 01580 | *     | 04/11/2005 |            |        |
| AIRES TFE73131G P77246 | *     | CIT GROUP/EQUIPMENT FINANCING INC        | 00104 | *     | 04/13/2005 |            |        |
| AIRES TFE73131G P77246 | *     | SPIRIT AVIATION INC                      | 00104 | *     | 04/13/2005 |            |        |
| AIRES TFE73131G P77499 | *     | AIRCORP INC                              | 01684 |       | 04/21/2005 |            |        |
| AIRES TFE73131G P77499 | *     | AMEGY BANK NA                            | 01684 |       | 04/21/2005 |            |        |
| AIRES TFE73131G P77499 | *     | LONE STAR BANK                           | 01684 |       | 04/21/2005 |            |        |
| AIRES TFE73131G P77507 | *     | AIRCORP INC                              | 01684 |       | 04/21/2005 |            |        |
| AIRES TFE73131G P77507 | *     | AMEGY BANK NA                            | 01684 |       | 04/21/2005 |            |        |
| AIRES TFE73131G P77507 | *     | LONE STAR BANK                           | 01684 |       | 04/21/2005 |            |        |
| AIRES TFE73131G 75105  | *     | HAVENER GARY W                           | 01415 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 75105  | *     | HAVENER JUDELLE W                        | 01415 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 75105  | *     | MAPLE LEAF 119 LLC                       | 01415 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 76300  | *     | GATEWAY AVIATION INC                     | 01235 |       | 04/22/2005 |            |        |
| AIRES TFE73131G 76300  | *     | STATE BANK & TRUST                       | 01235 |       | 04/22/2005 |            |        |
| AIRES TFE73131G 76301  | *     | GATEWAY AVIATION INC                     | 01235 |       | 04/22/2005 |            |        |
| AIRES TFE73131G 76301  | *     | STATE BANK & TRUST                       | 01235 |       | 04/22/2005 |            |        |
| AIRES TFE73131G 77128  | *     | HAVENER GARY W                           | 01409 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77128  | *     | HAVENER JUDELLE W                        | 01409 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77128  | *     | MAPLE LEAF 277 LLC                       | 01409 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77149  | *     | HAVENER GARY W                           | 01415 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77149  | *     | HAVENER JUDELLE W                        | 01415 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77149  | *     | MAPLE LEAF 119 LLC                       | 01415 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77186  | *     | HAVENER GARY W                           | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77186  | *     | HAVENER JUDELLE W                        | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77186  | *     | MAPLE LEAF 207 LLC                       | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77187  | *     | HAVENER GARY W                           | 01409 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77187  | *     | HAVENER JUDELLE W                        | 01409 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77187  | *     | MAPLE LEAF 277 LLC                       | 01409 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77288  | *     | HAVENER GARY W                           | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77288  | *     | HAVENER JUDELLE W                        | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77288  | *     | MAPLE LEAF 207 LLC                       | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73131G 77624  | *     | FIRST NATIONAL BANK ALASKA               | 01302 | *     | 04/07/2005 |            |        |
| AIRES TFE73131G 77624  | *     | PACIFIC DIVERSIFIED INVESTMENTS INC      | 01302 | *     | 04/07/2005 | 04/07/2005 | C      |
| AIRES TFE73131G 77624  | *     | FIRST NATIONAL BANK ALASKA               | 00063 |       | 05/11/2005 |            |        |

| Collateral                | Mul-C | Name of Party                       | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |                                     |       |       |            |            |        |
| AIRES TFE73131G 77624     | *     | PACIFIC DIVERSIFIED INVESTMENTS INC | 00063 |       | 05/11/2005 |            |        |
| AIRES TFE73131G 77635     | *     | FIRST NATIONAL BANK ALASKA          | 01302 | *     | 04/07/2005 |            |        |
| AIRES TFE73131G 77635     | *     | PACIFIC DIVERSIFIED INVESTMENTS INC | 01302 | *     | 04/07/2005 | 04/07/2005 | C      |
| AIRES TFE73131G 77635     | *     | FIRST NATIONAL BANK ALASKA          | 00063 |       | 05/11/2005 |            |        |
| AIRES TFE73131G 77635     | *     | PACIFIC DIVERSIFIED INVESTMENTS INC | 00063 |       | 05/11/2005 |            |        |
| AIRES TFE73131H P84110    | *     | DOVE AIR INC                        | 01704 | *     | 04/19/2005 |            |        |
| AIRES TFE73131H P84110    | *     | J R TOMKINSON INC                   | 01704 | *     | 04/19/2005 |            |        |
| AIRES TFE73131H P84110    | *     | DOVE AIR INC                        | 00916 |       | 05/24/2005 |            |        |
| AIRES TFE73131H P84110    | *     | J R TOMKINSON INC                   | 00916 |       | 05/24/2005 |            |        |
| AIRES TFE73131H P84116    | *     | DOVE AIR INC                        | 01704 | *     | 04/19/2005 |            |        |
| AIRES TFE73131H P84116    | *     | J R TOMKINSON INC                   | 01704 | *     | 04/19/2005 |            |        |
| AIRES TFE73131H P84116    | *     | DOVE AIR INC                        | 00916 |       | 05/24/2005 |            |        |
| AIRES TFE73131H P84116    | *     | J R TOMKINSON INC                   | 00916 |       | 05/24/2005 |            |        |
| AIRES TFE73133D 77148     | *     | HAVENER GARY W                      | 01403 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77148     | *     | HAVENER JUDELLE W                   | 01403 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77148     | *     | MAPLE LEAF 226 LLC                  | 01403 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77186     | *     | HAVENER GARY W                      | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77186     | *     | HAVENER JUDELLE W                   | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77186     | *     | MAPLE LEAF 207 LLC                  | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77288     | *     | HAVENER GARY W                      | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77288     | *     | HAVENER JUDELLE W                   | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77288     | *     | MAPLE LEAF 207 LLC                  | 01397 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77297     | *     | HAVENER GARY W                      | 01403 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77297     | *     | HAVENER JUDELLE W                   | 01403 | *     | 05/12/2005 |            |        |
| AIRES TFE73133D 77297     | *     | MAPLE LEAF 226 LLC                  | 01403 | *     | 05/12/2005 |            |        |
| AIRES TFE7314R2S P102139  | *     | CESSNA FINANCE CORP                 | 02197 | *     | 05/18/2005 |            |        |
| AIRES TFE7314R2S P102139  | *     | QUADION CORP                        | 02197 | *     | 05/18/2005 |            |        |
| AIRES TFE7314R2S P102141  | *     | CESSNA FINANCE CORP                 | 02197 | *     | 05/18/2005 |            |        |
| AIRES TFE7314R2S P102141  | *     | QUADION CORP                        | 02197 | *     | 05/18/2005 |            |        |
| AIRES TFE7314R2S P102172  | *     | GENERAL ELECTRIC CAPITAL CORP       | 00442 | *     | 04/01/2005 |            |        |
| AIRES TFE7314R2S P102172  | *     | JET SALES OF FLORIDA INC            | 00442 | *     | 04/01/2005 |            |        |
| AIRES TFE7314R2S P102176  | *     | GENERAL ELECTRIC CAPITAL CORP       | 00442 | *     | 04/01/2005 |            |        |
| AIRES TFE7314R2S P102176  | *     | JET SALES OF FLORIDA INC            | 00442 | *     | 04/01/2005 |            |        |
| AIRES TFE7314R2S P102201  | *     | KEY EQUIPMENT FINANCE INC           | 01340 | *     | 05/16/2005 |            |        |
| AIRES TFE7314R2S P102201  | *     | SUMMIT INVESTMENTS AVIATION LLC     | 01340 | *     | 05/16/2005 |            |        |
| AIRES TFE7314R2S P102208  | *     | KEY EQUIPMENT FINANCE INC           | 01340 | *     | 05/16/2005 |            |        |
| AIRES TFE7314R2S P102208  | *     | SUMMIT INVESTMENTS AVIATION LLC     | 01340 | *     | 05/16/2005 |            |        |
| AIRES TFE7314R2S 102108   | *     | BANK OF AMERICA NA                  | 00146 | *     | 05/02/2005 |            |        |
| AIRES TFE7314R2S 102108   | *     | BANK OF NORTH GEORGIA               | 00146 | *     | 05/02/2005 |            |        |
| AIRES TFE7314R2S 102108   | *     | IMAGE AVIATION LLC                  | 00146 | *     | 05/02/2005 |            |        |
| AIRES TFE7314R2S 102109   | *     | BANK OF AMERICA NA                  | 00146 | *     | 05/02/2005 |            |        |
| AIRES TFE7314R2S 102109   | *     | BANK OF NORTH GEORGIA               | 00146 | *     | 05/02/2005 |            |        |
| AIRES TFE7314R2S 102109   | *     | IMAGE AVIATION LLC                  | 00146 | *     | 05/02/2005 |            |        |
| AIRES TFE7315BR PCE107748 | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 02910 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR P101113   | *     | AIR LAUREL INC                      | 01928 | *     | 05/12/2005 |            |        |
| AIRES TFE7315BR P101113   | *     | REGIONS BANK                        | 01928 | *     | 05/12/2005 |            |        |
| AIRES TFE7315BR P101113   | *     | TELEPHONE ELECTRONICS CORP          | 01928 | *     | 05/12/2005 |            |        |
| AIRES TFE7315BR P101115   | *     | AIR LAUREL INC                      | 01928 | *     | 05/12/2005 |            |        |

| Collateral              | Mul-C | Name of Party                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|-------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                               |       |       |            |            |        |
| AIRES TFE7315BR P101115 | *     | REGIONS BANK                  | 01928 | *     | 05/12/2005 |            |        |
| AIRES TFE7315BR P101115 | *     | TELEPHONE ELECTRONICS CORP    | 01928 |       | 05/12/2005 |            |        |
| AIRES TFE7315BR P101117 | *     | AIR LAUREL INC                | 01928 | *     | 05/12/2005 |            |        |
| AIRES TFE7315BR P101117 | *     | REGIONS BANK                  | 01928 | *     | 05/12/2005 |            |        |
| AIRES TFE7315BR P101117 | *     | TELEPHONE ELECTRONICS CORP    | 01928 |       | 05/12/2005 |            |        |
| AIRES TFE7315BR P103168 | *     | COMERICA BANK                 | 00947 | *     | 04/18/2005 |            |        |
| AIRES TFE7315BR P103168 | *     | FLYNN TIMOTHY P               | 00947 | *     | 04/18/2005 |            |        |
| AIRES TFE7315BR P103168 | *     | GALLAGHER MAURICE J JR        | 00947 | *     | 04/18/2005 |            |        |
| AIRES TFE7315BR P103169 | *     | COMERICA BANK                 | 00947 | *     | 04/18/2005 |            |        |
| AIRES TFE7315BR P103169 | *     | FLYNN TIMOTHY P               | 00947 | *     | 04/18/2005 |            |        |
| AIRES TFE7315BR P103169 | *     | GALLAGHER MAURICE J JR        | 00947 | *     | 04/18/2005 |            |        |
| AIRES TFE7315BR P106663 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 00808 |       | 05/20/2005 |            |        |
| AIRES TFE7315BR P107124 | *     | F1 AIR GROUP LLC              | 01459 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107124 | *     | RED LINE AIR LLC              | 01459 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107125 | *     | F1 AIR GROUP LLC              | 01459 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107125 | *     | RED LINE AIR LLC              | 01459 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107132 | *     | FLIGHT OPTIONS LLC            | 00496 |       | 04/01/2005 |            |        |
| AIRES TFE7315BR P107132 | *     | RAYTHEON TRAVEL AIR CO        | 00496 |       | 04/01/2005 | 04/01/2005 | C      |
| AIRES TFE7315BR P107133 | *     | FLIGHT OPTIONS LLC            | 00496 |       | 04/01/2005 |            |        |
| AIRES TFE7315BR P107133 | *     | RAYTHEON TRAVEL AIR CO        | 00496 |       | 04/01/2005 | 04/01/2005 | C      |
| AIRES TFE7315BR P107213 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02158 |       | 04/28/2005 |            |        |
| AIRES TFE7315BR P107214 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 00845 |       | 05/11/2005 |            |        |
| AIRES TFE7315BR P107215 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 00845 |       | 05/11/2005 |            |        |
| AIRES TFE7315BR P107560 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02158 |       | 04/28/2005 |            |        |
| AIRES TFE7315BR P107648 | *     | HAYGROUND COVE AVIATION LLC   | 01314 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107648 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01314 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107648 | *     | FLIGHT OPTIONS LLC            | 01450 | *     | 05/02/2005 |            |        |
| AIRES TFE7315BR P107648 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01450 | *     | 05/02/2005 |            |        |
| AIRES TFE7315BR P107648 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 00808 |       | 05/20/2005 |            |        |
| AIRES TFE7315BR P107648 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01285 |       | 05/25/2005 |            |        |
| AIRES TFE7315BR P107663 | *     | HAYGROUND COVE AVIATION LLC   | 01314 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107663 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01314 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P107663 | *     | FLIGHT OPTIONS LLC            | 01450 | *     | 05/02/2005 |            |        |
| AIRES TFE7315BR P107663 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01450 | *     | 05/02/2005 |            |        |
| AIRES TFE7315BR P107663 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01285 |       | 05/25/2005 |            |        |
| AIRES TFE7315BR P107748 | *     | FLIGHT OPTIONS LLC            | 02910 | *     | 05/13/2005 | 05/16/2005 | C      |
| AIRES TFE7315BR P107748 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02910 | *     | 05/13/2005 | 05/16/2005 | C      |
| AIRES TFE7315BR P107751 | *     | FLIGHT OPTIONS LLC            | 02910 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR P107751 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02910 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR P107751 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02910 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR P107751 | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02910 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR P91104  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01732 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P91104  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01729 | *     | 04/21/2005 |            |        |
| AIRES TFE7315BR P91104  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 02843 |       | 04/26/2005 |            |        |
| AIRES TFE7315BR P91121  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01697 |       | 04/21/2005 |            |        |
| AIRES TFE7315BR P91168  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01697 |       | 04/21/2005 |            |        |
| AIRES TFE7315BR P91169  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01697 |       | 04/21/2005 |            |        |
| AIRES TFE7315BR P91191  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01697 |       | 04/21/2005 |            |        |
| AIRES TFE7315BR P91196  | *     | RAYTHEON AIRCRAFT CREDIT CORP | 01729 | *     | 04/21/2005 |            |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |       |                                       |       |       |            |          |        |
| AIRES TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01732 | *     | 04/21/2005 |          |        |
| AIRES TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02843 |       | 04/26/2005 |          |        |
| AIRES TFE7315BR P97209C   | *     | COLONEL ACQUISITIONS LLC              | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR P97209C   | *     | LIBERTY MUTUAL INSURANCE CO           | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR P97256C   | *     | COLONEL ACQUISITIONS LLC              | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR P97256C   | *     | LIBERTY MUTUAL INSURANCE CO           | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR P97261C   | *     | COLONEL ACQUISITIONS LLC              | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR P97261C   | *     | LIBERTY MUTUAL INSURANCE CO           | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR P98173    | *     | FLYNN TIMOTHY P                       | 02402 | *     | 03/31/2005 |          |        |
| AIRES TFE7315BR P98173    | *     | GALLAGHER MAURICE J JR                | 02402 | *     | 03/31/2005 |          |        |
| AIRES TFE7315BR P98173    | *     | UNION PLANTERS BANK NA                | 02402 | *     | 03/31/2005 |          |        |
| AIRES TFE7315BR P98174    | *     | FLYNN TIMOTHY P                       | 02402 | *     | 03/31/2005 |          |        |
| AIRES TFE7315BR P98174    | *     | GALLAGHER MAURICE J JR                | 02402 | *     | 03/31/2005 |          |        |
| AIRES TFE7315BR P98174    | *     | UNION PLANTERS BANK NA                | 02402 | *     | 03/31/2005 |          |        |
| AIRES TFE7315BR 103229    | *     | BANC ONE LEASING CORP                 | 02147 |       | 04/06/2005 |          |        |
| AIRES TFE7315BR 103229    | *     | CHASE EQUIPMENT LEASING INC           | 02147 |       | 04/06/2005 |          |        |
| AIRES TFE7315BR 103229    | *     | UNIVERSAL AVIONICS SYSTEMS CORP       | 02147 |       | 04/06/2005 |          |        |
| AIRES TFE7315BR 103230    | *     | BANC ONE LEASING CORP                 | 02147 |       | 04/06/2005 |          |        |
| AIRES TFE7315BR 103230    | *     | CHASE EQUIPMENT LEASING INC           | 02147 |       | 04/06/2005 |          |        |
| AIRES TFE7315BR 103230    | *     | UNIVERSAL AVIONICS SYSTEMS CORP       | 02147 |       | 04/06/2005 |          |        |
| AIRES TFE7315BR1C P101130 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02157 | *     | 04/06/2005 |          |        |
| AIRES TFE7315BR1C P101130 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02157 | *     | 04/06/2005 |          |        |
| AIRES TFE7315BR1C P101133 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02157 | *     | 04/06/2005 |          |        |
| AIRES TFE7315BR1C P101133 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02157 | *     | 04/06/2005 |          |        |
| AIRES TFE7315BR1C P101134 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02157 | *     | 04/06/2005 |          |        |
| AIRES TFE7315BR1C P101134 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02157 | *     | 04/06/2005 |          |        |
| AIRES TFE7315BR1C P101322 | *     | FLEET CAPTIAL CORP                    | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P101322 | *     | SCOTTS CO                             | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P101322 | *     | SCOTTS CO LLC                         | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P101322 | *     | SCOTTS MIRACLE-GRO CO                 | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P101323 | *     | FLEET CAPTIAL CORP                    | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P101323 | *     | SCOTTS CO                             | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P101323 | *     | SCOTTS CO LLC                         | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P101323 | *     | SCOTTS MIRACLE-GRO CO                 | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P103194 | *     | FLEET CAPTIAL CORP                    | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P103194 | *     | SCOTTS CO                             | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P103194 | *     | SCOTTS CO LLC                         | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P103194 | *     | SCOTTS MIRACLE-GRO CO                 | 00327 | *     | 04/22/2005 |          |        |
| AIRES TFE7315BR1C P95132C | *     | AQUILA LLC                            | 01305 | *     | 05/18/2005 |          |        |
| AIRES TFE7315BR1C P95132C | *     | UNION PLANTERS BANK NA                | 01305 | *     | 05/18/2005 |          |        |
| AIRES TFE7315BR1C P95142C | *     | AQUILA LLC                            | 01305 | *     | 05/18/2005 |          |        |
| AIRES TFE7315BR1C P95142C | *     | UNION PLANTERS BANK NA                | 01305 | *     | 05/18/2005 |          |        |
| AIRES TFE7315BR1C P97209C | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR1C P97209C | *     | REMEMBER GLENCAR LLC                  | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR1C P97256C | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR1C P97256C | *     | REMEMBER GLENCAR LLC                  | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR1C P97261C | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 00879 | *     | 04/28/2005 |          |        |
| AIRES TFE7315BR1C P97261C | *     | REMEMBER GLENCAR LLC                  | 00879 | *     | 04/28/2005 |          |        |

| Collateral                | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |   |       |       |            |            |        |
| AIRES TFE7315BR1C P97309  | *     | CFS AIR LLC                             | 02061 | *     | 04/06/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | TOWNES LARRY C                          | 02061 | *     | 04/06/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | CFS AIR LLC                             | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | ERG AVIATION II INC                     | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | GINN DEVELOPMENT CO LLC                 | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | GINN EDWARD R III                       | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | TOWNES LARRY C                          | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | TOWNES TELECOMMUNICATIONS INC           | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97309  | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | CFS AIR LLC                             | 02061 | *     | 04/06/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | TOWNES LARRY C                          | 02061 | *     | 04/06/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | CFS AIR LLC                             | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | ERG AVIATION II INC                     | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | GINN DEVELOPMENT CO LLC                 | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | GINN EDWARD R III                       | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | TOWNES LARRY C                          | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | TOWNES TELECOMMUNICATIONS INC           | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97311  | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | CFS AIR LLC                             | 02061 | *     | 04/06/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | TOWNES LARRY C                          | 02061 | *     | 04/06/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | TELECOMMUNICATIONS SERVICES CORP        | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | TOWNES LARRY C                          | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | TOWNES TELECOMMUNICATIONS INC           | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | CFS AIR LLC                             | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | ERG AVIATION II INC                     | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | GINN DEVELOPMENT CO LLC                 | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | GINN EDWARD R III                       | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | TOWNES LARRY C                          | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | TOWNES TELECOMMUNICATIONS INC           | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97332  | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 02409 | *     | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97371C | *     | BANK OF AMERICA NA                      | 00609 |       | 05/13/2005 | 05/13/2005 | C      |
| AIRES TFE7315BR1C P97377C | *     | BANK OF AMERICA NA                      | 00609 |       | 05/13/2005 |            |        |
| AIRES TFE7315BR1C P97378C | *     | BANK OF AMERICA NA                      | 00609 |       | 05/13/2005 |            |        |
| AIRES TFE7315BR1H P107118 | *     | AQUILA LLC                              | 01653 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107118 | *     | UNION PLANTERS BANK NA                  | 01653 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107119 | *     | AQUILA LLC                              | 01653 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107119 | *     | UNION PLANTERS BANK NA                  | 01653 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107451 | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO       | 01847 | *     | 05/27/2005 |            |        |
| AIRES TFE7315BR1H P107451 | *     | SRAMC LLC                               | 01847 | *     | 05/27/2005 |            |        |
| AIRES TFE7315BR1H P107452 | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO       | 01847 | *     | 05/27/2005 |            |        |
| AIRES TFE7315BR1H P107452 | *     | SRAMC LLC                               | 01847 | *     | 05/27/2005 |            |        |
| AIRES TFE7315BR1H P107608 | *     | BANK OF AMERICA NA                      | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107608 | *     | GENERAL AVIATION RECEIVABLES CORP       | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107608 | *     | RAYTHEON AIRCRAFT CREDIT CORP           | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107608 | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP      | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107608 | *     | STONEHOLLOW LLC                         | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107609 | *     | BANK OF AMERICA NA                      | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107609 | *     | GENERAL AVIATION RECEIVABLES CORP       | 00604 |       | 04/20/2005 |            |        |



| Collateral                | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |                                    |       |       |            |            |        |
| AIRES TFE7315BR1H P107609 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107609 | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P107609 | *     | STONEHOLLOW LLC                    | 00604 |       | 04/20/2005 |            |        |
| AIRES TFE7315BR1H P91182  | *     | BANK OF AMERICA NA                 | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR1H P91182  | *     | GENERAL ELECTRIC CAPITAL CORP      | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR1H P91182  | *     | MAC AIRCRAFT SALES LLC             | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR1H P91182  | *     | REDEYE LLC                         | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR1H P91183  | *     | BANK OF AMERICA NA                 | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR1H P91183  | *     | GENERAL ELECTRIC CAPITAL CORP      | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR1H P91183  | *     | MAC AIRCRAFT SALES LLC             | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR1H P91183  | *     | REDEYE LLC                         | 04864 | *     | 04/29/2005 | 05/02/2005 | C      |
| AIRES TFE7315BR2C P103218 | *     | LIMOUSIN AIR LLC                   | 02595 | *     | 04/07/2005 |            |        |
| AIRES TFE7315BR2C P103219 | *     | LIMOUSIN AIR LLC                   | 02595 | *     | 04/07/2005 |            |        |
| AIRES TFE7315BR2C P95155C | *     | COMERICA BANK                      | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P95155C | *     | CORPORATE EXPRESS                  | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P95155C | *     | IFL GROUP INC                      | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P95155C | *     | IFL REFINERIES                     | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P95155C | *     | INDEPENDENT FLIGHT LEASING         | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P95155C | *     | INDUSTRIAL FREIGHT LIQUIDATORS     | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P97277C | *     | COMERICA BANK                      | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P97277C | *     | CORPORATE EXPRESS                  | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P97277C | *     | IFL GROUP INC                      | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P97277C | *     | IFL REFINERIES                     | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P97277C | *     | INDEPENDENT FLIGHT LEASING         | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P97277C | *     | INDUSTRIAL FREIGHT LIQUIDATORS     | 00970 | *     | 04/28/2005 |            |        |
| AIRES TFE7315BR2C P98155  | *     | FM AIRCRAFT LLC                    | 00340 | *     | 04/01/2005 |            |        |
| AIRES TFE7315BR2C P98155  | *     | GENERAL ELECTRIC CAPITAL CORP      | 00340 | *     | 04/01/2005 |            |        |
| AIRES TFE7315BR2C P98156  | *     | FM AIRCRAFT LLC                    | 00340 | *     | 04/01/2005 |            |        |
| AIRES TFE7315BR2C P98156  | *     | GENERAL ELECTRIC CAPITAL CORP      | 00340 | *     | 04/01/2005 |            |        |
| AIRES TFE7315BR2C 103229  | *     | PREMIER BANK                       | 02371 | *     | 05/23/2005 |            |        |
| AIRES TFE7315BR2C 103229  | *     | SMDA LLC                           | 02371 | *     | 05/23/2005 |            |        |
| AIRES TFE7315BR2C 103230  | *     | PREMIER BANK                       | 02371 | *     | 05/23/2005 |            |        |
| AIRES TFE7315BR2C 103230  | *     | SMDA LLC                           | 02371 | *     | 05/23/2005 |            |        |
| AIRES TFE7315R P91105     | *     | FLIGHT OPTIONS LLC                 | 02023 | *     | 04/08/2005 |            |        |
| AIRES TFE7315R P91105     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02023 | *     | 04/08/2005 |            |        |
| AIRES TFE7315R P91123     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01072 |       | 05/10/2005 |            |        |
| AIRES TFE7315R P91152     | *     | FLIGHT OPTIONS LLC                 | 02023 | *     | 04/08/2005 |            |        |
| AIRES TFE7315R P91152     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02023 | *     | 04/08/2005 |            |        |
| AIRES TFE7315R P91172     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01072 |       | 05/10/2005 |            |        |
| AIRES TFE7315R P91191     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01714 | *     | 04/21/2005 |            |        |
| AIRES TFE7315R P91199     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01714 | *     | 04/21/2005 |            |        |
| AIRES TFE7315R P91379     | *     | BANK OF AMERICA NA                 | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7315R P91379     | *     | EXCELAIRE LLC                      | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7315R P91385     | *     | BANK OF AMERICA NA                 | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7315R P91385     | *     | EXCELAIRE LLC                      | 01001 | *     | 05/25/2005 |            |        |
| AIRES TFE7315R1H P91168   | *     | COZEN STEPHEN A                    | 00271 | *     | 04/15/2005 |            |        |
| AIRES TFE7315R1H P91168   | *     | MELLON BANK NA                     | 00271 | *     | 04/15/2005 |            |        |
| AIRES TFE7315R1H P91168   | *     | STEPHEN A COZEN LLC                | 00271 | *     | 04/15/2005 |            |        |

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|-------------------------|-------|-----------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |       |                                   |       |       |            |          |        |
| AIRES TFE7315R1H P91169 | *     | COZEN STEPHEN A                   | 00271 | *     | 04/15/2005 |          |        |
| AIRES TFE7315R1H P91169 | *     | MELLON BANK NA                    | 00271 | *     | 04/15/2005 |          |        |
| AIRES TFE7315R1H P91169 | *     | STEPHEN A COZEN LLC               | 00271 | *     | 04/15/2005 |          |        |
| AIRES TFE7315R1H P91260 | *     | EFS BANK                          | 01970 |       | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91260 | *     | HALLIER AVIATION LLC              | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91260 | *     | HALLIER LAURENT M                 | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91260 | *     | MEISNER AIRCRAFT INC              | 01970 |       | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91260 | *     | SASSON ANDREW                     | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91260 | *     | SASSON AVIATION LLC               | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91260 | *     | U S BANCORP EQUIPMENT FINANCE INC | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91261 | *     | EFS BANK                          | 01970 |       | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91261 | *     | HALLIER AVIATION LLC              | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91261 | *     | HALLIER LAURENT M                 | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91261 | *     | MEISNER AIRCRAFT INC              | 01970 |       | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91261 | *     | SASSON ANDREW                     | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91261 | *     | SASSON AVIATION LLC               | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91261 | *     | U S BANCORP EQUIPMENT FINANCE INC | 01970 | *     | 04/08/2005 |          |        |
| AIRES TFE7315R1H P91447 | *     | BCOM AIR LLC                      | 01615 | *     | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91447 | *     | GENERAL ELECTRIC CAPITAL CORP     | 01615 | *     | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91447 | *     | GENERAL ELECTRIC CAPITAL CORP     | 01611 |       | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91447 | *     | WCAO AVIATION LLC                 | 01611 |       | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91452 | *     | BCOM AIR LLC                      | 01615 | *     | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91452 | *     | GENERAL ELECTRIC CAPITAL CORP     | 01615 | *     | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91452 | *     | GENERAL ELECTRIC CAPITAL CORP     | 01611 |       | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91452 | *     | WCAO AVIATION LLC                 | 01611 |       | 05/25/2005 |          |        |
| AIRES TFE7315R1H P91514 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01281 | *     | 04/15/2005 |          |        |
| AIRES TFE7315R1H P91514 | *     | CRD AIR LLC                       | 01281 | *     | 04/15/2005 |          |        |
| AIRES TFE7315R1H P91518 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01281 | *     | 04/15/2005 |          |        |
| AIRES TFE7315R1H P91518 | *     | CRD AIR LLC                       | 01281 | *     | 04/15/2005 |          |        |
| AIRES TFE7315R1H P91667 | *     | FIRST UNION COMMERCIAL CORP       | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91667 | *     | KEY CORPORATE CAPITAL INC         | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91667 | *     | KEY EQUIPMENT FINANCE INC         | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91667 | *     | KEYCORP LEASING LTD               | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91667 | *     | TIMKEN CO                         | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91671 | *     | FIRST UNION COMMERCIAL CORP       | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91671 | *     | KEY CORPORATE CAPITAL INC         | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91671 | *     | KEY EQUIPMENT FINANCE INC         | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91671 | *     | KEYCORP LEASING LTD               | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H P91671 | *     | TIMKEN CO                         | 00961 | *     | 05/13/2005 |          |        |
| AIRES TFE7315R1H 91275  | *     | GENERAL ELECTRIC CAPITAL CORP     | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE7315R1H 91275  | *     | WIN WIN AVIATION INC              | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE7315R1H 91277  | *     | GENERAL ELECTRIC CAPITAL CORP     | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE7315R1H 91277  | *     | WIN WIN AVIATION INC              | 02062 | *     | 04/20/2005 |          |        |
| AIRES TFE73151C P97371C | *     | REGIONS BANK                      | 02025 | *     | 05/09/2005 |          |        |
| AIRES TFE73151C P97371C | *     | SOUTHERN AIRCRAFT LEASING INC     | 02025 | *     | 05/09/2005 |          |        |
| AIRES TFE73151C P97377C | *     | REGIONS BANK                      | 02025 | *     | 05/09/2005 |          |        |
| AIRES TFE73151C P97377C | *     | SOUTHERN AIRCRAFT LEASING INC     | 02025 | *     | 05/09/2005 |          |        |
| AIRES TFE73151C P97378C | *     | REGIONS BANK                      | 02025 | *     | 05/09/2005 |          |        |

| Collateral                  | Mul-C | Name of Party                         | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |                                       |       |       |            |            |        |
| AIRES TFE73151C P97378C     | *     | SOUTHERN AIRCRAFT LEASING INC         | 02025 | *     | 05/09/2005 |            |        |
| AIRES TFE73151H P91160      | *     | BANK OF LOUISVILLE & TRUST CO         | 00207 |       | 05/11/2005 |            |        |
| AIRES TFE73151H P91160      | *     | CNC AIRCRAFT INC                      | 00207 |       | 05/11/2005 |            |        |
| AIRES TFE73151H P91161      | *     | BANK OF LOUISVILLE & TRUST CO         | 00207 |       | 05/11/2005 |            |        |
| AIRES TFE73151H P91161      | *     | CNC AIRCRAFT INC                      | 00207 |       | 05/11/2005 |            |        |
| AIRES TFE73160 P112135      | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 04857 | *     | 04/29/2005 |            |        |
| AIRES TFE73160 P112135      | *     | C I T LEASING CORP                    | 04857 | *     | 04/29/2005 |            |        |
| AIRES TFE73160 P112188      | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 04857 | *     | 04/29/2005 |            |        |
| AIRES TFE73160 P112188      | *     | C I T LEASING CORP                    | 04857 | *     | 04/29/2005 |            |        |
| AIRES TFE73160 P112206      | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 04857 | *     | 04/29/2005 |            |        |
| AIRES TFE73160 P112206      | *     | C I T LEASING CORP                    | 04857 | *     | 04/29/2005 |            |        |
| AIRES TFE7615BR1C P97309    | *     | TELECOMMUNICATIONS SERVICES CORP      | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7615BR1C P97309    | *     | TOWNES LARRY C                        | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7615BR1C P97309    | *     | TOWNES TELECOMMUNICATIONS INC         | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7615BR1C P97311    | *     | TELECOMMUNICATIONS SERVICES CORP      | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7615BR1C P97311    | *     | TOWNES LARRY C                        | 02648 | *     | 04/07/2005 |            |        |
| AIRES TFE7615BR1C P97311    | *     | TOWNES TELECOMMUNICATIONS INC         | 02648 | *     | 04/07/2005 |            |        |
| AIRES TPE3311 P27110        | *     | CMH AVIATION                          | 01482 | *     | 05/24/2005 |            |        |
| AIRES TPE3311 P27110        | *     | GENERAL ELECTRIC CAPITAL CORP         | 01482 | *     | 05/24/2005 |            |        |
| AIRES TPE3311 P27110        | *     | HORIZON AERO INC                      | 01482 | *     | 05/24/2005 |            |        |
| AIRES TPE3311 P27188        | *     | CMH AVIATION                          | 01482 | *     | 05/24/2005 |            |        |
| AIRES TPE3311 P27188        | *     | GENERAL ELECTRIC CAPITAL CORP         | 01482 | *     | 05/24/2005 |            |        |
| AIRES TPE3311 P27188        | *     | HORIZON AERO INC                      | 01482 | *     | 05/24/2005 |            |        |
| AIRES TPE3311OUF513H P42013 | *     | U S BANK NA                           | 00788 | *     | 05/06/2005 | 05/06/2005 | C      |
| AIRES TPE3311OUF513H P42013 | *     | VALLEY AIR SERVICE INC                | 00788 | *     | 05/06/2005 | 05/06/2005 | C      |
| AIRES TPE33110 P63260       | *     | CARIBBEAN EAGLE INC                   | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P63260       | *     | J V AIR MAINTENANCE INC               | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P63260       | *     | SASCA AIRLINES                        | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P63260       | *     | SERVICIOS AEROS SUCRA C V             | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P63330       | *     | CARIBBEAN EAGLE INC                   | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P63330       | *     | J V AIR MAINTENANCE INC               | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P63330       | *     | SASCA AIRLINES                        | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P63330       | *     | SERVICIOS AEROS SUCRA C V             | 01777 | *     | 05/04/2005 |            |        |
| AIRES TPE33110 P99471C      | *     | GRAMER AIR-II LLC                     | 01764 |       | 05/16/2005 |            |        |
| AIRES TPE33110 P99471C      | *     | NATIONAL CITY BANK                    | 01764 |       | 05/16/2005 |            |        |
| AIRES TPE33110 P99471C      | *     | GRAMER AIR-II LLC                     | 01363 | *     | 05/18/2005 |            |        |
| AIRES TPE33110 P99471C      | *     | UNIZAN BANK NA                        | 01363 | *     | 05/18/2005 |            |        |
| AIRES TPE33110 P99475C      | *     | GRAMER AIR-II LLC                     | 01764 |       | 05/16/2005 |            |        |
| AIRES TPE33110 P99475C      | *     | NATIONAL CITY BANK                    | 01764 |       | 05/16/2005 |            |        |
| AIRES TPE33110 P99475C      | *     | GRAMER AIR-II LLC                     | 01363 | *     | 05/18/2005 |            |        |
| AIRES TPE33110 P99475C      | *     | UNIZAN BANK NA                        | 01363 | *     | 05/18/2005 |            |        |
| AIRES TPE33110N512S P77278  | *     | TAMPA BAY AIRCRAFT SALES INC          | 01870 |       | 05/09/2005 |            |        |
| AIRES TPE33110N512S P77278  | *     | W R JACOBSEN TRUST                    | 01870 |       | 05/09/2005 | 05/10/2005 | C      |
| AIRES TPE33110N512S P77279  | *     | TAMPA BAY AIRCRAFT SALES INC          | 01870 |       | 05/09/2005 |            |        |
| AIRES TPE33110N512S P77279  | *     | W R JACOBSEN TRUST                    | 01870 |       | 05/09/2005 | 05/10/2005 | C      |
| AIRES TPE33110R511C P36003C | *     | ALASKA COASTAL AIRLINES INC           | 00566 |       | 05/16/2005 |            |        |
| AIRES TPE33110R511C P36003C | *     | CITY AND BOROUGH OF JUNEAU            | 00566 |       | 05/16/2005 |            |        |
| AIRES TPE33110R511C P36143C | *     | ALASKA COASTAL AIRLINES INC           | 00566 |       | 05/16/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |  |       |       |            |            |        |
| AIRES TPE33110R511C P36143C | *     | CITY AND BOROUGH OF JUNEAU                 | 00566 |       | 05/16/2005 |            |        |
| AIRES TPE33110R512C P37022  | *     | AVIATION WORLD WIDE SERVICES LLC           | 00870 | *     | 05/20/2005 |            |        |
| AIRES TPE33110R512C P37022  | *     | HUNTINGTON NATIONAL BANK                   | 00870 | *     | 05/20/2005 |            |        |
| AIRES TPE33110R512C P37387  | *     | AVIATION WORLD WIDE SERVICES LLC           | 00870 | *     | 05/20/2005 |            |        |
| AIRES TPE33110R512C P37387  | *     | HUNTINGTON NATIONAL BANK                   | 00870 | *     | 05/20/2005 |            |        |
| AIRES TPE33110R512C P37542  | *     | AVIATION WORLD WIDE SERVICES LLC           | 00883 | *     | 05/20/2005 |            |        |
| AIRES TPE33110R512C P37542  | *     | HUNTINGTON NATIONAL BANK                   | 00883 | *     | 05/20/2005 |            |        |
| AIRES TPE33110R512C P38096  | *     | AVIATION WORLD WIDE SERVICES LLC           | 00883 | *     | 05/20/2005 |            |        |
| AIRES TPE33110R512C P38096  | *     | HUNTINGTON NATIONAL BANK                   | 00883 | *     | 05/20/2005 |            |        |
| AIRES TPE33110T516K P79792C | *     | BANK OF AMERICA NA                         | 02366 |       | 05/05/2005 |            |        |
| AIRES TPE33110T516K P79792C | *     | SHANKS MARE LLC                            | 02366 |       | 05/05/2005 |            |        |
| AIRES TPE33110T516K P79794C | *     | BANK OF AMERICA NA                         | 02366 |       | 05/05/2005 |            |        |
| AIRES TPE33110T516K P79794C | *     | SHANKS MARE LLC                            | 02366 |       | 05/05/2005 |            |        |
| AIRES TPE33110UA P54260     | *     | SUPERIOR AVIATION INC                      | 01287 |       | 05/24/2005 |            |        |
| AIRES TPE33110UA P54260     | *     | 1ST SOURCE BANK                            | 01287 |       | 05/24/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54163 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54164 | *     | CBG LLC                                    | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54164 | *     | GAS/WILSON INC                             | 02726 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54164 | *     | PARK NATIONAL BANK                         | 02726 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54164 | *     | SCOPE LEASING INC                          | 02726 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54164 | *     | WELLS FARGO EQUIPMENT FINANCE INC          | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54168 | *     | CBG LLC                                    | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54168 | *     | WELLS FARGO EQUIPMENT FINANCE INC          | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54221 | *     | CONGO AIRWAYS LTD                          | 02720 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54221 | *     | GAS/WILSON INC                             | 02720 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54221 | *     | GAS/WILSON LP                              | 02720 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54221 | *     | ILLEGIBLE                                  | 02720 |       | 04/14/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |  |       |       |            |            |        |
| AIRES TPE33110UA511G P54221 | *     | PARK NATIONAL BANK                         | 02720 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54221 | *     | SCOPE LEASING INC                          | 02720 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | CBG LLC                                    | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | CONGO AIRWAYS LTD                          | 02720 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | GAS/WILSON INC                             | 02720 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | GAS/WILSON LP                              | 02720 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | ILLEGIBLE                                  | 02720 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | PARK NATIONAL BANK                         | 02720 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | SCOPE LEASING INC                          | 02720 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54229 | *     | WELLS FARGO EQUIPMENT FINANCE INC          | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54241 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110UA511G P54273 | *     | CBG LLC                                    | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54273 | *     | GAS/WILSON INC                             | 02726 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54273 | *     | PARK NATIONAL BANK                         | 02726 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54273 | *     | SCOPE LEASING INC                          | 02726 |       | 04/14/2005 |            |        |
| AIRES TPE33110UA511G P54273 | *     | WELLS FARGO EQUIPMENT FINANCE INC          | 02739 | *     | 04/14/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | BANKNORTH NA                               | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | DORR AVIATION                              | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | FIRST VICTORIA NATIONAL BANK               | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | GOLDAIRE LLC                               | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | SANAIR CORP                                | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | 1ST VICTORIA BANK                          | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | DORR AVIATION INC                          | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | FIRST VICTORIA NATIONAL BANK               | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | SANAIR CORP                                | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U503G P35159  | *     | 1ST VICTORIA NATIONAL BANK                 | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | BANKNORTH NA                               | 00776 | *     | 05/12/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |  |       |       |            |            |        |
| AIRES TPE33110U503G P35236C | *     | DORR AVIATION                              | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | FIRST VICTORIA NATIONAL BANK               | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | GOLDAIRE LLC                               | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | SANAIR CORP                                | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | 1ST VICTORIA BANK                          | 00776 | *     | 05/12/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | DORR AVIATION INC                          | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | FIRST VICTORIA NATIONAL BANK               | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | SANAIR CORP                                | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U503G P35236C | *     | 1ST VICTORIA NATIONAL BANK                 | 00005 |       | 05/26/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35035C | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |   |       |       |            |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 AVIATION LP                                    | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 HOLDINGS GP CORP                               | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | M7 HOLDINGS LP                                    | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35037C | *     | WORLDWIDE AIRCRAFT SERVICES INC                   | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33110U512G P35126C | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| AIRES TPE33110U512G P35126C | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| AIRES TPE33110U512G P35126C | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01451 |       | 05/31/2005 |            |        |
| AIRES TPE33110U512G P35126C | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01451 |       | 05/31/2005 |            |        |
| AIRES TPE33110U512G P35149C | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| AIRES TPE33110U512G P35149C | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| AIRES TPE33110U512G P35149C | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01451 |       | 05/31/2005 |            |        |
| AIRES TPE33110U512G P35149C | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01451 |       | 05/31/2005 |            |        |
| AIRES TPE33110501K P36410   | *     | CEF FUNDING LLC                                   | 02564 |       | 03/31/2005 |            |        |
| AIRES TPE33110501K P36410   | *     | EDISON ASSET SECURITIZATION LLC                   | 02564 |       | 03/31/2005 |            |        |
| AIRES TPE33110501K P36410   | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02564 |       | 03/31/2005 |            |        |
| AIRES TPE33110501K P38194C  | *     | FINLEY JIM  | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38194C  | *     | KOSTOHRYZ GEORGE JR                               | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38194C  | *     | LA MANSION AVIATION INC                           | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38194C  | *     | MERCANTILE BANK TEXAS                             | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38194C  | *     | STATE NATIONAL BANK                               | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38195C  | *     | FINLEY JIM  | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38195C  | *     | KOSTOHRYZ GEORGE JR                               | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38195C  | *     | LA MANSION AVIATION INC                           | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38195C  | *     | MERCANTILE BANK TEXAS                             | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38195C  | *     | STATE NATIONAL BANK                               | 00472 |       | 04/26/2005 |            |        |
| AIRES TPE33110501K P38327   | *     | CEF FUNDING LLC                                   | 02564 |       | 03/31/2005 |            |        |
| AIRES TPE33110501K P38327   | *     | EDISON ASSET SECURITIZATION LLC                   | 02564 |       | 03/31/2005 |            |        |
| AIRES TPE33110501K P38327   | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02564 |       | 03/31/2005 |            |        |
| AIRES TPE33110501M P36188   | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC     | 01348 | *     | 04/22/2005 |            |        |
| AIRES TPE33110501M P36225   | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC     | 01348 | *     | 04/22/2005 |            |        |
| AIRES TPE33110511K P38386   | *     | BIJOU THOMAS FRANK                                | 02009 |       | 05/24/2005 |            |        |
| AIRES TPE33110511K P38386   | *     | REGIONS BANK                                      | 02009 |       | 05/24/2005 |            |        |
| AIRES TPE33110511K P38389   | *     | BIJOU THOMAS FRANK                                | 02009 |       | 05/24/2005 |            |        |
| AIRES TPE33110511K P38389   | *     | REGIONS BANK                                      | 02009 |       | 05/24/2005 |            |        |
| AIRES TPE33110511M P36080C  | *     | AVIATION FINANCE GROUP                            | 01763 | *     | 05/26/2005 |            |        |
| AIRES TPE33110511M P36080C  | *     | OMNI AMERICAN INC                                 | 01763 | *     | 05/26/2005 |            |        |
| AIRES TPE33110511M P36080C  | *     | PNC LEASING LLC                                   | 01763 | *     | 05/26/2005 |            |        |
| AIRES TPE33110511M P36083C  | *     | AVIATION FINANCE GROUP                            | 01763 | *     | 05/26/2005 |            |        |
| AIRES TPE33110511M P36083C  | *     | OMNI AMERICAN INC                                 | 01763 | *     | 05/26/2005 |            |        |
| AIRES TPE33110511M P36083C  | *     | PNC LEASING LLC                                   | 01763 | *     | 05/26/2005 |            |        |
| AIRES TPE33110512K P79067C  | *     | AMERICAN BANK OF MONTANA                          | 01427 | *     | 04/25/2005 |            |        |
| AIRES TPE33110512K P79067C  | *     | EAGLE CREEK AVIATION SERVICES INC                 | 01427 | *     | 04/25/2005 |            |        |
| AIRES TPE33110512K P79182C  | *     | AMERICAN BANK OF MONTANA                          | 01427 | *     | 04/25/2005 |            |        |
| AIRES TPE33110512K P79182C  | *     | EAGLE CREEK AVIATION SERVICES INC                 | 01427 | *     | 04/25/2005 |            |        |
| AIRES TPE33110551C 37022    | *     | MELLON BANK NA                                    | 00386 |       | 05/04/2005 |            |        |
| AIRES TPE33110551C 37022    | *     | MELLON BANK NA                                    | 00393 |       | 05/04/2005 |            |        |
| AIRES TPE33110551C 37387    | *     | MELLON BANK NA                                    | 00393 |       | 05/04/2005 |            |        |

| Collateral               | Mul-C | Name of Party                              | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |  |       |       |            |            |        |
| AIRES TPE33110551C 37387 | *     | MELLON BANK NA                             | 00386 |       | 05/04/2005 |            |        |
| AIRES TPE33110551C 37542 | *     | MELLON BANK NA                             | 00393 |       | 05/04/2005 |            |        |
| AIRES TPE33110551C 37542 | *     | MELLON BANK NA                             | 00386 |       | 05/04/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44322C  | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44498   | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44498   | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605   | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |



| Collateral                 | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |       |  |       |       |            |            |        |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44605     | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44605     | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| AIRES TPE33111U P44608     | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U P44608     | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| AIRES TPE33111U611 P44367C | *     | GAS/WILSON INC                             | 04172 |       | 04/29/2005 |            |        |
| AIRES TPE33111U611 P44367C | *     | 1ST SOURCE BANK                            | 04172 |       | 04/29/2005 |            |        |
| AIRES TPE33111U611 P44377C | *     | GAS/WILSON INC                             | 04172 |       | 04/29/2005 |            |        |
| AIRES TPE33111U611 P44377C | *     | 1ST SOURCE BANK                            | 04172 |       | 04/29/2005 |            |        |
| AIRES TPE33111U611G P44134 | *     | GAS/WILSON INC                             | 04172 |       | 04/29/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------------|-------|-----------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID          |       |                                   |       |       |            |          |        |
| AIRES TPE33111U611G P44134  | *     | 1ST SOURCE BANK                   | 04172 |       | 04/29/2005 |          |        |
| AIRES TPE33111U611G P44141  | *     | GAS/WILSON INC                    | 04172 |       | 04/29/2005 |          |        |
| AIRES TPE33111U611G P44141  | *     | 1ST SOURCE BANK                   | 04172 |       | 04/29/2005 |          |        |
| AIRES TPE33111U611G P44149  | *     | GAS/WILSON INC                    | 02730 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44149  | *     | SCOPE LEASING INC                 | 02730 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44149C | *     | CBG LLC                           | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44149C | *     | WELLS FARGO EQUIPMENT FINANCE INC | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44175C | *     | CBG LLC                           | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44175C | *     | WELLS FARGO EQUIPMENT FINANCE INC | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44393  | *     | GAS/WILSON INC                    | 01876 | *     | 04/28/2005 |          |        |
| AIRES TPE33111U611G P44393  | *     | 1ST SOURCE BANK                   | 01876 | *     | 04/28/2005 |          |        |
| AIRES TPE33111U611G P44401C | *     | CBG LLC                           | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44401C | *     | WELLS FARGO EQUIPMENT FINANCE INC | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44421  | *     | GAS/WILSON INC                    | 02730 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44421  | *     | SCOPE LEASING INC                 | 02730 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44421C | *     | CBG LLC                           | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44421C | *     | WELLS FARGO EQUIPMENT FINANCE INC | 02739 | *     | 04/14/2005 |          |        |
| AIRES TPE33111U611G P44424C | *     | GAS/WILSON INC                    | 01876 | *     | 04/28/2005 |          |        |
| AIRES TPE33111U611G P44424C | *     | 1ST SOURCE BANK                   | 01876 | *     | 04/28/2005 |          |        |
| AIRES TPE33111U611G P44682C | *     | AMERIFLIGHT INC                   | 02006 | *     | 04/12/2005 |          |        |
| AIRES TPE33111U611G P44682C | *     | KEY EQUIPMENT FINANCE INC         | 02006 | *     | 04/12/2005 |          |        |
| AIRES TPE33111U611G P44688C | *     | AMERIFLIGHT INC                   | 02006 | *     | 04/12/2005 |          |        |
| AIRES TPE33111U611G P44688C | *     | KEY EQUIPMENT FINANCE INC         | 02006 | *     | 04/12/2005 |          |        |
| AIRES TPE33111U611G 44175   | *     | GAS/WILSON INC                    | 02735 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G 44175   | *     | PARK NATIONAL BANK                | 02735 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G 44175   | *     | SCOPE LEASING INC                 | 02735 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G 44401   | *     | GAS/WILSON INC                    | 02735 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G 44401   | *     | PARK NATIONAL BANK                | 02735 |       | 04/14/2005 |          |        |
| AIRES TPE33111U611G 44401   | *     | SCOPE LEASING INC                 | 02735 |       | 04/14/2005 |          |        |
| AIRES TPE33111U612G P44002  | *     | AIR METRO III INC                 | 00580 |       | 04/22/2005 |          |        |
| AIRES TPE33111U612G P44002  | *     | BROADWAY BANK                     | 00580 |       | 04/22/2005 |          |        |
| AIRES TPE33111U612G P44097  | *     | AIR METRO III INC                 | 00580 |       | 04/22/2005 |          |        |
| AIRES TPE33111U612G P44097  | *     | BROADWAY BANK                     | 00580 |       | 04/22/2005 |          |        |
| AIRES TPE33111U612G P44511C | *     | BERRY AVIATION INC                | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44511C | *     | GAS/WILSON INC                    | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44511C | *     | SCOPE LEASING INC                 | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44511C | *     | SUN DESERT ENTERPRISES INC        | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44519C | *     | BERRY AVIATION INC                | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44519C | *     | GAS/WILSON INC                    | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44519C | *     | SCOPE LEASING INC                 | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44519C | *     | SUN DESERT ENTERPRISES INC        | 04132 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44520C | *     | BERRY AVIATION INC                | 04127 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44520C | *     | GAS/WILSON INC                    | 04127 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44520C | *     | SCOPE LEASING INC                 | 04127 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44520C | *     | SUN DESERT ENTERPRISES INC        | 04127 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44524  | *     | BERRY AVIATION INC                | 04127 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44524  | *     | SUN DESERT ENTERPRISES INC        | 04127 |       | 04/29/2005 |          |        |
| AIRES TPE33111U612G P44524C | *     | GAS/WILSON INC                    | 04127 |       | 04/29/2005 |          |        |

| Collateral                   | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |       |  |       |       |            |            |        |
| AIRES TPE33111U612G P44524C  | *     | SCOPE LEASING INC                        | 04127 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44556   | *     | BERRY AVIATION INC                       | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44556   | *     | GAS/WILSON INC                           | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44556   | *     | SCOPE LEASING INC                        | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44556   | *     | SUN DESERT ENTERPRISES INC               | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44559   | *     | BERRY AVIATION INC                       | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44559   | *     | SUN DESERT ENTERPRISES INC               | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44559C  | *     | GAS/WILSON INC                           | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44559C  | *     | SCOPE LEASING INC                        | 04137 |       | 04/29/2005 |            |        |
| AIRES TPE33111U612G P44562C  | *     | AMERIFLIGHT INC                          | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33111U612G P44562C  | *     | KEY EQUIPMENT FINANCE INC                | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33111U612G P44570C  | *     | AMERIFLIGHT INC                          | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33111U612G P44570C  | *     | KEY EQUIPMENT FINANCE INC                | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33111U612G 44647    |       | PACIFIC COAST LEASE CORP                 | 00418 |       | 05/03/2005 |            |        |
| AIRES TPE33111U612G 44647    |       | PCG ACQUISITION INC                      | 00418 |       | 05/03/2005 |            |        |
| AIRES TPE33111U612G 44647    |       | 1ST SOURCE BANK                          | 00418 | *     | 05/03/2005 |            |        |
| AIRES TPE33111U612G 44660    | *     | AMERIFLIGHT INC                          | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33111U612G 44660    | *     | KEY EQUIPMENT FINANCE INC                | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33111U612G 44661    | *     | AMERIFLIGHT INC                          | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33111U612G 44661    | *     | KEY EQUIPMENT FINANCE INC                | 02814 | *     | 04/14/2005 |            |        |
| AIRES TPE33112UAR P66089     | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33112UAR P66089     | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33112UAR P66089     | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33112UAR P66089     | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33112UAR P66089     | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33112UAR P66089     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33112UAR P66090     | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33112UAR P66090     | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33112UAR P66090     | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33112UAR P66090     | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33112UAR P66090     | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33112UAR P66090     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | CORPORATE AIRLINES INC                   | 01845 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66036 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66041 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66041 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66041 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66041 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66041 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66041 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| AIRES TPE33112UAR701H P66055 | *     | CORPORATE FLIGHT MANAGEMENT INC          | 01058 | *     | 05/12/2005 |            |        |
| AIRES TPE33112UAR701H P66055 | *     | JET ACCEPTANCE CORP                      | 01058 | *     | 05/12/2005 |            |        |

| Collateral         | Mul-C           | Name of Party | MFile | Mul-P                                    | Rec-Date | Cor-Date | Cor-Id     |            |   |
|--------------------|-----------------|---------------|-------|--|----------|----------|------------|------------|---|
| TYPE 2 - ENGINE ID |                 |               |       |  |          |          |            |            |   |
| AIRES              | TPE33112UAR701H | P66065        | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66065        | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66065        | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66065        | *     | JET ACCEPTANCE CORP                      | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66065        | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66065        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66070        | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821    | *        | 05/20/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66070        | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821    | *        | 05/20/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66070        | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821    | *        | 05/20/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66070        | *     | JET ACCEPTANCE CORP                      | 01821    | *        | 05/20/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66070        | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821    | *        | 05/20/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66070        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821    | *        | 05/20/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66076        | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150    | *        | 05/06/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66076        | *     | FIRST SECURITY BANK NA TRUSTEE           | 01150    | *        | 05/06/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66076        | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01150    | *        | 05/06/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66076        | *     | JET ACCEPTANCE CORP                      | 01150    | *        | 05/06/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66076        | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01150    | *        | 05/06/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66076        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150    | *        | 05/06/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66084C       | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66084C       | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66084C       | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66084C       | *     | JET ACCEPTANCE CORP                      | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66084C       | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66084C       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66087        | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66087        | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66087        | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66087        | *     | JET ACCEPTANCE CORP                      | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66087        | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66087        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66091        | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66091        | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66091        | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66091        | *     | JET ACCEPTANCE CORP                      | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66091        | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66091        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66092        | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66092        | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66092        | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66092        | *     | JET ACCEPTANCE CORP                      | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66092        | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66092        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66093        | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66093        | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66093        | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935    | *        | 04/29/2005 | 04/29/2005 | C |
| AIRES              | TPE33112UAR701H | P66093        | *     | JET ACCEPTANCE CORP                      | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66093        | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935    | *        | 04/29/2005 |            |   |
| AIRES              | TPE33112UAR701H | P66093        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935    | *        | 04/29/2005 |            |   |

| Collateral                   | Mul-C | Name of Party                            | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID           |       |  |       |       |            |          |        |
| AIRES TPE33112UAR701H P66104 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66104 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66104 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66104 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66104 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66104 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66107 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66107 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66107 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66107 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66107 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66107 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66119 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66119 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66119 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66119 | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66119 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66119 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66121 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66121 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66121 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66121 | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66121 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66121 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66123 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66123 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66123 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66123 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66123 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66123 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66125 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66125 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66125 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66125 | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66125 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66125 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |          |        |
| AIRES TPE33112UAR701H P66126 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66126 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66126 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66126 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66126 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66126 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66141 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66141 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66141 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66141 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66141 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66141 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |

| Collateral                   | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID           |       |  |       |       |            |          |        |
| AIRES TPE33112UAR701H P66142 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66142 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66142 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66142 | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66142 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66142 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66143 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66143 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66143 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66143 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66143 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66143 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | CORPORATE AIRLINES INC                   | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66147 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66148 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66148 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66148 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66148 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66148 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66148 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66156 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66156 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66156 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66156 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66156 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66156 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66158 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66158 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66158 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66158 | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66158 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66158 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01845 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66160 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66160 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66160 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66160 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66160 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66160 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66175 | *     | CORPORATE FLIGHT MANAGEMENT INC          | 01058 | *     | 05/12/2005 |          |        |
| AIRES TPE33112UAR701H P66175 | *     | JET ACCEPTANCE CORP                      | 01058 | *     | 05/12/2005 |          |        |
| AIRES TPE33112UAR701H P66190 | *     | FIRST SECURITY BANK NA TRUSTEE           | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66190 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 02507 | *     | 05/17/2005 |          |        |

| Collateral                    | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID            |       |   |       |       |            |          |        |
| AIRES TPE33112UAR701H P66190  | *     | JET ACCEPTANCE CORP                             | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66190  | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66190  | *     | U S BANK NA TRUSTEE                             | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66190  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66201  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66201  | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66201  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66201  | *     | JET ACCEPTANCE CORP                             | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66201  | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66201  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01821 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UAR701H P66213  | *     | FIRST SECURITY BANK NA TRUSTEE                  | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66213  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66213  | *     | JET ACCEPTANCE CORP                             | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66213  | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66213  | *     | U S BANK NA TRUSTEE                             | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR701H P66213  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02507 | *     | 05/17/2005 |          |        |
| AIRES TPE33112UAR702H P66143  | *     | CORPORATE FLIGHT MANAGEMENT INC                 | 00634 | *     | 05/24/2005 |          |        |
| AIRES TPE33112UAR702H P66143  | *     | JET ACCEPTANCE CORP                             | 00634 | *     | 05/24/2005 |          |        |
| AIRES TPE33112UAR702H P66201  | *     | CORPORATE FLIGHT MANAGEMENT INC                 | 00634 | *     | 05/24/2005 |          |        |
| AIRES TPE33112UAR702H P66201  | *     | JET ACCEPTANCE CORP                             | 00634 | *     | 05/24/2005 |          |        |
| AIRES TPE33112UHR701G P70239  | *     | AVIATION WORLD WIDE SERVICES LLC                | 00857 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UHR701G P70239  | *     | HUNTINGTON NATIONAL BANK                        | 00857 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UHR701G P70282C | *     | AVIATION WORLD WIDE SERVICES LLC                | 00857 | *     | 05/20/2005 |          |        |
| AIRES TPE33112UHR701G P70282C | *     | HUNTINGTON NATIONAL BANK                        | 00857 | *     | 05/20/2005 |          |        |
| AIRES TPE33114A801Y P51050    | *     | CITIZENS BANK OF OKLAHOMA                       | 03268 | *     | 04/27/2005 |          |        |
| AIRES TPE33114A801Y P51050    | *     | FOX FLITE INC                                   | 03268 | *     | 04/27/2005 |          |        |
| AIRES TPE33114A801Y 51050     |       | CESSNA FINANCE CORP                             | 02933 |       | 04/27/2005 |          |        |
| AIRES TPE33114A801Y 51050     |       | FOX FLITE INC                                   | 02933 |       | 04/27/2005 |          |        |
| AIRES TPE33114A801Y 51050     | *     | CITIZENS BANK OF OKLAHOMA                       | 00114 | *     | 05/27/2005 |          |        |
| AIRES TPE33114A801Y 51050     | *     | FOX FLITE INC                                   | 00114 | *     | 05/27/2005 |          |        |
| AIRES TPE33114B801Y P52004    | *     | CITIZENS BANK OF OKLAHOMA                       | 03268 | *     | 04/27/2005 |          |        |
| AIRES TPE33114B801Y P52004    | *     | FOX FLITE INC                                   | 03268 | *     | 04/27/2005 |          |        |
| AIRES TPE33114B801Y P52004    | *     | CITIZENS BANK OF OKLAHOMA                       | 00114 | *     | 05/27/2005 |          |        |
| AIRES TPE33114B801Y P52004    | *     | FOX FLITE INC                                   | 00114 | *     | 05/27/2005 |          |        |
| AIRES TPE33114801 P51050      | *     | FIRST UNION COMMERCIAL CORP                     | 03231 | *     | 04/27/2005 |          |        |
| AIRES TPE33114801 P51050      | *     | PHOENIX AIR LLC                                 | 03231 | *     | 04/27/2005 |          |        |
| AIRES TPE33114801 P51050      | *     | FIRST UNION COMMERCIAL CORP                     | 01371 | *     | 04/28/2005 |          |        |
| AIRES TPE33114801 P51050      | *     | PHOENIX AIR LLC                                 | 01371 | *     | 04/28/2005 |          |        |
| AIRES TPE33114801 P52004      | *     | FIRST UNION COMMERCIAL CORP                     | 01371 | *     | 04/28/2005 |          |        |
| AIRES TPE33114801 P52004      | *     | PHOENIX AIR LLC                                 | 01371 | *     | 04/28/2005 |          |        |
| AIRES TPE33114801P52004       | *     | FIRST UNION COMMERCIAL CORP                     | 03231 | *     | 04/27/2005 |          |        |
| AIRES TPE33114801P52004       | *     | PHOENIX AIR LLC                                 | 03231 | *     | 04/27/2005 |          |        |
| AIRES TPE3312 P66194C         | *     | JETSTREAM AIR LLC                               | 01403 | *     | 05/16/2005 |          |        |
| AIRES TPE3312 P66194C         | *     | NATIONAL BANK OF COMERCE                        | 01403 | *     | 05/16/2005 |          |        |
| AIRES TPE3312 P66194C         | *     | SUNTRUST BANK                                   | 01403 | *     | 05/16/2005 |          |        |
| AIRES TPE3312 P66207C         | *     | JETSTREAM AIR LLC                               | 01403 | *     | 05/16/2005 |          |        |
| AIRES TPE3312 P66207C         | *     | NATIONAL BANK OF COMERCE                        | 01403 | *     | 05/16/2005 |          |        |
| AIRES TPE3312 P66207C         | *     | SUNTRUST BANK                                   | 01403 | *     | 05/16/2005 |          |        |

| Collateral                   | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID           |       |   |       |       |            |            |        |
| AIRES TPE33123UAR701H P66074 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66074 | *     | FIRST SECURITY BANK NA TRUSTEE                  | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66074 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66074 | *     | JET ACCEPTANCE CORP                             | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66074 | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66074 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66101 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66101 | *     | FIRST SECURITY BANK NA TRUSTEE                  | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66101 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66101 | *     | JET ACCEPTANCE CORP                             | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66101 | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66101 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66136 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66136 | *     | FIRST SECURITY BANK NA TRUSTEE                  | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66136 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66136 | *     | JET ACCEPTANCE CORP                             | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66136 | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66136 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66144 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE        | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66144 | *     | FIRST SECURITY BANK NA TRUSTEE                  | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66144 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| AIRES TPE33123UAR701H P66144 | *     | JET ACCEPTANCE CORP                             | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66144 | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE33123UAR701H P66144 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00935 | *     | 04/29/2005 |            |        |
| AIRES TPE3313U303G P03011C   | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |
| AIRES TPE3313U303G P03011C   | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |
| AIRES TPE3313U303G P03011C   | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |
| AIRES TPE3313U303G P03360    | *     | CARAVAN LEASING LLC                             | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03360    | *     | PARK NATIONAL BANK                              | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03360    | *     | SCOPE LEASING INC                               | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03360    | *     | T & G AIRCRAFT LEASING INC                      | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03360    | *     | PARK NATIONAL BANK                              | 00573 |       | 04/29/2005 |            |        |
| AIRES TPE3313U303G P03360    | *     | SCOPE LEASING INC                               | 00573 |       | 04/29/2005 |            |        |
| AIRES TPE3313U303G P03360    | *     | T & G AIRCRAFT LEASING INC                      | 00573 |       | 04/29/2005 |            |        |
| AIRES TPE3313U303G P03362    | *     | CARAVAN LEASING LLC                             | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03362    | *     | PARK NATIONAL BANK                              | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03362    | *     | SCOPE LEASING INC                               | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03362    | *     | T & G AIRCRAFT LEASING INC                      | 01413 | *     | 04/05/2005 |            |        |
| AIRES TPE3313U303G P03362    | *     | PARK NATIONAL BANK                              | 00573 |       | 04/29/2005 |            |        |
| AIRES TPE3313U303G P03362    | *     | SCOPE LEASING INC                               | 00573 |       | 04/29/2005 |            |        |
| AIRES TPE3313U303G P03362    | *     | T & G AIRCRAFT LEASING INC                      | 00573 |       | 04/29/2005 |            |        |
| AIRES TPE3313U303G P05017C   | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| AIRES TPE3313U303G P05017C   | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| AIRES TPE3313U303G P05017C   | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| AIRES TPE3315252 P22163      | *     | GOERING LINDA                                   | 01668 |       | 05/26/2005 |            |        |
| AIRES TPE3315252 P22163      | *     | RANDY GOERING INC                               | 01668 |       | 05/26/2005 |            |        |
| AIRES TPE3316252B P27056     | *     | TOP FLIGHT AVIATION LLC                         | 01477 | *     | 04/18/2005 |            |        |
| AIRES TPE3316252B P27056     | *     | WACHOVIA BANK NA                                | 01477 | *     | 04/18/2005 |            |        |



| Collateral                | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |   |       |       |            |            |        |
| AIRES TPE3316252M P20472  | *     | HAHN KIRBY                              | 01483 |       | 05/06/2005 |            |        |
| AIRES TPE3316252M P20472  | *     | THREE RIVERS AVIATION                   | 01483 |       | 05/06/2005 |            |        |
| AIRES TPE3316252M P20472  | *     | WILBUR-ELLIS CO                         | 01483 |       | 05/06/2005 |            |        |
| AIRES TPE33316252B P27003 | *     | TOP FLIGHT AVIATION LLC                 | 01477 | *     | 04/18/2005 |            |        |
| AIRES TPE33316252B P27003 | *     | WACHOVIA BANK NA                        | 01477 | *     | 04/18/2005 |            |        |
| AIRES TPG33110N P77687    | *     | CONQUEST LEASING LLC                    | 00524 | *     | 04/12/2005 |            |        |
| AIRES TPG33110N P77687    | *     | U S BANK NA                             | 00524 | *     | 04/12/2005 |            |        |
| AIRES TPG33110N P77695    | *     | CONQUEST LEASING LLC                    | 00524 | *     | 04/12/2005 |            |        |
| AIRES TPG33110N P77695    | *     | U S BANK NA                             | 00524 | *     | 04/12/2005 |            |        |
| ALLIS AE3007A1 CAE312784  | *     | AMERICAN EAGLE AIRLINES INC             | 00146 | *     | 04/27/2005 |            |        |
| ALLIS AE3007A1 CAE312784  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00146 | *     | 04/27/2005 |            |        |
| ALLIS AE3007A1 CAE312791  | *     | AMERICAN EAGLE AIRLINES INC             | 00198 | *     | 05/19/2005 |            |        |
| ALLIS AE3007A1 CAE312791  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00198 | *     | 05/19/2005 |            |        |
| ALLIS AE3007A1 CAE312792  | *     | AMERICAN EAGLE AIRLINES INC             | 00623 | *     | 05/17/2005 |            |        |
| ALLIS AE3007A1 CAE312792  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00623 | *     | 05/17/2005 |            |        |
| ALLIS AE3007A1 CAE312795  | *     | AMERICAN EAGLE AIRLINES INC             | 00146 | *     | 04/27/2005 |            |        |
| ALLIS AE3007A1 CAE312795  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00146 | *     | 04/27/2005 |            |        |
| ALLIS AE3007A1 CAE312796  | *     | AMERICAN EAGLE AIRLINES INC             | 00429 | *     | 04/28/2005 |            |        |
| ALLIS AE3007A1 CAE312796  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00429 | *     | 04/28/2005 |            |        |
| ALLIS AE3007A1 CAE312797  | *     | AMERICAN EAGLE AIRLINES INC             | 00429 | *     | 04/28/2005 |            |        |
| ALLIS AE3007A1 CAE312797  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00429 | *     | 04/28/2005 |            |        |
| ALLIS AE3007A1 CAE312798  | *     | AMERICAN EAGLE AIRLINES INC             | 00217 | *     | 04/28/2005 | 04/28/2005 | C      |
| ALLIS AE3007A1 CAE312798  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00217 | *     | 04/28/2005 | 04/28/2005 | C      |
| ALLIS AE3007A1 CAE312804  | *     | AMERICAN EAGLE AIRLINES INC             | 00217 | *     | 04/28/2005 | 04/28/2005 | C      |
| ALLIS AE3007A1 CAE312804  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00217 | *     | 04/28/2005 | 04/28/2005 | C      |
| ALLIS AE3007A1 CAE312807  | *     | AMERICAN EAGLE AIRLINES INC             | 00198 | *     | 05/19/2005 |            |        |
| ALLIS AE3007A1 CAE312807  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00198 | *     | 05/19/2005 |            |        |
| ALLIS AE3007A1 CAE312808  | *     | AMERICAN EAGLE AIRLINES INC             | 00623 | *     | 05/17/2005 |            |        |
| ALLIS AE3007A1 CAE312808  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00623 | *     | 05/17/2005 |            |        |
| ALLIS AE3007A1 CAE312809  | *     | AMERICAN EAGLE AIRLINES INC             | 00392 | *     | 05/24/2005 |            |        |
| ALLIS AE3007A1 CAE312809  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00392 | *     | 05/24/2005 |            |        |
| ALLIS AE3007A1 CAE312810  | *     | AMERICAN EAGLE AIRLINES INC             | 00392 | *     | 05/24/2005 |            |        |
| ALLIS AE3007A1 CAE312810  | *     | JPMORGAN CHASE BANK NA TRUSTEE          | 00392 | *     | 05/24/2005 |            |        |
| ALLIS AE3007A1E CAE312783 | *     | CONTINENTAL AIRLINES INC                | 00792 | *     | 04/13/2005 |            |        |
| ALLIS AE3007A1E CAE312783 | *     | EXPRESSJET AIRLINES INC                 | 00792 | *     | 04/13/2005 |            |        |
| ALLIS AE3007A1E CAE312783 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 00792 | *     | 04/13/2005 |            |        |
| ALLIS AE3007A1E CAE312785 | *     | CONTINENTAL AIRLINES INC                | 00792 | *     | 04/13/2005 |            |        |
| ALLIS AE3007A1E CAE312785 | *     | EXPRESSJET AIRLINES INC                 | 00792 | *     | 04/13/2005 |            |        |
| ALLIS AE3007A1E CAE312785 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 00792 | *     | 04/13/2005 |            |        |
| ALLIS AE3007C CAE330054   | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330054   | *     | JEFFRIES CHRISTOPHER M                  | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330054   | *     | MILLENNIUM AVIATION LLC                 | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330054   | *     | SIEMENS FINANCIAL SERVICES INC          | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330055   | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330055   | *     | JEFFRIES CHRISTOPHER M                  | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330055   | *     | MILLENNIUM AVIATION LLC                 | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330055   | *     | SIEMENS FINANCIAL SERVICES INC          | 01107 | *     | 05/16/2005 |            |        |
| ALLIS AE3007C CAE330142   | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE | 00765 | *     | 04/12/2005 |            |        |

| Collateral              | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| ALLIS AE3007C CAE330142 | *     | GSCP (NJ) INC                           | 00765 | *     | 04/12/2005 |            |        |
| ALLIS AE3007C CAE330147 | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE | 00765 | *     | 04/12/2005 |            |        |
| ALLIS AE3007C CAE330147 | *     | GSCP (NJ) INC                           | 00765 | *     | 04/12/2005 |            |        |
| ALLIS AE3007C CAE330172 | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 01377 | *     | 05/26/2005 |            |        |
| ALLIS AE3007C CAE330172 | *     | KLINGBEIL CAPITAL MANAGEMENT LTD        | 01377 | *     | 05/26/2005 |            |        |
| ALLIS AE3007C CAE330172 | *     | KLINGBEIL JAMES D                       | 01377 | *     | 05/26/2005 |            |        |
| ALLIS AE3007C CAE330174 | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 01377 | *     | 05/26/2005 |            |        |
| ALLIS AE3007C CAE330174 | *     | KLINGBEIL CAPITAL MANAGEMENT LTD        | 01377 | *     | 05/26/2005 |            |        |
| ALLIS AE3007C CAE330174 | *     | KLINGBEIL JAMES D                       | 01377 | *     | 05/26/2005 |            |        |
| ALLIS AE3007C CAE330384 | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 02056 | *     | 05/02/2005 |            |        |
| ALLIS AE3007C CAE330384 | *     | DELTA PETROLEUM CORP                    | 02056 | *     | 05/02/2005 |            |        |
| ALLIS AE3007C CAE330385 | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 02056 | *     | 05/02/2005 |            |        |
| ALLIS AE3007C CAE330385 | *     | DELTA PETROLEUM CORP                    | 02056 | *     | 05/02/2005 |            |        |
| ALLIS AE3007C CAE330412 | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 00368 | *     | 04/20/2005 |            |        |
| ALLIS AE3007C CAE330412 | *     | FLATHER PAUL K                          | 00368 | *     | 04/20/2005 |            |        |
| ALLIS AE3007C CAE330412 | *     | HERMES ADVISORS                         | 00368 | *     | 04/20/2005 |            |        |
| ALLIS AE3007C CAE330413 | *     | CIT GROUP/EQUIPMENT FINANCING INC       | 00368 | *     | 04/20/2005 |            |        |
| ALLIS AE3007C CAE330413 | *     | FLATHER PAUL K                          | 00368 | *     | 04/20/2005 |            |        |
| ALLIS AE3007C CAE330413 | *     | HERMES ADVISORS                         | 00368 | *     | 04/20/2005 |            |        |
| ALLIS AE3007C 330358    | *     | GENERAL ELECTRIC CAPITAL CORP           | 01003 | *     | 04/19/2005 |            |        |
| ALLIS AE3007C 330358    | *     | WESTAIR CORP                            | 01003 | *     | 04/19/2005 |            |        |
| ALLIS AE3007C 330359    | *     | GENERAL ELECTRIC CAPITAL CORP           | 01003 | *     | 04/19/2005 |            |        |
| ALLIS AE3007C 330359    | *     | WESTAIR CORP                            | 01003 | *     | 04/19/2005 |            |        |
| ALLIS T56ALL AE103677   |       | AERO UNION CORP                         | 01835 | *     | 04/08/2005 |            |        |
| ALLIS T56ALL AE103677   |       | BANK OF AMERICA NA                      | 01835 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102344  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102344  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102345  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102345  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102862  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T56A10W AE102862  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T56A10W AE102879  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102879  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102900  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE102900  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103567  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103567  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103625  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103625  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103650  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103650  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103668  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE103668  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104440  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104440  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104548  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104548  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104600  | *     | AERO UNION CORP                         | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| ALLIS T56A10W AE104600 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T56A10W AE104631 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104631 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104640 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104640 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104704 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE104704 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105162 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105162 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105184 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105184 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105221 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105221 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105260 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105260 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105284 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105284 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105296 | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A10W AE105296 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE102315   | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE102315   | *     | BANK OF AMERICA NA                    | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104562   | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104562   | *     | BANK OF AMERICA NA                    | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104615   | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104615   | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104615   | *     | BANK OF AMERICA NA                    | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104615   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104624   | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104624   | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T56A7 AE104624   | *     | BANK OF AMERICA NA                    | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56A7 AE104624   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T5610W AE102873  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE102873  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE103612  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE103612  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE103674  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE103674  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE103709  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE103709  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE104444  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T5610W AE104444  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T5610W AE104475  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE104475  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE104534  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T5610W AE104534  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T5610W AE104570  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE104570  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE104614  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |                                       |       |       |            |            |        |
| ALLIS T5610W AE104614     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE104625     | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE104625     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE105159     | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE105159     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE105266     | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T5610W AE105266     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| ALLIS T5610W AE105341     | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T5610W AE105341     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| ALLIS T56501D13 CAE500809 | *     | GEO AIR                               | 00749 | *     | 05/05/2005 | 05/05/2005 | C      |
| ALLIS T56501D13 CAE500809 | *     | POINTE BANK                           | 00749 | *     | 05/05/2005 | 05/05/2005 | C      |
| ALLIS T56501D13 CAE500809 | *     | R P G AIRLIFT INC                     | 00749 | *     | 05/05/2005 | 05/05/2005 | C      |
| ALLIS T56501D13 CAE501387 | *     | GEO AIR                               | 00749 | *     | 05/05/2005 | 05/05/2005 | C      |
| ALLIS T56501D13 CAE501387 | *     | POINTE BANK                           | 00749 | *     | 05/05/2005 | 05/05/2005 | C      |
| ALLIS T56501D13 CAE501387 | *     | R P G AIRLIFT INC                     | 00749 | *     | 05/05/2005 | 05/05/2005 | C      |
| ALLIS 3007C CAE330437     | *     | CITICORP USA INC                      | 00870 | *     | 05/09/2005 |            |        |
| ALLIS 3007C CAE330437     | *     | HOLMES DONNA TRUSTEE                  | 00870 | *     | 05/09/2005 |            |        |
| ALLIS 3007C CAE330438     | *     | CITICORP USA INC                      | 00870 | *     | 05/09/2005 |            |        |
| ALLIS 3007C CAE330438     | *     | HOLMES DONNA TRUSTEE                  | 00870 | *     | 05/09/2005 |            |        |
| ALLIS 501D13 501389       | *     | SPILLMAN ROBERT L                     | 00271 |       | 04/18/2005 |            |        |
| ALLIS 501D13 501389       | *     | UNIVERSAL AIRLINES INC                | 00271 |       | 04/18/2005 |            |        |
| ALLIS 501D13 501389       | *     | SPILLMAN ROBERT L                     | 00310 |       | 05/12/2005 |            |        |
| ALLIS 501D13 501389       | *     | UNIVERSAL AIRLINES INC                | 00310 |       | 05/12/2005 |            |        |
| ALLIS 501D13 501414       | *     | SPILLMAN ROBERT L                     | 00271 |       | 04/18/2005 |            |        |
| ALLIS 501D13 501414       | *     | UNIVERSAL AIRLINES INC                | 00271 |       | 04/18/2005 |            |        |
| ALLIS 501D13 501414       | *     | SPILLMAN ROBERT L                     | 00310 |       | 05/12/2005 |            |        |
| ALLIS 501D13 501414       | *     | UNIVERSAL AIRLINES INC                | 00310 |       | 05/12/2005 |            |        |
| ALSGL TFE731 P85287       | *     | AIRCORP INC                           | 00882 |       | 05/18/2005 |            |        |
| ALSGL TFE731 P85287       | *     | AMERY BANK NA                         | 00882 |       | 05/18/2005 |            |        |
| ALSGL TFE731 P85287       | *     | SOUTHWEST BANK OF TEXAS NA            | 00882 |       | 05/18/2005 |            |        |
| ALSGL TFE731 P85288       | *     | AIRCORP INC                           | 00882 |       | 05/18/2005 |            |        |
| ALSGL TFE731 P85288       | *     | AMERY BANK NA                         | 00882 |       | 05/18/2005 |            |        |
| ALSGL TFE731 P85288       | *     | SOUTHWEST BANK OF TEXAS NA            | 00882 |       | 05/18/2005 |            |        |
| ALSGL TFE731SER P76134    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02291 |       | 04/28/2005 |            |        |
| ALSGL TFE731SER P76134    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02357 |       | 05/18/2005 |            |        |
| ALSGL TFE731SER P76134    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01040 |       | 05/27/2005 |            |        |
| ALSGL TFE731SER P76145    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02291 |       | 04/28/2005 |            |        |
| ALSGL TFE731SER P76145    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02357 |       | 05/18/2005 |            |        |
| ALSGL TFE731SER P76145    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01040 |       | 05/27/2005 |            |        |
| ALSGL TFE731SER P76192    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02291 |       | 04/28/2005 |            |        |
| ALSGL TFE731SER P76192    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02357 |       | 05/18/2005 |            |        |
| ALSGL TFE731SER P76192    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01040 |       | 05/27/2005 |            |        |
| ALSGL TFE7312 99197       | *     | ELITE AVIATION INC                    | 02141 | *     | 05/31/2005 |            |        |
| ALSGL TFE7312 99197       | *     | GENERAL ELECTRIC CAPITAL CORP         | 02141 | *     | 05/31/2005 |            |        |
| ALSGL TFE7312 99197       | *     | GLOBAL SELECT CAPITAL INC             | 02141 | *     | 05/31/2005 |            |        |
| ALSGL TFE7312 99197       | *     | HODKINSON RICHARD                     | 02141 | *     | 05/31/2005 |            |        |
| ALSGL TFE7312 99198       | *     | ELITE AVIATION INC                    | 02141 | *     | 05/31/2005 |            |        |
| ALSGL TFE7312 99198       | *     | GENERAL ELECTRIC CAPITAL CORP         | 02141 | *     | 05/31/2005 |            |        |

| Collateral                 | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |       |  |       |       |            |            |        |
| ALSGL TFE7312 99198        | *     | GLOBAL SELECT CAPITAL INC                      | 02141 | *     | 05/31/2005 |            |        |
| ALSGL TFE7312 99198        | *     | HODKINSON RICHARD                              | 02141 | *     | 05/31/2005 |            |        |
| ALSGL TFE73120AR1B P116576 | *     | FIRST TENNESSEE BANK NA                        | 00406 | *     | 04/14/2005 |            |        |
| ALSGL TFE73120AR1B P116576 | *     | WDH AVIATION LLC                               | 00406 | *     | 04/14/2005 |            |        |
| ALSGL TFE73120AR1B P116577 | *     | FIRST TENNESSEE BANK NA                        | 00406 | *     | 04/14/2005 |            |        |
| ALSGL TFE73120AR1B P116577 | *     | WDH AVIATION LLC                               | 00406 | *     | 04/14/2005 |            |        |
| ALSGL TFE73122B P74562     | *     | BUSINESS JETS LLC                              | 02438 |       | 04/05/2005 |            |        |
| ALSGL TFE73122B P74562     | *     | MANUFACTURERS AND TRADERS TRUST CO             | 02438 |       | 04/05/2005 |            |        |
| ALSGL TFE73122B P74562     | *     | BUSINESS JETS LLC                              | 00541 | *     | 05/23/2005 |            |        |
| ALSGL TFE73122B P74562     | *     | MANUFACTURERS AND TRADERS TRUST CO             | 00541 | *     | 05/23/2005 |            |        |
| ALSGL TFE73122B P74565     | *     | BUSINESS JETS LLC                              | 02438 |       | 04/05/2005 |            |        |
| ALSGL TFE73122B P74565     | *     | MANUFACTURERS AND TRADERS TRUST CO             | 02438 |       | 04/05/2005 |            |        |
| ALSGL TFE73122B P74565     | *     | BUSINESS JETS LLC                              | 00541 | *     | 05/23/2005 |            |        |
| ALSGL TFE73122B P74565     | *     | MANUFACTURERS AND TRADERS TRUST CO             | 00541 | *     | 05/23/2005 |            |        |
| ALSGL TFE73122B P89420     | *     | ATI JET SALES LLC                              | 01135 | *     | 04/28/2005 |            |        |
| ALSGL TFE73122B P89420     | *     | JONES TRUST                                    | 01135 |       | 04/28/2005 | 04/29/2005 | C      |
| ALSGL TFE73122B P89420     | *     | NATIONAL CENTER OF EMPLOYMENT FOR THE DISABLED | 01135 |       | 04/28/2005 |            |        |
| ALSGL TFE73122B P89420     | *     | ATI JET SALES LLC                              | 00661 | *     | 05/19/2005 |            |        |
| ALSGL TFE73122B P89420     | *     | JONES TRUST                                    | 00661 |       | 05/19/2005 |            |        |
| ALSGL TFE73122B P89420     | *     | NATIONAL CENTER OF EMPLOYMENT FOR THE DISABLED | 00661 |       | 05/19/2005 |            |        |
| ALSGL TFE73122B P89425     | *     | ATI JET SALES LLC                              | 01135 | *     | 04/28/2005 |            |        |
| ALSGL TFE73122B P89425     | *     | JONES TRUST                                    | 01135 |       | 04/28/2005 | 04/29/2005 | C      |
| ALSGL TFE73122B P89425     | *     | NATIONAL CENTER OF EMPLOYMENT FOR THE DISABLED | 01135 |       | 04/28/2005 |            |        |
| ALSGL TFE73122B P89425     | *     | ATI JET SALES LLC                              | 00661 | *     | 05/19/2005 |            |        |
| ALSGL TFE73122B P89425     | *     | JONES TRUST                                    | 00661 |       | 05/19/2005 |            |        |
| ALSGL TFE73122B P89425     | *     | NATIONAL CENTER OF EMPLOYMENT FOR THE DISABLED | 00661 |       | 05/19/2005 |            |        |
| ALSGL TFE73123B P99197     | *     | BANC OF AMERICA LEASING & CAPITAL LLC          | 01734 | *     | 05/27/2005 |            |        |
| ALSGL TFE73123B P99197     | *     | ELITE AVIATION LLC                             | 01734 | *     | 05/27/2005 |            |        |
| ALSGL TFE73123B P99198     | *     | BANC OF AMERICA LEASING & CAPITAL LLC          | 01734 | *     | 05/27/2005 |            |        |
| ALSGL TFE73123B P99198     | *     | ELITE AVIATION LLC                             | 01734 | *     | 05/27/2005 |            |        |
| ALSGL TFE73123B P99432C    | *     | BANC OF AMERICA LEASING & CAPITAL LLC          | 01180 | *     | 04/22/2005 |            |        |
| ALSGL TFE73123B P99432C    | *     | PA LEAR 31A-156 LLC                            | 01180 | *     | 04/22/2005 |            |        |
| ALSGL TFE73123B P99433C    | *     | BANC OF AMERICA LEASING & CAPITAL LLC          | 01180 | *     | 04/22/2005 |            |        |
| ALSGL TFE73123B P99433C    | *     | PA LEAR 31A-156 LLC                            | 01180 | *     | 04/22/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | AVIATION FINANCE GROUP LLC                     | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | AVIATION FUNDING LLC                           | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | AVIATION SECURITIZATION LLC                    | 05326 | *     | 04/29/2005 | 05/02/2005 | C      |
| ALSGL TFE73123B 99118      | *     | HABAIR INC                                     | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | NORWEST BANK MINNESOTA NA                      | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | NORWEST BANK MINNESOTA NA TRUSTEE              | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | WELLS FARGO BANK MINNESOTA NA                  | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE          | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | WELLS FARGO BANK NA                            | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | WELLS FARGO BANK NA TRUSTEE                    | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | HARRIS BANK HINSDALE NA                        | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | LEAVEN STEVEN                                  | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | MACAIR INC                                     | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99118      | *     | MCCLAREN H BRUCE                               | 00912 | *     | 05/03/2005 |            |        |

| Collateral               | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |  |       |       |            |            |        |
| ALSGL TFE73123B 99118    | *     | SL AIR INTERNATIONAL LLC                       | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | AVIATION FINANCE GROUP LLC                     | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | AVIATION FUNDING LLC                           | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | AVIATION SECURITIZATION LLC                    | 05326 | *     | 04/29/2005 | 05/02/2005 | C      |
| ALSGL TFE73123B 99119    | *     | HABAIR INC                                     | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | NORWEST BANK MINNESOTA NA                      | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | NORWEST BANK MINNESOTA NA TRUSTEE              | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | WELLS FARGO BANK MINNESOTA NA                  | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE          | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | WELLS FARGO BANK NA                            | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | WELLS FARGO BANK NA TRUSTEE                    | 05326 | *     | 04/29/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | HARRIS BANK HINSDALE NA                        | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | LEAVEN STEVEN                                  | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | MACAIR INC                                     | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | MCCLAREN H BRUCE                               | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE73123B 99119    | *     | SL AIR INTERNATIONAL LLC                       | 00912 | *     | 05/03/2005 |            |        |
| ALSGL TFE7313 P76177C    | *     | FLIGHT OPTIONS LLC                             | 01403 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313 P76177C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01403 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313 P76177C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01736 | *     | 05/18/2005 |            |        |
| ALSGL TFE7313 P76179C    | *     | FLIGHT OPTIONS LLC                             | 01403 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313 P76179C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01403 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313 P76179C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01736 | *     | 05/18/2005 |            |        |
| ALSGL TFE7313 P76320C    | *     | FLIGHT OPTIONS LLC                             | 01403 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313 P76320C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01403 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313 P76320C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01736 | *     | 05/18/2005 |            |        |
| ALSGL TFE7313 P80234     | *     | BANK OF AMERICA NA                             | 01601 | *     | 04/12/2005 |            |        |
| ALSGL TFE7313 P80234     | *     | MARLIN HOLDINGS MARKETING LLC                  | 01601 | *     | 04/12/2005 |            |        |
| ALSGL TFE7313 P80235     | *     | BANK OF AMERICA NA                             | 01601 | *     | 04/12/2005 |            |        |
| ALSGL TFE7313 P80235     | *     | MARLIN HOLDINGS MARKETING LLC                  | 01601 | *     | 04/12/2005 |            |        |
| ALSGL TFE7313 P87142     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87142     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87143     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87143     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87432     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87432     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87434     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87434     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87443     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87443     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87446     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313 P87446     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |            |        |
| ALSGL TFE7313AR2B P94106 | *     | ATI JET SALES LLC                              | 01128 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313AR2B P94106 | *     | JONES TRUST                                    | 01128 | *     | 04/28/2005 | 04/29/2005 | C      |
| ALSGL TFE7313AR2B P94106 | *     | NATIONAL CENTER OF EMPLOYMENT FOR THE DISABLED | 01128 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313AR2B P94108 | *     | ATI JET SALES LLC                              | 01128 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313AR2B P94108 | *     | JONES TRUST                                    | 01128 | *     | 04/28/2005 | 04/29/2005 | C      |
| ALSGL TFE7313AR2B P94108 | *     | NATIONAL CENTER OF EMPLOYMENT FOR THE DISABLED | 01128 | *     | 04/28/2005 |            |        |
| ALSGL TFE7313AR2B P94134 | *     | B & S RESOURCES AAND M M COAL CO INC           | 02841 | *     | 05/13/2005 | 05/16/2005 | C      |

| Collateral                | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |   |       |       |            |            |        |
| ALSGL TFE7313AR2B P94134  | *     | CEF FUNDING LLC                                 | 02841 | *     | 05/13/2005 |            |        |
| ALSGL TFE7313AR2B P94134  | *     | EDISON ASSET SECURITIZATION LLC                 | 02841 | *     | 05/13/2005 |            |        |
| ALSGL TFE7313AR2B P94134  | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02841 | *     | 05/13/2005 |            |        |
| ALSGL TFE7313AR2B P94136  | *     | B & S RESOURCES AAND M M COAL CO INC            | 02841 | *     | 05/13/2005 | 05/16/2005 | C      |
| ALSGL TFE7313AR2B P94136  | *     | CEF FUNDING LLC                                 | 02841 | *     | 05/13/2005 |            |        |
| ALSGL TFE7313AR2B P94136  | *     | EDISON ASSET SECURITIZATION LLC                 | 02841 | *     | 05/13/2005 |            |        |
| ALSGL TFE7313AR2B P94136  | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02841 | *     | 05/13/2005 |            |        |
| ALSGL TFE7313AR2B P94149  |       | GOODYEAR TIRE & RUBBER CO                       | 00922 |       | 05/09/2005 |            |        |
| ALSGL TFE7313AR2B P94149  |       | KELLY-SPRINGFIELD TIRE CO                       | 00922 | *     | 05/09/2005 |            |        |
| ALSGL TFE7313AR2B P94149  |       | MARYLAND DEPARTMENT OF TRANSPORTATION           | 00922 | *     | 05/09/2005 |            |        |
| ALSGL TFE7313A2B P85287   | *     | FROST NATIONAL BANK                             | 00886 | *     | 05/18/2005 |            |        |
| ALSGL TFE7313A2B P85287   | *     | THREE OF A KIND LLC                             | 00886 | *     | 05/18/2005 |            |        |
| ALSGL TFE7313A2B P85288   | *     | FROST NATIONAL BANK                             | 00886 | *     | 05/18/2005 |            |        |
| ALSGL TFE7313A2B P85288   | *     | THREE OF A KIND LLC                             | 00886 | *     | 05/18/2005 |            |        |
| ALSGL TFE7313C P87335     | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01833 | *     | 05/27/2005 |            |        |
| ALSGL TFE7313C P87336     | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01833 | *     | 05/27/2005 |            |        |
| ALSGL TFE7313C100S P87273 | *     | BANK OF NEW YORK TRUSTEE                        | 02758 | *     | 04/14/2005 |            |        |
| ALSGL TFE7313C100S P87273 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 02758 | *     | 04/14/2005 |            |        |
| ALSGL TFE7313C100S P87495 | *     | BANK OF NEW YORK TRUSTEE                        | 02758 | *     | 04/14/2005 |            |        |
| ALSGL TFE7313C100S P87495 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C | 02758 | *     | 04/14/2005 |            |        |
| ALSGL TFE7313D1H P84453   | *     | L D HOLDINGS LLC                                | 01059 | *     | 04/07/2005 |            |        |
| ALSGL TFE7313D1H P84453   | *     | LAREDO NATIONAL BANK                            | 01059 | *     | 04/07/2005 |            |        |
| ALSGL TFE7313D1H P84457   | *     | L D HOLDINGS LLC                                | 01059 | *     | 04/07/2005 |            |        |
| ALSGL TFE7313D1H P84457   | *     | LAREDO NATIONAL BANK                            | 01059 | *     | 04/07/2005 |            |        |
| ALSGL TFE7313R1H P84205   | *     | BANK OF AMERICA NA                              | 01959 |       | 05/23/2005 |            |        |
| ALSGL TFE7313R1H P84205   | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 01959 |       | 05/23/2005 |            |        |
| ALSGL TFE7313R1H P84205   | *     | WILLIS STEIN ADVISORS LLC                       | 01959 |       | 05/23/2005 |            |        |
| ALSGL TFE7313R1H P84293   | *     | BANK OF AMERICA NA                              | 01959 |       | 05/23/2005 |            |        |
| ALSGL TFE7313R1H P84293   | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 01959 |       | 05/23/2005 |            |        |
| ALSGL TFE7313R1H P84293   | *     | WILLIS STEIN ADVISORS LLC                       | 01959 |       | 05/23/2005 |            |        |
| ALSGL TFE73131C P76153    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02270 | *     | 04/28/2005 |            |        |
| ALSGL TFE73131C P76154    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02270 | *     | 04/28/2005 |            |        |
| ALSGL TFE73131C P76177C   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02250 |       | 04/28/2005 |            |        |
| ALSGL TFE73131C P76179C   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02250 |       | 04/28/2005 |            |        |
| ALSGL TFE73131C P76195    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02270 | *     | 04/28/2005 |            |        |
| ALSGL TFE73131C P76283    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01745 |       | 05/18/2005 |            |        |
| ALSGL TFE73131C P76320C   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02250 |       | 04/28/2005 |            |        |
| ALSGL TFE73131C P76351    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01745 |       | 05/18/2005 |            |        |
| ALSGL TFE73131C P76647    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01745 |       | 05/18/2005 |            |        |
| ALSGL TFE73131H P76717    | *     | JIMSAIR AVIATION SERVICES INC                   | 00683 | *     | 05/12/2005 |            |        |
| ALSGL TFE73131H P76717    | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 00683 | *     | 05/12/2005 |            |        |
| ALSGL TFE73131H P84299    | *     | JIMSAIR AVIATION SERVICES INC                   | 00683 | *     | 05/12/2005 |            |        |
| ALSGL TFE73131H P84299    | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 00683 | *     | 05/12/2005 |            |        |
| ALSGL TFE7315BR PCE107748 | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02910 | *     | 05/13/2005 |            |        |
| ALSGL TFE7315BR P106663   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00808 |       | 05/20/2005 |            |        |
| ALSGL TFE7315BR P107213   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 02158 |       | 04/28/2005 |            |        |
| ALSGL TFE7315BR P107214   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00845 |       | 05/11/2005 |            |        |
| ALSGL TFE7315BR P107215   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00845 |       | 05/11/2005 |            |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |                                       |       |       |            |            |        |
| ALSGL TFE7315BR P107265   | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00858 | *     | 04/22/2005 |            |        |
| ALSGL TFE7315BR P107265   | *     | WINSLOW PARTNERS LLC                  | 00858 | *     | 04/22/2005 |            |        |
| ALSGL TFE7315BR P107295   | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00858 | *     | 04/22/2005 |            |        |
| ALSGL TFE7315BR P107295   | *     | WINSLOW PARTNERS LLC                  | 00858 | *     | 04/22/2005 |            |        |
| ALSGL TFE7315BR P107406   | *     | AIR ARIENCE LLC                       | 01876 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315BR P107406   | *     | CITICORP USA INC                      | 01876 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315BR P107409   | *     | AIR ARIENCE LLC                       | 01876 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315BR P107409   | *     | CITICORP USA INC                      | 01876 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315BR P107560   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02158 |       | 04/28/2005 |            |        |
| ALSGL TFE7315BR P107648   | *     | HAYGROUND COVE AVIATION LLC           | 01314 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01314 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P107648   | *     | FLIGHT OPTIONS LLC                    | 01450 | *     | 05/02/2005 |            |        |
| ALSGL TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01450 | *     | 05/02/2005 |            |        |
| ALSGL TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 00808 |       | 05/20/2005 |            |        |
| ALSGL TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01285 |       | 05/25/2005 |            |        |
| ALSGL TFE7315BR P107663   | *     | HAYGROUND COVE AVIATION LLC           | 01314 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P107663   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01314 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P107663   | *     | FLIGHT OPTIONS LLC                    | 01450 | *     | 05/02/2005 |            |        |
| ALSGL TFE7315BR P107663   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01450 | *     | 05/02/2005 |            |        |
| ALSGL TFE7315BR P107663   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01285 |       | 05/25/2005 |            |        |
| ALSGL TFE7315BR P107693   | *     | ADELSON THOMAS A                      | 02239 | *     | 04/07/2005 |            |        |
| ALSGL TFE7315BR P107693   | *     | ADELSON THOMAS ANDREW                 | 02239 | *     | 04/07/2005 |            |        |
| ALSGL TFE7315BR P107693   | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02239 | *     | 04/07/2005 |            |        |
| ALSGL TFE7315BR P107748   | *     | FLIGHT OPTIONS LLC                    | 02910 | *     | 05/13/2005 | 05/16/2005 | C      |
| ALSGL TFE7315BR P107748   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02910 | *     | 05/13/2005 | 05/16/2005 | C      |
| ALSGL TFE7315BR P107751   | *     | FLIGHT OPTIONS LLC                    | 02910 | *     | 05/13/2005 |            |        |
| ALSGL TFE7315BR P107751   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02910 | *     | 05/13/2005 |            |        |
| ALSGL TFE7315BR P107751   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02910 | *     | 05/13/2005 |            |        |
| ALSGL TFE7315BR P91104    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01729 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91104    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01732 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91104    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02843 |       | 04/26/2005 |            |        |
| ALSGL TFE7315BR P91121    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91168    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91169    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91191    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01732 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01729 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02843 |       | 04/26/2005 |            |        |
| ALSGL TFE7315BR1C P101218 | *     | HM LLC                                | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101218 | *     | NATIONAL CITY BANK                    | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101218 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101218 | *     | PROVIDENT BANK                        | 02052 | *     | 05/24/2005 | 05/25/2005 | A      |
| ALSGL TFE7315BR1C P101220 | *     | HM LLC                                | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101220 | *     | NATIONAL CITY BANK                    | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101220 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101220 | *     | PROVIDENT BANK                        | 02052 | *     | 05/24/2005 | 05/25/2005 | A      |
| ALSGL TFE7315BR1C P101222 | *     | HM LLC                                | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101222 | *     | NATIONAL CITY BANK                    | 02052 | *     | 05/24/2005 |            |        |



| Collateral                | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID        |       |  |       |       |            |            |        |
| ALSGL TFE7315BR1C P101222 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP              | 02052 | *     | 05/24/2005 |            |        |
| ALSGL TFE7315BR1C P101222 | *     | PROVIDENT BANK                                     | 02052 | *     | 05/24/2005 | 05/25/2005 | A      |
| ALSGL TFE7315BR1H P107451 | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO                  | 01847 | *     | 05/27/2005 |            |        |
| ALSGL TFE7315BR1H P107451 | *     | SRAMC LLC  | 01847 | *     | 05/27/2005 |            |        |
| ALSGL TFE7315BR1H P107452 | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO                  | 01847 | *     | 05/27/2005 |            |        |
| ALSGL TFE7315BR1H P107452 | *     | SRAMC LLC  | 01847 | *     | 05/27/2005 |            |        |
| ALSGL TFE7315BR2C P98155  | *     | FM AIRCRAFT LLC                                    | 00340 | *     | 04/01/2005 |            |        |
| ALSGL TFE7315BR2C P98155  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 00340 | *     | 04/01/2005 |            |        |
| ALSGL TFE7315BR2C P98156  | *     | FM AIRCRAFT LLC                                    | 00340 | *     | 04/01/2005 |            |        |
| ALSGL TFE7315BR2C P98156  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 00340 | *     | 04/01/2005 |            |        |
| ALSGL TFE7315R P91105     | *     | FLIGHT OPTIONS LLC                                 | 02023 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315R P91105     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02023 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315R P91123     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01072 | *     | 05/10/2005 |            |        |
| ALSGL TFE7315R P91152     | *     | FLIGHT OPTIONS LLC                                 | 02023 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315R P91152     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02023 | *     | 04/08/2005 |            |        |
| ALSGL TFE7315R P91172     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01072 | *     | 05/10/2005 |            |        |
| ALSGL TFE7315R P91191     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01714 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315R P91199     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01714 | *     | 04/21/2005 |            |        |
| ALSGL TFE7315R1H P91620   | *     | AEH AVIATION INC                                   | 01315 | *     | 05/06/2005 |            |        |
| ALSGL TFE7315R1H P91620   | *     | NATIONAL CITY BANK                                 | 01315 | *     | 05/06/2005 |            |        |
| ALSGL TFE7315R1H P91621   | *     | AEH AVIATION INC                                   | 01315 | *     | 05/06/2005 |            |        |
| ALSGL TFE7315R1H P91621   | *     | NATIONAL CITY BANK                                 | 01315 | *     | 05/06/2005 |            |        |
| ALSGL TFE73160 P112283    | *     | BELLSOUTH CORP                                     | 00517 | *     | 04/07/2005 |            |        |
| ALSGL TFE73160 P112283    | *     | BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00517 | *     | 04/07/2005 |            |        |
| ALSGL TFE73160 P112284    | *     | BELLSOUTH CORP                                     | 00517 | *     | 04/07/2005 |            |        |
| ALSGL TFE73160 P112284    | *     | BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00517 | *     | 04/07/2005 |            |        |
| ALSGL TFE73160 P112287    | *     | BELLSOUTH CORP                                     | 00517 | *     | 04/07/2005 |            |        |
| ALSGL TFE73160 P112287    | *     | BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00517 | *     | 04/07/2005 |            |        |
| ALSGL TFE73160 P112311    | *     | FIRST SECURITY BANK NA TRUSTEE                     | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112311    | *     | FIRST SECURITY TRUST CO OF NEVADA                  | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112311    | *     | STEELCASE FINANCIAL SERVICES INC                   | 02100 | *     | 05/23/2005 | 05/24/2005 | C      |
| ALSGL TFE73160 P112311    | *     | WELLS FARGO BANK NA                                | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112311    | *     | WELLS FARGO BANK NEVADA NA                         | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112311    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112312    | *     | FIRST SECURITY BANK NA TRUSTEE                     | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112312    | *     | FIRST SECURITY TRUST CO OF NEVADA                  | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112312    | *     | STEELCASE FINANCIAL SERVICES INC                   | 02100 | *     | 05/23/2005 | 05/24/2005 | C      |
| ALSGL TFE73160 P112312    | *     | WELLS FARGO BANK NA                                | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112312    | *     | WELLS FARGO BANK NEVADA NA                         | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112312    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112313    | *     | FIRST SECURITY BANK NA TRUSTEE                     | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112313    | *     | FIRST SECURITY TRUST CO OF NEVADA                  | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112313    | *     | STEELCASE FINANCIAL SERVICES INC                   | 02100 | *     | 05/23/2005 | 05/24/2005 | C      |
| ALSGL TFE73160 P112313    | *     | WELLS FARGO BANK NA                                | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112313    | *     | WELLS FARGO BANK NEVADA NA                         | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112313    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 02100 | *     | 05/23/2005 |            |        |
| ALSGL TFE73160 P112351    | *     | BELLSOUTH CORP                                     | 00537 | *     | 04/07/2005 |            |        |
| ALSGL TFE73160 P112351    | *     | BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00537 | *     | 04/07/2005 |            |        |

| Collateral         | Mul-C                  | Name of Party  | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID |                        |  |       |       |            |          |        |
| ALSGL              | TFE73160 P112357       | * BELLSOUTH CORP                                     | 00537 | *     | 04/07/2005 |          |        |
| ALSGL              | TFE73160 P112357       | * BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00537 | *     | 04/07/2005 |          |        |
| ALSGL              | TFE73160 P112359       | * BELLSOUTH CORP                                     | 00537 | *     | 04/07/2005 |          |        |
| ALSGL              | TFE73160 P112359       | * BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00537 | *     | 04/07/2005 |          |        |
| ALSGL              | TFE731601C P112123     | * WESTPAC BANKING CORP                               | 00988 | *     | 05/04/2005 |          |        |
| ALSGL              | TFE731601C P112124     | * WESTPAC BANKING CORP                               | 00988 | *     | 05/04/2005 |          |        |
| ALSGL              | TFE731601C P112128     | * WESTPAC BANKING CORP                               | 00988 | *     | 05/04/2005 |          |        |
| ALSGL              | TFE731601C P112129     | * GARY COMER INC                                     | 05482 | *     | 04/29/2005 |          |        |
| ALSGL              | TFE731601C P112129     | * GCTPA LLC  | 05482 | *     | 04/29/2005 |          |        |
| ALSGL              | TFE731601C P112136     | * GARY COMER INC                                     | 05482 | *     | 04/29/2005 |          |        |
| ALSGL              | TFE731601C P112136     | * GCTPA LLC  | 05482 | *     | 04/29/2005 |          |        |
| ALSGL              | TFE731601C P112137     | * GARY COMER INC                                     | 05482 | *     | 04/29/2005 |          |        |
| ALSGL              | TFE731601C P112137     | * GCTPA LLC  | 05482 | *     | 04/29/2005 |          |        |
| ALSGL              | TPE33112UHR P51013     | * MAMMOTH MOUNTAIN SKI AREA                          | 01111 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33112UHR P51013     | * SIERRA AVIATION INC                                | 01111 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33112UHR P52009     | * MAMMOTH MOUNTAIN SKI AREA                          | 01111 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33112UHR P52009     | * SIERRA AVIATION INC                                | 01111 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114GR805H P75038C | * AERODYNAMICS INC                                   | 01010 | *     | 05/12/2005 |          |        |
| ALSGL              | TPE33114GR805H P75038C | * CEF 2002 AIRCRAFT LLC                              | 01010 | *     | 05/12/2005 |          |        |
| ALSGL              | TPE33114GR805H P75073  | * FIRST SECURITY BANK NA                             | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114GR805H P75073  | * FIRST SECURITY BANK OF UTAH NA                     | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114GR805H P75073  | * TRANS STATES AIRLINES INC                          | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114GR805H P75073  | * WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114HR805H P76046  | * AERODYNAMICS INC                                   | 01010 | *     | 05/12/2005 |          |        |
| ALSGL              | TPE33114HR805H P76046  | * CEF 2002 AIRCRAFT LLC                              | 01010 | *     | 05/12/2005 |          |        |
| ALSGL              | TPE33114HR805H P76077  | * FIRST SECURITY BANK NA                             | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114HR805H P76077  | * FIRST SECURITY BANK OF UTAH NA                     | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114HR805H P76077  | * TRANS STATES AIRLINES INC                          | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE33114HR805H P76077  | * WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01602 | *     | 05/10/2005 |          |        |
| ALSGL              | TPE3313UW303G P35144   | * GULFSTREAM BUSINESS BANK                           | 04199 |       | 04/29/2005 |          |        |
| ALSGL              | TPE3313UW303G P35144   | * SMITH & SONS AIRCRAFT LLC                          | 04199 |       | 04/29/2005 |          |        |
| ALSGL              | TPE3313UW303G P35152   | * GULFSTREAM BUSINESS BANK                           | 04199 |       | 04/29/2005 |          |        |
| ALSGL              | TPE3313UW303G P35152   | * SMITH & SONS AIRCRAFT LLC                          | 04199 |       | 04/29/2005 |          |        |
| ASSGL              | TFE7315BR P107702      | * ADELSON THOMAS A                                   | 02239 | *     | 04/07/2005 |          |        |
| ASSGL              | TFE7315BR P107702      | * ADELSON THOMAS ANDREW                              | 02239 | *     | 04/07/2005 |          |        |
| ASSGL              | TFE7315BR P107702      | * CIT GROUP/EQUIPMENT FINANCING INC                  | 02239 | *     | 04/07/2005 |          |        |
| BMWRR              | BR700710A110 11408     | * CIT GROUP/EQUIPMENT FINANCING INC                  | 04884 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11408     | * LETTERMAN DAVID M                                  | 04884 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11408     | * WORLDWIDE PANTS INC                                | 04884 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11409     | * CIT GROUP/EQUIPMENT FINANCING INC                  | 04884 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11409     | * LETTERMAN DAVID M                                  | 04884 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11409     | * WORLDWIDE PANTS INC                                | 04884 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11427     | * CALPOINT FUNDING LLC                               | 04662 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11427     | * WELLS FARGO EQUIPMENT FINANCE INC                  | 04662 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11428     | * CALPOINT FUNDING LLC                               | 04662 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11428     | * WELLS FARGO EQUIPMENT FINANCE INC                  | 04662 | *     | 04/29/2005 |          |        |
| BMWRR              | BR700710A110 11431     | * CIT GROUP/EQUIPMENT FINANCING INC                  | 02088 | *     | 05/02/2005 |          |        |
| BMWRR              | BR700710A110 11431     | * ROXAIR LLC   | 02088 | *     | 05/02/2005 |          |        |

| Collateral               | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |                                       |       |       |            |            |        |
| BMWRR BR700710A110 11431 | *     | SUPER MOUCHE INC                      | 02088 | *     | 05/02/2005 |            |        |
| BMWRR BR700710A110 11432 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02088 | *     | 05/02/2005 |            |        |
| BMWRR BR700710A110 11432 | *     | ROXAIR LLC                            | 02088 | *     | 05/02/2005 |            |        |
| BMWRR BR700710A110 11432 | *     | SUPER MOUCHE INC                      | 02088 | *     | 05/02/2005 |            |        |
| BMWRR BR700710C411 15184 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02024 | *     | 05/02/2005 |            |        |
| BMWRR BR700710C411 15184 | *     | LETTERMAN DAVID M                     | 02024 | *     | 05/02/2005 |            |        |
| BMWRR BR700710C411 15184 | *     | WORLDWIDE PANTS INC                   | 02024 | *     | 05/02/2005 |            |        |
| BMWRR BR700710C411 15185 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02024 | *     | 05/02/2005 |            |        |
| BMWRR BR700710C411 15185 | *     | LETTERMAN DAVID M                     | 02024 | *     | 05/02/2005 |            |        |
| BMWRR BR700710C411 15185 | *     | WORLDWIDE PANTS INC                   | 02024 | *     | 05/02/2005 |            |        |
| BMWRR BR71048 12111      | *     | FIRST SECURITY BANK NA TRUSTEE        | 01538 | *     | 05/10/2005 |            |        |
| BMWRR BR71048 12111      | *     | GLOBAL FLIGHT INC                     | 01538 | *     | 05/10/2005 |            |        |
| BMWRR BR71048 12111      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01538 | *     | 05/10/2005 |            |        |
| BMWRR BR71048 12111      | *     | WILMINGTON TRUST CO TRUSTEE           | 01538 | *     | 05/10/2005 |            |        |
| BMWRR BR71048 12112      | *     | FIRST SECURITY BANK NA TRUSTEE        | 01538 | *     | 05/10/2005 |            |        |
| BMWRR BR71048 12112      | *     | GLOBAL FLIGHT INC                     | 01538 | *     | 05/10/2005 |            |        |
| BMWRR BR71048 12112      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01538 | *     | 05/10/2005 |            |        |
| BMWRR BR71048 12112      | *     | WILMINGTON TRUST CO TRUSTEE           | 01538 | *     | 05/10/2005 |            |        |
| CESSA 206 U20604379      | *     | C&S LEASING INC                       | 01858 |       | 05/31/2005 |            |        |
| CESSA 206 U20604379      | *     | ELG CRAIG                             | 01858 |       | 05/31/2005 |            |        |
| CESSA 206 U20604379      | *     | ELG SARAH                             | 01858 |       | 05/31/2005 |            |        |
| CESSA 206 U20604379      | *     | LAUGHLIN ACQUISITIONS LLC             | 01858 |       | 05/31/2005 |            |        |
| CESSA 206 U20604379      | *     | LAUGHLIN MIKE                         | 01858 |       | 05/31/2005 |            |        |
| CFECO CFE73811B P105140  | *     | BANK OF AMERICA NA                    | 00022 |       | 04/12/2005 |            |        |
| CFECO CFE73811B P105140  | *     | HOTEL AVIATION LLC                    | 00022 |       | 04/12/2005 |            |        |
| CFECO CFE73811B P105145  | *     | BANK OF AMERICA NA                    | 00022 |       | 04/12/2005 |            |        |
| CFECO CFE73811B P105145  | *     | HOTEL AVIATION LLC                    | 00022 |       | 04/12/2005 |            |        |
| CFECO CFE73811B P105341  | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00935 | *     | 04/15/2005 |            |        |
| CFECO CFE73811B P105341  | *     | CLEAN-RITE MAINTENANCE LLC            | 00935 | *     | 04/15/2005 |            |        |
| CFECO CFE73811B P105350  | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00935 | *     | 04/15/2005 |            |        |
| CFECO CFE73811B P105350  | *     | CLEAN-RITE MAINTENANCE LLC            | 00935 | *     | 04/15/2005 |            |        |
| CFECO CFE73811B P105427  | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02096 | *     | 05/02/2005 |            |        |
| CFECO CFE73811B P105427  | *     | ROXAIR LLC                            | 02096 | *     | 05/02/2005 |            |        |
| CFECO CFE73811B P105427  | *     | SUPER MOUCHE INC                      | 02096 | *     | 05/02/2005 |            |        |
| CFECO CFE73811B P105430  | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02096 | *     | 05/02/2005 |            |        |
| CFECO CFE73811B P105430  | *     | ROXAIR LLC                            | 02096 | *     | 05/02/2005 |            |        |
| CFECO CFE73811B P105430  | *     | SUPER MOUCHE INC                      | 02096 | *     | 05/02/2005 |            |        |
| CFECO CFE73811B P105462  | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01044 | *     | 05/26/2005 |            |        |
| CFECO CFE73811B P105462  | *     | COHEN & STEERS CAPITAL MANAGEMENT INC | 01044 | *     | 05/26/2005 |            |        |
| CFECO CFE73811B P105464  | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01044 | *     | 05/26/2005 |            |        |
| CFECO CFE73811B P105464  | *     | COHEN & STEERS CAPITAL MANAGEMENT INC | 01044 | *     | 05/26/2005 |            |        |
| CFECO CFE73811B P105575  | *     | FLEET CAPITAL CORP                    | 00795 | *     | 04/28/2005 |            |        |
| CFECO CFE73811B P105575  | *     | PETSMART INC                          | 00795 | *     | 04/28/2005 |            |        |
| CFECO CFE73811B P105575  | *     | PETSMART LEASING INC                  | 00795 | *     | 04/28/2005 |            |        |
| CFECO CFE73811B P105577  | *     | FLEET CAPITAL CORP                    | 00795 | *     | 04/28/2005 |            |        |
| CFECO CFE73811B P105577  | *     | PETSMART INC                          | 00795 | *     | 04/28/2005 |            |        |
| CFECO CFE73811B P105577  | *     | PETSMART LEASING INC                  | 00795 | *     | 04/28/2005 |            |        |
| CFECO CFE73811B8 P105383 | *     | JUNDT ASSOCIATES INC                  | 00305 | *     | 05/05/2005 | 05/05/2005 | C      |

| Collateral               | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |                                       |       |       |            |            |        |
| CFECO CFE73811B8 P105383 | *     | U S BANK NA                           | 00305 | *     | 05/05/2005 | 05/05/2005 | C      |
| CFECO CFE73811B8 P105422 | *     | JUNDT ASSOCIATES INC                  | 00305 | *     | 05/05/2005 | 05/05/2005 | C      |
| CFECO CFE73811B8 P105422 | *     | U S BANK NA                           | 00305 | *     | 05/05/2005 | 05/05/2005 | C      |
| CFECO 738 P105543        | *     | BANK OF AMERICA NA                    | 00020 |       | 04/12/2005 |            |        |
| CFECO 738 P105543        | *     | MONTALBANO ENTERPRISES LLC            | 00020 |       | 04/12/2005 |            |        |
| CFECO 738 P105550        | *     | BANK OF AMERICA NA                    | 00020 |       | 04/12/2005 |            |        |
| CFECO 738 P105550        | *     | MONTALBANO ENTERPRISES LLC            | 00020 |       | 04/12/2005 |            |        |
| CFECO 73811B P105160     | *     | FIRST SECURITY BANK NA TRUSTEE        | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105160     | *     | FIRST SECURITY TRUST CO OF NEVADA     | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105160     | *     | STEELCASE FINANCIAL SERVICES INC      | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105160     | *     | WELLS FARGO BANK NA                   | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105160     | *     | WELLS FARGO BANK NEVADA NA            | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105160     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105163     | *     | FIRST SECURITY BANK NA TRUSTEE        | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105163     | *     | FIRST SECURITY TRUST CO OF NEVADA     | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105163     | *     | STEELCASE FINANCIAL SERVICES INC      | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105163     | *     | WELLS FARGO BANK NA                   | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105163     | *     | WELLS FARGO BANK NEVADA NA            | 02092 | *     | 05/23/2005 |            |        |
| CFECO 73811B P105163     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02092 | *     | 05/23/2005 |            |        |
| CFMIN CFM56 692325       |       | AIR TRANSPORT INTERNATIONAL LLC       | 01823 | *     | 05/12/2005 |            |        |
| CFMIN CFM56 692325       |       | BAX GLOBAL INC                        | 01823 | *     | 05/12/2005 |            |        |
| CFMIN CFM56 692325       |       | GENERAL ELECTRIC CAPITAL CORP         | 01823 | *     | 05/12/2005 |            |        |
| CFMIN CFM56C31 726389    | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM56C31 726389    | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM56C31 726389    | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM56C31 726389    | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM562C1 ESN692111 | *     | AERCOUSA INC                          | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 ESN692111 | *     | BAX GLOBAL INC                        | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 ESN692111 | *     | BURLINGTON AIR EXPRESS INC            | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 ESN692146 | *     | AERCOUSA INC                          | 02151 | *     | 05/06/2005 | 05/09/2005 | C      |
| CFMIN CFM562C1 ESN692146 | *     | BAX GLOBAL INC                        | 02151 | *     | 05/06/2005 | 05/09/2005 | C      |
| CFMIN CFM562C1 ESN692146 | *     | BURLINGTON AIR EXPRESS INC            | 02151 | *     | 05/06/2005 | 05/09/2005 | C      |
| CFMIN CFM562C1 ESN693354 | *     | AERCOUSA INC                          | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 ESN693354 | *     | BAX GLOBAL INC                        | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 ESN693354 | *     | BURLINGTON AIR EXPRESS INC            | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 ESN693487 | *     | AERCOUSA INC                          | 02151 | *     | 05/06/2005 | 05/09/2005 | A      |
| CFMIN CFM562C1 ESN693487 | *     | BAX GLOBAL INC                        | 02151 | *     | 05/06/2005 | 05/09/2005 | A      |
| CFMIN CFM562C1 ESN693487 | *     | BURLINGTON AIR EXPRESS INC            | 02151 | *     | 05/06/2005 | 05/09/2005 | A      |
| CFMIN CFM562C1 692146    |       | WACHOVIA BANK NA                      | 02646 | *     | 04/14/2005 |            |        |
| CFMIN CFM562C1 692162    | *     | WACHOVIA BANK NA                      | 01448 | *     | 04/25/2005 |            |        |
| CFMIN CFM562C1 692282    |       | GPA CORP                              | 00163 | *     | 05/26/2005 |            |        |
| CFMIN CFM562C1 692282    | *     | AEROTURBINE INC                       | 01973 | *     | 05/31/2005 |            |        |
| CFMIN CFM562C1 692282    | *     | WACHOVIA BANK NA                      | 01973 | *     | 05/31/2005 |            |        |
| CFMIN CFM562C1 692298    | *     | WACHOVIA BANK NA                      | 01448 | *     | 04/25/2005 |            |        |
| CFMIN CFM562C1 692326    | *     | AEROTURBINE INC                       | 01973 | *     | 05/31/2005 |            |        |
| CFMIN CFM562C1 692326    | *     | WACHOVIA BANK NA                      | 01973 | *     | 05/31/2005 |            |        |
| CFMIN CFM562C1 692545    |       | AIR TRANSPORT INTERNATIONAL LLC       | 01872 | *     | 05/19/2005 |            |        |
| CFMIN CFM562C1 692545    |       | WILLIS LEASE FINANCE CORP             | 01872 | *     | 05/19/2005 |            |        |

| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| CFMIN CFM562C1 692620 |       | CORPORACION YGNUS AIR SA                         | 01847 | *     | 04/04/2005 |            |        |
| CFMIN CFM562C1 692620 |       | CYGNUS AIR NA                                    | 01847 | *     | 04/04/2005 |            |        |
| CFMIN CFM562C1 692620 |       | WILLIS LEASE FINANCE CORP                        | 01847 | *     | 04/04/2005 | 04/05/2005 | C      |
| CFMIN CFM562C1 693120 | *     | WACHOVIA BANK NA                                 | 01448 | *     | 04/25/2005 |            |        |
| CFMIN CFM562C1 693314 | *     | WACHOVIA BANK NA                                 | 01448 | *     | 04/25/2005 |            |        |
| CFMIN CFM562C1 693354 |       | AERCOUSA INC                                     | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 693354 |       | AIR TRANSPORT INTERNATIONAL LLC                  | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 693354 |       | BAX GLOBAL INC                                   | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 693354 |       | BURLINGTON AIR EXPRESS INC                       | 02151 | *     | 05/06/2005 |            |        |
| CFMIN CFM562C1 693363 | *     | CELTIC LEASING LLC                               | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693363 | *     | CITIZENS BANK                                    | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693367 | *     | CELTIC LEASING LLC                               | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693367 | *     | CITIZENS BANK                                    | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693369 | *     | CELTIC LEASING LLC                               | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693369 | *     | CITIZENS BANK                                    | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693372 | *     | CELTIC LEASING LLC                               | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693372 | *     | CITIZENS BANK                                    | 01632 | *     | 04/19/2005 |            |        |
| CFMIN CFM562C1 693438 |       | AEROTURBINE INC                                  | 01881 | *     | 05/20/2005 |            |        |
| CFMIN CFM562C1 693438 |       | BRAZILIAN EXPRESS TRANSPORTES AEREOS LTDA        | 01881 | *     | 05/20/2005 |            |        |
| CFMIN CFM562C1 693464 | *     | WACHOVIA BANK NA                                 | 01448 | *     | 04/25/2005 |            |        |
| CFMIN CFM563 720927   | *     | CHERRY CREEK 737 INVESTORS LLC                   | 00871 | *     | 04/25/2005 |            |        |
| CFMIN CFM563 720927   | *     | J GLICK CO LLC                                   | 00871 | *     | 04/25/2005 |            |        |
| CFMIN CFM563 720928   | *     | CHERRY CREEK 737 INVESTORS LLC                   | 00871 | *     | 04/25/2005 |            |        |
| CFMIN CFM563 720928   | *     | J GLICK CO LLC                                   | 00871 | *     | 04/25/2005 |            |        |
| CFMIN CFM563 721302   | *     | DELTA AIR LINES INC                              | 00218 | *     | 05/24/2005 |            |        |
| CFMIN CFM563 721302   | *     | WILMINGTON TRUST CO TRUSTEE                      | 00218 | *     | 05/24/2005 |            |        |
| CFMIN CFM563 721304   | *     | DELTA AIR LINES INC                              | 00218 | *     | 05/24/2005 |            |        |
| CFMIN CFM563 721304   | *     | WILMINGTON TRUST CO TRUSTEE                      | 00218 | *     | 05/24/2005 |            |        |
| CFMIN CFM563B1 720297 | *     | U S BANK NA                                      | 01308 | *     | 04/19/2005 |            |        |
| CFMIN CFM563B1 720431 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720431 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720431 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720431 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720486 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720486 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720486 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720486 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563B1 720664 | *     | AFS INVESTMENTS 59 LLC                           | 00363 | *     | 05/25/2005 |            |        |
| CFMIN CFM563B1 720664 | *     | KITTY HAWK AIRCARGO INC                          | 00363 | *     | 05/25/2005 |            |        |
| CFMIN CFM563B1 720836 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720836 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720836 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720836 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720862 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720862 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720862 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720862 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |            |        |
| CFMIN CFM563B1 720862 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |            |        |

| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |          |        |
| CFMIN CFM563B1 720863 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 720863 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 720863 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 720865 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 720865 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 720865 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 720865 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 720907 | *     | AMERICA WEST AIRLINES INC                        | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 720907 | *     | BANK OF NEW YORK TRUSTEE                         | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 720907 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE         | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 720907 | *     | HSH NORDBANK AG TRUSTEE                          | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 720907 | *     | STATE STREET BANK AND TRUST CO OF CT NATRUSTEE   | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 720926 | *     | ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC      | 04108 | *     | 04/29/2005 |          |        |
| CFMIN CFM563B1 720926 | *     | WILMINGTON TRUST CO TRUSTEE                      | 04108 | *     | 04/29/2005 |          |        |
| CFMIN CFM563B1 721306 | *     | U S BANK NA                                      | 01308 | *     | 04/19/2005 |          |        |
| CFMIN CFM563B1 721307 | *     | U S BANK NA                                      | 01308 | *     | 04/19/2005 |          |        |
| CFMIN CFM563B1 721310 | *     | U S BANK NA                                      | 01308 | *     | 04/19/2005 |          |        |
| CFMIN CFM563B1 721511 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721511 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721511 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721511 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721643 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721643 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721643 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721643 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721648 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721648 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721648 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721648 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721653 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721653 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721653 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721653 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721675 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721675 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721675 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721675 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721683 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721683 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721683 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721683 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721743 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721743 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721743 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721743 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B1 721794 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721794 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721794 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |

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|-----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |          |        |
| CFMIN CFM563B1 721794 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721795 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721795 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721795 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721795 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721797 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721797 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721797 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721797 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721822 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721822 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721822 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721822 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721824 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721824 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721824 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721824 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721842 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721842 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721842 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721842 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721849 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721849 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721849 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721849 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721896 | *     | ALLIANCE & LEICESTER COMMERICAL FINANCE PLC      | 04108 | *     | 04/29/2005 |          |        |
| CFMIN CFM563B1 721896 | *     | WILMINGTON TRUST CO TRUSTEE                      | 04108 |       | 04/29/2005 |          |        |
| CFMIN CFM563B1 721901 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721901 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721901 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721901 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721914 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721914 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721914 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 721914 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B1 722204 | *     | AMERICA WEST AIRLINES INC                        | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 722204 | *     | BANK OF NEW YORK TRUSTEE                         | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 722204 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE         | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 722204 | *     | HSH NORDBANK AG TRUSTEE                          | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 722204 | *     | STATE STREET BANK AND TRUST CO TRUSTEE           | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 722364 | *     | AFS INVESTMENTS 59 LLC                           | 00363 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B1 722364 | *     | KITTY HAWK AIRCARGO INC                          | 00363 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B1 723196 | *     | AMERICA WEST AIRLINES INC                        | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723196 | *     | BANK OF NEW YORK TRUSTEE                         | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723196 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE         | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723196 | *     | HSH NORDBANK AG TRUSTEE                          | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723196 | *     | STATE STREET BANK AND TRUST CO TRUSTEE           | 01739 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723261 | *     | AMERICA WEST AIRLINES INC                        | 01659 | *     | 05/11/2005 |          |        |

| Collateral               | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |       |  |       |       |            |          |        |
| CFMIN CFM563B1 723261    | *     | BANK OF NEW YORK TRUSTEE                         | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723261    | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE         | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723261    | *     | HSH NORDBANK AG TRUSTEE                          | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 723261    | *     | STATE STREET BANK AND TRUST CO OF CT NATRUSTEE   | 01659 | *     | 05/11/2005 |          |        |
| CFMIN CFM563B1 724598    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724598    | *     | U S BANK NA                                      | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724598    | *     | UNITED AIR LINES INC                             | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724598    | *     | WILMINGTON TRUST CO TRUSTEE                      | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724603    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724603    | *     | U S BANK NA                                      | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724603    | *     | UNITED AIR LINES INC                             | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724603    | *     | WILMINGTON TRUST CO TRUSTEE                      | 02313 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724632    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724632    | *     | U S BANK NA                                      | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724632    | *     | UNITED AIR LINES INC                             | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724632    | *     | WILMINGTON TRUST CO TRUSTEE                      | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724637    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724637    | *     | U S BANK NA                                      | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724637    | *     | UNITED AIR LINES INC                             | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724637    | *     | WILMINGTON TRUST CO TRUSTEE                      | 02298 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724640    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724640    | *     | U S BANK NA                                      | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724640    | *     | UNITED AIR LINES INC                             | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724640    | *     | WILMINGTON TRUST CO TRUSTEE                      | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724642    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724642    | *     | U S BANK NA                                      | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724642    | *     | UNITED AIR LINES INC                             | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724642    | *     | WILMINGTON TRUST CO TRUSTEE                      | 01925 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724751    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724751    | *     | U S BANK NA                                      | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724751    | *     | UNITED AIR LINES INC                             | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 724751    | *     | WILMINGTON TRUST CO TRUSTEE                      | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 725742    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 725742    | *     | U S BANK NA                                      | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 725742    | *     | UNITED AIR LINES INC                             | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B1 725742    | *     | WILMINGTON TRUST CO TRUSTEE                      | 02049 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B13C1 720665 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 720665 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 720665 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 720665 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 721710 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 721710 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 721710 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 721710 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 722174 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 722174 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 722174 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 722174 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |



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| CFMIN CFM563B13C1 724355 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724355 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724355 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724355 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724478 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724478 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724478 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724478 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724574 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724574 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724574 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724574 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724610 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724610 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724610 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 724610 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 857936 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 857936 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 857936 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 857936 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860161 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860161 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860161 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860161 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860226 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860226 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860226 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860226 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860242 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860242 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860242 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B13C1 860242 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 720190    |       | AEROTURBINE INC                                  | 02057 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B2 720190    |       | AEROTURBINE INC                                  | 02059 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B2 720190    |       | AIRCRAFT 23383 LLC                               | 02059 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B2 720190    |       | NORDESTE LINHAS AEREAS S A                       | 02057 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B2 720190    |       | WACHOVIA BANK NA                                 | 02057 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B2 720190    |       | WACHOVIA BANK NA                                 | 02059 | *     | 05/25/2005 |          |        |
| CFMIN CFM563B2 720836    | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720836    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720836    | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720836    | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720862    | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720862    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720862    | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720862    | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720863    | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720863    | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |

| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |          |        |
| CFMIN CFM563B2 720863 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720863 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720865 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720865 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720865 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720865 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 720927 | *     | ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC      | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720927 | *     | BCI 2005-2 LLC                                   | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720927 | *     | BEAL BANK S S B                                  | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720927 | *     | FC LESTER LLC TRUSTEE                            | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720927 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720927 | *     | WILMINGTON TRUST CO TRUSTEE                      | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720928 | *     | ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC      | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720928 | *     | BCI 2005-2 LLC                                   | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720928 | *     | BEAL BANK S S B                                  | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720928 | *     | FC LESTER LLC TRUSTEE                            | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720928 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720928 | *     | WILMINGTON TRUST CO TRUSTEE                      | 00871 | *     | 04/25/2005 |          |        |
| CFMIN CFM563B2 720929 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 720929 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 720929 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 720929 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721198 |       | MNG HAVAYOLLARI VE TASIMACILIK ANONIM SIRKETI    | 01636 | *     | 04/28/2005 |          |        |
| CFMIN CFM563B2 721198 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01636 | *     | 04/28/2005 |          |        |
| CFMIN CFM563B2 721212 | *     | AIRCRAFT STATUTORY TRUST N530AU                  | 02000 | *     | 04/14/2005 |          |        |
| CFMIN CFM563B2 721212 | *     | BEAL BANK S S B                                  | 02000 | *     | 04/14/2005 |          |        |
| CFMIN CFM563B2 721212 | *     | U S BANK NA TRUSTEE                              | 02000 | *     | 04/14/2005 |          |        |
| CFMIN CFM563B2 721212 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02000 | *     | 04/14/2005 |          |        |
| CFMIN CFM563B2 721514 | *     | AIRCRAFT STATUTORY TRUST N531AU                  | 01400 | *     | 04/11/2005 |          |        |
| CFMIN CFM563B2 721514 | *     | BEAL BANK S S B                                  | 01400 | *     | 04/11/2005 |          |        |
| CFMIN CFM563B2 721514 | *     | U S BANK NA TRUSTEE                              | 01400 | *     | 04/11/2005 |          |        |
| CFMIN CFM563B2 721514 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01400 | *     | 04/11/2005 |          |        |
| CFMIN CFM563B2 721571 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721571 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721571 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721571 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721580 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721580 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721580 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721580 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721612 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721612 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721612 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721612 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721648 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721648 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721648 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721648 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |

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| TYPE 2 - ENGINE ID    |       |  |       |       |            |          |        |
| CFMIN CFM563B2 721656 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721656 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721656 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721656 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563B2 721794 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721794 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721794 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721794 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721795 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721795 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721795 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721795 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721797 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721797 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721797 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721797 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721822 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721822 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721822 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721822 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721824 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721824 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721824 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721824 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721842 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721842 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721842 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721842 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721849 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721849 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721849 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721849 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721901 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721901 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721901 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721901 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721914 | *     | STATE STREET BANK AND TRUST CO                   | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721914 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721914 | *     | U S BANK NA                                      | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 721914 | *     | U S BANK NA TRUSTEE                              | 02561 | *     | 03/31/2005 |          |        |
| CFMIN CFM563B2 722183 | *     | CONNECTICUT BANK AND TRUST CO NA                 | 01609 | *     | 04/05/2005 |          |        |
| CFMIN CFM563B2 722183 | *     | STATE STREET BANK AND TRUST CO                   | 01609 | *     | 04/05/2005 |          |        |
| CFMIN CFM563B2 722183 | *     | STATE STREET BANK AND TRUST CO                   | 01609 | *     | 04/05/2005 |          |        |
| CFMIN CFM563B2 722183 | *     | U S BANK NA                                      | 01609 | *     | 04/05/2005 |          |        |
| CFMIN CFM563B2 722183 | *     | WILMINGTON TRUST CO TRUSTEE                      | 01609 | *     | 04/05/2005 |          |        |
| CFMIN CFM563B2 722185 | *     | CONNECTICUT BANK AND TRUST CO NA                 | 01166 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B2 722185 | *     | STATE STREET BANK AND TRUST CO                   | 01166 | *     | 05/10/2005 |          |        |
| CFMIN CFM563B2 722185 | *     | U S BANK NA                                      | 01166 | *     | 05/10/2005 |          |        |

| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| CFMIN CFM563B2 722185 | *     | UNITED AIR LINES INC                             | 01166 | *     | 05/10/2005 |            |        |
| CFMIN CFM563B2 722185 | *     | WILMINGTON TRUST CO TRUSTEE                      | 01166 | *     | 05/10/2005 |            |        |
| CFMIN CFM563B2 722205 | *     | CONNECTICUT BANK AND TRUST CO NA                 | 01166 | *     | 05/10/2005 |            |        |
| CFMIN CFM563B2 722205 | *     | STATE STREET BANK AND TRUST CO                   | 01166 | *     | 05/10/2005 |            |        |
| CFMIN CFM563B2 722205 | *     | U S BANK NA                                      | 01166 | *     | 05/10/2005 |            |        |
| CFMIN CFM563B2 722205 | *     | UNITED AIR LINES INC                             | 01166 | *     | 05/10/2005 |            |        |
| CFMIN CFM563B2 722205 | *     | WILMINGTON TRUST CO TRUSTEE                      | 01166 | *     | 05/10/2005 |            |        |
| CFMIN CFM563B2 722206 | *     | CONNECTICUT BANK AND TRUST CO NA                 | 01609 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 722206 | *     | STATE STREET BANK AND TRUST CO                   | 01609 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 722206 | *     | STATE STREET BANK AND TRUST CO                   | 01609 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 722206 | *     | U S BANK NA                                      | 01609 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 722206 | *     | WILMINGTON TRUST CO TRUSTEE                      | 01609 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 722208 | *     | STATE STREET BANK AND TRUST CO                   | 01133 | *     | 04/15/2005 |            |        |
| CFMIN CFM563B2 722208 | *     | U S BANK NA                                      | 01133 | *     | 04/15/2005 |            |        |
| CFMIN CFM563B2 722208 | *     | UNITED AIR LINES INC                             | 01133 | *     | 04/15/2005 |            |        |
| CFMIN CFM563B2 722208 | *     | WILMINGTON TRUST CO TRUSTEE                      | 01133 | *     | 04/15/2005 |            |        |
| CFMIN CFM563B2 722211 | *     | AIRCRAFT STATUTORY TRUST N417US                  | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722211 | *     | BEAL BANK S S B                                  | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722211 | *     | U S BANK TRUST NA TRUSTEE                        | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722211 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722240 | *     | US AIRWAYS INC                                   | 00395 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 722240 | *     | WACHOVIA BANK NA TRUSTEE                         | 00395 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 722240 | *     | WILMINGTON TRUST CO TRUSTEE                      | 00395 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 722374 | *     | AFS INVESTMENTS 59 LLC                           | 00742 | *     | 04/21/2005 |            |        |
| CFMIN CFM563B2 722374 | *     | KITTY HAWK AIRCARGO INC                          | 00742 | *     | 04/21/2005 |            |        |
| CFMIN CFM563B2 722374 | *     | AFS INVESTMENTS 59 LLC                           | 01050 | *     | 05/03/2005 | 05/03/2005 | C      |
| CFMIN CFM563B2 722374 | *     | KITTY HAWK AIRCARGO INC                          | 01050 | *     | 05/03/2005 | 05/03/2005 | C      |
| CFMIN CFM563B2 722377 | *     | AIRCRAFT STATUTORY TRUST N417US                  | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722377 | *     | BEAL BANK S S B                                  | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722377 | *     | U S BANK TRUST NA TRUSTEE                        | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722377 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01214 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722381 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02066 | *     | 05/13/2005 |            |        |
| CFMIN CFM563B2 722381 | *     | U S BANK NA                                      | 02066 | *     | 05/13/2005 |            |        |
| CFMIN CFM563B2 722389 | *     | AIRCRAFT STATUTORY TRUST N418US                  | 01139 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722389 | *     | BEAL BANK S S B                                  | 01139 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722389 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01139 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722391 | *     | AIRCRAFT STATUTORY TRUST N418US                  | 01139 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722391 | *     | BEAL BANK S S B                                  | 01139 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722391 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01139 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 722408 | *     | AFS INVESTMENTS 59 LLC                           | 00742 | *     | 04/21/2005 |            |        |
| CFMIN CFM563B2 722408 | *     | KITTY HAWK AIRCARGO INC                          | 00742 | *     | 04/21/2005 |            |        |
| CFMIN CFM563B2 722408 | *     | AFS INVESTMENTS 59 LLC                           | 01050 | *     | 05/03/2005 | 05/03/2005 | C      |
| CFMIN CFM563B2 722408 | *     | KITTY HAWK AIRCARGO INC                          | 01050 | *     | 05/03/2005 | 05/03/2005 | C      |
| CFMIN CFM563B2 722419 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02066 | *     | 05/13/2005 |            |        |
| CFMIN CFM563B2 722419 | *     | U S BANK NA                                      | 02066 | *     | 05/13/2005 |            |        |
| CFMIN CFM563B2 723161 | *     | STATE STREET BANK AND TRUST CO                   | 01133 | *     | 04/15/2005 |            |        |
| CFMIN CFM563B2 723161 | *     | U S BANK NA                                      | 01133 | *     | 04/15/2005 |            |        |
| CFMIN CFM563B2 723161 | *     | UNITED AIR LINES INC                             | 01133 | *     | 04/15/2005 |            |        |

| Collateral            | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| CFMIN CFM563B2 723161 | *     | WILMINGTON TRUST CO TRUSTEE            | 01133 | *     | 04/15/2005 |            |        |
| CFMIN CFM563B2 723225 | *     | US AIRWAYS INC                         | 00395 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723225 | *     | WACHOVIA BANK NA TRUSTEE               | 00395 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723225 | *     | WILMINGTON TRUST CO TRUSTEE            | 00395 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723348 | *     | AIRCRAFT STATUTORY TRUST N405US        | 02151 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723348 | *     | BEAL BANK S S B                        | 02151 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723348 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02151 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723402 | *     | AIRCRAFT STATUTORY TRUST N404US        | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723402 | *     | BEAL BANK S S B                        | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723402 | *     | U S BANK TRUST NA TRUSTEE              | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 723402 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 724420 | *     | AIRCRAFT STATUTORY TRUST N405US        | 02151 | *     | 04/11/2005 | 04/11/2005 | C      |
| CFMIN CFM563B2 724420 | *     | BEAL BANK S S B                        | 02151 | *     | 04/11/2005 | 04/11/2005 | C      |
| CFMIN CFM563B2 724420 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02151 | *     | 04/11/2005 | 04/11/2005 | C      |
| CFMIN CFM563B2 724502 | *     | AIRCRAFT STATUTORY TRUST N436US        | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724502 | *     | CONNECTICUT NATIONAL BANK TRUSTEE      | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724502 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724502 | *     | U S BANK NA TRUSTEE                    | 02005 | *     | 04/05/2005 | 04/05/2005 | C      |
| CFMIN CFM563B2 724502 | *     | U S BANK TRUST NA TRUSTEE              | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724502 | *     | US AIRWAYS INC                         | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724502 | *     | WILMINGTON TRUST CO TRUSTEE            | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724506 | *     | AIRCRAFT STATUTORY TRUST N437US        | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724506 | *     | CONNECTICUT NATIONAL BANK TRUSTEE      | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724506 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724506 | *     | U S BANK NA TRUSTEE                    | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724506 | *     | U S BANK TRUST NA TRUSTEE              | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724506 | *     | US AIRWAYS INC                         | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724506 | *     | WILMINGTON TRUST CO TRUSTEE            | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724510 | *     | FIRST UNION NATIONAL BANK TRUSTEE      | 00298 | *     | 04/12/2005 | 04/12/2005 | C      |
| CFMIN CFM563B2 724510 | *     | MERIDIAN TRUST CO TRUSTEE              | 00298 | *     | 04/12/2005 | 04/12/2005 | C      |
| CFMIN CFM563B2 724510 | *     | US AIRWAYS INC                         | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724510 | *     | WACHOVIA BANK NA TRUSTEE               | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724510 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724510 | *     | WILMINGTON TRUST CO TRUSTEE            | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724511 | *     | AIRCRAFT STATUTORY TRUST N437US        | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724511 | *     | CONNECTICUT NATIONAL BANK TRUSTEE      | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724511 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724511 | *     | U S BANK NA TRUSTEE                    | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724511 | *     | U S BANK TRUST NA TRUSTEE              | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724511 | *     | US AIRWAYS INC                         | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724511 | *     | WILMINGTON TRUST CO TRUSTEE            | 02123 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724568 | *     | FIRST UNION NATIONAL BANK TRUSTEE      | 00298 | *     | 04/12/2005 | 04/12/2005 | C      |
| CFMIN CFM563B2 724568 | *     | MERIDIAN TRUST CO TRUSTEE              | 00298 | *     | 04/12/2005 | 04/12/2005 | C      |
| CFMIN CFM563B2 724568 | *     | US AIRWAYS INC                         | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724568 | *     | WACHOVIA BANK NA TRUSTEE               | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724568 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724568 | *     | WILMINGTON TRUST CO TRUSTEE            | 00298 | *     | 04/12/2005 |            |        |
| CFMIN CFM563B2 724576 | *     | AIRCRAFT STATUTORY TRUST N436US        | 02005 | *     | 04/05/2005 |            |        |

| Collateral            | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| CFMIN CFM563B2 724576 | *     | CONNECTICUT NATIONAL BANK TRUSTEE      | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724576 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724576 | *     | U S BANK NA TRUSTEE                    | 02005 | *     | 04/05/2005 | 04/05/2005 | C      |
| CFMIN CFM563B2 724576 | *     | U S BANK TRUST NA TRUSTEE              | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724576 | *     | US AIRWAYS INC                         | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724576 | *     | WILMINGTON TRUST CO TRUSTEE            | 02005 | *     | 04/05/2005 |            |        |
| CFMIN CFM563B2 724749 |       | AEROTURBINE INC                        | 02102 | *     | 05/25/2005 |            |        |
| CFMIN CFM563B2 724749 |       | AIRCRAFT 23383 LLC                     | 02102 | *     | 05/25/2005 |            |        |
| CFMIN CFM563B2 724749 |       | WACHOVIA BANK NA                       | 02102 | *     | 05/25/2005 |            |        |
| CFMIN CFM563B2 725103 | *     | AIRCRAFAT STATUTORY TRUST N424US       | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725103 | *     | BEAL BANK S S B                        | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725103 | *     | U S BANK TRUST NA TRUSTEE              | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725103 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725105 | *     | AIRCRAFAT STATUTORY TRUST N424US       | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725105 | *     | BEAL BANK S S B                        | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725105 | *     | U S BANK TRUST NA TRUSTEE              | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725105 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01362 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725107 | *     | AIRCRAFT STATUTORY TRUST N421US        | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725107 | *     | BEAL BANK S S B                        | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725107 | *     | U S BANK TRUST NA TRUSTEE              | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725107 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725108 | *     | AIRCRAFT STATUTORY TRUST N421US        | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725108 | *     | BEAL BANK S S B                        | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725108 | *     | U S BANK TRUST NA TRUSTEE              | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725108 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00755 | *     | 04/13/2005 |            |        |
| CFMIN CFM563B2 725141 | *     | AIRCRAFT STATUTORY TRUST N422US        | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725141 | *     | BEAL BANK S S B                        | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725141 | *     | U S BANK NA TRUSTEE                    | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725141 | *     | U S BANK TRUST NA TRUSTEE              | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725141 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725142 | *     | AIRCRAFT STATUTORY TRUST N422US        | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725142 | *     | BEAL BANK S S B                        | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725142 | *     | U S BANK NA TRUSTEE                    | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725142 | *     | U S BANK TRUST NA TRUSTEE              | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725142 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02504 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725166 | *     | AIRCRAFT STATUTORY TRUST N531AU        | 01400 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725166 | *     | BEAL BANK S S B                        | 01400 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725166 | *     | U S BANK NA TRUSTEE                    | 01400 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725166 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01400 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725167 | *     | AIRCRAFT STATUTORY TRUST N530AU        | 02000 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 725167 | *     | BEAL BANK S S B                        | 02000 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 725167 | *     | U S BANK NA TRUSTEE                    | 02000 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 725167 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 02000 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 725185 | *     | AIRCRAFT STATUTORY TRUST N423US        | 01249 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725185 | *     | BEAL BANK SSB                          | 01249 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725185 | *     | U S BANK NA TRUSTEE                    | 01249 | *     | 04/07/2005 | 04/07/2005 | C      |
| CFMIN CFM563B2 725185 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01249 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725190 | *     | AIRCRAFT STATUTORY TRUST N423US        | 01249 | *     | 04/07/2005 |            |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID    |       |                                       |       |       |            |            |        |
| CFMIN CFM563B2 725190 | *     | BEAL BANK SSB                         | 01249 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725190 | *     | U S BANK NA TRUSTEE                   | 01249 | *     | 04/07/2005 | 04/07/2005 | C      |
| CFMIN CFM563B2 725190 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01249 | *     | 04/07/2005 |            |        |
| CFMIN CFM563B2 725203 | *     | AIRCRAFT STATUTORY TRUST N404US       | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725203 | *     | BEAL BANK S S B                       | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725203 | *     | U S BANK TRUST NA TRUSTEE             | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725203 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02367 | *     | 04/11/2005 |            |        |
| CFMIN CFM563B2 725204 | *     | AIRCRAFT STATUTORY TRUST N529AU       | 02778 | *     | 04/14/2005 | 04/15/2005 | C      |
| CFMIN CFM563B2 725204 | *     | BEAL BANK S S B                       | 02778 | *     | 04/14/2005 | 04/15/2005 | C      |
| CFMIN CFM563B2 725204 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02778 | *     | 04/14/2005 | 04/15/2005 | C      |
| CFMIN CFM563B2 725279 | *     | AIRCRAFT STATUTORY TRUST N529AU       | 02778 | *     | 04/14/2005 | 04/15/2005 | C      |
| CFMIN CFM563B2 725279 | *     | BEAL BANK S S B                       | 02778 | *     | 04/14/2005 | 04/15/2005 | C      |
| CFMIN CFM563B2 725279 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02778 | *     | 04/14/2005 | 04/15/2005 | C      |
| CFMIN CFM563B2 725832 | *     | FIRST UNION NATIONAL BANK TRUSTEE     | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725832 | *     | MERIDIAN TRUST CO TRUSTEE             | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725832 | *     | US AIRWAYS INC                        | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725832 | *     | WACHOVIA BANK NA TRUSTEE              | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725832 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725832 | *     | WILMINGTON TRUST CO TRUSTEE           | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725836 | *     | FIRST UNION NATIONAL BANK TRUSTEE     | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725836 | *     | MERIDIAN TRUST CO TRUSTEE             | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725836 | *     | US AIRWAYS INC                        | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725836 | *     | WACHOVIA BANK NA TRUSTEE              | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725836 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 725836 | *     | WILMINGTON TRUST CO TRUSTEE           | 00247 | *     | 04/06/2005 |            |        |
| CFMIN CFM563B2 856183 | *     | FRONTIER AIRLINES INC                 | 02673 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 856183 | *     | GUSTAV LEASING IV LTD                 | 02673 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 856183 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02673 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 857192 | *     | FRONTIER AIRLINES INC                 | 02673 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 857192 | *     | GUSTAV LEASING IV LTD                 | 02673 | *     | 04/14/2005 |            |        |
| CFMIN CFM563B2 857192 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02673 | *     | 04/14/2005 |            |        |
| CFMIN CFM563C1 720781 | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 720781 | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 720781 | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 720781 | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721624 | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721624 | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721624 | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721624 | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721624 | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721626 | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721626 | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721626 | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721649 | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| CFMIN CFM563C1 721649 | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| CFMIN CFM563C1 721649 | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| CFMIN CFM563C1 721649 | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| CFMIN CFM563C1 721708 | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |

| Collateral            | Mul-C | Name of Party                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |                                |       |       |            |            |        |
| CFMIN CFM563C1 721708 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| CFMIN CFM563C1 721708 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| CFMIN CFM563C1 721708 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| CFMIN CFM563C1 721719 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721719 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721719 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 721719 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 722415 | *     | AEROTURBINE INC                | 03980 | *     | 04/29/2005 |            |        |
| CFMIN CFM563C1 722415 | *     | WACHOVIA BANK NA               | 03980 | *     | 04/29/2005 |            |        |
| CFMIN CFM563C1 722420 | *     | AEROTURBINE INC                | 03980 | *     | 04/29/2005 |            |        |
| CFMIN CFM563C1 722420 | *     | WACHOVIA BANK NA               | 03980 | *     | 04/29/2005 |            |        |
| CFMIN CFM563C1 722420 | *     | AEROTURBINE INC                | 01925 | *     | 05/20/2005 |            |        |
| CFMIN CFM563C1 722420 | *     | NORDESTE LINHAS AEREAS S A     | 01925 | *     | 05/20/2005 |            |        |
| CFMIN CFM563C1 724328 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724328 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724328 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724328 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724418 | *     | UNITED AIR LINES INC           | 01645 | *     | 05/27/2005 |            |        |
| CFMIN CFM563C1 724418 | *     | WILMINGTON TRUST CO TRUSTEE    | 01645 | *     | 05/27/2005 |            |        |
| CFMIN CFM563C1 724424 | *     | UNITED AIR LINES INC           | 01645 | *     | 05/27/2005 |            |        |
| CFMIN CFM563C1 724424 | *     | WILMINGTON TRUST CO TRUSTEE    | 01645 | *     | 05/27/2005 |            |        |
| CFMIN CFM563C1 724753 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724753 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724753 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724753 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724754 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724754 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724754 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724754 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724862 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724862 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724862 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724862 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724863 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724863 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724863 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 724863 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725199 | *     | WACHOVIA BANK NA               | 03029 | *     | 05/13/2005 |            |        |
| CFMIN CFM563C1 725210 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725210 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725210 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725210 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725560 | *     | CITICORP USA INC               | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725560 | *     | JPMORGAN CHASE BANK            | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725560 | *     | JPMORGAN CHASE BANK NA         | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725560 | *     | UNITED AIR LINES INC           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725622 | *     | AEROTURBINE INC                | 02019 | *     | 04/20/2005 |            |        |
| CFMIN CFM563C1 725622 | *     | SNECMA MOROCCO ENGINE SERVICES | 02019 | *     | 04/20/2005 |            |        |



| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| CFMIN CFM563C1 725622 |       | WACHOVIA BANK NA                                 | 02019 | *     | 04/20/2005 |            |        |
| CFMIN CFM563C1 725622 |       | AEROTURBINE INC                                  | 03025 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725622 |       | NORDESTE LINHAS AEREAS S A                       | 03025 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725716 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725716 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725716 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725716 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725840 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725840 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725840 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725840 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725865 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725865 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725865 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725865 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 725869 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725869 | *     | U S BANK NA                                      | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725869 | *     | UNITED AIR LINES INC                             | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725869 | *     | WILMINGTON TRUST CO TRUSTEE                      | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725872 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725872 | *     | U S BANK NA                                      | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725872 | *     | UNITED AIR LINES INC                             | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725872 | *     | WILMINGTON TRUST CO TRUSTEE                      | 01943 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725876 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725876 | *     | U S BANK NA                                      | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725876 | *     | UNITED AIR LINES INC                             | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725876 | *     | WILMINGTON TRUST CO TRUSTEE                      | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725879 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725879 | *     | U S BANK NA                                      | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725879 | *     | UNITED AIR LINES INC                             | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725879 | *     | WILMINGTON TRUST CO TRUSTEE                      | 02034 | *     | 05/10/2005 |            |        |
| CFMIN CFM563C1 725930 |       | AEROTURBINE INC                                  | 02921 | *     | 03/31/2005 | 04/01/2005 | C      |
| CFMIN CFM563C1 725930 |       | AIGLE AZUR COMPAGNIE DE TRANSPORTS AERIENS       | 02921 | *     | 03/31/2005 | 04/01/2005 | C      |
| CFMIN CFM563C1 725930 |       | AEROCO LTD                                       | 02025 | *     | 04/20/2005 |            |        |
| CFMIN CFM563C1 725930 |       | AEROTURBINE INC                                  | 02025 | *     | 04/20/2005 |            |        |
| CFMIN CFM563C1 725930 |       | WACHOVIA BANK NA                                 | 02025 | *     | 04/20/2005 |            |        |
| CFMIN CFM563C1 725930 |       | AEROTURBINE INC                                  | 01770 | *     | 05/27/2005 | 05/31/2005 | C      |
| CFMIN CFM563C1 725930 |       | TUI AIRLINES BELGIUM NV                          | 01770 | *     | 05/27/2005 | 05/31/2005 | C      |
| CFMIN CFM563C1 725973 |       | AEROTURBINE INC                                  | 01888 | *     | 05/17/2005 |            |        |
| CFMIN CFM563C1 725973 |       | WACHOVIA BANK NA                                 | 01888 | *     | 05/17/2005 |            |        |
| CFMIN CFM563C1 726117 | *     | AEROTURBINE INC                                  | 01973 | *     | 05/31/2005 |            |        |
| CFMIN CFM563C1 726117 | *     | WACHOVIA BANK NA                                 | 01973 | *     | 05/31/2005 |            |        |
| CFMIN CFM563C1 726159 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726159 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726159 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726159 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726200 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726200 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |

| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| CFMIN CFM563C1 726200 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726200 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726234 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02129 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726234 | *     | U S BANK NA                                      | 02129 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726277 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02077 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726277 | *     | U S BANK NA                                      | 02077 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726281 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02077 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726281 | *     | U S BANK NA                                      | 02077 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726283 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726283 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726283 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726283 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726288 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 02129 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726288 | *     | U S BANK NA                                      | 02129 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726302 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726302 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726302 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726302 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726303 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726303 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726303 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726303 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726306 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726306 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726306 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726306 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726352 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01970 | *     | 05/06/2005 | 05/09/2005 | C      |
| CFMIN CFM563C1 726352 | *     | U S BANK NA                                      | 01970 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726355 | *     | STATE STREET BANK AND TRUST CO OF CONNECTICUT NA | 01970 | *     | 05/06/2005 | 05/09/2005 | C      |
| CFMIN CFM563C1 726355 | *     | U S BANK NA                                      | 01970 | *     | 05/06/2005 |            |        |
| CFMIN CFM563C1 726367 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726367 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726367 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726367 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726388 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726388 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726388 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726388 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726408 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726408 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726408 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726408 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726411 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726411 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726411 | *     | JPMORGAN CHASE BANK NA                           | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726411 | *     | UNITED AIR LINES INC                             | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726491 | *     | CITICORP USA INC                                 | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 726491 | *     | JPMORGAN CHASE BANK                              | 01071 | *     | 04/27/2005 |            |        |

| Collateral            | Mul-C | Name of Party               | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|-----------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |                             |       |       |            |          |        |
| CFMIN CFM563C1 726491 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 726491 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727180 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727180 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727180 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727180 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727186 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727186 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727186 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727186 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727214 | *     | AEROTURBINE INC             | 01973 | *     | 05/31/2005 |          |        |
| CFMIN CFM563C1 727214 | *     | WACHOVIA BANK NA            | 01973 | *     | 05/31/2005 |          |        |
| CFMIN CFM563C1 727469 | *     | SUNDOWNER OKLAHOMA CITY LLC | 01627 | *     | 04/28/2005 |          |        |
| CFMIN CFM563C1 727469 | *     | WILMINGTON TRUST CO TRUSTEE | 01627 | *     | 04/28/2005 |          |        |
| CFMIN CFM563C1 727474 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727474 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727474 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 727474 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856118 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856118 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856118 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856118 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856125 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856125 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856125 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856125 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856126 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856126 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856126 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856126 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856140 | *     | SUNDOWNER OKLAHOMA CITY LLC | 01627 | *     | 04/28/2005 |          |        |
| CFMIN CFM563C1 856140 | *     | WILMINGTON TRUST CO TRUSTEE | 01627 | *     | 04/28/2005 |          |        |
| CFMIN CFM563C1 856164 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856164 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856164 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856164 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856186 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856186 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856186 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856186 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856206 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856206 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856206 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856206 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856207 | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856207 | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856207 | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856207 | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |

| Collateral            | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID    |       |                        |       |       |            |          |        |
| CFMIN CFM563C1 856215 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856215 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856215 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856215 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856227 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856227 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856227 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856227 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856231 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856231 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856231 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856231 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856246 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856246 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856246 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856246 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856264 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856264 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856264 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856264 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856265 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856265 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856265 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856265 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856286 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856286 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856286 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856286 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856300 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856300 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856300 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856300 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856306 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856306 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856306 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856306 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856361 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856361 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856361 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856361 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856362 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856362 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856362 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856362 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856430 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856430 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856430 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856430 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral            | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |   |       |       |            |          |        |
| CFMIN CFM563C1 856432 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856432 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856432 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856432 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856526 | *     | VARIG S A                                     | 03190 | *     | 04/26/2005 |          |        |
| CFMIN CFM563C1 856526 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 03190 | *     | 04/26/2005 |          |        |
| CFMIN CFM563C1 856620 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856620 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856620 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856620 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856625 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856625 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856625 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856625 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 856690 |       | SICHUAN SNECMA AERO-ENGINE MAINTENANCE CO LTD | 00441 | *     | 05/04/2005 |          |        |
| CFMIN CFM563C1 856690 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00441 | *     | 05/04/2005 |          |        |
| CFMIN CFM563C1 856699 | *     | SUNDOWNER OKLAHOMA CITY LLC                   | 01496 | *     | 04/28/2005 |          |        |
| CFMIN CFM563C1 856699 | *     | WILMINGTON TRUST CO TRUSTEE                   | 01496 | *     | 04/28/2005 |          |        |
| CFMIN CFM563C1 857112 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857112 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857112 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857112 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857113 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857113 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857113 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857113 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857236 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857236 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857236 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857236 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857237 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857237 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857237 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857237 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857240 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857240 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857240 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857240 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857284 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857284 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857284 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857284 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857349 | *     | CITICORP USA INC                              | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857349 | *     | JPMORGAN CHASE BANK                           | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857349 | *     | JPMORGAN CHASE BANK NA                        | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857349 | *     | UNITED AIR LINES INC                          | 01071 | *     | 04/27/2005 |          |        |
| CFMIN CFM563C1 857384 | *     | SUNDOWNER OKLAHOMA CITY LLC                   | 01496 | *     | 04/28/2005 |          |        |
| CFMIN CFM563C1 857384 | *     | WILMINGTON TRUST CO TRUSTEE                   | 01496 | *     | 04/28/2005 |          |        |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| CFMIN CFM563C1 857494  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857494  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857494  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857494  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857596  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857596  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857596  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857596  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857613  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857613  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857613  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857613  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857618  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857618  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857618  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857618  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857656  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857656  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857656  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857656  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857658  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857658  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857658  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 857658  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |            |        |
| CFMIN CFM563C1 858327  | *     | VARIG S A                             | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858327  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858788  | *     | RIO SUL LINHAS AEREAS S A             | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858788  | *     | RIO-SUL SERVICOS AEREOS REGIONAIS S A | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858788  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858789  | *     | RIO SUL LINHAS AEREAS S A             | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858789  | *     | RIO-SUL SERVICOS AEREOS REGIONAIS S A | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858789  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03190 | *     | 04/26/2005 |            |        |
| CFMIN CFM563C1 858839  | *     | GOL TRANSPORTES AEREOS S A            | 01946 | *     | 05/02/2005 | 05/03/2005 | C      |
| CFMIN CFM563C1 858839  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01946 | *     | 05/02/2005 | 05/03/2005 | C      |
| CFMIN CFM563C1 858839  | *     | INTERNATIONAL LEASE FINANCE CORP      | 01878 | *     | 05/19/2005 |            |        |
| CFMIN CFM563C1 858839  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01878 | *     | 05/19/2005 |            |        |
| CFMIN CFM565A1 731304  | *     | NORTHWEST AIRLINES INC                | 01978 | *     | 05/05/2005 |            |        |
| CFMIN CFM565A1 731304  | *     | U S BANK NA TRUSTEE                   | 01978 | *     | 05/05/2005 |            |        |
| CFMIN CFM565A1F 733141 |       | IBERIA L A E S A                      | 00748 | *     | 04/08/2005 | 04/11/2005 | C      |
| CFMIN CFM565A1F 733141 |       | WILLIS LEASE FINANCE CORP             | 00748 | *     | 04/08/2005 |            |        |
| CFMIN CFM565A3 731570  |       | LUFTHANSA TECHNIK AG                  | 02156 | *     | 05/24/2005 |            |        |
| CFMIN CFM565A3 731570  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02156 | *     | 05/24/2005 |            |        |
| CFMIN CFM565A3 733139  |       | FORTIS BANK (NEDERLAND) N V           | 01714 | *     | 05/12/2005 |            |        |
| CFMIN CFM565A3 733139  |       | IBERIA L A E S A                      | 01882 | *     | 05/19/2005 |            |        |
| CFMIN CFM565A3 733139  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01882 | *     | 05/19/2005 |            |        |
| CFMIN CFM565A3 733175  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02349 | *     | 04/21/2005 |            |        |
| CFMIN CFM565A3 733175  |       | WIND JET S P A                        | 02349 | *     | 04/21/2005 |            |        |
| CFMIN CFM565A3 733175  |       | WLFC FUNDING (IRELAND) LTD            | 02349 | *     | 04/21/2005 |            |        |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| CFMIN CFM565A3 733186  |       | ONUR AIR TASIMACILIK A S              | 01267 | *     | 04/20/2005 |            |        |
| CFMIN CFM565A3 733186  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01267 | *     | 04/20/2005 |            |        |
| CFMIN CFM565A5 733377  | *     | AIRBUS FINANCE CO LTD                 | 00742 | *     | 05/20/2005 | 05/20/2005 | C      |
| CFMIN CFM565A5 733377  | *     | NORTHWEST AIRLINES INC                | 00742 | *     | 05/20/2005 |            |        |
| CFMIN CFM565A5 733378  | *     | AIRBUS FINANCE CO LTD                 | 00742 | *     | 05/20/2005 | 05/20/2005 | C      |
| CFMIN CFM565A5 733378  | *     | NORTHWEST AIRLINES INC                | 00742 | *     | 05/20/2005 |            |        |
| CFMIN CFM565A5 733379  | *     | AIRBUS FINANCE CO LTD                 | 00282 | *     | 05/26/2005 |            |        |
| CFMIN CFM565A5 733379  | *     | NORTHWEST AIRLINES INC                | 00282 | *     | 05/26/2005 |            |        |
| CFMIN CFM565A5 733380  | *     | AIRBUS FINANCE CO LTD                 | 00282 | *     | 05/26/2005 |            |        |
| CFMIN CFM565A5 733380  | *     | NORTHWEST AIRLINES INC                | 00282 | *     | 05/26/2005 |            |        |
| CFMIN CFM565B5P 577242 | *     | FRONTIER AIRLINES INC                 | 02091 | *     | 05/05/2005 |            |        |
| CFMIN CFM565B5P 577242 | *     | INTERNATIONAL LEASE FINANCE CORP      | 02091 | *     | 05/05/2005 |            |        |
| CFMIN CFM565B5P 577248 | *     | FRONTIER AIRLINES INC                 | 02091 | *     | 05/05/2005 |            |        |
| CFMIN CFM565B5P 577248 | *     | INTERNATIONAL LEASE FINANCE CORP      | 02091 | *     | 05/05/2005 |            |        |
| CFMIN CFM565B5P 577257 | *     | AFS INVESTMENTS 58 LLC                | 00503 | *     | 05/12/2005 |            |        |
| CFMIN CFM565B5P 577257 | *     | FRONTIER AIRLINES INC                 | 00503 | *     | 05/12/2005 |            |        |
| CFMIN CFM565B5P 577257 | *     | GENERAL ELECTRIC CAPITAL CORP         | 00503 | *     | 05/12/2005 |            |        |
| CFMIN CFM565B5P 577261 | *     | AFS INVESTMENTS 58 LLC                | 00503 | *     | 05/12/2005 |            |        |
| CFMIN CFM565B5P 577261 | *     | FRONTIER AIRLINES INC                 | 00503 | *     | 05/12/2005 |            |        |
| CFMIN CFM565B5P 577261 | *     | GENERAL ELECTRIC CAPITAL CORP         | 00503 | *     | 05/12/2005 |            |        |
| CFMIN CFM567B 874243   |       | SHANGHAI AIRLINES                     | 03184 | *     | 04/27/2005 |            |        |
| CFMIN CFM567B 874243   |       | SHANGHAI AIRLINES CO LTD              | 03184 | *     | 04/27/2005 |            |        |
| CFMIN CFM567B 874243   |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03184 | *     | 04/27/2005 |            |        |
| CFMIN CFM567B 874366   | *     | WELLS FARGO BANK NORTHWEST NA         | 02116 | *     | 05/24/2005 | 05/25/2005 | C      |
| CFMIN CFM567B 874366   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02116 | *     | 05/24/2005 |            |        |
| CFMIN CFM567B 874366   | *     | WORLD TRAVEL LLC                      | 02116 | *     | 05/24/2005 |            |        |
| CFMIN CFM567B 874373   | *     | WELLS FARGO BANK NORTHWEST NA         | 02116 | *     | 05/24/2005 | 05/25/2005 | C      |
| CFMIN CFM567B 874373   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02116 | *     | 05/24/2005 |            |        |
| CFMIN CFM567B 874373   | *     | WORLD TRAVEL LLC                      | 02116 | *     | 05/24/2005 |            |        |
| CFMIN CFM567B20 892327 | *     | AFS INVESTMENTS 57 LLC                | 01171 | *     | 04/08/2005 |            |        |
| CFMIN CFM567B20 892327 | *     | AIRTRAN AIRWAYS INC                   | 01171 | *     | 04/08/2005 |            |        |
| CFMIN CFM567B20 892335 | *     | AFS INVESTMENTS 57 LLC                | 01171 | *     | 04/08/2005 |            |        |
| CFMIN CFM567B20 892335 | *     | AIRTRAN AIRWAYS INC                   | 01171 | *     | 04/08/2005 |            |        |
| CFMIN CFM567B20 892376 | *     | AFS INVESTMENTS 54 LLC                | 01037 | *     | 05/18/2005 |            |        |
| CFMIN CFM567B20 892376 | *     | AIRTRAN AIRWAYS INC                   | 01037 | *     | 05/18/2005 |            |        |
| CFMIN CFM567B20 892379 | *     | AFS INVESTMENTS 54 LLC                | 01037 | *     | 05/18/2005 |            |        |
| CFMIN CFM567B20 892379 | *     | AIRTRAN AIRWAYS INC                   | 01037 | *     | 05/18/2005 |            |        |
| CFMIN CFM567B24 874938 | *     | ALOHA AIRLINES INC                    | 00898 | *     | 04/20/2005 | 04/20/2005 | C      |
| CFMIN CFM567B24 874938 | *     | WILMINGTON TRUST CO TRUSTEE           | 00898 | *     | 04/20/2005 | 04/20/2005 | C      |
| CFMIN CFM567B24 874945 | *     | ALOHA AIRLINES INC                    | 00898 | *     | 04/20/2005 |            |        |
| CFMIN CFM567B24 874945 | *     | WILMINGTON TRUST CO TRUSTEE           | 00898 | *     | 04/20/2005 |            |        |
| CFMIN CFM567B24 875976 | *     | ALOHA AIRLINES INC                    | 00909 | *     | 04/20/2005 |            |        |
| CFMIN CFM567B24 875976 | *     | WILMINGTON TRUST CO TRUSTEE           | 00909 | *     | 04/20/2005 |            |        |
| CFMIN CFM567B24 875977 | *     | ALOHA AIRLINES INC                    | 00909 | *     | 04/20/2005 |            |        |
| CFMIN CFM567B24 875977 | *     | WILMINGTON TRUST CO TRUSTEE           | 00909 | *     | 04/20/2005 |            |        |
| CFMIN CFM567B26 874850 | *     | AFS INVESTMENTS XVIII LLC             | 02214 | *     | 04/07/2005 |            |        |
| CFMIN CFM567B26 874850 | *     | ALOHA AIRLINES INC                    | 02214 | *     | 04/07/2005 |            |        |
| CFMIN CFM567B26 874850 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02214 | *     | 04/07/2005 |            |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| CFMIN CFM567B26 874870  | *     | AFS INVESTMENTS XVIII LLC             | 02214 | *     | 04/07/2005 |            |        |
| CFMIN CFM567B26 874870  | *     | ALOHA AIRLINES INC                    | 02214 | *     | 04/07/2005 |            |        |
| CFMIN CFM567B26 874870  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02214 | *     | 04/07/2005 |            |        |
| CFMIN CFM567B26 876229  | *     | AVIATION CAPITAL GROUP CORP           | 00738 | *     | 04/13/2005 |            |        |
| CFMIN CFM567B26 876229  | *     | EXCEL AIRWAYS LTD                     | 00738 | *     | 04/13/2005 | 04/13/2005 | C      |
| CFMIN CFM567B26 876229  | *     | MIAMI AIR INTERNATIONAL INC           | 00738 | *     | 04/13/2005 |            |        |
| CFMIN CFM567B26 876229  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00738 | *     | 04/13/2005 |            |        |
| CFMIN CFM567B26 876233  | *     | AVIATION CAPITAL GROUP CORP           | 00738 | *     | 04/13/2005 |            |        |
| CFMIN CFM567B26 876233  | *     | EXCEL AIRWAYS LTD                     | 00738 | *     | 04/13/2005 | 04/13/2005 | C      |
| CFMIN CFM567B26 876233  | *     | MIAMI AIR INTERNATIONAL INC           | 00738 | *     | 04/13/2005 |            |        |
| CFMIN CFM567B26 876233  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00738 | *     | 04/13/2005 |            |        |
| CFMIN CFM567B26 890994  |       | FORTIS BANK (NEDERLAND) N V           | 01246 | *     | 05/04/2005 |            |        |
| CFMIN CFM567B26 890994  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01246 | *     | 05/04/2005 |            |        |
| CFMIN CFM567B27 874959  | *     | GENERAL ELECTRIC CAPITAL CORP         | 01680 | *     | 05/27/2005 |            |        |
| CFMIN CFM567B27 874959  | *     | N720CH INC                            | 01680 | *     | 05/27/2005 |            |        |
| CFMIN CFM567B27 874967  | *     | GENERAL ELECTRIC CAPITAL CORP         | 01680 | *     | 05/27/2005 |            |        |
| CFMIN CFM567B27 874967  | *     | N720CH INC                            | 01680 | *     | 05/27/2005 |            |        |
| CFMIN CF680A2 580242    | *     | AEROTURBINE INC                       | 03067 | *     | 04/27/2005 |            |        |
| CFMIN CF680A2 580242    | *     | DELTA AIR LINES INC                   | 03067 | *     | 04/27/2005 |            |        |
| CFMIN CF680A2 580343    | *     | AEROTURBINE INC                       | 03128 | *     | 04/27/2005 |            |        |
| CFMIN CF680A2 580343    | *     | DELTA AIR LINES INC                   | 03128 | *     | 04/27/2005 |            |        |
| CFMIN 563B2 720922      | *     | DEUTSCHE LEASING AG                   | 01951 | *     | 04/19/2005 |            |        |
| CFMIN 563B2 720934      | *     | DEUTSCHE LEASING AG                   | 01951 | *     | 04/19/2005 |            |        |
| CFMIN 563B2 725204      | *     | U S BANK NA TRUSTEE                   | 02778 | *     | 04/14/2005 |            |        |
| CFMIN 563B2 725279      | *     | U S BANK NA TRUSTEE                   | 02778 | *     | 04/14/2005 |            |        |
| CFMIN 563B2 725688      | *     | DEUTSCHE LEASING AG                   | 01951 | *     | 04/19/2005 |            |        |
| CFMIN 563B2 725929      | *     | DEUTSCHE LEASING AG                   | 01951 | *     | 04/19/2005 |            |        |
| GE EL CFE343B 872240    | *     | FLEET CAPITAL CORP                    | 01962 | *     | 04/08/2005 |            |        |
| GE EL CFE343B 872240    | *     | OMNICARE MANAGEMENT CO                | 01962 | *     | 04/08/2005 |            |        |
| GE EL CFE343B 872240    | *     | FLEET CAPITAL CORP                    | 00697 | *     | 04/25/2005 |            |        |
| GE EL CFE343B 872240    | *     | OMNICARE MANAGEMENT CO                | 00697 | *     | 04/25/2005 |            |        |
| GE EL CFE343B 872245    | *     | FLEET CAPITAL CORP                    | 01962 | *     | 04/08/2005 |            |        |
| GE EL CFE343B 872245    | *     | OMNICARE MANAGEMENT CO                | 01962 | *     | 04/08/2005 |            |        |
| GE EL CFE343B 872245    | *     | FLEET CAPITAL CORP                    | 00697 | *     | 04/25/2005 |            |        |
| GE EL CFE343B 872245    | *     | OMNICARE MANAGEMENT CO                | 00697 | *     | 04/25/2005 |            |        |
| GE EL CFM7002D2 245U119 | *     | OZARK MANAGEMENT INC                  | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| GE EL CFM7002D2 245U119 | *     | PREMIER BANK                          | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| GE EL CFM7002D2 245U119 | *     | OZARK MANAGEMENT INC                  | 00111 | *     | 05/04/2005 |            |        |
| GE EL CFM7002D2 245U119 | *     | PREMIER BANK                          | 00111 | *     | 05/04/2005 |            |        |
| GE EL CFM7002D2 245U120 | *     | OZARK MANAGEMENT INC                  | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| GE EL CFM7002D2 245U120 | *     | PREMIER BANK                          | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| GE EL CFM7002D2 245U120 | *     | OZARK MANAGEMENT INC                  | 00111 | *     | 05/04/2005 |            |        |
| GE EL CFM7002D2 245U120 | *     | PREMIER BANK                          | 00111 | *     | 05/04/2005 |            |        |
| GE EL CF34 350272       | *     | FLEET CAPITAL CORP                    | 00702 | *     | 04/01/2005 |            |        |
| GE EL CF34 350272       | *     | LIMA SIERRA LLC                       | 00702 | *     | 04/01/2005 |            |        |
| GE EL CF34 350287       | *     | FLEET CAPITAL CORP                    | 00702 | *     | 04/01/2005 |            |        |
| GE EL CF34 350287       | *     | LIMA SIERRA LLC                       | 00702 | *     | 04/01/2005 |            |        |
| GE EL CF341A 350199     | *     | AIRBORNE CHARTER INC                  | 02511 | *     | 03/31/2005 |            |        |



| Collateral          | Mul-C | Name of Party                                 | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID  |       |   |       |       |            |            |        |
| GE EL CF341A 350199 | *     | FIRST SECURITY BANK NA TRUSTEE                | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350199 | *     | GC PACIFIC LANDING CORP                       | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350199 | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350199 | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350199 | *     | MERRILL LYNCH CAPITAL                         | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350199 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350200 | *     | AIRBORNE CHARTER INC                          | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350200 | *     | FIRST SECURITY BANK NA TRUSTEE                | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350200 | *     | GC PACIFIC LANDING CORP                       | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350200 | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350200 | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350200 | *     | MERRILL LYNCH CAPITAL                         | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF341A 350200 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 02511 | *     | 03/31/2005 |            |        |
| GE EL CF343A 350101 | *     | FLIGHT OPTIONS LLC                            | 01403 | *     | 04/28/2005 |            |        |
| GE EL CF343A 350101 | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01403 | *     | 04/28/2005 |            |        |
| GE EL CF343A 350101 | *     | FLIGHT OPTIONS LLC                            | 01209 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350101 | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01209 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350102 | *     | FLIGHT OPTIONS INC                            | 02121 |       | 04/11/2005 |            |        |
| GE EL CF343A 350102 | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02121 |       | 04/11/2005 |            |        |
| GE EL CF343A 350103 | *     | FLIGHT OPTIONS INC                            | 02121 |       | 04/11/2005 |            |        |
| GE EL CF343A 350103 | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02121 |       | 04/11/2005 |            |        |
| GE EL CF343A 350107 | *     | FLIGHT OPTIONS LLC                            | 01403 | *     | 04/28/2005 |            |        |
| GE EL CF343A 350107 | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01403 | *     | 04/28/2005 |            |        |
| GE EL CF343A 350107 | *     | FLIGHT OPTIONS LLC                            | 01209 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350107 | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01209 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350125 | *     | FLIGHT OPTIONS LLC                            | 01403 | *     | 04/28/2005 |            |        |
| GE EL CF343A 350125 | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 01403 | *     | 04/28/2005 |            |        |
| GE EL CF343A 350142 | *     | BANK OF AMERICA NA                            | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350142 | *     | CEF FUNDING LLC                               | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350142 | *     | CL36 LEASING LLC                              | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350142 | *     | EDISON ASSET SECURITIZATION LLC               | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350142 | *     | MARTIN TRUST                                  | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350142 | *     | PLATINUM ACQUISITIONS LLC                     | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350142 | *     | SAMTEX USA INC                                | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350142 | *     | TRUST AVIATION INC                            | 02088 | *     | 05/10/2005 | 05/11/2005 | A      |
| GE EL CF343A 350142 | *     | TRUST INVESTMENTS INC                         | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | BANK OF AMERICA NA                            | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | CEF FUNDING LLC                               | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | CL36 LEASING LLC                              | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | EDISON ASSET SECURITIZATION LLC               | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | MARTIN TRUST                                  | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | PLATINUM ACQUISITIONS LLC                     | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | SAMTEX USA INC                                | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350154 | *     | TRUST AVIAITON INC                            | 02088 | *     | 05/10/2005 | 05/11/2005 | A      |
| GE EL CF343A 350154 | *     | TRUST INVESTMENTS INC                         | 02088 | *     | 05/10/2005 |            |        |
| GE EL CF343A 350155 | *     | AA CHALLENGER LLC                             | 01814 | *     | 05/12/2005 |            |        |
| GE EL CF343A 350155 | *     | BANK OF AMERICA NA                            | 01814 | *     | 05/12/2005 |            |        |
| GE EL CF343A 350156 | *     | FLIGHT OPTIONS LLC                            | 01403 | *     | 04/28/2005 |            |        |

| Collateral           | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |  |       |       |            |          |        |
| GE EL CF343A 350156  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 01403 | *     | 04/28/2005 |          |        |
| GE EL CF343A 350205  | *     | FLIGHT OPTIONS LLC                       | 01403 | *     | 04/28/2005 |          |        |
| GE EL CF343A 350205  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 01403 | *     | 04/28/2005 |          |        |
| GE EL CF343A 350205  | *     | FLIGHT OPTIONS LLC                       | 02006 | *     | 05/20/2005 |          |        |
| GE EL CF343A 350205  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 02006 | *     | 05/20/2005 |          |        |
| GE EL CF343A 350206  | *     | FLIGHT OPTIONS LLC                       | 01403 | *     | 04/28/2005 |          |        |
| GE EL CF343A 350206  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 01403 | *     | 04/28/2005 |          |        |
| GE EL CF343A 350206  | *     | FLIGHT OPTIONS LLC                       | 02006 | *     | 05/20/2005 |          |        |
| GE EL CF343A 350206  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 02006 | *     | 05/20/2005 |          |        |
| GE EL CF343A 350227  | *     | AA CHALLENGER LLC                        | 01814 | *     | 05/12/2005 |          |        |
| GE EL CF343A 350227  | *     | BANK OF AMERICA NA                       | 01814 | *     | 05/12/2005 |          |        |
| GE EL CF343A 350242  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01396 | *     | 04/13/2005 |          |        |
| GE EL CF343A 350242  | *     | TOWN & COUNTRY FOOD MARKETS INC          | 01396 | *     | 04/13/2005 |          |        |
| GE EL CF343A 350246  | *     | CORPORATE FLEET SERVICES                 | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350246  | *     | CORPORATE FLEET SERVICES TRUST           | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350246  | *     | GENERAL ELECTRIC CAPITAL CORP            | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350246  | *     | JRH AVIATION INC TRUSTEE                 | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350246  | *     | JRHACF LLC                               | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350246  | *     | TM AVIATION INC                          | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350246  | *     | TM AVIATION INC TRUSTEE                  | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350250  | *     | FLIGHT OPTIONS LLC                       | 01466 | *     | 04/01/2005 |          |        |
| GE EL CF343A 350250  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 01466 | *     | 04/01/2005 |          |        |
| GE EL CF343A 350251  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01396 | *     | 04/13/2005 |          |        |
| GE EL CF343A 350251  | *     | TOWN & COUNTRY FOOD MARKETS INC          | 01396 | *     | 04/13/2005 |          |        |
| GE EL CF343A 350263  | *     | FLIGHT OPTIONS LLC                       | 01466 | *     | 04/01/2005 |          |        |
| GE EL CF343A 350263  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 01466 | *     | 04/01/2005 |          |        |
| GE EL CF343A 350283  | *     | CORPORATE FLEET SERVICES                 | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350283  | *     | CORPORATE FLEET SERVICES TRUST           | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350283  | *     | GENERAL ELECTRIC CAPITAL CORP            | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350283  | *     | JRH AVIATION INC TRUSTEE                 | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350283  | *     | JRHACF LLC                               | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350283  | *     | TM AVIATION INC                          | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350283  | *     | TM AVIATION INC TRUSTEE                  | 02002 | *     | 05/31/2005 |          |        |
| GE EL CF343A 350340  | *     | CHASE EQUIPMENT LEASING INC              | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350340  | *     | CHASE MANHATTAN BANK                     | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350340  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350340  | *     | JPMORGAN CHASE BANK NA                   | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350340  | *     | PACIFIC CHALLENGER AIRCRAFT SERVICES LLC | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350340  | *     | WILMINGTON TRUST CO TRUSTEE              | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350343  | *     | CHASE EQUIPMENT LEASING INC              | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350343  | *     | CHASE MANHATTAN BANK                     | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350343  | *     | GENERAL ELECTRIC CAPITAL CORP            | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350343  | *     | JPMORGAN CHASE BANK NA                   | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350343  | *     | PACIFIC CHALLENGER AIRCRAFT SERVICES LLC | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350343  | *     | WILMINGTON TRUST CO TRUSTEE              | 01417 | *     | 04/20/2005 |          |        |
| GE EL CF343A 350346  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 01711 |       | 04/21/2005 |          |        |
| GE EL CF343A 350351  | *     | RAYTHEON AIRCRAFT CREDIT CORP            | 01711 |       | 04/21/2005 |          |        |
| GE EL CF343AI 807029 | *     | ADELAIDE LTD LLC                         | 01877 |       | 04/12/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |   |       |       |            |          |        |
| GE EL CF343AI 807029 | *     | GENERAL ELECTRIC CAPITAL CORP                 | 01877 |       | 04/12/2005 |          |        |
| GE EL CF343AI 807029 | *     | RIDGEBURY FUNDING LLC                         | 01877 |       | 04/12/2005 |          |        |
| GE EL CF343AI 807136 | *     | ADELAIDE LTD LLC                              | 01877 |       | 04/12/2005 |          |        |
| GE EL CF343AI 807136 | *     | GENERAL ELECTRIC CAPITAL CORP                 | 01877 |       | 04/12/2005 |          |        |
| GE EL CF343AI 807136 | *     | RIDGEBURY FUNDING LLC                         | 01877 |       | 04/12/2005 |          |        |
| GE EL CF343AI 807029 | *     | BOARDS AIRCRAFT LLC                           | 01877 | *     | 04/12/2005 |          |        |
| GE EL CF343AI 807029 | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01877 | *     | 04/12/2005 |          |        |
| GE EL CF343AI 807029 | *     | MERRILL LYNCH CAPITAL                         | 01877 | *     | 04/12/2005 |          |        |
| GE EL CF343AI 807029 | *     | BOARDS AIRCRAFT LLC                           | 00242 | *     | 04/27/2005 |          |        |
| GE EL CF343AI 807029 | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 00242 | *     | 04/27/2005 |          |        |
| GE EL CF343AI 807029 | *     | MERRILL LYNCH CAPITAL                         | 00242 | *     | 04/27/2005 |          |        |
| GE EL CF343AI 807063 | *     | HELLER FINANCIAL LEASING INC                  | 01369 | *     | 04/28/2005 |          |        |
| GE EL CF343AI 807063 | *     | PACE LLC                                      | 01369 | *     | 04/28/2005 |          |        |
| GE EL CF343AI 807063 | *     | AVN AIR LLC                                   | 02296 | *     | 05/23/2005 |          |        |
| GE EL CF343AI 807063 | *     | MINOR HALSEY MCLEAN TRUSTEE                   | 02296 | *     | 05/23/2005 |          |        |
| GE EL CF343AI 807069 | *     | HELLER FINANCIAL LEASING INC                  | 01369 | *     | 04/28/2005 |          |        |
| GE EL CF343AI 807069 | *     | PACE LLC                                      | 01369 | *     | 04/28/2005 |          |        |
| GE EL CF343AI 807069 | *     | AVN AIR LLC                                   | 02296 | *     | 05/23/2005 |          |        |
| GE EL CF343AI 807069 | *     | MINOR HALSEY MCLEAN TRUSTEE                   | 02296 | *     | 05/23/2005 |          |        |
| GE EL CF343AI 807074 | *     | BELT CONCEPTS OF AMERICA INC                  | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807074 | *     | CELERON CORP                                  | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807074 | *     | COSMOFLEX INC                                 | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807074 | *     | DEUTSCHE BANK TRUST CO AMERICAS               | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807074 | *     | GOODYEAR TIRE & RUBBER CO                     | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807074 | *     | JPMORGAN CHASE BANK NA                        | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807075 | *     | BELT CONCEPTS OF AMERICA INC                  | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807075 | *     | CELERON CORP                                  | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807075 | *     | COSMOFLEX INC                                 | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807075 | *     | DEUTSCHE BANK TRUST CO AMERICAS               | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807075 | *     | GOODYEAR TIRE & RUBBER CO                     | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807075 | *     | JPMORGAN CHASE BANK NA                        | 01621 | *     | 04/15/2005 |          |        |
| GE EL CF343AI 807136 | *     | BOARDS AIRCRAFT LLC                           | 01877 | *     | 04/12/2005 |          |        |
| GE EL CF343AI 807136 | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01877 | *     | 04/12/2005 |          |        |
| GE EL CF343AI 807136 | *     | MERRILL LYNCH CAPITAL                         | 01877 | *     | 04/12/2005 |          |        |
| GE EL CF343AI 807136 | *     | BOARDS AIRCRAFT LLC                           | 00242 | *     | 04/27/2005 |          |        |
| GE EL CF343AI 807136 | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 00242 | *     | 04/27/2005 |          |        |
| GE EL CF343AI 807136 | *     | MERRILL LYNCH CAPITAL                         | 00242 | *     | 04/27/2005 |          |        |
| GE EL CF343AI 807146 | *     | STAR BANK NA                                  | 01680 | *     | 04/04/2005 |          |        |
| GE EL CF343AI 807146 | *     | U S BANK NA                                   | 01680 | *     | 04/04/2005 |          |        |
| GE EL CF343AI 807149 | *     | STAR BANK NA                                  | 01680 | *     | 04/04/2005 |          |        |
| GE EL CF343AI 807149 | *     | U S BANK NA                                   | 01680 | *     | 04/04/2005 |          |        |
| GE EL CF343AI 807363 | *     | CCC AVIATION INC TRUSTEE                      | 01006 |       | 05/23/2005 |          |        |
| GE EL CF343AI 807363 | *     | CHASE EQUIPMENT LEASING INC                   | 01006 | *     | 05/23/2005 |          |        |
| GE EL CF343AI 807363 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01006 | *     | 05/23/2005 |          |        |
| GE EL CF343AI 807364 | *     | CCC AVIATION INC TRUSTEE                      | 01006 |       | 05/23/2005 |          |        |
| GE EL CF343AI 807364 | *     | CHASE EQUIPMENT LEASING INC                   | 01006 | *     | 05/23/2005 |          |        |
| GE EL CF343AI 807364 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01006 | *     | 05/23/2005 |          |        |
| GE EL CF343A2 350336 | *     | CHASE EQUIPMENT LEASING INC                   | 03596 | *     | 04/26/2005 |          |        |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| GE EL CF343A2 350336   | *     | J P MORGAN LEASING INC                | 03596 | *     | 04/26/2005 |            |        |
| GE EL CF343A2 350336   | *     | VILLCO AVIATION LLC                   | 03596 | *     | 04/26/2005 |            |        |
| GE EL CF343A2 350353   | *     | CHASE EQUIPMENT LEASING INC           | 03596 | *     | 04/26/2005 |            |        |
| GE EL CF343A2 350353   | *     | J P MORGAN LEASING INC                | 03596 | *     | 04/26/2005 |            |        |
| GE EL CF343A2 350353   | *     | VILLCO AVIATION LLC                   | 03596 | *     | 04/26/2005 |            |        |
| GE EL CF343A2 350402   | *     | GENERAL ELECTRIC CAPITAL CORP         | 01724 | *     | 05/25/2005 |            |        |
| GE EL CF343A2 350402   | *     | HECKMANN ENTERPRISES INC              | 01724 | *     | 05/25/2005 |            |        |
| GE EL CF343A2 350421   | *     | GENERAL ELECTRIC CAPITAL CORP         | 01724 | *     | 05/25/2005 |            |        |
| GE EL CF343A2 350421   | *     | HECKMANN ENTERPRISES INC              | 01724 | *     | 05/25/2005 |            |        |
| GE EL CF343B GEE950105 | *     | RBS ASSET FINANCE INC                 | 02389 | *     | 04/07/2005 |            |        |
| GE EL CF343B GEE950105 | *     | SUZUKI DEL CARIBE INC                 | 02389 | *     | 04/07/2005 |            |        |
| GE EL CF343B GEE950105 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02389 | *     | 04/07/2005 |            |        |
| GE EL CF343B GEE950106 | *     | RBS ASSET FINANCE INC                 | 02389 | *     | 04/07/2005 |            |        |
| GE EL CF343B GEE950106 | *     | SUZUKI DEL CARIBE INC                 | 02389 | *     | 04/07/2005 |            |        |
| GE EL CF343B GEE950106 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02389 | *     | 04/07/2005 |            |        |
| GE EL CF343B GEE950230 | *     | BOMBARDIER AEROSPACE CORP             | 01954 | *     | 05/24/2005 |            |        |
| GE EL CF343B GEE950237 | *     | BOMBARDIER AEROSPACE CORP             | 01954 | *     | 05/24/2005 |            |        |
| GE EL CF343B 872161    | *     | BOMBARDIER AEROSPACE CORP             | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872161    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872161    | *     | CREDIT SUISSE                         | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872161    | *     | GLOBAL FLIGHT INC                     | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872161    | *     | SKY BEYOND HOLDINGS LTD               | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872161    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872162    | *     | BOMBARDIER AEROSPACE CORP             | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872162    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872162    | *     | CREDIT SUISSE                         | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872162    | *     | GLOBAL FLIGHT INC                     | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872162    | *     | SKY BEYOND HOLDINGS LTD               | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872162    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00769 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL CF343B 872201    | *     | APEX BABCOCK & BROWN III LLC          | 01763 |       | 04/08/2005 |            |        |
| GE EL CF343B 872201    | *     | GENERAL ELECTRIC CAPITAL CORP         | 01763 | *     | 04/08/2005 |            |        |
| GE EL CF343B 872201    | *     | VALMONT INDUSTRIES INC                | 01763 | *     | 04/08/2005 |            |        |
| GE EL CF343B 872201    | *     | WESTERN MEADOWLARK ACQUISITIONS INC   | 01763 | *     | 04/08/2005 |            |        |
| GE EL CF343B 872202    | *     | APEX BABCOCK & BROWN III LLC          | 01763 |       | 04/08/2005 |            |        |
| GE EL CF343B 872202    | *     | GENERAL ELECTRIC CAPITAL CORP         | 01763 |       | 04/08/2005 |            |        |
| GE EL CF343B 872202    | *     | VALMONT INDUSTRIES INC                | 01763 | *     | 04/08/2005 |            |        |
| GE EL CF343B 872202    | *     | WESTERN MEADOWLARK ACQUISITIONS INC   | 01763 | *     | 04/08/2005 |            |        |
| GE EL CF343B 872215    | *     | BOMBARDIER AEROSPACE CORP             | 01719 | *     | 04/21/2005 |            |        |
| GE EL CF343B 872215    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01719 | *     | 04/21/2005 |            |        |
| GE EL CF343B 872216    | *     | BOMBARDIER AEROSPACE CORP             | 01719 | *     | 04/21/2005 |            |        |
| GE EL CF343B 872216    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01719 | *     | 04/21/2005 |            |        |
| GE EL CF343B 872429    | *     | BOMBARDIER AEROSPACE CORP             | 01548 | *     | 05/26/2005 |            |        |
| GE EL CF343B 872429    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01548 | *     | 05/26/2005 |            |        |
| GE EL CF343B 872429    | *     | GLOBAL FLIGHT INC                     | 01548 | *     | 05/26/2005 |            |        |
| GE EL CF343B 872430    | *     | BOMBARDIER AEROSPACE CORP             | 01548 | *     | 05/26/2005 |            |        |
| GE EL CF343B 872430    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01548 | *     | 05/26/2005 |            |        |
| GE EL CF343B 872430    | *     | GLOBAL FLIGHT INC                     | 01548 | *     | 05/26/2005 |            |        |
| GE EL CF343B 872543    | *     | HSBC BANK CANADA                      | 00607 |       | 04/25/2005 |            |        |

| Collateral              | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| GE EL CF343B 872543     | *     | MORNINGSTAR LEASING LTD                       | 00607 |       | 04/25/2005 |            |        |
| GE EL CF343B 872543     | *     | SOLOMAN MARK TRUSTEE                          | 00607 |       | 04/25/2005 |            |        |
| GE EL CF343B 872544     | *     | HSBC BANK CANADA                              | 00607 |       | 04/25/2005 |            |        |
| GE EL CF343B 872544     | *     | MORNINGSTAR LEASING LTD                       | 00607 |       | 04/25/2005 |            |        |
| GE EL CF343B 872544     | *     | SOLOMAN MARK TRUSTEE                          | 00607 |       | 04/25/2005 |            |        |
| GE EL CF343B 872613     | *     | BANK OF AMERICA NA                            | 01966 | *     | 05/31/2005 |            |        |
| GE EL CF343B 872613     | *     | MCNEIL AIR CORP                               | 01966 | *     | 05/31/2005 | 05/31/2005 | A      |
| GE EL CF343B 872614     | *     | BANK OF AMERICA NA                            | 01966 | *     | 05/31/2005 |            |        |
| GE EL CF343B 872614     | *     | MCNEIL AIR CORP                               | 01966 | *     | 05/31/2005 | 05/31/2005 | A      |
| GE EL CF343B 872735     | *     | BANK OF AMERICA NA                            | 02738 | *     | 03/31/2005 |            |        |
| GE EL CF343B 872735     | *     | JAYHAWK INC                                   | 02738 | *     | 03/31/2005 |            |        |
| GE EL CF343B 872735     | *     | BANK OF AMERICA NA                            | 02088 | *     | 05/13/2005 |            |        |
| GE EL CF343B 872736     | *     | BANK OF AMERICA NA                            | 02738 | *     | 03/31/2005 |            |        |
| GE EL CF343B 872736     | *     | JAYHAWK INC                                   | 02738 | *     | 03/31/2005 |            |        |
| GE EL CF343B 872736     | *     | BANK OF AMERICA NA                            | 02088 | *     | 05/13/2005 |            |        |
| GE EL CF343B 872980     | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02713 | *     | 04/27/2005 |            |        |
| GE EL CF343B 872980     | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 02713 | *     | 04/27/2005 |            |        |
| GE EL CF343B 872980     | *     | MERRILL LYNCH CAPITAL                         | 02713 | *     | 04/27/2005 |            |        |
| GE EL CF343B 872981     | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02713 | *     | 04/27/2005 |            |        |
| GE EL CF343B 872981     | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 02713 | *     | 04/27/2005 |            |        |
| GE EL CF343B 872981     | *     | MERRILL LYNCH CAPITAL                         | 02713 | *     | 04/27/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | ATLANTIC COAST AIRLINES                       | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | EXPORT DEVELOPMENT CANADA                     | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | FIFTH THIRD LEASING CO                        | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | FLYI INC                                      | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | INDEPENDENCE AIR INC                          | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | STATE STREET BANK AND TRUST CO TRUSTEE        | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | U S BANK NA TRUSTEE                           | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872505 | *     | WACHOVIA BANK NA TRUSTEE                      | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | ATLANTIC COAST AIRLINES                       | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | EXPORT DEVELOPMENT CANADA                     | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | FIFTH THIRD LEASING CO                        | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | FLYI INC                                      | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | INDEPENDENCE AIR INC                          | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | STATE STREET BANK AND TRUST CO TRUSTEE        | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | U S BANK NA TRUSTEE                           | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872506 | *     | WACHOVIA BANK NA TRUSTEE                      | 01041 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | ATLANTIC COAST AIRLINES                       | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | COMERICA LEASING CORP                         | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | EXPORT DEVELOPMENT CANADA                     | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | FIRST UNION NATIONAL BANK TRUSTEE             | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | FLYI INC                                      | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | INDEPENDENCE AIR INC                          | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | STATE STREET BANK AND TRUST CO TRUSTEE        | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | U S BANK NA TRUSTEE                           | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872507 | *     | WACHOVIA BANK NA TRUSTEE                      | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872508 | *     | ATLANTIC COAST AIRLINES                       | 01622 | *     | 04/29/2005 |            |        |
| GE EL CF343B1 GEE872508 | *     | COMERICA LEASING CORP                         | 01622 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                               | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |          |        |
| GE EL CF343B1      | GEE872508 | * EXPORT DEVELOPMENT CANADA                 | 01622 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872508 | * FIRST UNION NATIONAL BANK TRUSTEE         | 01622 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872508 | * FLYI INC                                  | 01622 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872508 | * INDEPENDENCE AIR INC                      | 01622 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872508 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01622 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872508 | * U S BANK NA TRUSTEE                       | 01622 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872508 | * WACHOVIA BANK NA TRUSTEE                  | 01622 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * ATLANTIC COAST AIRLINES                   | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * COMERICA LEASING CORP                     | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * EXPORT DEVELOPMENT CANADA                 | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * FIRST UNION NATIONAL BANK TRUSTEE         | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * FLYI INC                                  | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * INDEPENDENCE AIR INC                      | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * U S BANK NA TRUSTEE                       | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872617 | * WACHOVIA BANK NA TRUSTEE                  | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * ATLANTIC COAST AIRLINES                   | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * COMERICA LEASING CORP                     | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * EXPORT DEVELOPMENT CANADA                 | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * FIRST UNION NATIONAL BANK TRUSTEE         | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * FLYI INC                                  | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * INDEPENDENCE AIR INC                      | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * U S BANK NA TRUSTEE                       | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872618 | * WACHOVIA BANK NA TRUSTEE                  | 01502 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * ATLANTIC COAST AIRLINES                   | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * EXPORT DEVELOPMENT CANADA                 | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * FIFTH THIRD LEASING CO                    | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * FLYI INC                                  | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * INDEPENDANCE AIR INC                      | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * U S BANK NA TRUSTEE                       | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872639 | * WACHOVIA BANK NA TRUSTEE                  | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * ATLANTIC COAST AIRLINES                   | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * EXPORT DEVELOPMENT CANADA                 | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * FIFTH THIRD LEASING CO                    | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * FLYI INC                                  | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * INDEPENDANCE AIR INC                      | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * U S BANK NA TRUSTEE                       | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872640 | * WACHOVIA BANK NA TRUSTEE                  | 01349 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872672 | * ATLANTIC COAST AIRLINES HOLDINGS INC      | 01118 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872672 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01118 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872672 | * EXPORT DEVELOPMENT CANADA                 | 01118 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872672 | * FLYI INC                                  | 01118 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872672 | * INDEPENDENCE AIR INC                      | 01118 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872672 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01118 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872672 | * U S BANK NA TRUSTEE                       | 01118 | *     | 04/29/2005 |          |        |

| Collateral         | Mul-C     | Name of Party                               | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| GE EL CF343B1      | GEE872672 | * WACHOVIA BANK NA TRUSTEE                  | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * ATLANTIC COAST AIRLINES HOLDINGS INC      | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * EXPORT DEVELOPMENT CANADA                 | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * FLYI INC                                  | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * INDEPENDENCE AIR INC                      | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * U S BANK NA TRUSTEE                       | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872675 | * WACHOVIA BANK NA TRUSTEE                  | 01118 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872680 | * ATLANTIC COAST AIRLINES                   | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872680 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872680 | * EXPORT DEVELOPMENT CANADA                 | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872680 | * FLYI INC                                  | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872680 | * INDEPENDENCE AIR INC                      | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872680 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872680 | * U S BANK NA TRUSTEE                       | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872680 | * WACHOVIA BANK NA TRUSTEE                  | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * ATLANTIC COAST AIRLINES                   | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * EXPORT DEVELOPMENT CANADA                 | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * FLYI INC                                  | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * INDEPENDENCE AIR INC                      | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * U S BANK NA TRUSTEE                       | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872681 | * WACHOVIA BANK NA TRUSTEE                  | 01079 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE872702 | * ATLANTIC COAST AIRLINES                   | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872702 | * EXPORT DEVELOPMENT CANADA                 | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872702 | * FLYI INC                                  | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872702 | * ICX CORP                                  | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872702 | * INDEPENDENCE AIR INC                      | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872702 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872702 | * U S BANK NA TRUSTEE                       | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872702 | * WACHOVIA BANK NA TRUSTEE                  | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * ATLANTIC COAST AIRLINES                   | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * EXPORT DEVELOPMENT CANADA                 | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * FLYI INC                                  | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * ICX CORP                                  | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * INDEPENDENCE AIR INC                      | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * U S BANK NA TRUSTEE                       | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872705 | * WACHOVIA BANK NA TRUSTEE                  | 01583 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872710 | * ATLANTIC COAST AIRLINES                   | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872710 | * EXPORT DEVELOPMENT CANADA                 | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872710 | * FLYI INC                                  | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872710 | * INDEPENDENCE AIR INC                      | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872710 | * NATIONAL CITY LEASING CORP                | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872710 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872710 | * U S BANK NA TRUSTEE                       | 01864 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |  |       |       |            |            |        |
| GE EL CF343B1      | GEE872710 | * WACHOVIA BANK NA TRUSTEE                     | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872717 | * ATLANTIC COAST AIRLINES                      | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872717 | * EXPORT DEVELOPMENT CANADA                    | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872717 | * FLYI INC                                     | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872717 | * INDEPENDENCE AIR INC                         | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872739 | * NATIONAL CITY LEASING CORP                   | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872717 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872717 | * U S BANK NA TRUSTEE                          | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872717 | * WACHOVIA BANK NA TRUSTEE                     | 01864 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872739 | * ATLANTIC COAST AIRLINES HOLDINGS INC         | 01782 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872739 | * DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872739 | * DEBIS FINANCIAL SERVICES INC                 | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872739 | * EXPORT DEVELOPMENT CANADA                    | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872739 | * FIRST UNION NATIONAL BANK TRUSTEE            | 01782 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872739 | * FLYI INC                                     | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872739 | * INDEPENDENCE AIR INC                         | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872739 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872739 | * U S BANK NA TRUSTEE                          | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872739 | * WACHOVIA BANK NA TRUSTEE                     | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * ATLANTIC COAST AIRLINES HOLDINGS INC         | 01782 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872740 | * DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * DEBIS FINANCIAL SERVICES INC                 | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * EXPORT DEVELOPMENT CANADA                    | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * FIRST UNION NATIONAL BANK TRUSTEE            | 01782 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872740 | * FLYI INC                                     | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * INDEPENDENCE AIR INC                         | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * U S BANK NA TRUSTEE                          | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872740 | * WACHOVIA BANK NA TRUSTEE                     | 01782 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872761 | * ATLANTIC COAST AIRLINES HOLDINGS INC         | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * DEBIS FINANCIAL SERVICES INC                 | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * EXPORT DEVELOPMENT CANADA                    | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * FIRST UNION NATIONAL BANK TRUSTEE            | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * FLYI INC                                     | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * INDEPENDENCE AIR INC                         | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * U S BANK NA TRUSTEE                          | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872761 | * WACHOVIA BANK NA TRUSTEE                     | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872762 | * ATLANTIC COAST AIRLINES HOLDINGS INC         | 01823 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872762 | * DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872762 | * DEBIS FINANCIAL SERVICES INC                 | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872762 | * EXPORT DEVELOPMENT CANADA                    | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872762 | * FIRST UNION NATIONAL BANK TRUSTEE            | 01823 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF343B1      | GEE872762 | * FLYI INC                                     | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872762 | * INDEPENDENCE AIR INC                         | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872762 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01823 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872762 | * U S BANK NA TRUSTEE                          | 01823 | *     | 04/29/2005 |            |        |



| Collateral         | Mul-C     | Name of Party                               | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |          |        |
| GE EL CF343B1      | GEE872762 | * WACHOVIA BANK NA TRUSTEE                  | 01823 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * ATLANTIC COAST AIRLINES                   | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * EXPORT DEVELOPMENT CANADA                 | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * FLYI INC                                  | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * INDEPENDENCE AIR INC                      | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * U S BANK NA TRUSTEE                       | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * WACHOVIA BANK NA TRUSTEE                  | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * ATLANTIC COAST AIRLINES                   | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * EXPORT DEVELOPMENT CANADA                 | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * FLYI INC                                  | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * INDEPENDENCE AIR INC                      | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * U S BANK NA TRUSTEE                       | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872770 | * WACHOVIA BANK NA TRUSTEE                  | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * ATLANTIC COAST AIRLINES                   | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * EXPORT DEVELOPMENT CANADA                 | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * FLYI INC                                  | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * INDEPENDENCE AIR INC                      | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * U S BANK NA TRUSTEE                       | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * WACHOVIA BANK NA TRUSTEE                  | 01978 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * ATLANTIC COAST AIRLINES                   | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * EXPORT DEVELOPMENT CANADA                 | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * FLYI INC                                  | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * INDEPENDENCE AIR INC                      | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * U S BANK NA TRUSTEE                       | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872771 | * WACHOVIA BANK NA TRUSTEE                  | 01370 | *     | 05/18/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * ATLANTIC COAST AIRLINES HOLDINGS INC      | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * EXPORT DEVELOPMENT CANADA                 | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * FLYI INC                                  | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * INDEPENDENCE AIR INC                      | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * U S BANK NA TRUSTEE                       | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872781 | * WACHOVIA BANK NA TRUSTEE                  | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * ATLANTIC COAST AIRLINES HOLDINGS INC      | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * EXPORT DEVELOPMENT CANADA                 | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * FLYI INC                                  | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * INDEPENDENCE AIR INC                      | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * STATE STREET BANK AND TRUST CO TRUSTEE    | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * U S BANK NA TRUSTEE                       | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * WACHOVIA BANK NA TRUSTEE                  | 01743 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872790 | * ATLANTIC COAST AIRLINES HOLDINGS INC      | 01705 | *     | 04/29/2005 |          |        |

| Collateral         | Mul-C     | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |  |       |       |            |            |        |
| GE EL CF343B1      | GEE872796 | * EXPORT DEVELOPMENT CANADA                    | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872796 | * FLYI INC                                     | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872796 | * INDEPENDENCE AIR INC                         | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872796 | * NATIONAL CITY LEASING CORP                   | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872796 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872796 | * U S BANK NA TRUSTEE                          | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872796 | * WACHOVIA BANK NA TRUSTEE                     | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * ATLANTIC COAST AIRLINES HOLDINGS INC         | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * EXPORT DEVELOPMENT CANADA                    | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * FLYI INC                                     | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * INDEPENDENCE AIR INC                         | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * NATIONAL CITY LEASING CORP                   | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * U S BANK NA TRUSTEE                          | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872797 | * WACHOVIA BANK NA TRUSTEE                     | 01705 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * ATLANTIC COAST AIRLINES                      | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * DAIMLERCHRYSLER CAPTIAL SERVICES (DEBIS) LLC | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * DEBIS FINANCIAL SERVICES INC                 | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * EXPORT DEVELOPMENT CANADA                    | 01663 | *     | 04/29/2005 | 04/29/2005 | A      |
| GE EL CF343B1      | GEE872823 | * FIRST UNION NATIONAL BANK TRUSTEE            | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * FLYI INC                                     | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * INDEPENDENCE AIR INC                         | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * U S BANK NA TRUSTEE                          | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872823 | * WACHOVIA BANK NA TRUSTEE                     | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * ATLANTIC COAST AIRLINES                      | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * DAIMLERCHRYSLER CAPTIAL SERVICES (DEBIS) LLC | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * DEBIS FINANCIAL SERVICES INC                 | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * EXPORT DEVELOPMENT CANADA                    | 01663 | *     | 04/29/2005 | 04/29/2005 | A      |
| GE EL CF343B1      | GEE872824 | * FIRST UNION NATIONAL BANK TRUSTEE            | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * FLYI INC                                     | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * INDEPENDENCE AIR INC                         | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * U S BANK NA TRUSTEE                          | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872824 | * WACHOVIA BANK NA TRUSTEE                     | 01663 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872845 | * ATLANTIC COAST AIRLINES                      | 01001 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872845 | * FLYI INC                                     | 01001 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872845 | * ICX CORP                                     | 01001 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872845 | * INDEPENDENCE AIR INC                         | 01001 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872845 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01001 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872845 | * U S BANK NA TRUSTEE                          | 01001 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872845 | * WACHOVIA BANK NA TRUSTEE                     | 01001 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872857 | * ATLANTIC COAST AIRLINES                      | 01387 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872857 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP    | 01387 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872857 | * EXPORT DEVELOPMENT CANADA                    | 01387 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872857 | * FLYI INC                                     | 01387 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872857 | * INDEPENDENCE AIR INC                         | 01387 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872857 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01387 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |  |       |       |            |          |        |
| GE EL CF343B1      | GEE872857 | * U S BANK NA TRUSTEE                          | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872857 | * WACHOVIA BANK NA TRUSTEE                     | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * ATLANTIC COAST AIRLINES                      | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP    | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * EXPORT DEVELOPMENT CANADA                    | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * FLYI INC                                     | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * INDEPENDENCE AIR INC                         | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * U S BANK NA TRUSTEE                          | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872858 | * WACHOVIA BANK NA TRUSTEE                     | 01387 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * ATLANTIC COAST AIRLINES                      | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP    | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * EXPORT DEVELOPMENT CANADA                    | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * FLYI INC                                     | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * INDEPENDENCE AIR INC                         | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * U S BANK NA TRUSTEE                          | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872865 | * WACHOVIA BANK NA TRUSTEE                     | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * ATLANTIC COAST AIRLINES                      | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * CRANFORD AIRCRAFT COMMERCIAL LEASING CORP    | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * EXPORT DEVELOPMENT CANADA                    | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * FLYI INC                                     | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * INDEPENDENCE AIR INC                         | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * U S BANK NA TRUSTEE                          | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872866 | * WACHOVIA BANK NA TRUSTEE                     | 01544 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * ATLANTIC COAST AIRLINES                      | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * EXPORT DEVELOPMENT CANADA                    | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * FLYI INC                                     | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * INDEPENDENCE AIR INC                         | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * NATIONAL CITY LEASING CORP                   | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * U S BANK NA TRUSTEE                          | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872873 | * WACHOVIA BANK NA TRUSTEE                     | 01940 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * ATLANTIC COAST AIRLINES                      | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * DEBIS FINANCIAL SERVICES INC                 | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * EXPORT DEVELOPMENT CANADA                    | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * FIRST UNION NATIONAL BANK TRUSTEE            | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * FLYI INC                                     | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * INDEPENDENCE AIR INC                         | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * STATE STREET BANK AND TRUST CO TRUSTEE       | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * U S BANK NA TRUSTEE                          | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872875 | * WACHOVIA BANK NA TRUSTEE                     | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872885 | * ATLANTIC COAST AIRLINES                      | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872885 | * DAIMLERCHRYSLER CAPITAL SERVICES (DEBIS) LLC | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872885 | * DEBIS FINANCIAL SERVICES INC                 | 05123 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE872885 | * EXPORT DEVELOPMENT CANADA                    | 05123 | *     | 04/29/2005 |          |        |

| Collateral         | Mul-C     | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |  |       |       |            |            |        |
| GE EL CF343B1      | GEE872885 | * FIRST UNION NATIONAL BANK TRUSTEE      | 05123 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872885 | * FLYI INC                               | 05123 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872885 | * INDEPENDENCE AIR INC                   | 05123 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872885 | * STATE STREET BANK AND TRUST CO TRUSTEE | 05123 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872885 | * U S BANK NA TRUSTEE                    | 05123 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872885 | * WACHOVIA BANK NA TRUSTEE               | 05123 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * ATLANTIC COAST AIRLINES                | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * EXPORT DEVELOPMENT CANADA              | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * FLYI INC                               | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * INDEPENDENCE AIR INC                   | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * NATIONAL CITY LEASING CORP             | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * U S BANK NA TRUSTEE                    | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872888 | * WACHOVIA BANK NA TRUSTEE               | 01940 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * ATLANTIC COAST AIRLINES                | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * EXPORT DEVELOPMENT CANADA              | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * FLYI INC                               | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * INDEPENDENCE AIR INC                   | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * KEY CORPORATE CAPITAL INC              | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * U S BANK NA TRUSTEE                    | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872897 | * WACHOVIA BANK NA TRUSTEE               | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * ATLANTIC COAST AIRLINES                | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * EXPORT DEVELOPMENT CANADA              | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * FLYI INC                               | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * INDEPENDENCE AIR INC                   | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * KEY CORPORATE CAPITAL INC              | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * U S BANK NA TRUSTEE                    | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872928 | * WACHOVIA BANK NA TRUSTEE               | 01902 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872933 | * ATLANTIC COAST AIRLINES                | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872933 | * EXPORT DEVELOPMENT CANADA              | 01464 | *     | 04/29/2005 | 04/29/2005 | A      |
| GE EL CF343B1      | GEE872933 | * FLYI INC                               | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872933 | * INDEPENDENCE AIR INC                   | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872933 | * KEY CORPORATE CAPITAL INC              | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872933 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872933 | * U S BANK NA TRUSTEE                    | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872933 | * WACHOVIA BANK NA TRUSTEE               | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872934 | * ATLANTIC COAST AIRLINES                | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872934 | * EXPORT DEVELOPMENT CANADA              | 01464 | *     | 04/29/2005 | 04/29/2005 | A      |
| GE EL CF343B1      | GEE872934 | * FLYI INC                               | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872934 | * INDEPENDENCE AIR INC                   | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872934 | * KEY CORPORATE CAPITAL INC              | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872934 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872934 | * U S BANK NA TRUSTEE                    | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872934 | * WACHOVIA BANK NA TRUSTEE               | 01464 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872949 | * ATLANTIC COAST AIRLINES                | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872949 | * EXPORT DEVELOPMENT CANADA              | 01426 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |  |       |       |            |            |        |
| GE EL CF343B1      | GEE872949 | * FLYI INC                               | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872949 | * INDEPENDENCE AIR INC                   | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872949 | * KEY CORPORATE CAPITAL INC              | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872949 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872949 | * U S BANK NA TRUSTEE                    | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872949 | * WACHOVIA BANK NA TRUSTEE               | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * ATLANTIC COAST AIRLINES                | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * EXPORT DEVELOPMENT CANADA              | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * FLYI INC                               | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * INDEPENDENCE AIR INC                   | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * KEY CORPORATE CAPITAL INC              | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * U S BANK NA TRUSTEE                    | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE872950 | * WACHOVIA BANK NA TRUSTEE               | 01426 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * ATLANTIC COAST AIRLINES                | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * EXPORT DEVELOPMENT CANADA              | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * FLYI INC                               | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * INDEPENDENCE AIR INC                   | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * KEY CORPORATE CAPITAL INC              | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * U S BANK NA TRUSTEE                    | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873066 | * WACHOVIA BANK NA TRUSTEE               | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * ATLANTIC COAST AIRLINES                | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * EXPORT DEVELOPMENT CANADA              | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * FLYI INC                               | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * INDEPENDENCE AIR INC                   | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * KEY CORPORATE CAPITAL INC              | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * STATE STREET BANK AND TRUST CO TRUSTEE | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * U S BANK NA TRUSTEE                    | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873068 | * WACHOVIA BANK NA TRUSTEE               | 01311 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873080 | * ATLANTIC COAST AIRLINES                | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| GE EL CF343B1      | GEE873080 | * INDEPENDENCE AIR INC                   | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| GE EL CF343B1      | GEE873080 | * WACHOVIA BANK NA TRUSTEE               | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| GE EL CF343B1      | GEE873089 | * ATLANTIC COAST AIRLINES                | 01870 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873089 | * INDEPENDENCE AIR INC                   | 01870 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873089 | * WACHOVIA BANK NA TRUSTEE               | 01870 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873090 | * ATLANTIC COAST AIRLINES                | 01870 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873090 | * INDEPENDENCE AIR INC                   | 01870 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873090 | * WACHOVIA BANK NA TRUSTEE               | 01870 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873093 | * ATLANTIC COAST AIRLINES                | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| GE EL CF343B1      | GEE873093 | * INDEPENDENCE AIR INC                   | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| GE EL CF343B1      | GEE873093 | * WACHOVIA BANK NA TRUSTEE               | 01873 | *     | 05/12/2005 | 05/13/2005 | C      |
| GE EL CF343B1      | GEE873133 | * ATLANTIC COAST AIRLINES                | 01876 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873133 | * INDEPENDENCE AIR INC                   | 01876 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873133 | * WACHOVIA BANK NA TRUSTEE               | 01876 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873134 | * ATLANTIC COAST AIRLINES                | 01876 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873134 | * INDEPENDENCE AIR INC                   | 01876 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873134 | * WACHOVIA BANK NA TRUSTEE               | 01876 | *     | 05/12/2005 |            |        |

| Collateral         | Mul-C     | Name of Party              | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|----------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |                            |       |       |            |          |        |
| GE EL CF343B1      | GEE873225 | * ATLANTIC COAST AIRLINES  | 01672 | *     | 04/04/2005 |          |        |
| GE EL CF343B1      | GEE873225 | * INDEPENDENCE AIR INC     | 01672 | *     | 04/04/2005 |          |        |
| GE EL CF343B1      | GEE873225 | * WACHOVIA BANK NA TRUSTEE | 01672 | *     | 04/04/2005 |          |        |
| GE EL CF343B1      | GEE873225 | * ATLANTIC COAST AIRLINES  | 01587 | *     | 05/25/2005 |          |        |
| GE EL CF343B1      | GEE873225 | * INDEPENDENCE AIR INC     | 01587 | *     | 05/25/2005 |          |        |
| GE EL CF343B1      | GEE873225 | * WACHOVIA BANK NA TRUSTEE | 01587 | *     | 05/25/2005 |          |        |
| GE EL CF343B1      | GEE873228 | * ATLANTIC COAST AIRLINES  | 01672 | *     | 04/04/2005 |          |        |
| GE EL CF343B1      | GEE873228 | * INDEPENDENCE AIR INC     | 01672 | *     | 04/04/2005 |          |        |
| GE EL CF343B1      | GEE873228 | * WACHOVIA BANK NA TRUSTEE | 01672 | *     | 04/04/2005 |          |        |
| GE EL CF343B1      | GEE873228 | * ATLANTIC COAST AIRLINES  | 01587 | *     | 05/25/2005 |          |        |
| GE EL CF343B1      | GEE873228 | * INDEPENDENCE AIR INC     | 01587 | *     | 05/25/2005 |          |        |
| GE EL CF343B1      | GEE873228 | * WACHOVIA BANK NA TRUSTEE | 01587 | *     | 05/25/2005 |          |        |
| GE EL CF343B1      | GEE873242 | * ATLANTIC COAST AIRLINES  | 01879 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873242 | * INDEPENDENCE AIR INC     | 01879 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873242 | * WACHOVIA BANK NA TRUSTEE | 01879 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873245 | * ATLANTIC COAST AIRLINES  | 01879 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873245 | * INDEPENDENCE AIR INC     | 01879 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873245 | * WACHOVIA BANK NA TRUSTEE | 01879 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873251 | * ATLANTIC COAST AIRLINES  | 01882 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873251 | * INDEPENDENCE AIR INC     | 01882 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873251 | * WACHOVIA BANK NA TRUSTEE | 01882 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873254 | * ATLANTIC COAST AIRLINES  | 01882 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873254 | * INDEPENDENCE AIR INC     | 01882 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873254 | * WACHOVIA BANK NA TRUSTEE | 01882 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873587 | * ATLANTIC COAST AIRLINES  | 01885 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873587 | * INDEPENDENCE AIR INC     | 01885 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873587 | * WACHOVIA BANK NA TRUSTEE | 01885 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873588 | * ATLANTIC COAST AIRLINES  | 01885 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873588 | * INDEPENDENCE AIR INC     | 01885 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873588 | * WACHOVIA BANK NA TRUSTEE | 01885 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873594 | * ATLANTIC COAST AIRLINES  | 01888 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873594 | * INDEPENDENCE AIR INC     | 01888 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873594 | * WACHOVIA BANK NA TRUSTEE | 01888 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873597 | * ATLANTIC COAST AIRLINES  | 01888 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873597 | * INDEPENDENCE AIR INC     | 01888 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873597 | * WACHOVIA BANK NA TRUSTEE | 01888 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873621 | * ATLANTIC COAST AIRLINES  | 01891 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873621 | * INDEPENDENCE AIR INC     | 01891 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873621 | * WACHOVIA BANK NA TRUSTEE | 01891 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873622 | * ATLANTIC COAST AIRLINES  | 01891 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873622 | * INDEPENDENCE AIR INC     | 01891 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873622 | * WACHOVIA BANK NA TRUSTEE | 01891 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873628 | * ATLANTIC COAST AIRLINES  | 01897 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873628 | * INDEPENDENCE AIR INC     | 01897 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873628 | * WACHOVIA BANK NA TRUSTEE | 01897 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873629 | * ATLANTIC COAST AIRLINES  | 01897 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873629 | * INDEPENDENCE AIR INC     | 01897 | *     | 05/12/2005 |          |        |
| GE EL CF343B1      | GEE873629 | * WACHOVIA BANK NA TRUSTEE | 01897 | *     | 05/12/2005 |          |        |

| Collateral         | Mul-C     | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |  |       |       |            |            |        |
| GE EL CF343B1      | GEE873644 | * ATLANTIC COAST AIRLINES              | 01894 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873644 | * INDEPENDENCE AIR INC                 | 01894 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873644 | * WACHOVIA BANK NA TRUSTEE             | 01894 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873647 | * ATLANTIC COAST AIRLINES              | 01894 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873647 | * INDEPENDENCE AIR INC                 | 01894 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873647 | * WACHOVIA BANK NA TRUSTEE             | 01894 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * ATLANTIC COAST AIRLINES              | 01676 | *     | 04/04/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * INDEPENDENCE AIR INC                 | 01676 | *     | 04/04/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * WACHOVIA BANK NA TRUSTEE             | 01676 | *     | 04/04/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * ATLANTIC SOUTHEAST AIRLINES INC      | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * DELTA AIR LINES INC                  | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * U S BANK NA TRUSTEE                  | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * WACHOVIA BANK NA TRUSTEE             | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * ATLANTIC COAST AIRLINES              | 01583 | *     | 05/25/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * INDEPENDENCE AIR INC                 | 01583 | *     | 05/25/2005 |            |        |
| GE EL CF343B1      | GEE873667 | * WACHOVIA BANK NA TRUSTEE             | 01583 | *     | 05/25/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * ATLANTIC COAST AIRLINES              | 01676 | *     | 04/04/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * INDEPENDENCE AIR INC                 | 01676 | *     | 04/04/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * WACHOVIA BANK NA TRUSTEE             | 01676 | *     | 04/04/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * ATLANTIC SOUTHEAST AIRLINES INC      | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * DELTA AIR LINES INC                  | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * U S BANK NA TRUSTEE                  | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * WACHOVIA BANK NA TRUSTEE             | 02660 | *     | 05/24/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * ATLANTIC COAST AIRLINES              | 01583 | *     | 05/25/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * INDEPENDENCE AIR INC                 | 01583 | *     | 05/25/2005 |            |        |
| GE EL CF343B1      | GEE873670 | * WACHOVIA BANK NA TRUSTEE             | 01583 | *     | 05/25/2005 |            |        |
| GE EL CF343B1      | GEE873693 | * ATLANTIC COAST AIRLINES              | 01900 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873693 | * INDEPENDENCE AIR INC                 | 01900 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873693 | * WACHOVIA BANK NA TRUSTEE             | 01900 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873695 | * ATLANTIC COAST AIRLINES              | 01900 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873695 | * INDEPENDENCE AIR INC                 | 01900 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873695 | * WACHOVIA BANK NA TRUSTEE             | 01900 | *     | 05/12/2005 |            |        |
| GE EL CF343B1      | GEE873699 | * ATLANTIC COAST AIRLINES              | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873699 | * ATLANTIC COAST AIRLINES HOLDINGS INC | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873699 | * EXPORT DEVELOPMENT CANADA            | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873699 | * FLYI INC                             | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873699 | * INDEPENDENCE AIR INC                 | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873702 | * ATLANTIC COAST AIRLINES              | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873702 | * ATLANTIC COAST AIRLINES HOLDINGS INC | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873702 | * EXPORT DEVELOPMENT CANADA            | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873702 | * FLYI INC                             | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873702 | * INDEPENDENCE AIR INC                 | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873708 | * ATLANTIC COAST AIRLINES              | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873708 | * ATLANTIC COAST AIRLINES HOLDINGS INC | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873708 | * EXPORT DEVELOPMENT CANADA            | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873708 | * FLYI INC                             | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873708 | * INDEPENDENCE AIR INC                 | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873709 | * ATLANTIC COAST AIRLINES              | 00946 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| GE EL CF343B1      | GEE873709 | * ATLANTIC COAST AIRLINES HOLDINGS INC  | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873709 | * EXPORT DEVELOPMENT CANADA             | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873709 | * FLYI INC                              | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873709 | * INDEPENDENCE AIR INC                  | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873710 | * ATLANTIC COAST AIRLINES               | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873710 | * ATLANTIC COAST AIRLINES HOLDINGS INC  | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873710 | * EXPORT DEVELOPMENT CANADA             | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873710 | * FLYI INC                              | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873710 | * INDEPENDENCE AIR INC                  | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * ATLANTIC COAST AIRLINES               | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * ATLANTIC COAST AIRLINES HOLDINGS INC  | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * EXPORT DEVELOPMENT CANADA             | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * FLYI INC                              | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * INDEPENDENCE AIR INC                  | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * ATLANTIC COAST AIRLINES               | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * ATLANTIC COAST AIRLINES HOLDINGS INC  | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * EXPORT DEVELOPMENT CANADA             | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * FLYI INC                              | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873721 | * INDEPENDENCE AIR INC                  | 00946 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE873730 | * ATLANTIC COAST AIRLINES               | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873730 | * ATLANTIC COAST AIRLINES HOLDINGS INC  | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873730 | * EXPORT DEVELOPMENT CANADA             | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873730 | * FLYI INC                              | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873730 | * INDEPENDENCE AIR INC                  | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873732 | * ATLANTIC COAST AIRLINES               | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873732 | * ATLANTIC COAST AIRLINES HOLDINGS INC  | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873732 | * EXPORT DEVELOPMENT CANADA             | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873732 | * FLYI INC                              | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE873732 | * INDEPENDENCE AIR INC                  | 00946 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950189 | * NORTHWEST AIRLINES INC                | 01978 | *     | 05/05/2005 |            |        |
| GE EL CF343B1      | GEE950189 | * U S BANK NA TRUSTEE                   | 01978 | *     | 05/05/2005 |            |        |
| GE EL CF343B1      | GEE950273 | * NORTHWEST AIRLINES INC                | 01978 | *     | 05/05/2005 |            |        |
| GE EL CF343B1      | GEE950273 | * U S BANK NA TRUSTEE                   | 01978 | *     | 05/05/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * NORTHWEST AIRLINES INC                | 00724 | *     | 04/06/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * PINNACLE AIRLINES INC                 | 00724 | *     | 04/06/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00724 | *     | 04/06/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * NORTHWEST AIRLINES INC                | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * PINNACLE AIRLINES CORP                | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * PINNACLE AIRLINES INC                 | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * U S BANK NA TRUSTEE                   | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950282 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950302 | * NORTHWEST AIRLINES INC                | 01978 | *     | 05/05/2005 |            |        |
| GE EL CF343B1      | GEE950302 | * U S BANK NA TRUSTEE                   | 01978 | *     | 05/05/2005 |            |        |
| GE EL CF343B1      | GEE950318 | * NORTHWEST AIRLINES INC                | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950318 | * PINNACLE AIRLINES CORP                | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950318 | * PINNACLE AIRLINES INC                 | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950318 | * U S BANK NA TRUSTEE                   | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950318 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950319 | * NORTHWEST AIRLINES INC                | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950319 | * PINNACLE AIRLINES CORP                | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950319 | * PINNACLE AIRLINES INC                 | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950319 | * U S BANK NA TRUSTEE                   | 01795 | *     | 04/26/2005 |            |        |
| GE EL CF343B1      | GEE950319 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01795 | *     | 04/26/2005 |            |        |



| Collateral         | Mul-C     | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |          |        |
| GE EL CF343B1      | GEE950321 | * NORTHWEST AIRLINES INC                | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950321 | * PINNACLE AIRLINES CORP                | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950321 | * PINNACLE AIRLINES INC                 | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950321 | * U S BANK NA TRUSTEE                   | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950321 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950322 | * NORTHWEST AIRLINES INC                | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950322 | * PINNACLE AIRLINES CORP                | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950322 | * PINNACLE AIRLINES INC                 | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950322 | * U S BANK NA TRUSTEE                   | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950322 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950324 | * NORTHWEST AIRLINES INC                | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950324 | * PINNACLE AIRLINES CORP                | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950324 | * PINNACLE AIRLINES INC                 | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950324 | * U S BANK NA TRUSTEE                   | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950324 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02490 | *     | 04/26/2005 |          |        |
| GE EL CF343B1      | GEE950325 | * ATLANTIC SOUTHEAST AIRLINES INC       | 00675 | *     | 04/07/2005 |          |        |
| GE EL CF343B1      | GEE950325 | * WILMINGTON TRUST CO TRUSTEE           | 00675 | *     | 04/07/2005 |          |        |
| GE EL CF343B1      | GEE950326 | * NORTHWEST AIRLINES INC                | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950326 | * PINNACLE AIRLINES CORP                | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950326 | * PINNACLE AIRLINES INC                 | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950326 | * U S BANK NA TRUSTEE                   | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950326 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03380 | *     | 04/27/2005 |          |        |
| GE EL CF343B1      | GEE950329 | * ATLANTIC SOUTHEAST AIRLINES INC       | 00675 | *     | 04/07/2005 |          |        |
| GE EL CF343B1      | GEE950329 | * WILMINGTON TRUST CO TRUSTEE           | 00675 | *     | 04/07/2005 |          |        |
| GE EL CF343B1      | GEE950330 | * NORTHWEST AIRLINES INC                | 01978 | *     | 05/05/2005 |          |        |
| GE EL CF343B1      | GEE950330 | * U S BANK NA TRUSTEE                   | 01978 | *     | 05/05/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * NORTHWEST AIRLINES INC                | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * PINNACLE AIRLINES CORP                | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * PINNACLE AIRLINES INC                 | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * NORTHWEST AIRLINES INC                | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * PINNACLE AIRLINES CORP                | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * PINNACLE AIRLINES INC                 | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * U S BANK NA TRUSTEE                   | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950337 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * NORTHWEST AIRLINES INC                | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * PINNACLE AIRLINES CORP                | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * PINNACLE AIRLINES INC                 | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00787 | *     | 04/11/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * NORTHWEST AIRLINES INC                | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * PINNACLE AIRLINES CORP                | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * PINNACLE AIRLINES INC                 | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * U S BANK NA TRUSTEE                   | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950338 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00583 | *     | 04/29/2005 |          |        |
| GE EL CF343B1      | GEE950339 | * NORTHWEST AIRLINES INC                | 00560 | *     | 04/14/2005 |          |        |
| GE EL CF343B1      | GEE950339 | * PINNACLE AIRLINES CORP                | 00560 | *     | 04/14/2005 |          |        |
| GE EL CF343B1      | GEE950339 | * PINNACLE AIRLINES INC                 | 00560 | *     | 04/14/2005 |          |        |
| GE EL CF343B1      | GEE950339 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00560 | *     | 04/14/2005 |          |        |

| Collateral         | Mul-C     | Name of Party                           | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| GE EL CF343B1      | GEE950339 | * NORTHWEST AIRLINES INC                | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950339 | * PINNACLE AIRLINES CORP                | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950339 | * PINNACLE AIRLINES INC                 | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950339 | * U S BANK NA TRUSTEE                   | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950339 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * NORTHWEST AIRLINES INC                | 00560 | *     | 04/14/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * PINNACLE AIRLINES CORP                | 00560 | *     | 04/14/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * PINNACLE AIRLINES INC                 | 00560 | *     | 04/14/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00560 | *     | 04/14/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * NORTHWEST AIRLINES INC                | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * PINNACLE AIRLINES CORP                | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * PINNACLE AIRLINES INC                 | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * U S BANK NA TRUSTEE                   | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950340 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03013 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950343 | * NORTHWEST AIRLINES INC                | 00947 | *     | 04/20/2005 |            |        |
| GE EL CF343B1      | GEE950343 | * PINNACLE AIRLINES CORP                | 00947 | *     | 04/20/2005 | 04/20/2005 | C      |
| GE EL CF343B1      | GEE950343 | * PINNACLE AIRLINES INC                 | 00947 | *     | 04/20/2005 |            |        |
| GE EL CF343B1      | GEE950343 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00947 | *     | 04/20/2005 |            |        |
| GE EL CF343B1      | GEE950344 | * NORTHWEST AIRLINES INC                | 00947 | *     | 04/20/2005 |            |        |
| GE EL CF343B1      | GEE950344 | * PINNACLE AIRLINES CORP                | 00947 | *     | 04/20/2005 | 04/20/2005 | C      |
| GE EL CF343B1      | GEE950344 | * PINNACLE AIRLINES INC                 | 00947 | *     | 04/20/2005 |            |        |
| GE EL CF343B1      | GEE950344 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00947 | *     | 04/20/2005 |            |        |
| GE EL CF343B1      | GEE950345 | * NORTHWEST AIRLINES INC                | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950345 | * PINNACLE AIRLINES CORP                | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950345 | * PINNACLE AIRLINES INC                 | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950345 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950346 | * NORTHWEST AIRLINES INC                | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950346 | * PINNACLE AIRLINES CORP                | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950346 | * PINNACLE AIRLINES INC                 | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950346 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00969 | *     | 04/21/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * NORTHWEST AIRLINES INC                | 00724 | *     | 04/06/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * PINNACLE AIRLINES INC                 | 00724 | *     | 04/06/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00724 | *     | 04/06/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * NORTHWEST AIRLINES INC                | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * PINNACLE AIRLINES CORP                | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * PINNACLE AIRLINES INC                 | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * U S BANK NA TRUSTEE                   | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950347 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02002 | *     | 04/27/2005 |            |        |
| GE EL CF343B1      | GEE950350 | * NORTHWEST AIRLINES INC                | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950350 | * PINNACLE AIRLINES CORP                | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950350 | * PINNACLE AIRLINES INC                 | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950350 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950351 | * NORTHWEST AIRLINES INC                | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950351 | * PINNACLE AIRLINES CORP                | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950351 | * PINNACLE AIRLINES INC                 | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950351 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950353 | * NORTHWEST AIRLINES INC                | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950353 | * PINNACLE AIRLINES CORP                | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |

| Collateral         | Mul-C     | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| GE EL CF343B1      | GEE950353 | * PINNACLE AIRLINES INC                         | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950353 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950355 | * NORTHWEST AIRLINES INC                        | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950355 | * PINNACLE AIRLINES CORP                        | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950355 | * PINNACLE AIRLINES INC                         | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950355 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| GE EL CF343B1      | GEE950358 | * NORTHWEST AIRLINES INC                        | 00835 | *     | 05/17/2005 |            |        |
| GE EL CF343B1      | GEE950358 | * PINNACLE AIRLINES INC                         | 00835 | *     | 05/17/2005 |            |        |
| GE EL CF343B1      | GEE950358 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00835 | *     | 05/17/2005 |            |        |
| GE EL CF343B1      | GEE950359 | * NORTHWEST AIRLINES INC                        | 00835 | *     | 05/17/2005 |            |        |
| GE EL CF343B1      | GEE950359 | * PINNACLE AIRLINES INC                         | 00835 | *     | 05/17/2005 |            |        |
| GE EL CF343B1      | GEE950359 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00835 | *     | 05/17/2005 |            |        |
| GE EL CF343B1      | GEE950362 | * ATLANTIC SOUTHEAST AIRLINES INC               | 02058 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950362 | * WILMINGTON TRUST CO TRUSTEE                   | 02058 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950363 | * ATLANTIC SOUTHEAST AIRLINES INC               | 02058 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950363 | * WILMINGTON TRUST CO TRUSTEE                   | 02058 | *     | 04/29/2005 |            |        |
| GE EL CF343B1      | GEE950365 | * NORTHWEST AIRLINES INC                        | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950365 | * PINNACLE AIRLINES CORP                        | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950365 | * PINNACLE AIRLINES INC                         | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950365 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950366 | * NORTHWEST AIRLINES INC                        | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950366 | * PINNACLE AIRLINES CORP                        | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950366 | * PINNACLE AIRLINES INC                         | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950366 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00823 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950369 | * NORTHWEST AIRLINES INC                        | 00668 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950369 | * PINNACLE AIRLINES CORP                        | 00668 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950369 | * PINNACLE AIRLINES INC                         | 00668 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950369 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00668 | *     | 05/19/2005 |            |        |
| GE EL CF343B1      | GEE950370 | * NORTHWEST AIRLINES INC                        | 00668 | *     | 05/19/2005 | 05/19/2005 | C      |
| GE EL CF343B1      | GEE950370 | * PINNACLE AIRLINES CORP                        | 00668 | *     | 05/19/2005 | 05/19/2005 | C      |
| GE EL CF343B1      | GEE950370 | * PINNACLE AIRLINES INC                         | 00668 | *     | 05/19/2005 | 05/19/2005 | C      |
| GE EL CF343B1      | GEE950370 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00668 | *     | 05/19/2005 | 05/19/2005 | C      |
| GE EL CF343B1      | GEE950372 | * NORTHWEST AIRLINES INC                        | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | GEE950372 | * PINNACLE AIRLINES CORP                        | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | GEE950372 | * PINNACLE AIRLINES INC                         | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | GEE950372 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | GEE950395 | * NORTHWEST AIRLINES INC                        | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | GEE950395 | * PINNACLE AIRLINES CORP                        | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | GEE950395 | * PINNACLE AIRLINES INC                         | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | GEE950395 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01183 | *     | 05/31/2005 |            |        |
| GE EL CF343B1      | 872064    | * AERO TOY STORE LLC                            | 01769 |       | 04/05/2005 |            |        |
| GE EL CF343B1      | 872064    | * CIT GROUP/EQUIPMENT FINANCING INC             | 01769 |       | 04/05/2005 |            |        |
| GE EL CF343B1      | 872065    | * AERO TOY STORE LLC                            | 01769 |       | 04/05/2005 |            |        |
| GE EL CF343B1      | 872065    | * CIT GROUP/EQUIPMENT FINANCING INC             | 01769 |       | 04/05/2005 |            |        |
| GE EL CF343B1      | 872714    | * ATLANTIC SOUTHEAST AIRLINES INC               | 00206 | *     | 04/28/2005 |            |        |
| GE EL CF343B1      | 872714    | * STATE STREET BANK AND TRUST COOF CT NATRUSTEE | 00206 | *     | 04/28/2005 |            |        |
| GE EL CF343B1      | 872714    | * U S BANK NA TRUSTEE                           | 00206 | *     | 04/28/2005 |            |        |
| GE EL CF343B1      | 872714    | * WILMINGTON TRUST CO TRUSTEE                   | 00206 | *     | 04/28/2005 |            |        |

| Collateral              | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| GE EL CF343B1 872729    | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 00206 | *     | 04/28/2005 |            |        |
| GE EL CF343B1 872729    | *     | STATE STREET BANK AND TRUST COOF CT NATRUSTEE | 00206 | *     | 04/28/2005 |            |        |
| GE EL CF343B1 872729    | *     | U S BANK NA TRUSTEE                           | 00206 | *     | 04/28/2005 |            |        |
| GE EL CF343B1 872729    | *     | WILMINGTON TRUST CO TRUSTEE                   | 00206 | *     | 04/28/2005 |            |        |
| GE EL CF343B1 872911    | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 01459 | *     | 05/23/2005 |            |        |
| GE EL CF343B1 872911    | *     | COMAIR INC                                    | 01459 | *     | 05/23/2005 |            |        |
| GE EL CF343B1 872993    | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 01459 | *     | 05/23/2005 |            |        |
| GE EL CF343B1 872993    | *     | COMAIR INC                                    | 01459 | *     | 05/23/2005 |            |        |
| GE EL CF3438 872800     | *     | GENERAL ELECTRIC CAPITAL CORP                 | 00657 | *     | 04/11/2005 |            |        |
| GE EL CF3438 872801     | *     | GENERAL ELECTRIC CAPITAL CORP                 | 00657 | *     | 04/11/2005 |            |        |
| GE EL CF348C1 GEE965107 | *     | BOMBARDIER CAPITAL INC                        | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965107 | *     | BRASS FUNDING I LLC                           | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965107 | *     | RA SALES INC                                  | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965107 | *     | SKYWEST AIRLINES INC                          | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965107 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965108 | *     | BOMBARDIER CAPITAL INC                        | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965108 | *     | BRASS FUNDING I LLC                           | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965108 | *     | RA SALES INC                                  | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965108 | *     | SKYWEST AIRLINES INC                          | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965108 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 03734 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965534 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04628 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965534 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04628 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF348C1 GEE965535 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04628 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965535 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04628 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF348C1 GEE965538 | *     | COMAIR INC                                    | 05055 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965538 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 05055 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965543 | *     | COMAIR INC                                    | 05055 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965543 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 05055 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965545 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04596 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965545 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04596 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965546 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04596 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965546 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04596 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965547 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04562 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965547 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04562 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965548 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04562 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965548 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04562 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965549 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04528 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965549 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04528 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965550 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04528 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965550 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04528 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965551 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04491 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965551 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04491 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965554 | *     | ATLANTIC SOUTHEAST AIRLINES INC               | 04491 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965554 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 04491 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965555 | *     | COMAIR INC                                    | 05345 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965555 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 05345 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965558 | *     | COMAIR INC                                    | 05345 | *     | 04/29/2005 |            |        |
| GE EL CF348C1 GEE965558 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 05345 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| GE EL CF348C1      | GEE965560 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04722 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965560 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04722 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965561 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04722 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965561 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04722 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965567 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04688 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965567 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04688 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965569 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04759 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965569 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04759 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965570 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04688 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965570 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04688 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965572 | * BOMBARDIER CAPITAL INC                | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965572 | * BRASS FUNDING I LLC                   | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965572 | * RA SALES INC                          | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965572 | * SKYWEST AIRLINES INC                  | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965572 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965573 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04449 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF348C1      | GEE965573 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04449 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965576 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04449 | *     | 04/29/2005 | 05/02/2005 | C      |
| GE EL CF348C1      | GEE965576 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04449 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965589 | * COMAIR INC                            | 04910 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965589 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04910 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965590 | * COMAIR INC                            | 04910 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965590 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04910 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965599 | * BOMBARDIER CAPITAL INC                | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965599 | * BRASS FUNDING I LLC                   | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965599 | * RA SALES INC                          | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965599 | * SKYWEST AIRLINES INC                  | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965599 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03638 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965600 | * COMAIR INC                            | 04942 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965600 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04942 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965604 | * BOMBARDIER CAPITAL INC                | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965604 | * BRASS FUNDING I LLC                   | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965604 | * RA SALES INC                          | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965604 | * SKYWEST AIRLINES INC                  | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965604 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965605 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04793 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965605 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04793 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965606 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04793 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965606 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04793 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965609 | * BOMBARDIER CAPITAL INC                | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965609 | * BRASS FUNDING I LLC                   | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965609 | * RA SALES INC                          | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965609 | * SKYWEST AIRLINES INC                  | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965609 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02393 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965622 | * ATLANTIC SOUTHEAST AIRLINES INC       | 04759 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965622 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04759 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965623 | * COMAIR INC                            | 04942 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965623 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04942 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |          |        |
| GE EL CF348C1      | GEE965642 | * BOMBARDIER SERVICES CORP              | 00741 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965642 | * SKYWEST AIRLINES INC                  | 00741 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965642 | * BOMBARDIER CAPITAL INC                | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965642 | * BOMBARDIER SERVICES CORP              | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965642 | * BRASS FUNDING I LLC                   | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965642 | * RA SALES INC                          | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965642 | * SKYWEST AIRLINES INC                  | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965642 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * BOMBARDIER SERVICES CORP              | 00741 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * SKYWEST AIRLINES INC                  | 00741 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * BOMBARDIER CAPITAL INC                | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * BOMBARDIER SERVICES CORP              | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * BRASS FUNDING I LLC                   | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * RA SALES INC                          | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * SKYWEST AIRLINES INC                  | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965643 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02489 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965645 | * BOMBARDIER SERVICES CORP              | 00729 | *     | 04/18/2005 |          |        |
| GE EL CF348C1      | GEE965645 | * SKYWEST AIRLINES INC                  | 00729 | *     | 04/18/2005 |          |        |
| GE EL CF348C1      | GEE965646 | * BOMBARDIER SERVICES CORP              | 00729 | *     | 04/18/2005 |          |        |
| GE EL CF348C1      | GEE965646 | * SKYWEST AIRLINES INC                  | 00729 | *     | 04/18/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * BOMBARDIER SERVICES CORP              | 01193 | *     | 04/20/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * SKYWEST AIRLINES INC                  | 01193 | *     | 04/20/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * BOMBARDIER CAPITAL INC                | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * BOMBARDIER SERVICES CORP              | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * BRASS FUNDING I LLC                   | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * RA SALES INC                          | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * SKYWEST AIRLINES INC                  | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965647 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * BOMBARDIER SERVICES CORP              | 01193 | *     | 04/20/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * SKYWEST AIRLINES INC                  | 01193 | *     | 04/20/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * BOMBARDIER CAPITAL INC                | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * BOMBARDIER SERVICES CORP              | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * BRASS FUNDING I LLC                   | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * RA SALES INC                          | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * SKYWEST AIRLINES INC                  | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965648 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02598 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965651 | * HORIZON AIR INDUSTRIES INC            | 00836 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965651 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00836 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965652 | * HORIZON AIR INDUSTRIES INC            | 00836 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965652 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00836 | *     | 04/14/2005 |          |        |
| GE EL CF348C1      | GEE965655 | * BOMBARDIER CAPITAL INC                | 02297 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965655 | * BRASS FUNDING I LLC                   | 02297 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965655 | * RA SALES INC                          | 02297 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965655 | * SKYWEST AIRLINES INC                  | 02297 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965655 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02297 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965656 | * BOMBARDIER CAPITAL INC                | 02297 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965656 | * BRASS FUNDING I LLC                   | 02297 | *     | 04/29/2005 |          |        |
| GE EL CF348C1      | GEE965656 | * RA SALES INC                          | 02297 | *     | 04/29/2005 |          |        |

| Collateral         | Mul-C     | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| GE EL CF348C1      | GEE965656 | * SKYWEST AIRLINES INC                  | 02297 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965656 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02297 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965657 | * ATLANTIC SOUTHEAST AIRLINES INC       | 02270 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965657 | * BOMBARDIER CAPITAL INC                | 02270 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965658 | * ATLANTIC SOUTHEAST AIRLINES INC       | 02270 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965658 | * BOMBARDIER CAPITAL INC                | 02270 | *     | 04/29/2005 |            |        |
| GE EL CF348C1      | GEE965659 | * ATLANTIC SOUTHEAST AIRLINES INC       | 00751 | *     | 05/06/2005 |            |        |
| GE EL CF348C1      | GEE965659 | * BOMBARDIER SERVICES CORP              | 00751 | *     | 05/06/2005 |            |        |
| GE EL CF348C1      | GEE965660 | * ATLANTIC SOUTHEAST AIRLINES INC       | 00751 | *     | 05/06/2005 |            |        |
| GE EL CF348C1      | GEE965660 | * BOMBARDIER SERVICES CORP              | 00751 | *     | 05/06/2005 |            |        |
| GE EL CF348C1      | GEE965661 | * ATLANTIC SOUTHEAST AIRLINES INC       | 00597 | *     | 05/20/2005 |            |        |
| GE EL CF348C1      | GEE965661 | * BOMBARDIER SERVICES CORP              | 00597 | *     | 05/20/2005 |            |        |
| GE EL CF348C1      | GEE965662 | * ATLANTIC SOUTHEAST AIRLINES INC       | 00597 | *     | 05/20/2005 |            |        |
| GE EL CF348C1      | GEE965662 | * BOMBARDIER SERVICES CORP              | 00597 | *     | 05/20/2005 |            |        |
| GE EL CF348C5      | GEE194269 | * MESA AIR GROUP INC                    | 00899 | *     | 04/06/2005 |            |        |
| GE EL CF348C5      | GEE194269 | * MESA AIRLINES INC                     | 00899 | *     | 04/06/2005 |            |        |
| GE EL CF348C5      | GEE194269 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00899 | *     | 04/06/2005 |            |        |
| GE EL CF348C5      | GEE194270 | * MESA AIR GROUP INC                    | 00899 | *     | 04/06/2005 |            |        |
| GE EL CF348C5      | GEE194270 | * MESA AIRLINES INC                     | 00899 | *     | 04/06/2005 |            |        |
| GE EL CF348C5      | GEE194270 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00899 | *     | 04/06/2005 |            |        |
| GE EL CF348C5      | GEE194271 | * MESA AIR GROUP INC                    | 00966 | *     | 04/19/2005 |            |        |
| GE EL CF348C5      | GEE194271 | * MESA AIRLINES INC                     | 00966 | *     | 04/19/2005 |            |        |
| GE EL CF348C5      | GEE194271 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00966 | *     | 04/19/2005 |            |        |
| GE EL CF348C5      | GEE194272 | * MESA AIR GROUP INC                    | 00966 | *     | 04/19/2005 |            |        |
| GE EL CF348C5      | GEE194272 | * MESA AIRLINES INC                     | 00966 | *     | 04/19/2005 |            |        |
| GE EL CF348C5      | GEE194272 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00966 | *     | 04/19/2005 |            |        |
| GE EL CF348C5      | GEE194273 | * MESA AIR GROUP INC                    | 01077 | *     | 04/26/2005 |            |        |
| GE EL CF348C5      | GEE194273 | * MESA AIRLINES INC                     | 01077 | *     | 04/26/2005 |            |        |
| GE EL CF348C5      | GEE194273 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01077 | *     | 04/26/2005 |            |        |
| GE EL CF348C5      | GEE194274 | * MESA AIR GROUP INC                    | 01077 | *     | 04/26/2005 |            |        |
| GE EL CF348C5      | GEE194274 | * MESA AIRLINES INC                     | 01077 | *     | 04/26/2005 |            |        |
| GE EL CF348C5      | GEE194274 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01077 | *     | 04/26/2005 |            |        |
| GE EL CF348C5      | GEE194275 | * BOMBARDIER CAPITAL INC                | 02017 | *     | 04/29/2005 |            |        |
| GE EL CF348C5      | GEE194275 | * MESA AIRLINES INC                     | 02017 | *     | 04/29/2005 |            |        |
| GE EL CF348C5      | GEE194276 | * BOMBARDIER CAPITAL INC                | 02017 | *     | 04/29/2005 |            |        |
| GE EL CF348C5      | GEE194276 | * MESA AIRLINES INC                     | 02017 | *     | 04/29/2005 |            |        |
| GE EL CF348C5      | 194223    | * FORTIS BANK (NEDERLAND) NV            | 01845 | *     | 05/05/2005 | 05/06/2005 | C      |
| GE EL CF348C5      | 194223    | * MESA AIRLINES INC                     | 01845 | *     | 05/05/2005 | 05/06/2005 | C      |
| GE EL CF348C5      | 194223    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01845 | *     | 05/05/2005 | 05/06/2005 | C      |
| GE EL CF348C5      | 194264    | * FORTIS BANK (NEDERLAND) N V           | 05497 | *     | 04/29/2005 |            |        |
| GE EL CF348C5      | 194264    | * MESA AIRLINES INC                     | 05497 | *     | 04/29/2005 |            |        |
| GE EL CF348C5      | 194264    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 05497 | *     | 04/29/2005 |            |        |
| GE EL CF348E5      | GEE193248 | * CHAUTAUQUA AIRLINES INC               | 00984 | *     | 04/14/2005 |            |        |
| GE EL CF348E5      | GEE193248 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00984 | *     | 04/14/2005 |            |        |
| GE EL CF348E5      | GEE193251 | * CHAUTAUQUA AIRLINES INC               | 00984 | *     | 04/14/2005 |            |        |
| GE EL CF348E5      | GEE193251 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00984 | *     | 04/14/2005 |            |        |
| GE EL CF348E5      | GEE193253 | * CHAUTAUQUA AIRLINES INC               | 00527 | *     | 04/28/2005 |            |        |
| GE EL CF348E5      | GEE193253 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00527 | *     | 04/28/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |  |       |       |            |            |        |
| GE EL CF348E5      | GEE193256 | * CHAUTAUQUA AIRLINES INC                          | 00527 | *     | 04/28/2005 |            |        |
| GE EL CF348E5      | GEE193256 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00527 | *     | 04/28/2005 |            |        |
| GE EL CF348E5      | GEE193258 | * MANUFACTURERS AND TRADERS TRUST CO TRUSTEE       | 00400 | *     | 05/19/2005 |            |        |
| GE EL CF348E5      | GEE193258 | * SHUTTLE AMERICA CORP                             | 00400 | *     | 05/19/2005 |            |        |
| GE EL CF348E5      | GEE193263 | * MANUFACTURERS AND TRADERS TRUST CO TRUSTEE       | 00619 | *     | 05/16/2005 |            |        |
| GE EL CF348E5      | GEE193263 | * SHUTTLE AMERICA CORP                             | 00619 | *     | 05/16/2005 |            |        |
| GE EL CF348E5      | GEE193264 | * CHAUTAUQUA AIRLINES INC                          | 00914 | *     | 05/12/2005 |            |        |
| GE EL CF348E5      | GEE193264 | * MANUFACTURERS AND TRADERS TRUST CO TRUSTEE       | 00914 | *     | 05/12/2005 | 05/12/2005 | C      |
| GE EL CF348E5      | GEE193265 | * CHAUTAUQUA AIRLINES INC                          | 00914 | *     | 05/12/2005 |            |        |
| GE EL CF348E5      | GEE193265 | * MANUFACTURERS AND TRADERS TRUST CO TRUSTEE       | 00914 | *     | 05/12/2005 | 05/12/2005 | C      |
| GE EL CF348E5      | GEE193266 | * MANUFACTURERS AND TRADERS TRUST CO TRUSTEE       | 00400 | *     | 05/19/2005 |            |        |
| GE EL CF348E5      | GEE193266 | * SHUTTLE AMERICA CORP                             | 00400 | *     | 05/19/2005 |            |        |
| GE EL CF348E5      | GEE193268 | * MANUFACTURERS AND TRADERS TRUST CO TRUSTEE       | 00619 | *     | 05/16/2005 |            |        |
| GE EL CF348E5      | GEE193268 | * SHUTTLE AMERICA CORP                             | 00619 | *     | 05/16/2005 |            |        |
| GE EL CF650C2      | 455205    | * DEUTSCHE BANK SECURITIES INC                     | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 455205    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 455297    | * DEUTSCHE BANK SECURITIES INC                     | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 455297    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 455307    | * DEUTSCHE BANK SECURITIES INC                     | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 455307    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 455335    | * DEUTSCHE BANK TRUST CO AMERICAS                  | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455345    | * CIELOS DEL PERU S A                              | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2      | 455345    | * POLARIS HOLDING CO                               | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2      | 455345    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2      | 455349    | * CIELOS DEL PERU S A                              | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455349    | * POLARIS HOLDING CO                               | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455349    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455352    | * CIELOS DEL PERU S A                              | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455352    | * POLARIS HOLDING CO                               | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455352    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455788    | * BNY FACTORING LLC                                | 05033 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455788    | * GMAC COMMERCIAL CREDIT LLC                       | 05033 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455788    | * GMAC COMMERCIAL FINANCE LLC                      | 05033 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455830    | * DRESDNER KLEINWORT BENSON NORTH AMER LEASING INC | 00578 | *     | 04/18/2005 |            |        |
| GE EL CF650C2      | 455830    | * NORTHWEST AIRLINES INC                           | 00578 | *     | 04/18/2005 |            |        |
| GE EL CF650C2      | 455932    | * CIELOS DEL PERU S A                              | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455932    | * POLARIS HOLDING CO                               | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455932    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01545 | *     | 05/23/2005 |            |        |
| GE EL CF650C2      | 455936    | * DEUTSCHE BANK TRUST CO AMERICAS                  | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455936    | * FIRST SECURITY BANK NA                           | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455936    | * TRADEWINDS AIRLINES INC                          | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455936    | * TRADEWINDS AIRLINES INC                          | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455936    | * WELLS FARGO BANK NORTHWEST NA                    | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455936    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2      | 455958    | * DEUTSCHE BANK SECURITIES INC                     | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 455958    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 517151    | * DEUTSCHE BANK SECURITIES INC                     | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2      | 517151    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 02797 | *     | 05/13/2005 | 05/13/2005 | C      |



| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |       |                                       |       |       |            |            |        |
| GE EL CF650C2 517190 | *     | DEUTSCHE BANK SECURITIES INC          | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2 517190 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02779 | *     | 05/13/2005 | 05/13/2005 | C      |
| GE EL CF650C2 517367 |       | AAR PARTS TRADING INC                 | 01668 | *     | 05/04/2005 |            |        |
| GE EL CF650C2 517367 |       | ALITALIA-LINEE AEREE ITALIANE SPA     | 01668 | *     | 05/04/2005 |            |        |
| GE EL CF650C2 517423 | *     | CITIBANK NA                           | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517423 | *     | NORTH AMERICAN AIRLINES INC           | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517423 | *     | WORLD AIR HOLDINGS INC                | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517423 | *     | WORLD AIRWAYS INC                     | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517423 | *     | WORLD AIRWAYS PARTS CO LLC            | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517438 | *     | CITIBANK NA                           | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517438 | *     | NORTH AMERICAN AIRLINES INC           | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517438 | *     | WORLD AIR HOLDINGS INC                | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517438 | *     | WORLD AIRWAYS INC                     | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517438 | *     | WORLD AIRWAYS PARTS CO LLC            | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517446 | *     | CIELOS DEL PERU S A                   | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2 517446 | *     | POLARIS HOLDING CO                    | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2 517446 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2 517453 | *     | CIELOS DEL PERU S A                   | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2 517453 | *     | POLARIS HOLDING CO                    | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2 517453 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02420 | *     | 05/17/2005 |            |        |
| GE EL CF650C2 517458 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517458 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517458 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517466 | *     | CITIBANK NA                           | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517466 | *     | NORTH AMERICAN AIRLINES INC           | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517466 | *     | WORLD AIR HOLDINGS INC                | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517466 | *     | WORLD AIRWAYS INC                     | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517466 | *     | WORLD AIRWAYS PARTS CO LLC            | 01969 | *     | 04/28/2005 |            |        |
| GE EL CF650C2 517468 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517468 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517468 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517468 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517468 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517468 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517689 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517898 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517898 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517898 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517898 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517898 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517898 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517935 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517935 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517935 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517935 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517935 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 517935 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528140 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |            |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |                                       |       |       |            |          |        |
| GE EL CF650C2 528140 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528140 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528140 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528140 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528140 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528182 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528182 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528182 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528182 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528182 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528182 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528183 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528183 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528183 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528183 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528183 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528183 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528262 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528262 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528262 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528262 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528262 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528262 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528265 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528265 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528265 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528265 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528265 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528265 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528270 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528270 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528270 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528270 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528270 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528270 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528271 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528271 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528271 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528271 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528271 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528271 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528355 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528355 | *     | FIRST SECURITY BANK NA                | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528355 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528355 | *     | TRADEWINDS AIRLINES INC               | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528355 | *     | WELLS FARGO BANK NORTHWEST NA         | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528355 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00440 | *     | 04/29/2005 |          |        |
| GE EL CF650C2 528356 | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 00440 | *     | 04/29/2005 |          |        |

| Collateral           | Mul-C | Name of Party                                    | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |       |  |       |       |            |            |        |
| GE EL CF650C2 528356 | *     | FIRST SECURITY BANK NA                           | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528356 | *     | TRADEWINDS AIRLINES INC                          | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528356 | *     | TRADEWINDS AIRLINES INC                          | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528356 | *     | WELLS FARGO BANK NORTHWEST NA                    | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528356 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528358 | *     | DEUTSCHE BANK TRUST CO AMERICAS                  | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528358 | *     | FIRST SECURITY BANK NA                           | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528358 | *     | TRADEWINDS AIRLINES INC                          | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528358 | *     | TRADEWINDS AIRLINES INC                          | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528358 | *     | WELLS FARGO BANK NORTHWEST NA                    | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 528358 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00440 | *     | 04/29/2005 |            |        |
| GE EL CF650C2 530373 | *     | DRESDNER KLEINWORT BENSON NORTH AMER LEASING INC | 00578 | *     | 04/18/2005 |            |        |
| GE EL CF650C2 530373 | *     | NORTHWEST AIRLINES INC                           | 00578 | *     | 04/18/2005 |            |        |
| GE EL CF650E2 517612 | *     | ATLAS AIR INC                                    | 02185 | *     | 05/31/2005 | 05/31/2005 | C      |
| GE EL CF650E2 517612 | *     | ATLAS FREIGHTER LEASING III INC                  | 02185 | *     | 05/31/2005 | 05/31/2005 | C      |
| GE EL CF650E2 517612 | *     | DEUTSCHE BANK TRUST CO AMERICAS                  | 02185 | *     | 05/31/2005 | 05/31/2005 | C      |
| GE EL CF650E2 517943 | *     | ATLAS AIR INC                                    | 02185 | *     | 05/31/2005 | 05/31/2005 | C      |
| GE EL CF650E2 517943 | *     | ATLAS FREIGHTER LEASING III INC                  | 02185 | *     | 05/31/2005 | 05/31/2005 | C      |
| GE EL CF650E2 517943 | *     | DEUTSCHE BANK TRUST CO AMERICAS                  | 02185 | *     | 05/31/2005 | 05/31/2005 | C      |
| GE EL CF680A 580141  | *     | WACHOVIA BANK NA                                 | 01448 | *     | 04/25/2005 |            |        |
| GE EL CF680A 580146  | *     | AMERICAN AIRLINES INC                            | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580146  | *     | WILMINGTON TRUST CO TRUSTEE                      | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580146  | *     | AMERICAN AIRLINES INC                            | 00194 | *     | 04/15/2005 |            |        |
| GE EL CF680A 580146  | *     | WILMINGTON TRUST CO TRUSTEE                      | 00194 | *     | 04/15/2005 |            |        |
| GE EL CF680A 580191  | *     | AEROTURBINE INC                                  | 01934 | *     | 04/12/2005 |            |        |
| GE EL CF680A 580191  | *     | WACHOVIA BANK NA                                 | 01934 | *     | 04/12/2005 |            |        |
| GE EL CF680A 580192  | *     | AEROTURBINE INC                                  | 01934 | *     | 04/12/2005 |            |        |
| GE EL CF680A 580192  | *     | WACHOVIA BANK NA                                 | 01934 | *     | 04/12/2005 |            |        |
| GE EL CF680A 580221  | *     | AEROTURBINE INC                                  | 01973 | *     | 05/31/2005 |            |        |
| GE EL CF680A 580221  | *     | WACHOVIA BANK NA                                 | 01973 | *     | 05/31/2005 |            |        |
| GE EL CF680A 580230  | *     | AMERICAN AIRLINES INC                            | 01272 | *     | 05/06/2005 | 05/06/2005 | C      |
| GE EL CF680A 580230  | *     | U S BANK NA TRUSTEE                              | 01272 | *     | 05/06/2005 | 05/06/2005 | C      |
| GE EL CF680A 580279  | *     | AMERICAN AIRLINES INC                            | 01272 | *     | 05/06/2005 | 05/06/2005 | C      |
| GE EL CF680A 580279  | *     | CONNECTICUT NATIONAL BANK TRUSTEE                | 01272 | *     | 05/06/2005 |            |        |
| GE EL CF680A 580279  | *     | U S BANK NA TRUSTEE                              | 01272 | *     | 05/06/2005 | 05/06/2005 | C      |
| GE EL CF680A 580286  | *     | AEROTURBINE INC                                  | 01973 | *     | 05/31/2005 |            |        |
| GE EL CF680A 580286  | *     | WACHOVIA BANK NA                                 | 01973 | *     | 05/31/2005 |            |        |
| GE EL CF680A 580311  | *     | STATE STREET BANK AND TRUST CO TRUSTEE           | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580311  | *     | U S BANK NA TRUSTEE                              | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580312  | *     | AMERICAN AIRLINES INC                            | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580312  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE         | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580312  | *     | STATE STREET BANK AND TRUST CO TRUSTEE           | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580312  | *     | U S BANK NA TRUSTEE                              | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580312  | *     | U S BANK NA TRUSTEE                              | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580312  | *     | WILMINGTON TRUST CO TRUSTEE                      | 01430 | *     | 04/01/2005 |            |        |
| GE EL CF680A 580333  | *     | AMERICAN AIRLINES INC                            | 01865 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580333  | *     | SMBC FINANCE SERVICE CO LTD                      | 01865 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580333  | *     | SMBC LEASING CO LTD                              | 01865 | *     | 04/08/2005 |            |        |

| Collateral              | Mul-C | Name of Party               | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|-----------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                             |       |       |            |            |        |
| GE EL CF680A 580335     | *     | AMERICAN AIRLINES INC       | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580335     | *     | JAPAN CERAMIC CO LTD        | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580335     | *     | MIMATSU SHOJI CO LTD        | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580335     | *     | MIYAKO JIDOSHA CO LTD       | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580335     | *     | NAC CO LTD                  | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580335     | *     | SMBC FINANCE SERVICE CO LTD | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580335     | *     | SMBC LEASING CO LTD         | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580336     | *     | AMERICAN AIRLINES INC       | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580336     | *     | JAPAN CERAMIC CO LTD        | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580336     | *     | MIMATSU SHOJI CO LTD        | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580336     | *     | MIYAKO JIDOSHA CO LTD       | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580336     | *     | NAC CO LTD                  | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580336     | *     | SMBC FINANCE SERVICE CO LTD | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580336     | *     | SMBC LEASING CO LTD         | 01870 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580340     | *     | AMERICAN AIRLINES INC       | 01865 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580340     | *     | SMBC FINANCE SERVICE CO LTD | 01865 | *     | 04/08/2005 |            |        |
| GE EL CF680A 580340     | *     | SMBC LEASING CO LTD         | 01865 | *     | 04/08/2005 |            |        |
| GE EL CF680A2 580133    | *     | AMERICAN AIRLINES INC       | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580133    | *     | CITICORP USA INC            | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580139    | *     | AMERICAN AIRLINES INC       | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580139    | *     | CITICORP USA INC            | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580242    | *     | AEROTURBINE INC             | 03067 | *     | 04/27/2005 |            |        |
| GE EL CF680A2 580242    | *     | DELTA AIR LINES INC         | 03067 | *     | 04/27/2005 |            |        |
| GE EL CF680A2 580242    |       | AEROTURBINE INC             | 00772 | *     | 05/16/2005 | 05/16/2005 | C      |
| GE EL CF680A2 580242    |       | DELTA AIR LINES INC         | 00772 | *     | 05/16/2005 | 05/16/2005 | C      |
| GE EL CF680A2 580287    | *     | AMERICAN AIRLINES INC       | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580287    | *     | CITICORP USA INC            | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580337    | *     | AMERICAN AIRLINES INC       | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580337    | *     | CITICORP USA INC            | 00577 | *     | 04/01/2005 |            |        |
| GE EL CF680A2 580342    | *     | AEROTURBINE INC             | 03128 | *     | 04/27/2005 |            |        |
| GE EL CF680A2 580342    | *     | DELTA AIR LINES INC         | 03128 | *     | 04/27/2005 |            |        |
| GE EL CF680A2 580343    | *     | AEROTURBINE INC             | 00726 | *     | 05/16/2005 |            |        |
| GE EL CF680A2 580343    | *     | DELTA AIR LINES INC         | 00726 | *     | 05/16/2005 |            |        |
| GE EL CF680A3 585138    | *     | AEROTURBINE INC             | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680A3 585138    | *     | WACHOVIA BANK NA            | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680A3 585146    | *     | AEROTURBINE INC             | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680A3 585146    | *     | WACHOVIA BANK NA            | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680A3 585158    | *     | AEROTURBINE INC             | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680A3 585158    | *     | WACHOVIA BANK NA            | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680A3 585163    | *     | AEROTURBINE INC             | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680A3 585163    | *     | WACHOVIA BANK NA            | 01883 | *     | 05/17/2005 |            |        |
| GE EL CF680C2A2 705110  |       | AEROTURBINE INC             | 02028 | *     | 04/20/2005 |            |        |
| GE EL CF680C2A2 705110  |       | AIR TRANSAT A T INC         | 02028 | *     | 04/20/2005 |            |        |
| GE EL CF680C2A2 705110  |       | WACHOVIA BANK NA            | 02028 | *     | 04/20/2005 |            |        |
| GE EL CF680C2B1F 702115 | *     | MSN 24883 LLC               | 02073 | *     | 05/31/2005 |            |        |
| GE EL CF680C2B1F 702115 | *     | WILMINGTON TRUST CO TRUSTEE | 02073 | *     | 05/31/2005 |            |        |
| GE EL CF680C2B1F 702197 | *     | MSN 24883 LLC               | 02073 | *     | 05/31/2005 | 05/31/2005 | C      |
| GE EL CF680C2B1F 702197 | *     | WILMINGTON TRUST CO TRUSTEE | 02073 | *     | 05/31/2005 | 05/31/2005 | C      |

| Collateral              | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |            |        |
| GE EL CF680C2B1F 702267 | *     | MSN 24883 LLC                          | 02073 | *     | 05/31/2005 |            |        |
| GE EL CF680C2B1F 702267 | *     | WILMINGTON TRUST CO TRUSTEE            | 02073 | *     | 05/31/2005 |            |        |
| GE EL CF680C2B1F 702380 | *     | MSN 24883 LLC                          | 02073 | *     | 05/31/2005 |            |        |
| GE EL CF680C2B1F 702380 | *     | WILMINGTON TRUST CO TRUSTEE            | 02073 | *     | 05/31/2005 |            |        |
| GE EL CF680C2B2 695335  | *     | AIRCRAFT STATUTORY TRUST N651US        | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695335  | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695335  | *     | U S BANK NA TRUSTEE                    | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695335  | *     | US AIRWAYS INC                         | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695335  | *     | US AIRWAYS INC TRUSTEE                 | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695336  | *     | AIRCRAFT STATUTORY TRUST N651US        | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695336  | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695336  | *     | U S BANK NA TRUSTEE                    | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695336  | *     | US AIRWAYS INC                         | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B2 695336  | *     | US AIRWAYS INC TRUSTEE                 | 01434 | *     | 04/04/2005 |            |        |
| GE EL CF680C2B4F 703162 |       | FORTIS BANK (NEDERLAND) N V            | 01588 | *     | 05/05/2005 | 05/05/2005 | C      |
| GE EL CF680C2B4F 703162 |       | MALEV HUNGARIAN AIRLINES LTD           | 01588 | *     | 05/05/2005 | 05/05/2005 | C      |
| GE EL CF680C2B4F 703162 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01588 | *     | 05/05/2005 | 05/05/2005 | C      |
| GE EL CF680C2B6 695344  |       | GALUS MIROSLAW                         | 00452 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6 695344  |       | LOT POLISH AIRLINES S A                | 00452 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6 695344  |       | POLISH AIRLINES LOT S A                | 00452 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6 695344  |       | WLFC-ACI INC                           | 00452 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6 695495  |       | GALUS MIROSLAW                         | 00444 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6 695495  |       | LOT POLISH AIRLINES S A                | 00444 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6 695495  |       | POLISH AIRLINES LTD S A                | 00444 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6 695495  |       | WLFC-ACI INC                           | 00444 | *     | 05/04/2005 |            |        |
| GE EL CF680C2B6F 703164 | *     | EVA AIRWAYS CORP                       | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2B6F 703164 | *     | FIRST SECURITY BANK NA TRUSTEE         | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2B6F 703164 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2B6F 703164 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2B6F 704331 | *     | EVA AIRWAYS CORP                       | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2B6F 704331 | *     | FIRST SECURITY BANK NA TRUSTEE         | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2B6F 704331 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2B6F 704331 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00888 | *     | 05/02/2005 |            |        |
| GE EL CF680C2D1F 704248 | *     | GOLDEN GATE LEASING LTD                | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704248 | *     | WILMINGTON TRUST CO TRUSTEE            | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704294 | *     | GOLDEN GATE LEASING LTD                | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704294 | *     | WILMINGTON TRUST CO TRUSTEE            | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704376 | *     | GOLDEN GATE LEASING LTD                | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704376 | *     | WILMINGTON TRUST CO TRUSTEE            | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704383 | *     | GOLDEN GATE LEASING LTD                | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704383 | *     | WILMINGTON TRUST CO TRUSTEE            | 01560 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704632 | *     | VARI G S A                             | 03190 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704632 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 03190 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704638 | *     | VARI G S A                             | 03190 | *     | 04/26/2005 |            |        |
| GE EL CF680C2D1F 704638 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 03190 | *     | 04/26/2005 |            |        |
| GE EL CF700D 299098     | *     | AVIATION MATERIAL & TECHNICAL SUPPORT  | 02031 |       | 04/20/2005 |            |        |
| GE EL CF700D 299098     | *     | CENTURION INVESTMENTS INC              | 02031 |       | 04/20/2005 |            |        |
| GE EL CF700D 299098     | *     | FIRSTAR BANK NA                        | 02031 |       | 04/20/2005 |            |        |

| Collateral                   | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID           |       |   |       |       |            |          |        |
| GE EL CF700D 299098          | *     | U S BANK NA                                     | 02031 |       | 04/20/2005 |          |        |
| GE EL CF7002D 3040953571TSH  | *     | ADDISON AVIATION SERVICES INC                   | 00046 |       | 04/06/2005 |          |        |
| GE EL CF7002D 3040953571TSH  | *     | BANK OF THE WEST                                | 00046 | *     | 04/06/2005 |          |        |
| GE EL CF7002D 3040953571TSH  | *     | CHERRY-AIR INC                                  | 00046 |       | 04/06/2005 |          |        |
| GE EL CF7002D 3040953571TSH  | *     | DONALDSON JAMES D                               | 00046 |       | 04/06/2005 |          |        |
| GE EL CF7002D 304244B3399TSH | *     | ADDISON AVIATION SERVICES INC                   | 00046 |       | 04/06/2005 |          |        |
| GE EL CF7002D 304244B3399TSH | *     | BANK OF THE WEST                                | 00046 | *     | 04/06/2005 |          |        |
| GE EL CF7002D 304244B3399TSH | *     | CHERRY-AIR INC                                  | 00046 |       | 04/06/2005 |          |        |
| GE EL CF7002D 304244B3399TSH | *     | DONALDSON JAMES D                               | 00046 |       | 04/06/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | BANK OF NEW YORK TRUSTEE                        | 01338 | *     | 04/15/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | TEXTRON FINANCIAL CORP                          | 01338 | *     | 04/15/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01338 | *     | 04/15/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | HADID DEVELOPMENT CORP                          | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | HADID DEVELOPMENT CORP                          | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | HADID MOHAMED ANWAR                             | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | TEXTRON FINANCIAL CORP                          | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U039       | *     | THRESHOLD TECHNOLOGIES INC                      | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | BANK OF NEW YORK TRUSTEE                        | 01338 | *     | 04/15/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | TEXTRON FINANCIAL CORP                          | 01338 | *     | 04/15/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01338 | *     | 04/15/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | HADID DEVELOPMENT CORP                          | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | HADID DEVELOPMENT CORP                          | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | HADID MOHAMED ANWAR                             | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | TEXTRON FINANCIAL CORP                          | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U048       | *     | THRESHOLD TECHNOLOGIES INC                      | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 245U413       | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 03088 | *     | 04/26/2005 |          |        |
| GE EL CF7002D2 245U413       | *     | MIDWEST FREIGHTWAYS AIRCRAFT LEASING INC        | 03088 | *     | 04/26/2005 |          |        |
| GE EL CF7002D2 2450039       | *     | CESSNA FINANCE CORP                             | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 2450039       | *     | THRESHOLD TECHNOLOGIES INC                      | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 2450048       | *     | CESSNA FINANCE CORP                             | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 2450048       | *     | THRESHOLD TECHNOLOGIES INC                      | 01202 |       | 05/25/2005 |          |        |
| GE EL CF7002D2 299G098       | *     | AVIATION MATERIAL & TECHNICAL SUPPORT           | 02031 |       | 04/20/2005 |          |        |
| GE EL CF7002D2 299G098       | *     | CENTURION INVESTMENTS INC                       | 02031 |       | 04/20/2005 |          |        |
| GE EL CF7002D2 299G098       | *     | FIRSTAR BANK NA                                 | 02031 |       | 04/20/2005 |          |        |
| GE EL CF7002D2 299G098       | *     | U S BANK NA                                     | 02031 |       | 04/20/2005 |          |        |
| GE EL CF7002D2 304086B       | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 03088 | *     | 04/26/2005 |          |        |
| GE EL CF7002D2 304086B       | *     | MIDWEST FREIGHTWAYS AIRCRAFT LEASING INC        | 03088 | *     | 04/26/2005 |          |        |
| GE EL CF7002D2 304154B       | *     | AIR 3 TRAVEL                                    | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304154B       | *     | KEY CORPORATE CAPITAL INC                       | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304154B       | *     | KEY EQUIPMENT FINANCE INC                       | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304154B       | *     | KEYCORP LEASING                                 | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304193D       | *     | AIR 3 TRAVEL                                    | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304193D       | *     | KEY CORPORATE CAPITAL INC                       | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304193D       | *     | KEY EQUIPMENT FINANCE INC                       | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304193D       | *     | KEYCORP LEASING                                 | 02102 |       | 05/02/2005 |          |        |
| GE EL CF7002D2 304329B       | *     | SELECT LEASING INC                              | 01357 | *     | 05/18/2005 |          |        |
| GE EL CF7002D2 304329B       | *     | WAUKESHA STATE BANK                             | 01357 | *     | 05/18/2005 |          |        |
| GE EL CF7002D2 304418B       | *     | SELECT LEASING INC                              | 01357 | *     | 05/18/2005 |          |        |

| Collateral             | Mul-C | Name of Party             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                           |       |       |            |            |        |
| GE EL CF7002D2 304418B | *     | WAUKESHA STATE BANK       | 01357 | *     | 05/18/2005 |            |        |
| GE EL CF7002D2 304513B |       | BANCFIRST                 | 00427 |       | 05/18/2005 |            |        |
| GE EL CF7002D2 304513B |       | TK AERO INC               | 00427 |       | 05/18/2005 |            |        |
| GE EL CF7002D2Q 304213 | *     | FALCON ACQUISITIONS LLC   | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| GE EL CF7002D2Q 304213 | *     | KEY CORPORATE CAPITAL INC | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| GE EL CF7002D2Q 304213 | *     | KEY EQUIPMENT FINANCE INC | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| GE EL CF7002D2Q 304214 | *     | FALCON ACQUISITIONS LLC   | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| GE EL CF7002D2Q 304214 | *     | KEY CORPORATE CAPITAL INC | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| GE EL CF7002D2Q 304214 | *     | KEY EQUIPMENT FINANCE INC | 01692 | *     | 05/27/2005 | 05/31/2005 | C      |
| GE EL CJ610 240MC112A  | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 240MC112A  | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 240MC202A  | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 240MC202A  | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 240MC339A  | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 240MC339A  | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 240046A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 240046A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241C067A   | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241C067A   | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241C303A   | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241C303A   | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241208A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241208A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241322A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 241322A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 245051A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 245051A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249SC020A  | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249SC020A  | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249SC041A  | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249SC041A  | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249SC069A  | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249SC069A  | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249015A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249015A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249042A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249042A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249075A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249075A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249113A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 249113A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251042     | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251042     | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251050A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251050A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251072A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251072A    | *     | KALITTA CONRAD            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251079A    | *     | KALITTA CHARTERS LLC      | 01225 | *     | 04/25/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |            |        |
| GE EL CJ610 251079A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251081A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251081A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251128A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251128A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251180     | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251180     | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251291A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251291A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251307A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251307A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251502A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251502A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251553A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251553A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251680A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251680A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251694A    | *     | KALITTA CHARTERS LLC                            | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ610 251694A    | *     | KALITTA CONRAD                                  | 01225 | *     | 04/25/2005 |            |        |
| GE EL CJ6101 240070A   | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6101 240070A   | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6101 240070A   | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6101 240075A   | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6101 240075A   | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6101 240075A   | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6105 240B329A  | *     | AMERICANA NATIONAL BANK                         | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| GE EL CJ6105 240B329A  | *     | MACH AERO INTERNATIONAL INC                     | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| GE EL CJ6105 240B329A  | *     | V&V INVESTMENTS LLC                             | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| GE EL CJ6105 240B394A  | *     | AMERICANA NATIONAL BANK                         | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| GE EL CJ6105 240B394A  | *     | MACH AERO INTERNATIONAL INC                     | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| GE EL CJ6105 240B394A  | *     | V&V INVESTMENTS LLC                             | 02238 | *     | 04/08/2005 | 04/11/2005 | C      |
| GE EL CJ6106 245C202A  | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6106 245C202A  | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6106 245C202A  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6106 245C248A  | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6106 245C248A  | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6106 245C248A  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A E211058A | *     | FIRST AMERICAN BANK SSB                         | 01197 | *     | 04/12/2005 |            |        |
| GE EL CJ6108A E211058A | *     | OUTRAGEOUS BLUEWATER LC                         | 01197 | *     | 04/12/2005 |            |        |
| GE EL CJ6108A E211058A | *     | PLANO BRANCH                                    | 01197 | *     | 04/12/2005 |            |        |
| GE EL CJ6108A E211058A | *     | SEASCAPE GP LLC                                 | 01197 | *     | 04/12/2005 |            |        |
| GE EL CJ6108A E211267A | *     | REGIONS BANK                                    | 00584 | *     | 04/25/2005 |            |        |
| GE EL CJ6108A E211267A | *     | CALSPAN CORP                                    | 01735 | *     | 04/26/2005 |            |        |
| GE EL CJ6108A E211267A | *     | KEY EQUIPMENT FINANCE INC                       | 01735 | *     | 04/26/2005 |            |        |
| GE EL CJ6108A E211268A | *     | REGIONS BANK                                    | 00584 | *     | 04/25/2005 |            |        |
| GE EL CJ6108A E211268A | *     | CALSPAN CORP                                    | 01735 | *     | 04/26/2005 |            |        |
| GE EL CJ6108A E211268A | *     | KEY EQUIPMENT FINANCE INC                       | 01735 | *     | 04/26/2005 |            |        |
| GE EL CJ6108A E251Y29A | *     | FIRST AMERICAN BANK SSB                         | 01197 | *     | 04/12/2005 |            |        |



| Collateral             | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |            |        |
| GE EL CJ6108A E251Y294 | *     | OUTRAGEOUS BLUEWATER LC                         | 01197 | *     | 04/12/2005 |            |        |
| GE EL CJ6108A E251Y294 | *     | PLANO BRANCH                                    | 01197 | *     | 04/12/2005 |            |        |
| GE EL CJ6108A E251Y294 | *     | SEASCAPE GP LLC                                 | 01197 | *     | 04/12/2005 |            |        |
| GE EL CJ6108A 211035A  | *     | CALSPAN CORP                                    | 00315 | *     | 04/13/2005 |            |        |
| GE EL CJ6108A 211035A  | *     | GREATER BUFFALO SAVINGS BANK                    | 00315 | *     | 04/13/2005 |            |        |
| GE EL CJ6108A 211035A  | *     | CALSPAN CORP                                    | 00086 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211035A  | *     | GREATER BUFFALO SAVINGS BANK                    | 00086 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211035A  | *     | KEYBANK NA                                      | 00086 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211036A  | *     | CALSPAN CORP                                    | 00315 | *     | 04/13/2005 |            |        |
| GE EL CJ6108A 211036A  | *     | GREATER BUFFALO SAVINGS BANK                    | 00315 | *     | 04/13/2005 |            |        |
| GE EL CJ6108A 211036A  | *     | CALSPAN CORP                                    | 00086 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211036A  | *     | GREATER BUFFALO SAVINGS BANK                    | 00086 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211036A  | *     | KEYBANK NA                                      | 00086 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211049A  | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211049A  | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211049A  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211052A  | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211052A  | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211052A  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211161A  | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02048 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211161A  | *     | MDC AVIATION LLC                                | 02048 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211162A  | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02048 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211162A  | *     | MDC AVIATION LLC                                | 02048 | *     | 04/14/2005 |            |        |
| GE EL CJ6108A 211348A  | *     | CALSPAN CORP                                    | 00017 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211348A  | *     | GREATER BUFFALO SAVINGS BANK                    | 00017 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211349A  | *     | CALSPAN CORP                                    | 00017 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211349A  | *     | CALSPAN CORP                                    | 00017 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211349A  | *     | GREATER BUFFALO SAVINGS BANK                    | 00017 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211349A  | *     | KEYBANK NA                                      | 00017 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211384A  | *     | CALSPAN CORP                                    | 00017 | *     | 04/29/2005 |            |        |
| GE EL CJ6108A 211384A  | *     | KEYBANK NA                                      | 00017 | *     | 04/29/2005 |            |        |
| GE EL CT72A GEE343029  | *     | FLEETWIND INTERNATIONAL                         | 02585 | *     | 05/17/2005 |            |        |
| GE EL CT72A GEE343029  | *     | U S LEASECO INC                                 | 02585 | *     | 05/17/2005 |            |        |
| GE EL CT72A GEE343069  | *     | FLEETWIND INTERNATIONAL                         | 02585 | *     | 05/17/2005 |            |        |
| GE EL CT72A GEE343069  | *     | U S LEASECO INC                                 | 02585 | *     | 05/17/2005 |            |        |
| GE EL CT75A 367271     | *     | BRANCH BANKING AND TRUST CO OF VIRGINIA         | 01487 | *     | 04/15/2005 |            |        |
| GE EL CT75A 367271     | *     | JMJ FLIGHT SERVICES LLC                         | 01487 | *     | 04/15/2005 |            |        |
| GE EL CT75A 36781I     | *     | BRANCH BANKING AND TRUST CO OF VIRGINIA         | 01487 | *     | 04/15/2005 | 04/18/2005 | C      |
| GE EL CT75A 36781I     | *     | JMJ FLIGHT SERVICES LLC                         | 01487 | *     | 04/15/2005 | 04/18/2005 | C      |
| GE EL CT75A 36781I     | *     | BRANCH BANKING AND TRUST CO OF VIRGINIA         | 01487 | *     | 04/15/2005 |            |        |
| GE EL CT75A 36781I     | *     | JMJ FLIGHT SERVICES LLC                         | 01487 | *     | 04/15/2005 |            |        |
| GE EL CT78A GEE947220  | *     | PETROLEUM HELICOPTERS INC                       | 00219 | *     | 05/17/2005 |            |        |
| GE EL CT78A GEE947220  | *     | REGIONS BANK                                    | 00219 | *     | 05/17/2005 |            |        |
| GE EL CT78A GEE947225  | *     | PETROLEUM HELICOPTERS INC                       | 00219 | *     | 05/17/2005 |            |        |
| GE EL CT78A GEE947225  | *     | REGIONS BANK                                    | 00219 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785200  | *     | FIRST SECURITY BANK NA TRUSTEE                  | 01004 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785200  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01004 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785200  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01004 | *     | 05/17/2005 |            |        |

| Collateral            | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| GE EL CT79B GEE785213 | *     | AMR LEASING CORP                       | 02121 | *     | 05/02/2005 |            |        |
| GE EL CT79B GEE785213 | *     | COLGAN AIR INC                         | 02121 | *     | 05/02/2005 |            |        |
| GE EL CT79B GEE785221 | *     | AMR LEASING CORP                       | 00902 | *     | 05/20/2005 |            |        |
| GE EL CT79B GEE785221 | *     | COLGAN AIR INC                         | 00902 | *     | 05/20/2005 |            |        |
| GE EL CT79B GEE785240 | *     | COLGAN AIR INC                         | 01836 | *     | 05/18/2005 |            |        |
| GE EL CT79B GEE785240 | *     | CSA LEASING CORP                       | 01836 | *     | 05/18/2005 |            |        |
| GE EL CT79B GEE785250 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01004 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785250 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01004 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785250 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01004 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785255 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01022 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785255 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01022 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785255 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01022 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785277 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01021 | *     | 05/09/2005 |            |        |
| GE EL CT79B GEE785277 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01021 | *     | 05/09/2005 |            |        |
| GE EL CT79B GEE785277 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01021 | *     | 05/09/2005 |            |        |
| GE EL CT79B GEE785286 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01022 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785286 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01022 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785286 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01022 | *     | 05/17/2005 |            |        |
| GE EL CT79B GEE785289 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01630 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785289 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01630 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785289 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01630 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785290 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01630 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785290 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01630 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785290 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01630 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785294 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01621 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785294 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01621 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785294 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01621 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785298 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01021 | *     | 05/09/2005 |            |        |
| GE EL CT79B GEE785298 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01021 | *     | 05/09/2005 |            |        |
| GE EL CT79B GEE785298 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01021 | *     | 05/09/2005 |            |        |
| GE EL CT79B GEE785300 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01155 | *     | 05/31/2005 |            |        |
| GE EL CT79B GEE785300 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01155 | *     | 05/31/2005 |            |        |
| GE EL CT79B GEE785300 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01155 | *     | 05/31/2005 |            |        |
| GE EL CT79B GEE785301 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01621 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785301 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01621 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785301 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01621 | *     | 05/23/2005 |            |        |
| GE EL CT79B GEE785305 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01155 | *     | 05/31/2005 |            |        |
| GE EL CT79B GEE785305 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01155 | *     | 05/31/2005 |            |        |
| GE EL CT79B GEE785305 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01155 | *     | 05/31/2005 |            |        |
| GE EL CT79B GEE785312 | *     | AMERICAN EAGLE AIRLINES INC            | 00693 | *     | 05/16/2005 |            |        |
| GE EL CT79B GEE785312 | *     | FIRST SECURITY BANK NA TRUSTEE         | 00693 | *     | 05/16/2005 | 05/16/2005 | C      |
| GE EL CT79B GEE785312 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 00693 | *     | 05/16/2005 |            |        |
| GE EL CT79B GEE785312 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00693 | *     | 05/16/2005 |            |        |
| GE EL CT79B GEE785313 | *     | AMERICAN EAGLE AIRLINES INC            | 00693 | *     | 05/16/2005 |            |        |
| GE EL CT79B GEE785313 | *     | FIRST SECURITY BANK NA TRUSTEE         | 00693 | *     | 05/16/2005 | 05/16/2005 | C      |
| GE EL CT79B GEE785313 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 00693 | *     | 05/16/2005 |            |        |
| GE EL CT79B GEE785313 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00693 | *     | 05/16/2005 |            |        |
| GE EL CT79B GEE785342 | *     | COLGAN AIR INC                         | 01930 | *     | 05/18/2005 |            |        |

| Collateral            | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |          |        |
| GE EL CT79B GEE785342 | *     | CSA LEASING CORP                       | 01930 | *     | 05/18/2005 |          |        |
| GE EL CT79B GEE785392 | *     | COLGAN AIR INC                         | 01836 | *     | 05/18/2005 |          |        |
| GE EL CT79B GEE785392 | *     | CSA LEASING CORP                       | 01836 | *     | 05/18/2005 |          |        |
| GE EL CT79B GEE785517 | *     | AMR LEASING CORP                       | 00902 | *     | 05/20/2005 |          |        |
| GE EL CT79B GEE785517 | *     | COLGAN AIR INC                         | 00902 | *     | 05/20/2005 |          |        |
| GE EL CT79B GEE785518 | *     | AMR LEASING CORP                       | 00902 | *     | 05/20/2005 |          |        |
| GE EL CT79B GEE785518 | *     | COLGAN AIR INC                         | 00902 | *     | 05/20/2005 |          |        |
| GE EL CT79B GEE785525 | *     | AMR LEASING CORP                       | 02121 | *     | 05/02/2005 |          |        |
| GE EL CT79B GEE785525 | *     | COLGAN AIR INC                         | 02121 | *     | 05/02/2005 |          |        |
| GE EL CT79B GEE785529 | *     | AMR LEASING CORP                       | 00902 | *     | 05/20/2005 |          |        |
| GE EL CT79B GEE785529 | *     | COLGAN AIR INC                         | 00902 | *     | 05/20/2005 |          |        |
| GE EL CT79B GEE785552 | *     | COLGAN AIR INC                         | 01930 | *     | 05/18/2005 |          |        |
| GE EL CT79B GEE785552 | *     | CSA LEASING CORP                       | 01930 | *     | 05/18/2005 |          |        |
| GE EL CT79B 785192    | *     | AMERICAN TRANS AIR INC                 | 00969 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785192    | *     | AMR LEASING CORP                       | 00969 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785192    | *     | ATA AIRLINES INC                       | 00969 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785192    | *     | CHICAGO EXPRESS AIRLINES INC           | 00969 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785230    | *     | AMERICAN TRANS AIR INC                 | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785230    | *     | AMR LEASING CORP                       | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785230    | *     | ATA AIRLINES INC                       | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785230    | *     | CHICAGO EXPRESS AIRLINES INC           | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785236    | *     | AMERICAN TRANS AIR INC                 | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785236    | *     | AMR LEASING CORP                       | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785236    | *     | ATA AIRLINES INC                       | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785236    | *     | CHICAGO EXPRESS AIRLINES INC           | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785260    | *     | FIRST SECURITY BANK NA TRUSTEE         | 01013 | *     | 05/17/2005 |          |        |
| GE EL CT79B 785260    | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01013 | *     | 05/17/2005 |          |        |
| GE EL CT79B 785260    | *     | WELLS FARGO BANK NORTHWEST NA TRSUTEE  | 01013 | *     | 05/17/2005 |          |        |
| GE EL CT79B 785263    | *     | FIRST SECURITY BANK NA TRUSTEE         | 01013 | *     | 05/17/2005 |          |        |
| GE EL CT79B 785263    | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01013 | *     | 05/17/2005 |          |        |
| GE EL CT79B 785263    | *     | WELLS FARGO BANK NORTHWEST NA TRSUTEE  | 01013 | *     | 05/17/2005 |          |        |
| GE EL CT79B 785369    | *     | AMERICAN TRANS AIR INC                 | 00979 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785369    | *     | AMR LEASING CORP                       | 00979 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785369    | *     | ATA AIRLINES INC                       | 00979 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785369    | *     | CHICAGO EXPRESS AIRLINES INC           | 00979 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785532    | *     | AMERICAN TRANS AIR INC                 | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785532    | *     | AMR LEASING CORP                       | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785532    | *     | ATA AIRLINES INC                       | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785532    | *     | CHICAGO EXPRESS AIRLINES INC           | 00993 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785545    | *     | AMERICAN TRANS AIR INC                 | 01013 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785545    | *     | AMR LEASING CORP                       | 01013 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785545    | *     | ATA AIRLINES INC                       | 01013 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785545    | *     | CHICAGO EXPRESS AIRLINES INC           | 01013 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785572    | *     | AMERICAN TRANS AIR INC                 | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785572    | *     | AMR LEASING CORP                       | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785572    | *     | ATA AIRLINES INC                       | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785572    | *     | CHICAGO EXPRESS AIRLINES INC           | 01023 | *     | 04/25/2005 |          |        |
| GE EL CT79B 785602    | *     | AMERICAN TRANS AIR INC                 | 01003 | *     | 04/25/2005 |          |        |

| Collateral              | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |            |        |
| GE EL CT79B 785602      | *     | AMR LEASING CORP                       | 01003 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785602      | *     | ATA AIRLINES INC                       | 01003 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785602      | *     | CHICAGO EXPRESS AIRLINES INC           | 01003 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785641      | *     | AMERICAN TRANS AIR INC                 | 01013 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785641      | *     | AMR LEASING CORP                       | 01013 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785641      | *     | ATA AIRLINES INC                       | 01013 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785641      | *     | CHICAGO EXPRESS AIRLINES INC           | 01013 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785644      | *     | AMERICAN TRANS AIR INC                 | 00969 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785644      | *     | AMR LEASING CORP                       | 00969 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785644      | *     | ATA AIRLINES INC                       | 00969 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785644      | *     | CHICAGO EXPRESS AIRLINES INC           | 00969 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785657      | *     | AMERICAN TRANS AIR INC                 | 01003 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785657      | *     | AMR LEASING CORP                       | 01003 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785657      | *     | ATA AIRLINES INC                       | 01003 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785657      | *     | CHICAGO EXPRESS AIRLINES INC           | 01003 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785661      | *     | AMERICAN TRANS AIR INC                 | 00979 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785661      | *     | AMR LEASING CORP                       | 00979 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785661      | *     | ATA AIRLINES INC                       | 00979 | *     | 04/25/2005 |            |        |
| GE EL CT79B 785661      | *     | CHICAGO EXPRESS AIRLINES INC           | 00979 | *     | 04/25/2005 |            |        |
| GE EL GECF343A 350102   | *     | PALWAUKEE ENTERPRISES LLC              | 01937 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL GECF343A 350102   | *     | 1ST SOURCE BANK                        | 01937 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL GECF343A 350103   | *     | PALWAUKEE ENTERPRISES LLC              | 01937 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL GECF343A 350103   | *     | 1ST SOURCE BANK                        | 01937 | *     | 04/14/2005 | 04/14/2005 | C      |
| GE EL GECF343B E950341  | *     | BOMBARDIER AEROSPACE CORP              | 03485 | *     | 04/29/2005 |            |        |
| GE EL GECF343B E950341  | *     | JETCOAST 60413 LLC                     | 03485 | *     | 04/29/2005 |            |        |
| GE EL GECF343B E950342  | *     | BOMBARDIER AEROSPACE CORP              | 03485 | *     | 04/29/2005 |            |        |
| GE EL GECF343B E950342  | *     | JETCOAST 60413 LLC                     | 03485 | *     | 04/29/2005 |            |        |
| GE EL GECJ6106 240C208A | *     | OMNI AIR INTERNATIONAL INC             | 01404 | *     | 05/26/2005 |            |        |
| GE EL GECJ6106 240C208A | *     | OMNI AIR TRANSPORT LLC                 | 01404 | *     | 05/26/2005 |            |        |
| GE EL GECJ6106 251810A  | *     | OMNI AIR INTERNATIONAL INC             | 01404 | *     | 05/26/2005 |            |        |
| GE EL GECJ6106 251810A  | *     | OMNI AIR TRANSPORT LLC                 | 01404 | *     | 05/26/2005 |            |        |
| GE EL PT6A28 PCE50317   | *     | FIRST NATIONAL BANK                    | 02245 | *     | 03/31/2005 |            |        |
| GE EL PT6A28 PCE50317   | *     | KANSAS AVIATION OF INDEPENDENCE LLC    | 02245 | *     | 03/31/2005 |            |        |
| GE EL PT6A28 PCE50320   | *     | FIRST NATIONAL BANK                    | 02245 | *     | 03/31/2005 |            |        |
| GE EL PT6A28 PCE50320   | *     | KANSAS AVIATION OF INDEPENDENCE LLC    | 02245 | *     | 03/31/2005 |            |        |
| GE LE CF343B1 GEE872846 | *     | ATLANTIC COAST AIRLINES                | 01001 | *     | 04/29/2005 |            |        |
| GE LE CF343B1 GEE872846 | *     | FLYI INC                               | 01001 | *     | 04/29/2005 |            |        |
| GE LE CF343B1 GEE872846 | *     | ICX CORP                               | 01001 | *     | 04/29/2005 |            |        |
| GE LE CF343B1 GEE872846 | *     | INDEPENDENCE AIR INC                   | 01001 | *     | 04/29/2005 |            |        |
| GE LE CF343B1 GEE872846 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01001 | *     | 04/29/2005 |            |        |
| GE LE CF343B1 GEE872846 | *     | U S BANK NA TRUSTEE                    | 01001 | *     | 04/29/2005 |            |        |
| GE LE CF343B1 GEE872846 | *     | WACHOVIA BANK NA TRUSTEE               | 01001 | *     | 04/29/2005 |            |        |
| HONEY AS90711A P118178  | *     | CITICORP USA INC                       | 01959 | *     | 04/20/2005 |            |        |
| HONEY AS90711A P118178  | *     | SCORE LLC                              | 01959 | *     | 04/20/2005 |            |        |
| HONEY AS90711A P118179  | *     | CITICORP USA INC                       | 01959 | *     | 04/20/2005 |            |        |
| HONEY AS90711A P118179  | *     | SCORE LLC                              | 01959 | *     | 04/20/2005 |            |        |
| HONEY ATF36A4C 20107    | *     | GENERAL ELECTRIC CAPITAL CORP          | 02283 | *     | 05/03/2005 | 05/04/2005 | C      |
| HONEY ATF36A4C 20107    | *     | OGARA AVIATION LLC                     | 02283 | *     | 05/03/2005 | 05/04/2005 | C      |

| Collateral                  | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |                                       |       |       |            |            |        |
| HONEY ATF36A4C 20132        | *     | GENERAL ELECTRIC CAPITAL CORP         | 02283 | *     | 05/03/2005 | 05/04/2005 | C      |
| HONEY ATF36A4C 20132        | *     | OGARA AVIATION LLC                    | 02283 | *     | 05/03/2005 | 05/04/2005 | C      |
| HONEY A290711A P118206      | *     | CONTESSA PREMIUM FOODS INC            | 00941 | *     | 04/13/2005 |            |        |
| HONEY A290711A P118206      | *     | FIRST UNION COMMERCIAL CORP           | 00941 | *     | 04/13/2005 |            |        |
| HONEY A290711A P118206      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00941 | *     | 04/13/2005 |            |        |
| HONEY A290711A P118206      | *     | CONTESSA PREMIUM FOODS INC            | 00880 | *     | 04/27/2005 |            |        |
| HONEY A290711A P118206      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00880 | *     | 04/27/2005 |            |        |
| HONEY A290711A P118207      | *     | CONTESSA PREMIUM FOODS INC            | 00941 | *     | 04/13/2005 |            |        |
| HONEY A290711A P118207      | *     | FIRST UNION COMMERCIAL CORP           | 00941 | *     | 04/13/2005 |            |        |
| HONEY A290711A P118207      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00941 | *     | 04/13/2005 |            |        |
| HONEY A290711A P118207      | *     | CONTESSA PREMIUM FOODS INC            | 00880 | *     | 04/27/2005 |            |        |
| HONEY A290711A P118207      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00880 | *     | 04/27/2005 |            |        |
| HONEY TFE731SER P76134      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02291 |       | 04/28/2005 |            |        |
| HONEY TFE731SER P76134      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02357 |       | 05/18/2005 |            |        |
| HONEY TFE731SER P76134      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01040 |       | 05/27/2005 |            |        |
| HONEY TFE731SER P76145      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02291 |       | 04/28/2005 |            |        |
| HONEY TFE731SER P76145      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02357 |       | 05/18/2005 |            |        |
| HONEY TFE731SER P76145      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01040 |       | 05/27/2005 |            |        |
| HONEY TFE731SER P76192      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02291 |       | 04/28/2005 |            |        |
| HONEY TFE731SER P76192      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02357 |       | 05/18/2005 |            |        |
| HONEY TFE731SER P76192      | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01040 |       | 05/27/2005 |            |        |
| HONEY TFE73120 P116399      | *     | FIRST UNION NATIONAL BANK             | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120 P116399      | *     | WACHOVIA BANK NA                      | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120 P116400      | *     | FIRST UNION NATIONAL BANK             | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120 P116400      | *     | WACHOVIA BANK NA                      | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120 P116401      | *     | FIRST UNION NATIONAL BANK             | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120 P116401      | *     | WACHOVIA BANK NA                      | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120 P116403      | *     | FIRST UNION NATIONAL BANK             | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120 P116403      | *     | WACHOVIA BANK NA                      | 02337 | *     | 05/23/2005 |            |        |
| HONEY TFE73120AR P116410    | *     | OMNI AIR TRANSPORT LLC                | 01693 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR P116410    | *     | OMNI AIR TRANSPORT SERVICES CORP      | 01693 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR P116411    | *     | OMNI AIR TRANSPORT LLC                | 01693 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR P116411    | *     | OMNI AIR TRANSPORT SERVICES CORP      | 01693 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR P116505    | *     | HAMMONS JOHN Q                        | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116505    | *     | KCC CONTRACTOR INC                    | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116505    | *     | KPA LLC                               | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116505    | *     | U S BANCORP EQUIPMENT FINANCE INC     | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116506    | *     | HAMMONS JOHN Q                        | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116506    | *     | KCC CONTRACTOR INC                    | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116506    | *     | KPA LLC                               | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116506    | *     | U S BANCORP EQUIPMENT FINANCE INC     | 02562 | *     | 05/17/2005 | 05/18/2005 | C      |
| HONEY TFE73120AR P116580    | *     | UGO COLOMBO                           | 01762 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR P116580    | *     | 40ML AVIATION INC                     | 01762 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR P116581    | *     | UGO COLOMBO                           | 01762 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR P116581    | *     | 40ML AVIATION INC                     | 01762 | *     | 05/06/2005 |            |        |
| HONEY TFE73120AR1B P116141C | *     | BOMBARDIER AEROSPACE CORP             | 02142 | *     | 05/31/2005 |            |        |
| HONEY TFE73120AR1B P116141C | *     | BOMBARDIER INC                        | 02142 | *     | 05/31/2005 |            |        |
| HONEY TFE73120AR1B P116141C | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02142 | *     | 05/31/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID          |       |   |       |       |            |            |        |
| HONEY TFE73120AR1B P116141C | *     | GLOBAL FLIGHT INC                                 | 02142 | *     | 05/31/2005 |            |        |
| HONEY TFE73120AR1B P116142C | *     | BOMBARDIER AEROSPACE CORP                         | 02142 | *     | 05/31/2005 |            |        |
| HONEY TFE73120AR1B P116142C | *     | BOMBARDIER INC                                    | 02142 | *     | 05/31/2005 |            |        |
| HONEY TFE73120AR1B P116142C | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 02142 | *     | 05/31/2005 |            |        |
| HONEY TFE73120AR1B P116142C | *     | GLOBAL FLIGHT INC                                 | 02142 | *     | 05/31/2005 |            |        |
| HONEY TFE73120AR1B P116383  | *     | CONAGRA FOODS INC                                 | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120AR1B P116383  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120AR1B P116384  | *     | CONAGRA FOODS INC                                 | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120AR1B P116384  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120BR 116544     | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01728 | *     | 04/19/2005 |            |        |
| HONEY TFE73120BR 116544     | *     | WELLS FARGO EQUIPMENT FINANCE INC                 | 01728 | *     | 04/19/2005 |            |        |
| HONEY TFE73120BR 116545     | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01728 | *     | 04/19/2005 |            |        |
| HONEY TFE73120BR 116545     | *     | WELLS FARGO EQUIPMENT FINANCE INC                 | 01728 | *     | 04/19/2005 |            |        |
| HONEY TFE73120BR1B P116383  | *     | CONAGRA FOODS INC                                 | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120BR1B P116383  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120BR1B P116384  | *     | CONAGRA FOODS INC                                 | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120BR1B P116384  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE             | 01065 | *     | 05/10/2005 |            |        |
| HONEY TFE73120BR1B P116572  | *     | NATIONAL CITY BANK OF INDIANA                     | 01377 | *     | 04/25/2005 |            |        |
| HONEY TFE73120BR1B P116572  | *     | RIVER PARK INC                                    | 01377 | *     | 04/25/2005 |            |        |
| HONEY TFE73120BR1B P116573  | *     | NATIONAL CITY BANK OF INDIANA                     | 01377 | *     | 04/25/2005 |            |        |
| HONEY TFE73120BR1B P116573  | *     | RIVER PARK INC                                    | 01377 | *     | 04/25/2005 |            |        |
| HONEY TFE73121C P73143      | *     | ROIGWEST INC                                      | 01840 |       | 05/24/2005 |            |        |
| HONEY TFE73121C P73143      | *     | RV WITH ME INC                                    | 01840 |       | 05/24/2005 | 05/24/2005 | C      |
| HONEY TFE73121C P79101      | *     | ROIGWEST INC                                      | 01840 |       | 05/24/2005 |            |        |
| HONEY TFE73121C P79101      | *     | RV WITH ME INC                                    | 01840 |       | 05/24/2005 | 05/24/2005 | C      |
| HONEY TFE73123B P99145      | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 01545 | *     | 04/11/2005 |            |        |
| HONEY TFE73123B P99145      | *     | GE CORPORATE AIRCRAFT HOLDING LLC                 | 01545 | *     | 04/11/2005 |            |        |
| HONEY TFE73123B P99145      | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01545 | *     | 04/11/2005 |            |        |
| HONEY TFE73123B P99146      | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 01545 | *     | 04/11/2005 |            |        |
| HONEY TFE73123B P99146      | *     | GE CORPORATE AIRCRAFT HOLDING LLC                 | 01545 | *     | 04/11/2005 |            |        |
| HONEY TFE73123B P99146      | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01545 | *     | 04/11/2005 |            |        |
| HONEY TFE73123B P99296      | *     | BOMBARDIER AEROSPACE CORP                         | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99296      | *     | BOMBARDIER INC                                    | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99296      | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99296      | *     | GLOBAL FLIGHT INC                                 | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99297      | *     | BOMBARDIER AEROSPACE CORP                         | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99297      | *     | BOMBARDIER INC                                    | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99297      | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99297      | *     | GLOBAL FLIGHT INC                                 | 01146 | *     | 04/15/2005 |            |        |
| HONEY TFE73123B P99308      | *     | AMERICAN NATIONAL BANK AND TRUST CO OF CHICAGO    | 00034 | *     | 04/19/2005 |            |        |
| HONEY TFE73123B P99308      | *     | ILLEGIBLE   | 00034 | *     | 04/19/2005 |            |        |
| HONEY TFE73123B P99308      | *     | MAUI JIM INC                                      | 00034 | *     | 04/19/2005 |            |        |
| HONEY TFE73123B P99308      | *     | AMERICAN NATIONAL BANK AND TRUST CO OF CHICAGO    | 00798 |       | 05/09/2005 |            |        |
| HONEY TFE73123B P99308      | *     | BANK ONE NA                                       | 00798 |       | 05/09/2005 |            |        |
| HONEY TFE73123B P99308      | *     | J P MORGAN CHASE BANK NA                          | 00798 |       | 05/09/2005 |            |        |
| HONEY TFE73123B P99308      | *     | MAUI JIM INC                                      | 00798 |       | 05/09/2005 |            |        |
| HONEY TFE73123B P99516      | *     | FLEET CAPITAL CORP                                | 01829 | *     | 05/04/2005 |            |        |
| HONEY TFE73123B P99517      | *     | FLEET CAPITAL CORP                                | 01829 | *     | 05/04/2005 |            |        |

| Collateral               | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |       |  |       |       |            |          |        |
| HONEY TFE73123B 99307    | *     | AMERICAN NATIONAL BANK AND TRUST CO OF CHICAGO | 00034 | *     | 04/19/2005 |          |        |
| HONEY TFE73123B 99307    | *     | ILLEGIBLE                                      | 00034 |       | 04/19/2005 |          |        |
| HONEY TFE73123B 99307    | *     | MAUI JIM INC                                   | 00034 | *     | 04/19/2005 |          |        |
| HONEY TFE73123B 99307    | *     | AMERICAN NATIONAL BANK AND TRUST CO OF CHICAGO | 00798 |       | 05/09/2005 |          |        |
| HONEY TFE73123B 99307    | *     | BANK ONE NA                                    | 00798 |       | 05/09/2005 |          |        |
| HONEY TFE73123B 99307    | *     | CROW ACQUISITIONS INC                          | 00798 | *     | 05/09/2005 |          |        |
| HONEY TFE73123B 99307    | *     | J P MORGAN CHASE BANK NA                       | 00798 |       | 05/09/2005 |          |        |
| HONEY TFE73123B 99307    | *     | MAUI JIM INC                                   | 00798 | *     | 05/09/2005 |          |        |
| HONEY TFE73123B 99307    | *     | MAUI JIM INC                                   | 00798 |       | 05/09/2005 |          |        |
| HONEY TFE73123B 99307    | *     | CROW ACQUISITIONS INC                          | 02136 | *     | 05/18/2005 |          |        |
| HONEY TFE73123B 99307    | *     | MAUI JIM INC                                   | 02136 | *     | 05/18/2005 |          |        |
| HONEY TFE73123B 99308    | *     | CROW ACQUISITIONS INC                          | 00798 | *     | 05/09/2005 |          |        |
| HONEY TFE73123B 99308    | *     | MAUI JIM INC                                   | 00798 | *     | 05/09/2005 |          |        |
| HONEY TFE73123B 99308    | *     | CROW ACQUISITIONS INC                          | 02136 | *     | 05/18/2005 |          |        |
| HONEY TFE73123B 99308    | *     | MAUI JIM INC                                   | 02136 | *     | 05/18/2005 |          |        |
| HONEY TFE73123B 99556    | *     | BOMBARDIER CAPITAL INC                         | 00898 |       | 05/20/2005 |          |        |
| HONEY TFE73123B 99556    | *     | GENERAL ELECTRIC CAPITAL CORP                  | 00898 |       | 05/20/2005 |          |        |
| HONEY TFE73123B 99556    | *     | SAMSHER FLIGHT MANAGEMENT INC                  | 00898 |       | 05/20/2005 |          |        |
| HONEY TFE73123B 99557    | *     | BOMBARDIER CAPITAL INC                         | 00898 |       | 05/20/2005 |          |        |
| HONEY TFE73123B 99557    | *     | GENERAL ELECTRIC CAPITAL CORP                  | 00898 |       | 05/20/2005 |          |        |
| HONEY TFE73123B 99557    | *     | SAMSHER FLIGHT MANAGEMENT INC                  | 00898 |       | 05/20/2005 |          |        |
| HONEY TFE7313 P76177C    | *     | FLIGHT OPTIONS LLC                             | 01403 | *     | 04/28/2005 |          |        |
| HONEY TFE7313 P76177C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01403 | *     | 04/28/2005 |          |        |
| HONEY TFE7313 P76177C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01736 |       | 05/18/2005 |          |        |
| HONEY TFE7313 P76179C    | *     | FLIGHT OPTIONS LLC                             | 01403 | *     | 04/28/2005 |          |        |
| HONEY TFE7313 P76179C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01403 | *     | 04/28/2005 |          |        |
| HONEY TFE7313 P76179C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01736 |       | 05/18/2005 |          |        |
| HONEY TFE7313 P76320C    | *     | FLIGHT OPTIONS LLC                             | 01403 | *     | 04/28/2005 |          |        |
| HONEY TFE7313 P76320C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01403 | *     | 04/28/2005 |          |        |
| HONEY TFE7313 P76320C    | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 01736 |       | 05/18/2005 |          |        |
| HONEY TFE7313 P87142     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87142     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87143     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87143     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87432     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87432     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87434     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87434     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87443     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87443     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87446     | *     | FLIGHT OPTIONS LLC                             | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313 P87446     | *     | RAYTHEON AIRCRAFT CREDIT CORP                  | 02006 | *     | 05/20/2005 |          |        |
| HONEY TFE7313B 87236     | *     | CESSNA FINANCE CORP                            | 01284 |       | 05/18/2005 |          |        |
| HONEY TFE7313B 87236     | *     | OGARA AVIATION LLC                             | 01284 |       | 05/18/2005 |          |        |
| HONEY TFE7313B 87241     | *     | CESSNA FINANCE CORP                            | 01284 |       | 05/18/2005 |          |        |
| HONEY TFE7313B 87241     | *     | OGARA AVIATION LLC                             | 01284 |       | 05/18/2005 |          |        |
| HONEY TFE7313B100S 87236 | *     | GENERAL ELECTRIC CAPITAL CORP                  | 01544 | *     | 05/09/2005 |          |        |
| HONEY TFE7313B100S 87236 | *     | OGARA AVIATION LLC                             | 01544 | *     | 05/09/2005 |          |        |

| Collateral                | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |  |       |       |            |            |        |
| HONEY TFE7313B100S 87236  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 01185 | *     | 05/16/2005 |            |        |
| HONEY TFE7313B100S 87241  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 01544 | *     | 05/09/2005 |            |        |
| HONEY TFE7313B100S 87241  | *     | OGARA AVIATION LLC                                 | 01544 | *     | 05/09/2005 |            |        |
| HONEY TFE7313B100S 87241  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 01185 | *     | 05/16/2005 |            |        |
| HONEY TFE7313C P87335     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01833 | *     | 05/27/2005 |            |        |
| HONEY TFE7313C P87336     | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01833 | *     | 05/27/2005 |            |        |
| HONEY TFE7313C100S P87273 | *     | DMG AIRCRAFT LEASING LLC                           | 02758 | *     | 04/14/2005 |            |        |
| HONEY TFE7313C100S P87273 | *     | GENERAL ELECTRIC CAPITAL CORP                      | 02758 | *     | 04/14/2005 |            |        |
| HONEY TFE7313C100S P87495 | *     | DMG AIRCRAFT LEASING LLC                           | 02758 | *     | 04/14/2005 |            |        |
| HONEY TFE7313C100S P87495 | *     | GENERAL ELECTRIC CAPITAL CORP                      | 02758 | *     | 04/14/2005 |            |        |
| HONEY TFE7313R1H P84103   | *     | COCONUT GROVE AVIATION LLC                         | 01035 | *     | 05/16/2005 |            |        |
| HONEY TFE7313R1H P84103   | *     | SMEKE MOISES CHEREM                                | 01035 | *     | 05/16/2005 | 05/16/2005 | C      |
| HONEY TFE7313R1H P84103   | *     | SOUTH AVIATION INC                                 | 01035 | *     | 05/16/2005 |            |        |
| HONEY TFE7313R1H P84144   | *     | COCONUT GROVE AVIATION LLC                         | 01035 | *     | 05/16/2005 |            |        |
| HONEY TFE7313R1H P84144   | *     | SMEKE MOISES CHEREM                                | 01035 | *     | 05/16/2005 | 05/16/2005 | C      |
| HONEY TFE7313R1H P84144   | *     | SOUTH AVIATION INC                                 | 01035 | *     | 05/16/2005 |            |        |
| HONEY TFE7313R1H 84490    | *     | GENERAL ELECTRIC CAPITAL CORP                      | 02182 | *     | 04/08/2005 | 04/11/2005 | C      |
| HONEY TFE7313R1H 84490    | *     | SATURN JETS LLC                                    | 02182 | *     | 04/08/2005 | 04/11/2005 | C      |
| HONEY TFE7313R1H 84492    | *     | GENERAL ELECTRIC CAPITAL CORP                      | 02182 | *     | 04/08/2005 | 04/11/2005 | C      |
| HONEY TFE7313R1H 84492    | *     | SATURN JETS LLC                                    | 02182 | *     | 04/08/2005 | 04/11/2005 | C      |
| HONEY TFE73131C P76153    | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02270 | *     | 04/28/2005 |            |        |
| HONEY TFE73131C P76154    | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02270 | *     | 04/28/2005 |            |        |
| HONEY TFE73131C P76177C   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02250 |       | 04/28/2005 |            |        |
| HONEY TFE73131C P76179C   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02250 |       | 04/28/2005 |            |        |
| HONEY TFE73131C P76195    | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02270 | *     | 04/28/2005 |            |        |
| HONEY TFE73131C P76283    | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01745 |       | 05/18/2005 |            |        |
| HONEY TFE73131C P76320C   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02250 |       | 04/28/2005 |            |        |
| HONEY TFE73131C P76351    | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01745 |       | 05/18/2005 |            |        |
| HONEY TFE73131C P76647    | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01745 |       | 05/18/2005 |            |        |
| HONEY TFE73131G P77223    | *     | AIR METRO LEASING INC                              | 02065 | *     | 05/23/2005 |            |        |
| HONEY TFE73131G P77223    | *     | AIRSHARE LTD                                       | 02065 | *     | 05/23/2005 |            |        |
| HONEY TFE73131G P77223    | *     | CANDLER & ASSOCIATES INC                           | 02065 | *     | 05/23/2005 |            |        |
| HONEY TFE73131G P77224    | *     | AIR METRO LEASING INC                              | 02065 | *     | 05/23/2005 |            |        |
| HONEY TFE73131G P77224    | *     | AIRSHARE LTD                                       | 02065 | *     | 05/23/2005 |            |        |
| HONEY TFE73131G P77224    | *     | CANDLER & ASSOCIATES INC                           | 02065 | *     | 05/23/2005 |            |        |
| HONEY TFE73131G 77193     | *     | PROFESSIONAL AIR LEASING LLC                       | 02652 | *     | 04/27/2005 |            |        |
| HONEY TFE73131G 77193     | *     | TERRABANK NA                                       | 02652 | *     | 04/27/2005 |            |        |
| HONEY TFE73131G 77206     | *     | PROFESSIONAL AIR LEASING LLC                       | 02652 | *     | 04/27/2005 |            |        |
| HONEY TFE73131G 77206     | *     | TERRABANK NA                                       | 02652 | *     | 04/27/2005 |            |        |
| HONEY TFE7314R2S P102190  | *     | LAKESIDE AIR LLC                                   | 00650 | *     | 04/01/2005 |            |        |
| HONEY TFE7314R2S P102190  | *     | PNC LEASING LLC                                    | 00650 | *     | 04/01/2005 |            |        |
| HONEY TFE7314R2S P102192  | *     | LAKESIDE AIR LLC                                   | 00650 | *     | 04/01/2005 |            |        |
| HONEY TFE7314R2S P102192  | *     | PNC LEASING LLC                                    | 00650 | *     | 04/01/2005 |            |        |
| HONEY TFE73140 P115331    | *     | CORPORAL ACQUISITIONS LLC                          | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115331    | *     | FIRST UNION COMMERCIAL CORP                        | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115331    | *     | NASCAR INC   | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115331    | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115331    | *     | NEVAIR OF NEVADA LLC                               | 01560 | *     | 04/21/2005 |            |        |



| Collateral                | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |  |       |       |            |            |        |
| HONEY TFE73140 P115331    | *     | WACHOVIA BANK NA                                   | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115331    | *     | NASCAR INC   | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115331    | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115331    | *     | NEVAIR OF NEVADA LLC                               | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115333    | *     | CORPORAL ACQUISITIONS LLC                          | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115333    | *     | FIRST UNION COMMERCIAL CORP                        | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115333    | *     | NASCAR INC   | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115333    | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115333    | *     | NEVAIR OF NEVADA LLC                               | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115333    | *     | WACHOVIA BANK NA                                   | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115333    | *     | NASCAR INC   | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115333    | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115333    | *     | NEVAIR OF NEVADA LLC                               | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115335    | *     | CORPORAL ACQUISITIONS LLC                          | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115335    | *     | FIRST UNION COMMERCIAL CORP                        | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115335    | *     | NASCAR INC   | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115335    | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115335    | *     | NEVAIR OF NEVADA LLC                               | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115335    | *     | WACHOVIA BANK NA                                   | 01560 | *     | 04/21/2005 |            |        |
| HONEY TFE73140 P115335    | *     | NASCAR INC   | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115335    | *     | NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE73140 P115335    | *     | NEVAIR OF NEVADA LLC                               | 00583 | *     | 04/22/2005 |            |        |
| HONEY TFE7315BR PCE107748 | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02910 | *     | 05/13/2005 |            |        |
| HONEY TFE7315BR P106663   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 00808 |       | 05/20/2005 |            |        |
| HONEY TFE7315BR P107141   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01075 |       | 05/10/2005 |            |        |
| HONEY TFE7315BR P107200   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01694 |       | 04/21/2005 |            |        |
| HONEY TFE7315BR P107212   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01694 |       | 04/21/2005 |            |        |
| HONEY TFE7315BR P107213   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02158 |       | 04/28/2005 |            |        |
| HONEY TFE7315BR P107214   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 00845 |       | 05/11/2005 |            |        |
| HONEY TFE7315BR P107215   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 00845 |       | 05/11/2005 |            |        |
| HONEY TFE7315BR P107351   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01201 |       | 05/17/2005 |            |        |
| HONEY TFE7315BR P107368   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01075 |       | 05/10/2005 |            |        |
| HONEY TFE7315BR P107370   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01201 |       | 05/17/2005 |            |        |
| HONEY TFE7315BR P107560   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02158 |       | 04/28/2005 |            |        |
| HONEY TFE7315BR P107648   | *     | HAYGROUND COVE AVIATION LLC                        | 01314 | *     | 04/21/2005 |            |        |
| HONEY TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01314 | *     | 04/21/2005 |            |        |
| HONEY TFE7315BR P107648   | *     | FLIGHT OPTIONS LLC                                 | 01450 | *     | 05/02/2005 |            |        |
| HONEY TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01450 | *     | 05/02/2005 |            |        |
| HONEY TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 00808 |       | 05/20/2005 |            |        |
| HONEY TFE7315BR P107648   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01285 |       | 05/25/2005 |            |        |
| HONEY TFE7315BR P107663   | *     | HAYGROUND COVE AVIATION LLC                        | 01314 | *     | 04/21/2005 |            |        |
| HONEY TFE7315BR P107663   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01314 | *     | 04/21/2005 |            |        |
| HONEY TFE7315BR P107663   | *     | FLIGHT OPTIONS LLC                                 | 01450 | *     | 05/02/2005 |            |        |
| HONEY TFE7315BR P107663   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01450 | *     | 05/02/2005 |            |        |
| HONEY TFE7315BR P107663   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 01285 |       | 05/25/2005 |            |        |
| HONEY TFE7315BR P107748   | *     | FLIGHT OPTIONS LLC                                 | 02910 | *     | 05/13/2005 | 05/16/2005 | C      |
| HONEY TFE7315BR P107748   | *     | RAYTHEON AIRCRAFT CREDIT CORP                      | 02910 | *     | 05/13/2005 | 05/16/2005 | C      |
| HONEY TFE7315BR P107751   | *     | FLIGHT OPTIONS LLC                                 | 02910 | *     | 05/13/2005 |            |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |       |                                       |       |       |            |          |        |
| HONEY TFE7315BR P107751   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02910 | *     | 05/13/2005 |          |        |
| HONEY TFE7315BR P107751   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02910 | *     | 05/13/2005 |          |        |
| HONEY TFE7315BR P107764   | *     | BANK OF AMERICA NA                    | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR P107764   | *     | FIRST SECURITY BANK NA TRUSTEE        | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR P107764   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR P107765   | *     | BANK OF AMERICA NA                    | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR P107765   | *     | FIRST SECURITY BANK NA TRUSTEE        | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR P107765   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR P107769   | *     | AERO TOY STORE LLC                    | 00986 | *     | 05/04/2005 |          |        |
| HONEY TFE7315BR P107769   | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00986 | *     | 05/04/2005 |          |        |
| HONEY TFE7315BR P107817   | *     | AERO TOY STORE LLC                    | 00986 | *     | 05/04/2005 |          |        |
| HONEY TFE7315BR P107817   | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00986 | *     | 05/04/2005 |          |        |
| HONEY TFE7315BR P91104    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01732 | *     | 04/21/2005 |          |        |
| HONEY TFE7315BR P91104    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01729 | *     | 04/21/2005 |          |        |
| HONEY TFE7315BR P91104    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02843 |       | 04/26/2005 |          |        |
| HONEY TFE7315BR P91121    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |          |        |
| HONEY TFE7315BR P91168    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |          |        |
| HONEY TFE7315BR P91169    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |          |        |
| HONEY TFE7315BR P91191    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01697 |       | 04/21/2005 |          |        |
| HONEY TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01729 | *     | 04/21/2005 |          |        |
| HONEY TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01732 | *     | 04/21/2005 |          |        |
| HONEY TFE7315BR P91196    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02843 |       | 04/26/2005 |          |        |
| HONEY TFE7315BR P98165C   | *     | CITIZENS BANK                         | 00724 | *     | 04/27/2005 |          |        |
| HONEY TFE7315BR P98165C   | *     | FALCON JET LEASING LLC                | 00724 | *     | 04/27/2005 |          |        |
| HONEY TFE7315BR P98166C   | *     | CITIZENS BANK                         | 00724 | *     | 04/27/2005 |          |        |
| HONEY TFE7315BR P98166C   | *     | FALCON JET LEASING LLC                | 00724 | *     | 04/27/2005 |          |        |
| HONEY TFE7315BR 107764    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR 107764    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR 107765    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR 107765    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 04974 | *     | 04/29/2005 |          |        |
| HONEY TFE7315BR1 P107112  | *     | GENERAL ELECTRIC CAPITAL CORP         | 02182 | *     | 04/08/2005 |          |        |
| HONEY TFE7315BR1 P107112  | *     | SATURN JETS LLC                       | 02182 | *     | 04/08/2005 |          |        |
| HONEY TFE7315BR1 P107113  | *     | GENERAL ELECTRIC CAPITAL CORP         | 02182 | *     | 04/08/2005 |          |        |
| HONEY TFE7315BR1 P107113  | *     | SATURN JETS LLC                       | 02182 | *     | 04/08/2005 |          |        |
| HONEY TFE7315BR1C P101130 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02157 | *     | 04/06/2005 |          |        |
| HONEY TFE7315BR1C P101130 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02157 | *     | 04/06/2005 |          |        |
| HONEY TFE7315BR1C P101133 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02157 | *     | 04/06/2005 |          |        |
| HONEY TFE7315BR1C P101133 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02157 | *     | 04/06/2005 |          |        |
| HONEY TFE7315BR1C P101134 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02157 | *     | 04/06/2005 |          |        |
| HONEY TFE7315BR1C P101134 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02157 | *     | 04/06/2005 |          |        |
| HONEY TFE7315BR1H P107451 | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO     | 01847 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR1H P107451 | *     | SRAMC LLC                             | 01847 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR1H P107452 | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO     | 01847 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR1H P107452 | *     | SRAMC LLC                             | 01847 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR1H P107963 | *     | BANCO GENERAL S A                     | 01544 | *     | 04/26/2005 |          |        |
| HONEY TFE7315BR1H P107963 | *     | RED WINGS INC                         | 01544 | *     | 04/26/2005 |          |        |
| HONEY TFE7315BR1H P107963 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01544 | *     | 04/26/2005 |          |        |
| HONEY TFE7315BR1H P107966 | *     | BANCO GENERAL S A                     | 01544 | *     | 04/26/2005 |          |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID        |       |                                       |       |       |            |          |        |
| HONEY TFE7315BR1H P107966 | *     | RED WINGS INC                         | 01544 | *     | 04/26/2005 |          |        |
| HONEY TFE7315BR1H P107966 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01544 | *     | 04/26/2005 |          |        |
| HONEY TFE7315BR1H P107976 | *     | GORE CREEK CAPITAL LLC                | 01127 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR1H P107976 | *     | WELLS FARGO BANK NA                   | 01127 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR1H P107978 | *     | GORE CREEK CAPITAL LLC                | 01127 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR1H P107978 | *     | WELLS FARGO BANK NA                   | 01127 | *     | 05/27/2005 |          |        |
| HONEY TFE7315BR2C P103109 | *     | CLEVELAND PEAK LLC                    | 00230 |       | 04/19/2005 |          |        |
| HONEY TFE7315BR2C P103109 | *     | WEST TEXAS NATIONAL BANK              | 00230 |       | 04/19/2005 |          |        |
| HONEY TFE7315BR2C P103110 | *     | CLEVELAND PEAK LLC                    | 00230 |       | 04/19/2005 |          |        |
| HONEY TFE7315BR2C P103110 | *     | WEST TEXAS NATIONAL BANK              | 00230 |       | 04/19/2005 |          |        |
| HONEY TFE7315R P91105     | *     | FLIGHT OPTIONS LLC                    | 02023 | *     | 04/08/2005 |          |        |
| HONEY TFE7315R P91105     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02023 | *     | 04/08/2005 |          |        |
| HONEY TFE7315R P91123     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01072 |       | 05/10/2005 |          |        |
| HONEY TFE7315R P91152     | *     | FLIGHT OPTIONS LLC                    | 02023 | *     | 04/08/2005 |          |        |
| HONEY TFE7315R P91152     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02023 | *     | 04/08/2005 |          |        |
| HONEY TFE7315R P91172     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01072 |       | 05/10/2005 |          |        |
| HONEY TFE7315R P91191     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01714 | *     | 04/21/2005 |          |        |
| HONEY TFE7315R P91199     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01714 | *     | 04/21/2005 |          |        |
| HONEY TFE7315R1H P91280   | *     | FIRST UNION COMMERCIAL CORP           | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91280   | *     | GENERAL ELECTRIC CAPITAL CORP         | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91280   | *     | MSI AVIATION LLC                      | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91280   | *     | OGARA AVIATION LLC                    | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91280   | *     | WACHOVIA BANK NA                      | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91282   | *     | FIRST UNION COMMERCIAL CORP           | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91282   | *     | GENERAL ELECTRIC CAPITAL CORP         | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91282   | *     | MSI AVIATION LLC                      | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91282   | *     | OGARA AVIATION LLC                    | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE7315R1H P91282   | *     | WACHOVIA BANK NA                      | 02203 | *     | 04/11/2005 |          |        |
| HONEY TFE73160 P112534    | *     | BUSINESS JET LTD                      | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112534    | *     | WELLS FARGO BANK NORTHWEST NA         | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112534    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112534    | *     | WESTPAC BANKING CORP                  | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112536    | *     | BUSINESS JET LTD                      | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112536    | *     | WELLS FARGO BANK NORTHWEST NA         | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112536    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112536    | *     | WESTPAC BANKING CORP                  | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112560    | *     | BUSINESS JET LTD                      | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112560    | *     | WELLS FARGO BANK NORTHWEST NA         | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112560    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01285 | *     | 04/13/2005 |          |        |
| HONEY TFE73160 P112560    | *     | WESTPAC BANKING CORP                  | 01285 | *     | 04/13/2005 |          |        |
| HONEY TPE33110511K P38386 | *     | BIJOU THOMAS F                        | 01027 | *     | 05/26/2005 |          |        |
| HONEY TPE33110511K P38386 | *     | EAGLE CREEK AVIATION SERVICES INC     | 01027 | *     | 05/26/2005 |          |        |
| HONEY TPE33110511K P38389 | *     | BIJOU THOMAS F                        | 01027 | *     | 05/26/2005 |          |        |
| HONEY TPE33110511K P38389 | *     | EAGLE CREEK AVIATION SERVICES INC     | 01027 | *     | 05/26/2005 |          |        |
| HONEY TPE3315251K P06884  | *     | FIRST WING INC                        | 00753 | *     | 04/26/2005 |          |        |
| HONEY TPE3315251K P06884  | *     | NATIONAL CITY BANK OF INDIANA         | 00753 |       | 04/26/2005 |          |        |
| HONEY TPE3315251K P06884  | *     | NORMAN BRENDAN T                      | 00753 |       | 04/26/2005 |          |        |
| HONEY TPE3315252K P39112  | *     | FIRST WING INC                        | 00753 | *     | 04/26/2005 |          |        |

| Collateral               | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |   |       |       |            |            |        |
| HONEY TPE3315252K P39112 | *     | NATIONAL CITY BANK OF INDIANA           | 00753 |       | 04/26/2005 |            |        |
| HONEY TPE3315252K P39112 | *     | NORMAN BRENDAN T                        | 00753 |       | 04/26/2005 |            |        |
| HONEY TPE73140 P115412   | *     | CFS AIR LLC                             | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115412   | *     | TOWNES LARRY C                          | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115412   | *     | TOWNES TELECOMMUNICATIONS INC           | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115412   | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 01660 | *     | 05/16/2005 | 05/17/2005 | C      |
| HONEY TPE73140 P115413   | *     | CFS AIR LLC                             | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115413   | *     | TOWNES LARRY C                          | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115413   | *     | TOWNES TELECOMMUNICATIONS INC           | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115413   | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 01660 | *     | 05/16/2005 | 05/17/2005 | C      |
| HONEY TPE73140 P115414   | *     | CFS AIR LLC                             | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115414   | *     | TOWNES LARRY C                          | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115414   | *     | TOWNES TELECOMMUNICATIONS INC           | 01660 | *     | 05/16/2005 |            |        |
| HONEY TPE73140 P115414   | *     | TOWNES TELECOMMUNICATIONS SERVICES CORP | 01660 | *     | 05/16/2005 | 05/17/2005 | C      |
| IAIEA IAEV2527A5 V10002  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10002  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10002  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10002  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10008  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10008  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10008  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10008  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10043  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10043  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10043  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10043  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10115  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10115  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10115  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10115  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10129  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10129  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10129  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10129  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10173  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10173  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10173  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10173  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10189  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10189  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10189  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10189  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10470  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10470  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10470  | *     | JPMORGAN CHASE BANK NA                  | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10470  | *     | UNITED AIR LINES INC                    | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10670  | *     | CITICORP USA INC                        | 01071 | *     | 04/27/2005 |            |        |
| IAIEA IAEV2527A5 V10670  | *     | JPMORGAN CHASE BANK                     | 01071 | *     | 04/27/2005 |            |        |

| Collateral         | Mul-C             | Name of Party                 | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-------------------|-------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |                   |                               |       |       |            |          |        |
| IAIEA              | IAEV2527A5 V10670 | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10670 | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10807 | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10807 | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10807 | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10807 | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10812 | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10812 | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10812 | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10812 | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10822 | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10822 | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10822 | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10822 | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10824 | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10824 | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10824 | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10824 | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10829 | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10829 | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10829 | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | IAEV2527A5 V10829 | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11022      | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11022      | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11022      | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11022      | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11024      | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11024      | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11024      | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11024      | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11041      | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11041      | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11041      | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11041      | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11043      | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11043      | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11043      | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11043      | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11050      | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11050      | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11050      | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11050      | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11052      | * CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11052      | * JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11052      | * JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2500 V11052      | * UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| IAIEA              | V2524A5 V11055    | * HSH NORDBANK AG TRUSTEE     | 01160 | *     | 04/19/2005 |          |        |
| IAIEA              | V2524A5 V11055    | * WILMINGTON TRUST CO TRUSTEE | 01160 | *     | 04/19/2005 |          |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |       |                                       |       |       |            |            |        |
| IAIEA V2524A5 V11058 | *     | HSH NORDBANK AG TRUSTEE               | 01160 | *     | 04/19/2005 |            |        |
| IAIEA V2524A5 V11058 | *     | WILMINGTON TRUST CO TRUSTEE           | 01160 | *     | 04/19/2005 |            |        |
| IAIEA V2524A5 V11853 | *     | ATLANTIC COAST AIRLINES               | 01524 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11853 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01524 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11863 | *     | ATLANTIC COAST AIRLINES               | 01300 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11863 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01300 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11864 | *     | ATLANTIC COAST AIRLINES               | 01300 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11864 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01300 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11868 | *     | ATLANTIC COAST AIRLINES               | 01524 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11868 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01524 | *     | 04/27/2005 |            |        |
| IAIEA V2524A5 V11885 | *     | ATLANTIC COAST AIRLINES               | 01729 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11885 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01729 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11889 | *     | ATLANTIC COAST AIRLINES               | 01729 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11889 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01729 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | AVIATECA S A                          | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | BNP PARIBAS                           | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | LINEAS AEREAS COSTARRICENSES S A      | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | TACA COSTA RICA S A                   | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | TACA INTERNATIONAL AIRLINES S A       | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | TRANS AMERICAN AIRLINES S A           | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | TUILERIES FINANCEMENT 11 S A S        | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | BNP PARIBAS                           | 02340 | *     | 05/13/2005 |            |        |
| IAIEA V2524A5 V11901 | *     | TUILERIES FINANCEMENT 11 S A S        | 02340 | *     | 05/13/2005 | 05/16/2005 | C      |
| IAIEA V2524A5 V11906 | *     | AVIATECA S A                          | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | BNP PARIBAS                           | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | LINEAS AEREAS COSTARRICENSES S A      | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | TACA COSTA RICA S A                   | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | TACA INTERNATIONAL AIRLINES S A       | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | TRANS AMERICAN AIRLINES S A           | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | TUILERIES FINANCEMENT 11 S A S        | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01091 | *     | 04/14/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | BNP PARIBAS                           | 02340 | *     | 05/13/2005 |            |        |
| IAIEA V2524A5 V11906 | *     | TUILERIES FINANCEMENT 11 S A S        | 02340 | *     | 05/13/2005 | 05/16/2005 | C      |
| IAIEA V2524A5 V11911 | *     | ATLANTIC COAST AIRLINES               | 02216 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11911 | *     | INTERNATIONAL LEASE FINANCE CORP      | 02216 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11915 | *     | ATLANTIC COAST AIRLINES               | 02216 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11915 | *     | INTERNATIONAL LEASE FINANCE CORP      | 02216 | *     | 05/25/2005 |            |        |
| IAIEA V2524A5 V11927 | *     | AMERICA WEST AIRLINES INC             | 02240 | *     | 05/17/2005 |            |        |
| IAIEA V2524A5 V11927 | *     | INTERNATIONAL LEASE FINANCE CORP      | 02240 | *     | 05/17/2005 |            |        |
| IAIEA V2524A5 V11930 | *     | AMERICA WEST AIRLINES INC             | 02240 | *     | 05/17/2005 |            |        |
| IAIEA V2524A5 V11930 | *     | INTERNATIONAL LEASE FINANCE CORP      | 02240 | *     | 05/17/2005 |            |        |
| IAIEA V2524A5 V11942 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01030 | *     | 05/23/2005 |            |        |
| IAIEA V2524A5 V11942 | *     | SPIRIT AIRLINES INC                   | 01030 | *     | 05/23/2005 |            |        |
| IAIEA V2524A5 V11946 | *     | INTERNATIONAL LEASE FINANCE CORP      | 01030 | *     | 05/23/2005 |            |        |
| IAIEA V2524A5 V11946 | *     | SPIRIT AIRLINES INC                   | 01030 | *     | 05/23/2005 |            |        |
| IAIEA V2524A5 V11950 | *     | INTERNATIONAL LEASE FINANCE CORP      | 00909 | *     | 05/31/2005 |            |        |
| IAIEA V2524A5 V11950 | *     | SPIRIT AIRLINES INC                   | 00909 | *     | 05/31/2005 |            |        |

| Collateral            | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |   |       |       |            |            |        |
| IAIEA V2524A5 V11963  | *     | INTERNATIONAL LEASE FINANCE CORP        | 00909 | *     | 05/31/2005 |            |        |
| IAIEA V2524A5 V11963  | *     | SPIRIT AIRLINES INC                     | 00909 | *     | 05/31/2005 |            |        |
| IAIEA V2527A5 V11903  | *     | AMERICA WEST AIRLINES INC               | 01473 | *     | 05/04/2005 |            |        |
| IAIEA V2527A5 V11903  | *     | INTERNATIONAL LEASE FINANCE CORP        | 01473 | *     | 05/04/2005 |            |        |
| IAIEA V2527A5 V11908  | *     | JETBLUE AIRWAYS CORP                    | 00479 | *     | 04/13/2005 |            |        |
| IAIEA V2527A5 V11908  | *     | WILMINGTON TRUST CO                     | 00479 | *     | 04/13/2005 |            |        |
| IAIEA V2527A5 V11910  | *     | JETBLUE AIRWAYS CORP                    | 00479 | *     | 04/13/2005 |            |        |
| IAIEA V2527A5 V11910  | *     | WILMINGTON TRUST CO                     | 00479 | *     | 04/13/2005 |            |        |
| IAIEA V2527A5 V11916  | *     | AMERICA WEST AIRLINES INC               | 01473 | *     | 05/04/2005 |            |        |
| IAIEA V2527A5 V11916  | *     | INTERNATIONAL LEASE FINANCE CORP        | 01473 | *     | 05/04/2005 |            |        |
| IAIEA V2527A5 V11919  | *     | AMERICA WEST AIRLINES INC               | 02062 | *     | 05/17/2005 |            |        |
| IAIEA V2527A5 V11919  | *     | INTERNATIONAL LEASE FINANCE CORP        | 02062 | *     | 05/17/2005 |            |        |
| IAIEA V2527A5 V11922  | *     | AMERICA WEST AIRLINES INC               | 02062 | *     | 05/17/2005 |            |        |
| IAIEA V2527A5 V11922  | *     | INTERNATIONAL LEASE FINANCE CORP        | 02062 | *     | 05/17/2005 |            |        |
| IAIEA V2527A5 V11955  | *     | JETBLUE AIRWAYS CORP                    | 00462 | *     | 05/26/2005 |            |        |
| IAIEA V2527A5 V11955  | *     | WILMINGTON TRUST CO                     | 00462 | *     | 05/26/2005 |            |        |
| IAIEA V2527A5 V11957  | *     | JETBLUE AIRWAYS CORP                    | 00462 | *     | 05/26/2005 |            |        |
| IAIEA V2527A5 V11957  | *     | WILMINGTON TRUST CO                     | 00462 | *     | 05/26/2005 |            |        |
| IAIEA V2527EA5 V10349 |       | ROLLS-ROYCE & PARTNERS FINANCE LTD      | 01896 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10349 |       | RRPF ENGINE LEASING LTD                 | 01896 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10349 |       | TACA INTERNATIONAL AIRLINES S A         | 01896 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10490 |       | AVIATECA S A                            | 02354 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10490 |       | LINEAS AEREAS COSTARRICENSES S A        | 02354 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10490 |       | ROLLS-ROYCE & PARTNERS FINANCE LTD      | 02354 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10490 |       | RRPF ENGINE LEASING LTD                 | 02354 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10490 |       | TACA COSTA RICA S A                     | 02354 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10490 |       | TACA INTERNATIONAL AIRLINES S A         | 02354 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10490 |       | TRANS AMERICAN AIRLINES S A             | 02354 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10588 |       | AVIATECA SA                             | 02495 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10588 |       | LINEAS AEREAS COSTARRICENSES SA         | 02495 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10588 |       | ROLLS-ROYCE & PARTNERS FINANCE LTD      | 02495 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10588 |       | RRPF ENGINE LEASING LTD                 | 02495 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10588 |       | TACA COSTA RICA SA                      | 02495 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10588 |       | TACA INTERNATIONAL AIRLINES SA          | 02495 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V10588 |       | TRANS AMERICAN AIRLINES SA              | 02495 | *     | 04/27/2005 |            |        |
| IAIEA V2527EA5 V11009 | *     | ENGINE LEASE FINANCE CORP               | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527EA5 V11009 | *     | ROLLS-ROYCE & PARTNERS FINANCE (US) LLC | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527EA5 V11009 | *     | RRPF ENGINE LEASING (US) LLC            | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527EA5 V11009 | *     | TACA INTERNATIONAL AIRLINES S A         | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527EA5 V11407 |       | ROLLS-ROYCE & PARTNERS FINANCE LTD      | 05165 | *     | 04/29/2005 |            |        |
| IAIEA V2527EA5 V11407 |       | RRPF ENGINE LEASING LTD                 | 05165 | *     | 04/29/2005 |            |        |
| IAIEA V2527EA5 V11407 |       | TACA INTERNATIONAL AIRLINES S A         | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527EA5 V11570 | *     | BNP PARIBAS                             | 02268 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11570 | *     | TUILERIES FINANCEMENT 2 S A S           | 02268 | *     | 05/13/2005 | 05/16/2005 | C      |
| IAIEA V2527EA5 V11577 | *     | BNP PARIBAS                             | 02268 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11577 | *     | TUILERIES FINANCEMENT 2 S A S           | 02268 | *     | 05/13/2005 | 05/16/2005 | C      |
| IAIEA V2527EA5 V11766 | *     | BNP PARIBAS                             | 02196 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11766 | *     | TUILERIES FINANCEMENT 3 SAS             | 02196 | *     | 05/13/2005 |            |        |

| Collateral            | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |   |       |       |            |            |        |
| IAIEA V2527EA5 V11779 | *     | BNP PARIBAS                             | 02196 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11779 | *     | TUILERIES FINANCEMENT 3 SAS             | 02196 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | AVIATECA S A                            | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | BNP PARIBAS                             | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | BNP PARIBAS                             | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | LINEAS AEREAS COSTARRICENSES S A        | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | TACA COSTA RICA S A                     | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | TACA INTERNATIONAL AIRLINES S A         | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | TACA INTERNATIONAL AIRLINES S A         | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | TRANS AMERICAN AIRLINES S A             | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | TUILERIES FINANCEMENT 12 S A S          | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | TUILERIES FINANCEMENT 12 S A S          | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11925 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | AVIATECA S A                            | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | BNP PARIBAS                             | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | BNP PARIBAS                             | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | LINEAS AEREAS COSTARRICENSES S A        | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | TACA COSTA RICA S A                     | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | TACA INTERNATIONAL AIRLINES S A         | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | TACA INTERNATIONAL AIRLINES S A         | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | TRANS AMERICAN AIRLINES S A             | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | TUILERIES FINANCEMENT 12 S A S          | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | TUILERIES FINANCEMENT 12 S A S          | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527EA5 V11928 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01004 | *     | 05/13/2005 |            |        |
| IAIEA V2527E15 V10860 | *     | ENGINE LEASE FINANCE CORP               | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527E15 V10860 | *     | ROLLS-ROYCE & PARTNERS FINANCE (US) LLC | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527E15 V10860 | *     | RRPF ENGINE LEASING (US) LLC            | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2527E15 V10860 | *     | TACA INTERNATIONAL AIRLINES S A         | 05165 | *     | 04/29/2005 | 05/02/2005 | C      |
| IAIEA V2528D5 V20001  | *     | IAE INTERNATIONAL AERO ENGINES AG       | 03186 | *     | 04/26/2005 |            |        |
| IAIEA V2528D5 V20001  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 03186 | *     | 04/26/2005 |            |        |
| IAIEA V2528D5 V20004  | *     | DELTA AIR LINES INC                     | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20004  | *     | IAE INTERNATIONAL AERO ENGINES AG       | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20004  | *     | INTERNATIONAL AERO ENGINES              | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20005  | *     | DELTA AIR LINES INC                     | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20005  | *     | IAE INTERNATIONAL AERO ENGINES AG       | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20005  | *     | INTERNATIONAL AERO ENGINES              | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20006  | *     | DELTA AIR LINES INC                     | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20006  | *     | IAE INTERNATIONAL AERO ENGINES AG       | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20006  | *     | INTERNATIONAL AERO ENGINES              | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20037  | *     | STATE STREET BANK AND TRUST CO TRUSTEE  | 00440 | *     | 05/16/2005 | 05/16/2005 | C      |
| IAIEA V2528D5 V20037  | *     | U S BANK NA TRUSTEE                     | 00440 | *     | 05/16/2005 |            |        |
| IAIEA V2528D5 V20040  | *     | STATE STREET BANK AND TRUST CO TRUSTEE  | 00440 | *     | 05/16/2005 | 05/16/2005 | C      |
| IAIEA V2528D5 V20040  | *     | U S BANK NA TRUSTEE                     | 00440 | *     | 05/16/2005 |            |        |
| IAIEA V2528D5 V20098  | *     | DELTA AIR LINES INC                     | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20098  | *     | IAE INTERNATIONAL AERO ENGINES AG       | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20098  | *     | INTERNATIONAL AERO ENGINES              | 02457 | *     | 05/18/2005 |            |        |
| IAIEA V2528D5 V20267  | *     | IAE INTERNATIONAL AERO ENGINES AG       | 01939 | *     | 04/12/2005 |            |        |
| IAIEA V2528D5 V20267  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01939 | *     | 04/12/2005 |            |        |



| Collateral               | Mul-C | Name of Party                                 | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |   |       |       |            |            |        |
| IAIEA V2528D5 V20267     |       | WILLIS LEASE FINANCE CORP                     | 01939 | *     | 04/12/2005 |            |        |
| LYCOM ALF502L2C LF03018S | *     | CEF FUNDING LLC                               | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03018S | *     | EBJ AVIATION HOLDINGS INC                     | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03018S | *     | EDISON ASSET SECURITIZATION LLC               | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03018S | *     | GENERAL ELECTRIC CAPITAL CORP                 | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03018S | *     | HIGH COUNTRY AVIATION LLC                     | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03018S | *     | NORTHSTAR AVIATION LLC                        | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03073  | *     | BRAMBLEBUSH LLC                               | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03073  | *     | BRAMBLEBUSH TRAINING LLC                      | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03073  | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03073  | *     | MERRILL LYNCH CAPITAL                         | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03073  | *     | BRAMBLEBUSH LLC                               | 01233 | *     | 04/25/2005 |            |        |
| LYCOM ALF502L2C LF03073  | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01233 | *     | 04/25/2005 |            |        |
| LYCOM ALF502L2C LF03073  | *     | MERRILL LYNCH CAPITAL                         | 01233 | *     | 04/25/2005 |            |        |
| LYCOM ALF502L2C LF03075  | *     | BRAMBLEBUSH LLC                               | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03075  | *     | BRAMBLEBUSH TRAINING LLC                      | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03075  | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03075  | *     | MERRILL LYNCH CAPITAL                         | 01013 | *     | 04/15/2005 |            |        |
| LYCOM ALF502L2C LF03075  | *     | BRAMBLEBUSH LLC                               | 01233 | *     | 04/25/2005 |            |        |
| LYCOM ALF502L2C LF03075  | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01233 | *     | 04/25/2005 |            |        |
| LYCOM ALF502L2C LF03075  | *     | MERRILL LYNCH CAPITAL                         | 01233 | *     | 04/25/2005 |            |        |
| LYCOM ALF502L2C LF03182S | *     | CEF FUNDING LLC                               | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03182S | *     | EBJ AVIATION HOLDINGS INC                     | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03182S | *     | EDISON ASSET SECURITIZATION LLC               | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03182S | *     | GENERAL ELECTRIC CAPITAL CORP                 | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03182S | *     | HIGH COUNTRY AVIATION LLC                     | 01888 | *     | 04/05/2005 |            |        |
| LYCOM ALF502L2C LF03182S | *     | NORTHSTAR AVIATION LLC                        | 01888 | *     | 04/05/2005 |            |        |
| P & W PT6A67AG PCE106037 | *     | FARM CREDIT SERVICES SOUTHWEST PCA            | 00891 | *     | 04/06/2005 |            |        |
| P & W PT6A67AG PCE106037 | *     | PIERCE AVIATION INC                           | 00891 |       | 04/06/2005 |            |        |
| P & W PT6A67AG PCE106037 | *     | SARITA AERIAL CONTRACTORS INC                 | 00891 |       | 04/06/2005 |            |        |
| P & W FT6A42 PCE93945    | *     | JAJALE INC                                    | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| P & W FT6A42 PCE93945    | *     | LIBERTY BANK SSB                              | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| P & W FT6A42 PCE93946    | *     | JAJALE INC                                    | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| P & W FT6A42 PCE93946    | *     | LIBERTY BANK SSB                              | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| P & W JF15D1A 3940       | *     | SUNTRUST BANK                                 | 00426 |       | 04/05/2005 |            |        |
| P & W JF15D1A 3940       | *     | W-II INVESTMENT INC                           | 00426 |       | 04/05/2005 |            |        |
| P & W JF15D1A 3947       | *     | SUNTRUST BANK                                 | 00426 |       | 04/05/2005 |            |        |
| P & W JF15D1A 3947       | *     | W-II INVESTMENT INC                           | 00426 |       | 04/05/2005 |            |        |
| P & W JTD15D4 PCE71556   | *     | SOUTHLAKE AVIATION LLC                        | 01145 | *     | 05/16/2005 |            |        |
| P & W JTD15D4 PCE71556   | *     | UNION PLANTERS BANK NA                        | 01145 | *     | 05/16/2005 |            |        |
| P & W JTD15D4 PCE71557   | *     | SOUTHLAKE AVIATION LLC                        | 01145 | *     | 05/16/2005 |            |        |
| P & W JTD15D4 PCE71557   | *     | UNION PLANTERS BANK NA                        | 01145 | *     | 05/16/2005 |            |        |
| P & W JTD9A P707392      | *     | WELLS FARGO BANK NROTHWEST NA                 | 02235 | *     | 04/05/2005 |            |        |
| P & W JTIJ5D5 PCE100220  | *     | BELZ MARTIN S                                 | 02173 | *     | 05/20/2005 |            |        |
| P & W JTIJ5D5 PCE100220  | *     | BELZ MARTY                                    | 02173 | *     | 05/20/2005 |            |        |
| P & W JTIJ5D5 PCE100220  | *     | BURROW BRUCE                                  | 02173 | *     | 05/20/2005 |            |        |
| P & W JTIJ5D5 PCE100220  | *     | BYB SOUTHWEST LLC                             | 02173 | *     | 05/20/2005 |            |        |
| P & W JTIJ5D5 PCE100220  | *     | PULASKI BANK AND TRUST CO                     | 02173 | *     | 05/20/2005 |            |        |

| Collateral             | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|-----------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |                                   |       |       |            |          |        |
| P & W JTJ5D5 PCE100223 | *     | BELZ MARTIN S                     | 02173 | *     | 05/20/2005 |          |        |
| P & W JTJ5D5 PCE100223 | *     | BELZ MARTY                        | 02173 | *     | 05/20/2005 |          |        |
| P & W JTJ5D5 PCE100223 | *     | BURROW BRUCE                      | 02173 | *     | 05/20/2005 |          |        |
| P & W JTJ5D5 PCE100223 | *     | BYB SOUTHWEST LLC                 | 02173 | *     | 05/20/2005 |          |        |
| P & W JTJ5D5 PCE100223 | *     | PULASKI BANK AND TRUST CO         | 02173 | *     | 05/20/2005 |          |        |
| P & W JT12A8 PB37215NB | *     | BANNER ASSOCIATES INC             | 01639 |       | 04/28/2005 |          |        |
| P & W JT12A8 PB37215NB | *     | LAKE FOREST BANK & TRUST CO       | 01639 |       | 04/28/2005 |          |        |
| P & W JT12A8 PB73147NB | *     | BANNER ASSOCIATES INC             | 01639 |       | 04/28/2005 |          |        |
| P & W JT12A8 PB73147NB | *     | LAKE FOREST BANK & TRUST CO       | 01639 |       | 04/28/2005 |          |        |
| P & W JT15D PCE70210   | *     | CEF FUNDING LLC                   | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70210   | *     | EDISON ASSET SECURITIZATION LLC   | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70210   | *     | GENERAL ELECTRIC CAPITAL CORP     | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70210   | *     | JONES AIRWAYS LLC                 | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70271   | *     | GENERAL ELECTRIC CAPITAL CORP     | 01118 |       | 05/06/2005 |          |        |
| P & W JT15D PCE70271   | *     | TIDEWATER JET AVIATION LLC        | 01118 |       | 05/06/2005 |          |        |
| P & W JT15D PCE70277   | *     | GENERAL ELECTRIC CAPITAL CORP     | 01118 |       | 05/06/2005 |          |        |
| P & W JT15D PCE70277   | *     | TIDEWATER JET AVIATION LLC        | 01118 |       | 05/06/2005 |          |        |
| P & W JT15D PCE70467   | *     | CEF FUNDING LLC                   | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70467   | *     | EDISON ASSET SECURITIZATION LLC   | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70467   | *     | GENERAL ELECTRIC CAPITAL CORP     | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70467   | *     | JONES AIRWAYS LLC                 | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D PCE70630   | *     | DOVE AIR INC                      | 02989 | *     | 03/31/2005 |          |        |
| P & W JT15D PCE70630   | *     | GIBSON GREG L                     | 02989 | *     | 03/31/2005 |          |        |
| P & W JT15D PCE70630   | *     | MOUNTAIN 1ST BANK & TRUST         | 02989 | *     | 03/31/2005 |          |        |
| P & W JT15D PCE71550   | *     | BAYS HOTEL CORP                   | 01569 |       | 04/22/2005 |          |        |
| P & W JT15D PCE71550   | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01569 |       | 04/22/2005 |          |        |
| P & W JT15D PCE71554   | *     | BAYS HOTEL CORP                   | 01569 |       | 04/22/2005 |          |        |
| P & W JT15D PCE71554   | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01569 |       | 04/22/2005 |          |        |
| P & W JT15D 100034     | *     | AIR MEDICAL LEASING INC           | 02098 | *     | 05/02/2005 |          |        |
| P & W JT15D 100034     | *     | NATIONAL BANK OF COMMERCE         | 02098 | *     | 05/02/2005 |          |        |
| P & W JT15D 100035     | *     | AIR MEDICAL LEASING INC           | 02098 | *     | 05/02/2005 |          |        |
| P & W JT15D 100035     | *     | NATIONAL BANK OF COMMERCE         | 02098 | *     | 05/02/2005 |          |        |
| P & W JT15D 105056     | *     | CROWN BANK                        | 00016 |       | 04/28/2005 |          |        |
| P & W JT15D 105056     | *     | WWB LLC                           | 00016 |       | 04/28/2005 |          |        |
| P & W JT15D 108042     | *     | CROWN BANK                        | 00016 |       | 04/28/2005 |          |        |
| P & W JT15D 108042     | *     | WWB LLC                           | 00016 |       | 04/28/2005 |          |        |
| P & W JT15D 71631      | *     | COLORADO BUSINESS BANK            | 00096 |       | 05/09/2005 |          |        |
| P & W JT15D 71631      | *     | DENVER AIR LLC                    | 00096 |       | 05/09/2005 |          |        |
| P & W JT15D 71631      | *     | NOLANS R V CENTER INC             | 00096 |       | 05/09/2005 |          |        |
| P & W JT15D 71631      | *     | JOHN BEVERE MINISTRIES INC        | 01049 | *     | 05/12/2005 |          |        |
| P & W JT15D 71631      | *     | NOLAN JERRY C                     | 01049 | *     | 05/12/2005 |          |        |
| P & W JT15D 71636      | *     | COLORADO BUSINESS BANK            | 00096 |       | 05/09/2005 |          |        |
| P & W JT15D 71636      | *     | DENVER AIR LLC                    | 00096 |       | 05/09/2005 |          |        |
| P & W JT15D 71636      | *     | NOLANS R V CENTER INC             | 00096 |       | 05/09/2005 |          |        |
| P & W JT15D 71636      | *     | JOHN BEVERE MINISTRIES INC        | 01049 | *     | 05/12/2005 |          |        |
| P & W JT15D 71636      | *     | NOLAN JERRY C                     | 01049 | *     | 05/12/2005 |          |        |
| P & W JT15D 76903      | *     | SOVEREIGN BANK                    | 01056 |       | 04/05/2005 |          |        |
| P & W JT15D 76903      | *     | TRIPLE EIGHT LLC                  | 01056 |       | 04/05/2005 |          |        |

| Collateral             | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|--------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |                                      |       |       |            |          |        |
| P & W JT15D 76927      | *     | SOVEREIGN BANK                       | 01056 |       | 04/05/2005 |          |        |
| P & W JT15D 76927      | *     | TRIPLE EIGHT LLC                     | 01056 |       | 04/05/2005 |          |        |
| P & W JT15DA PCE70863  | *     | BELEW MARSHALL D II                  | 01065 |       | 05/02/2005 |          |        |
| P & W JT15DA PCE70863  | *     | BELEW MARSHALL II                    | 01065 |       | 05/02/2005 |          |        |
| P & W JT15DA PCE70863  | *     | FRACTIONAIR INC                      | 01065 | *     | 05/02/2005 |          |        |
| P & W JT15DA PCE70863  | *     | TENNESSEE COMMERCE BANK              | 01065 |       | 05/02/2005 |          |        |
| P & W JT15DA PCE70863  | *     | VASTOLA MARK                         | 01065 |       | 05/02/2005 |          |        |
| P & W JT15D1 PCE76042  | *     | DENVER AIR LLC                       | 01901 | *     | 05/09/2005 |          |        |
| P & W JT15D1 PCE76042  | *     | NOLAN AVIATION LLC                   | 01901 | *     | 05/09/2005 |          |        |
| P & W JT15D1 PCE76042  | *     | U S BANK NA                          | 01901 | *     | 05/09/2005 |          |        |
| P & W JT15D1 PCE76215  | *     | DENVER AIR LLC                       | 01901 | *     | 05/09/2005 |          |        |
| P & W JT15D1 PCE76215  | *     | NOLAN AVIATION LLC                   | 01901 | *     | 05/09/2005 |          |        |
| P & W JT15D1 PCE76215  | *     | U S BANK NA                          | 01901 | *     | 05/09/2005 |          |        |
| P & W JT15D1 PCE76946  | *     | EAGLEMARK SAVINGS BANK               | 01707 |       | 05/06/2005 |          |        |
| P & W JT15D1 PCE76946  | *     | HARLEY DAVIDSON CREDIT CORP          | 01707 |       | 05/06/2005 |          |        |
| P & W JT15D1 PCE76946  | *     | JETSTREAM HOLDINGS INC               | 01707 |       | 05/06/2005 |          |        |
| P & W JT15D1 PCE76979  | *     | EAGLEMARK SAVINGS BANK               | 01707 |       | 05/06/2005 |          |        |
| P & W JT15D1 PCE76979  | *     | HARLEY DAVIDSON CREDIT CORP          | 01707 |       | 05/06/2005 |          |        |
| P & W JT15D1 PCE76979  | *     | JETSTREAM HOLDINGS INC               | 01707 |       | 05/06/2005 |          |        |
| P & W JT15D1 PCE77037  | *     | MAJA CO INC                          | 00281 | *     | 05/04/2005 |          |        |
| P & W JT15D1 PCE77037  | *     | 1ST SOURCE BANK                      | 00281 | *     | 05/04/2005 |          |        |
| P & W JT15D1 PCE77043  | *     | MAJA CO INC                          | 00281 | *     | 05/04/2005 |          |        |
| P & W JT15D1 PCE77043  | *     | 1ST SOURCE BANK                      | 00281 | *     | 05/04/2005 |          |        |
| P & W JT15D1A PCE70288 | *     | CESSNA FINANCE CORP                  | 03562 |       | 04/29/2005 |          |        |
| P & W JT15D1A PCE70288 | *     | CORPORATE PROPERTIES AIR CHARTER LLC | 03562 |       | 04/29/2005 |          |        |
| P & W JT15D1A PCE70289 | *     | CESSNA FINANCE CORP                  | 03562 |       | 04/29/2005 |          |        |
| P & W JT15D1A PCE70289 | *     | CORPORATE PROPERTIES AIR CHARTER LLC | 03562 |       | 04/29/2005 |          |        |
| P & W JT15D1A PCE76891 | *     | CESSNA FINANCE CORP                  | 02249 |       | 05/06/2005 |          |        |
| P & W JT15D1A PCE76891 | *     | SNA AIRCRAFT SALES LTD               | 02249 |       | 05/06/2005 |          |        |
| P & W JT15D1A PCE76891 | *     | COMPASS BANK                         | 02211 | *     | 05/20/2005 |          |        |
| P & W JT15D1A PCE76891 | *     | N501U LLC                            | 02211 | *     | 05/20/2005 |          |        |
| P & W JT15D1A PCE76891 | *     | PARKER JAMES N                       | 02211 |       | 05/20/2005 |          |        |
| P & W JT15D1A PCE76891 | *     | STARR JAMES L                        | 02211 |       | 05/20/2005 |          |        |
| P & W JT15D1A PCE76891 | *     | STARR RICHARD D                      | 02211 |       | 05/20/2005 |          |        |
| P & W JT15D1A PCE76893 | *     | CESSNA FINANCE CORP                  | 02249 |       | 05/06/2005 |          |        |
| P & W JT15D1A PCE76893 | *     | SNA AIRCRAFT SALES LTD               | 02249 |       | 05/06/2005 |          |        |
| P & W JT15D1A PCE76893 | *     | COMPASS BANK                         | 02211 | *     | 05/20/2005 |          |        |
| P & W JT15D1A PCE76893 | *     | N501U LLC                            | 02211 | *     | 05/20/2005 |          |        |
| P & W JT15D1A PCE76893 | *     | PARKER JAMES N                       | 02211 |       | 05/20/2005 |          |        |
| P & W JT15D1A PCE76893 | *     | STARR JAMES L                        | 02211 |       | 05/20/2005 |          |        |
| P & W JT15D1A PCE76893 | *     | STARR RICHARD D                      | 02211 |       | 05/20/2005 |          |        |
| P & W JT15D1A PCE76963 | *     | BANK OF AMERICA NA                   | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A PCE76963 | *     | NETZEE INC                           | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A PCE76987 | *     | BANK OF AMERICA NA                   | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A PCE76987 | *     | NETZEE INC                           | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A PCE95391 | *     | BANK OF AMERICA NA                   | 01165 | *     | 04/13/2005 |          |        |
| P & W JT15D1A PCE95391 | *     | GANTT AVIATION INC                   | 01165 | *     | 04/13/2005 |          |        |
| P & W JT15D1A PCE95391 | *     | BANK OF AMERICA NA                   | 00437 |       | 05/11/2005 |          |        |

| Collateral             | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |          |        |
| P & W JT15D1A PCE95391 | *     | GANTT AVIATION INC                           | 00437 |       | 05/11/2005 |          |        |
| P & W JT15D1A PCE95394 | *     | BANK OF AMERICA NA                           | 01165 | *     | 04/13/2005 |          |        |
| P & W JT15D1A PCE95394 | *     | GANTT AVIATION INC                           | 01165 | *     | 04/13/2005 |          |        |
| P & W JT15D1A PCE95394 | *     | BANK OF AMERICA NA                           | 00437 |       | 05/11/2005 |          |        |
| P & W JT15D1A PCE95394 | *     | GANTT AVIATION INC                           | 00437 |       | 05/11/2005 |          |        |
| P & W JT15D1A P76556   | *     | CK AVIATION LLC                              | 00565 | *     | 04/15/2005 |          |        |
| P & W JT15D1A P76556   | *     | U S BANK NA                                  | 00565 | *     | 04/15/2005 |          |        |
| P & W JT15D1A P76560   | *     | CK AVIATION LLC                              | 00565 | *     | 04/15/2005 |          |        |
| P & W JT15D1A P76560   | *     | U S BANK NA                                  | 00565 | *     | 04/15/2005 |          |        |
| P & W JT15D1A P77298   | *     | MOHAVE STATE BANK                            | 02438 | *     | 04/26/2005 |          |        |
| P & W JT15D1A P77298   | *     | NATIONAL MARKETING & MANAGEMENT SERVICES LLC | 02438 | *     | 04/26/2005 |          |        |
| P & W JT15D1A P77298   | *     | EAGLE AIR LLC                                | 02702 | *     | 04/27/2005 |          |        |
| P & W JT15D1A P77298   | *     | ST LANDRY BANK & TRUST CO                    | 02702 | *     | 04/27/2005 |          |        |
| P & W JT15D1A 3940     | *     | BANK OF AMERICA NA                           | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A 3940     | *     | NETZEE INC                                   | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A 3947     | *     | BANK OF AMERICA NA                           | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A 3947     | *     | NETZEE INC                                   | 00426 |       | 04/05/2005 |          |        |
| P & W JT15D1A 76205    | *     | COLONIAL BANK NA                             | 01058 |       | 04/22/2005 |          |        |
| P & W JT15D1A 76205    | *     | UNIVERSAL TURBINE PARTS INC                  | 01058 |       | 04/22/2005 |          |        |
| P & W JT15D1A 76249    | *     | EDWARDS JET CENTER                           | 01966 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76249    |       | EDWARDS JET CENTER                           | 01734 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76249    |       | LYNCH FLYING SERVICE INC                     | 01734 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76249    | *     | LYNCH FLYING SERVICE INC                     | 01966 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76249    | *     | 1ST SOURCE BANK                              | 01966 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76249    |       | 1ST SOURCE BANK                              | 01734 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76424    | *     | EDWARDS JET CENTER                           | 01966 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76424    | *     | LYNCH FLYING SERVICE INC                     | 01966 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76424    | *     | 1ST SOURCE BANK                              | 01966 |       | 05/10/2005 |          |        |
| P & W JT15D1A 76906    | *     | COMMUNITY SHORES BANK                        | 00406 |       | 04/25/2005 |          |        |
| P & W JT15D1A 76906    | *     | PORT CITY AIR LLC                            | 00406 |       | 04/25/2005 |          |        |
| P & W JT15D1A 76906    | *     | PORT CITY CASTINGS CORP                      | 00406 |       | 04/25/2005 |          |        |
| P & W JT15D1A 76931    | *     | COMMUNITY SHORES BANK                        | 00406 |       | 04/25/2005 |          |        |
| P & W JT15D1A 76931    | *     | PORT CITY AIR LLC                            | 00406 |       | 04/25/2005 |          |        |
| P & W JT15D1A 76931    | *     | PORT CITY CASTINGS CORP                      | 00406 |       | 04/25/2005 |          |        |
| P & W JT15D1A 76936    | *     | ENTERPRISE NATIONAL BANK                     | 02698 | *     | 04/14/2005 |          |        |
| P & W JT15D1A 76936    | *     | REGIONS BANK                                 | 02698 |       | 04/14/2005 |          |        |
| P & W JT15D1A 76936    | *     | 501CB LLC                                    | 02698 | *     | 04/14/2005 |          |        |
| P & W JT15D1A 76939    | *     | ENTERPRISE NATIONAL BANK                     | 02698 | *     | 04/14/2005 |          |        |
| P & W JT15D1A 76939    | *     | REGIONS BANK                                 | 02698 |       | 04/14/2005 |          |        |
| P & W JT15D1A 76939    | *     | 501CB LLC                                    | 02698 | *     | 04/14/2005 |          |        |
| P & W JT15D1A 77082    |       | COLONIAL BANK NA                             | 01061 |       | 04/22/2005 |          |        |
| P & W JT15D1A 77082    |       | UNIVERSAL TURBINE PARTS INC                  | 01061 |       | 04/22/2005 |          |        |
| P & W JT15D1A 77163    | *     | BINGHAM LEASING LLC                          | 01660 | *     | 04/06/2005 |          |        |
| P & W JT15D1A 77163    | *     | REGIONS BANK                                 | 01660 | *     | 04/06/2005 |          |        |
| P & W JT15D1A 77200    | *     | BINGHAM LEASING LLC                          | 01660 | *     | 04/06/2005 |          |        |
| P & W JT15D1A 77200    | *     | REGIONS BANK                                 | 01660 | *     | 04/06/2005 |          |        |
| P & W JT15D1A 77284    | *     | FIRST BANK & TRUST EAST TEXAS                | 00855 | *     | 05/20/2005 |          |        |
| P & W JT15D1A 77284    | *     | MGKR ENTERPRISES LLC                         | 00855 | *     | 05/20/2005 |          |        |

| Collateral             | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| P & W JT15D1A 77285    | *     | FIRST BANK & TRUST EAST TEXAS                | 00855 | *     | 05/20/2005 |            |        |
| P & W JT15D1A 77285    | *     | MGKR ENTERPRISES LLC                         | 00855 | *     | 05/20/2005 |            |        |
| P & W JT15D1A 77330    | *     | MOHAVE STATE BANK                            | 02438 | *     | 04/26/2005 |            |        |
| P & W JT15D1A 77330    | *     | NATIONAL MARKETING & MANAGEMENT SERVICES LLC | 02438 | *     | 04/26/2005 |            |        |
| P & W JT15D1A 77330    | *     | EAGLE AIR LLC                                | 02702 | *     | 04/27/2005 |            |        |
| P & W JT15D1A 77330    | *     | ST LANDRY BANK & TRUST CO                    | 02702 | *     | 04/27/2005 |            |        |
| P & W JT15D1A 77354    | *     | AVIATION FINANCE GROUP LLC                   | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77354    | *     | AVIATION FUNDING LLC                         | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77354    | *     | AVIATION SECURITIZATION LLC                  | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77354    | *     | WELLS FARGO BANK MINNESOTA NA                | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77354    | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE        | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77354    | *     | WELLS FARGO BANK NA                          | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77354    | *     | WELLS FARGO BANK NA TRUSTEE                  | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77357    | *     | AVIATION FINANCE GROUP LLC                   | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77357    | *     | AVIATION FUNDING LLC                         | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77357    | *     | AVIATION SECURITIZATION LLC                  | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77357    | *     | WELLS FARGO BANK MINNESOTA NA                | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77357    | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE        | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77357    | *     | WELLS FARGO BANK NA                          | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77357    | *     | WELLS FARGO BANK NA TRUSTEE                  | 03197 | *     | 05/13/2005 |            |        |
| P & W JT15D1A 77440    | *     | BINGHAM LEASING LLC                          | 01660 | *     | 04/06/2005 |            |        |
| P & W JT15D1A 77440    | *     | REGIONS BANK                                 | 01660 | *     | 04/06/2005 |            |        |
| P & W JT15D1B PCE77452 | *     | CAPITAL BANK                                 | 00092 |       | 05/05/2005 |            |        |
| P & W JT15D1B PCE77452 | *     | DOVE AIR INC                                 | 00092 |       | 05/05/2005 |            |        |
| P & W JT15D1B PCE77456 | *     | CAPITAL BANK                                 | 00092 |       | 05/05/2005 |            |        |
| P & W JT15D1B PCE77456 | *     | DOVE AIR INC                                 | 00092 |       | 05/05/2005 |            |        |
| P & W JT15D4 PCE70040  |       | AUSTIN AIR LLC                               | 00018 | *     | 05/19/2005 |            |        |
| P & W JT15D4 PCE70146  | *     | BANK OF SPRINGFIELD                          | 01275 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70146  | *     | DOVE AIR INC                                 | 01275 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70146  | *     | FIRST NATIONAL BANK OF SPARTANBURG           | 01275 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70146  | *     | FIRST NATIONAL BANK OF THE SOUTH             | 01275 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70146  | *     | MARTIN MEDICAL CONSULTING INC                | 01275 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70198  |       | AUSTIN AIR LLC                               | 00024 | *     | 05/19/2005 | 05/19/2005 | A      |
| P & W JT15D4 PCE70198  |       | NATIONAL CITY COMMERCIAL CAPITAL CORP        | 00024 | *     | 05/19/2005 |            |        |
| P & W JT15D4 PCE70201  |       | AUSTIN AIR LLC                               | 00018 | *     | 05/19/2005 | 05/19/2005 | A      |
| P & W JT15D4 PCE70201  |       | NATIONAL CITY COMMERCIAL CAPITAL CORP        | 00018 | *     | 05/19/2005 |            |        |
| P & W JT15D4 PCE70241  | *     | BISHOP ALLEN L                               | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70241  | *     | BOSTON AIR CHARTER CO LLC                    | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70241  | *     | GILER ERIC R                                 | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70241  | *     | SALEM FIVE CENTS SAVINGS BANK                | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70246  | *     | BISHOP ALLEN L                               | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70246  | *     | BOSTON AIR CHARTER CO LLC                    | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70246  | *     | GILER ERIC R                                 | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70246  | *     | SALEM FIVE CENTS SAVINGS BANK                | 01998 | *     | 04/06/2005 |            |        |
| P & W JT15D4 PCE70309  | *     | CITATION WEST LLC                            | 02090 | *     | 04/19/2005 |            |        |
| P & W JT15D4 PCE70309  | *     | GENERAL ELECTRIC CAPITAL CORP                | 02090 | *     | 04/19/2005 |            |        |
| P & W JT15D4 PCE70309  | *     | CITATION WEST LLC                            | 02093 | *     | 05/13/2005 |            |        |
| P & W JT15D4 PCE70309  | *     | GENERAL ELECTRIC CAPITAL CORP                | 02093 | *     | 05/13/2005 |            |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |                                       |       |       |            |            |        |
| P & W JT15D4 PCE70395 | *     | COOKE FAMILY ENTERPRISE LLC           | 01944 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | COOKE LTD LLC                         | 01944 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | COOKE LTD LLC                         | 01944 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | EAGLEMARK SAVINGS BANK                | 01944 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | HARLEY-DAVIDSON CREDIT CORP           | 01944 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | SABINE STATE BANK & TRUST CO          | 01944 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | COOKE LTD LLC                         | 02484 | *     | 05/18/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | EAGLEMARK SAVINGS BANK                | 02484 | *     | 05/18/2005 |            |        |
| P & W JT15D4 PCE70395 | *     | HARLEY-DAVIDSON CREDIT CORP           | 02484 | *     | 05/18/2005 |            |        |
| P & W JT15D4 PCE70396 | *     | COOKE FAMILY ENTERPRISE LLC           | 01944 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70396 | *     | COOKE LTD LLC                         | 01944 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70396 | *     | SABINE STATE BANK & TRUST CO          | 01944 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70396 | *     | COOKE LTD LLC                         | 02484 | *     | 05/18/2005 |            |        |
| P & W JT15D4 PCE70396 | *     | EAGLEMARK SAVINGS BANK                | 02484 | *     | 05/18/2005 |            |        |
| P & W JT15D4 PCE70396 | *     | HARLEY-DAVIDSON CREDIT CORP           | 02484 | *     | 05/18/2005 |            |        |
| P & W JT15D4 PCE70401 | *     | CONTENDER I LLC                       | 00503 | *     | 05/05/2005 |            |        |
| P & W JT15D4 PCE70401 | *     | MANUFACTURERS AND TRADERS TRUST CO    | 00503 | *     | 05/05/2005 |            |        |
| P & W JT15D4 PCE70435 | *     | BENTON PAUL T                         | 01405 |       | 04/13/2005 |            |        |
| P & W JT15D4 PCE70435 | *     | MBSW AVIATION LLC                     | 01405 | *     | 04/13/2005 |            |        |
| P & W JT15D4 PCE70435 | *     | MCCORMICK DAVID O                     | 01405 |       | 04/13/2005 |            |        |
| P & W JT15D4 PCE70435 | *     | SOUTHTRUST BANK                       | 01405 | *     | 04/13/2005 |            |        |
| P & W JT15D4 PCE70479 | *     | BENTON PAUL T                         | 01405 |       | 04/13/2005 |            |        |
| P & W JT15D4 PCE70479 | *     | MBSW AVIATION LLC                     | 01405 | *     | 04/13/2005 |            |        |
| P & W JT15D4 PCE70479 | *     | MCCORMICK DAVID O                     | 01405 |       | 04/13/2005 |            |        |
| P & W JT15D4 PCE70479 | *     | SOUTHTRUST BANK                       | 01405 | *     | 04/13/2005 |            |        |
| P & W JT15D4 PCE70526 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70526 | *     | FLEET NATIONAL BANK                   | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70526 | *     | MDM AVIATION LLC                      | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70526 | *     | SUMMIT BANK                           | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70526 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 00749 | *     | 05/12/2005 | 05/12/2005 | C      |
| P & W JT15D4 PCE70526 | *     | MDM AVIATION LLC                      | 00749 | *     | 05/12/2005 |            |        |
| P & W JT15D4 PCE70530 | *     | FIRST UNION COMMERCIAL CORP           | 03231 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70530 | *     | PHOENIX AIR LLC                       | 03231 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70536 | *     | FIRST UNION COMMERCIAL CORP           | 03231 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70536 | *     | PHOENIX AIR LLC                       | 03231 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70588 | *     | CHARTER JET AVIATION LLC              | 01462 | *     | 04/15/2005 |            |        |
| P & W JT15D4 PCE70588 | *     | GATEWAY NATIONAL BANK                 | 01462 | *     | 04/15/2005 |            |        |
| P & W JT15D4 PCE70590 | *     | CHARTER JET AVIATION LLC              | 01462 | *     | 04/15/2005 |            |        |
| P & W JT15D4 PCE70590 | *     | GATEWAY NATIONAL BANK                 | 01462 | *     | 04/15/2005 |            |        |
| P & W JT15D4 PCE70597 | *     | CESSNA FINANCE CORP                   | 00823 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70597 | *     | NORTH AMERICAN FLIGHT SERVICES INC    | 00823 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE70597 | *     | SOURCE AVIATION LLC                   | 00823 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70597 | *     | SOVEREIGN BANK                        | 00823 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE70730 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70730 | *     | FLEET NATIONAL BANK                   | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70730 | *     | MDM AVIATION LLC                      | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70730 | *     | SUMMIT BANK                           | 02186 | *     | 04/28/2005 |            |        |
| P & W JT15D4 PCE70730 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 00749 | *     | 05/12/2005 | 05/12/2005 | C      |

| Collateral            | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |            |        |
| P & W JT15D4 PCE70730 | *     | MDM AVIATION LLC                           | 00749 | *     | 05/12/2005 |            |        |
| P & W JT15D4 PCE70973 | *     | BELEW MARSHALL D II                        | 01065 |       | 05/02/2005 |            |        |
| P & W JT15D4 PCE70973 | *     | BELEW MARSHALL II                          | 01065 |       | 05/02/2005 |            |        |
| P & W JT15D4 PCE70973 | *     | FRACTIONAIR INC                            | 01065 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE70973 | *     | TENNESSEE COMMERCE BANK                    | 01065 |       | 05/02/2005 |            |        |
| P & W JT15D4 PCE70973 | *     | VASTOLA MARK                               | 01065 |       | 05/02/2005 |            |        |
| P & W JT15D4 PCE70991 | *     | INDEPENDENCE BANK                          | 00121 |       | 04/05/2005 |            |        |
| P & W JT15D4 PCE70991 | *     | WATTS BROTHERS CABLE CONSTRUCTION INC      | 00121 |       | 04/05/2005 |            |        |
| P & W JT15D4 PCE70994 | *     | INDEPENDENCE BANK                          | 00121 |       | 04/05/2005 |            |        |
| P & W JT15D4 PCE70994 | *     | WATTS BROTHERS CABLE CONSTRUCTION INC      | 00121 |       | 04/05/2005 |            |        |
| P & W JT15D4 PCE71148 | *     | CENTER CAPITAL CORP                        | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71148 | *     | FARMINGTON CONNECTICUT CENTER CAPITAL CORP | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71148 | *     | GENERAL AVIATION FINANCE DIVISION          | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71148 | *     | MARLIN AIR INC                             | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71157 | *     | CENTER CAPITAL CORP                        | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71157 | *     | FARMINGTON CONNECTICUT CENTER CAPITAL CORP | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71157 | *     | GENERAL AVIATION FINANCE DIVISION          | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71157 | *     | MARLIN AIR INC                             | 00916 | *     | 05/02/2005 |            |        |
| P & W JT15D4 PCE71180 | *     | CONTENDER I LLC                            | 00503 | *     | 05/05/2005 |            |        |
| P & W JT15D4 PCE71180 | *     | MANUFACTURERS AND TRADERS TRUST CO         | 00503 | *     | 05/05/2005 |            |        |
| P & W JT15D4 PCE71286 | *     | EAGLE CREEK AVIATION INC                   | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W JT15D4 PCE71286 | *     | GENERAL ELECTRIC CAPITAL CORP              | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71286 | *     | NORWEST BANK MINNESOTA NA                  | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71286 | *     | NORWEST BANK MINNESOTA NA TRUSTEE          | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71286 | *     | WELLS FARGO BANK MINNESOTA NA              | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71286 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE      | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W JT15D4 PCE71286 | *     | WELLS FARGO BANK NA                        | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71286 | *     | WELLS FARGO BANK NA TRUSTEE                | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W JT15D4 PCE71287 | *     | AUSTIN AIR LLC                             | 00024 | *     | 05/19/2005 |            |        |
| P & W JT15D4 PCE71287 | *     | CORPORATE TURBINES LTD                     | 00605 | *     | 05/19/2005 |            |        |
| P & W JT15D4 PCE71287 | *     | FROST NATIONAL BANK                        | 00605 | *     | 05/19/2005 |            |        |
| P & W JT15D4 PCE71293 | *     | EAGLE CREEK AVIATION INC                   | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W JT15D4 PCE71293 | *     | GENERAL ELECTRIC CAPITAL CORP              | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71293 | *     | NORWEST BANK MINNESOTA NA                  | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71293 | *     | NORWEST BANK MINNESOTA NA TRUSTEE          | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71293 | *     | WELLS FARGO BANK MINNESOTA NA              | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71293 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE      | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W JT15D4 PCE71293 | *     | WELLS FARGO BANK NA                        | 00997 | *     | 05/11/2005 |            |        |
| P & W JT15D4 PCE71293 | *     | WELLS FARGO BANK NA TRUSTEE                | 00997 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W JT15D4 PCE71338 | *     | CESSNA FINANCE CORP                        | 00823 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE71338 | *     | NORTH AMERICAN FLIGHT SERVICES INC         | 00823 |       | 04/27/2005 |            |        |
| P & W JT15D4 PCE71338 | *     | SOURCE AVIATION LLC                        | 00823 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE71338 | *     | SOVEREIGN BANK                             | 00823 | *     | 04/27/2005 |            |        |
| P & W JT15D4 PCE71385 | *     | EFS BANK                                   | 00937 | *     | 05/04/2005 |            |        |
| P & W JT15D4 PCE71385 | *     | MEISNER AIRCRAFT INC                       | 00937 | *     | 05/04/2005 |            |        |
| P & W JT15D4 PCE71390 | *     | EFS BANK                                   | 00937 | *     | 05/04/2005 |            |        |
| P & W JT15D4 PCE71390 | *     | MEISNER AIRCRAFT INC                       | 00937 | *     | 05/04/2005 |            |        |
| P & W JT15D4 PCE71425 | *     | CITATION WEST LLC                          | 02090 | *     | 04/19/2005 |            |        |

| Collateral            | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|--------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |                                      |       |       |            |          |        |
| P & W JT15D4 PCE71425 | *     | GENERAL ELECTRIC CAPITAL CORP        | 02090 | *     | 04/19/2005 |          |        |
| P & W JT15D4 PCE71425 | *     | CITATION WEST LLC                    | 02093 | *     | 05/13/2005 |          |        |
| P & W JT15D4 PCE71425 | *     | GENERAL ELECTRIC CAPITAL CORP        | 02093 | *     | 05/13/2005 |          |        |
| P & W JT15D4 PCE71550 | *     | EASTERN JET LLC                      | 01437 | *     | 05/25/2005 |          |        |
| P & W JT15D4 PCE71550 | *     | FIRST UNION COMMERCIAL CORP          | 01437 | *     | 05/25/2005 |          |        |
| P & W JT15D4 PCE71550 | *     | WACHOVIA BANK NA                     | 01437 | *     | 05/25/2005 |          |        |
| P & W JT15D4 PCE71554 | *     | EASTERN JET LLC                      | 01437 | *     | 05/25/2005 |          |        |
| P & W JT15D4 PCE71554 | *     | FIRST UNION COMMERCIAL CORP          | 01437 | *     | 05/25/2005 |          |        |
| P & W JT15D4 PCE71554 | *     | WACHOVIA BANK NA                     | 01437 | *     | 05/25/2005 |          |        |
| P & W JT15D4 5500162  | *     | COOKE LTD LLC                        | 01944 | *     | 04/27/2005 |          |        |
| P & W JT15D4 5500162  | *     | EAGLEMARK SAVINGS BANK               | 01944 | *     | 04/27/2005 |          |        |
| P & W JT15D4 5500162  | *     | HARLEY-DAVIDSON CREDIT CORP          | 01944 | *     | 04/27/2005 |          |        |
| P & W JT15D4 70358    | *     | W D LARSON COMPANIES LTD INC         | 01685 |       | 04/13/2005 |          |        |
| P & W JT15D4 70358    | *     | 1ST SOURCE BANK                      | 01685 |       | 04/13/2005 |          |        |
| P & W JT15D4 70361    | *     | W D LARSON COMPANIES LTD INC         | 01685 |       | 04/13/2005 |          |        |
| P & W JT15D4 70361    | *     | 1ST SOURCE BANK                      | 01685 |       | 04/13/2005 |          |        |
| P & W JT15D4 70430    | *     | FIRST TRUST BANK OF ILLINOIS         | 01842 | *     | 04/19/2005 |          |        |
| P & W JT15D4 70430    | *     | VANVOORST HUGH                       | 01842 | *     | 04/19/2005 |          |        |
| P & W JT15D4 70430    | *     | 565VV LTD                            | 01842 | *     | 04/19/2005 |          |        |
| P & W JT15D4 70438    | *     | FIRST TRUST BANK OF ILLINOIS         | 01842 | *     | 04/19/2005 |          |        |
| P & W JT15D4 70438    | *     | VANVOORST HUGH                       | 01842 | *     | 04/19/2005 |          |        |
| P & W JT15D4 70438    | *     | 565VV LTD                            | 01842 | *     | 04/19/2005 |          |        |
| P & W JT15D4 70467    | *     | BANK OF SPRINGFIELD                  | 01275 | *     | 04/27/2005 |          |        |
| P & W JT15D4 70467    | *     | DOVE AIR INC                         | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D4 70467    | *     | FIRST NATIONAL BANK OF SPARTANBURG   | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D4 70467    | *     | FIRST NATIONAL BANK OF THE SOUTH     | 01275 |       | 04/27/2005 |          |        |
| P & W JT15D4 70467    | *     | MARTIN MEDICAL CONSULTING INC        | 01275 | *     | 04/27/2005 |          |        |
| P & W JT15D4 70473    | *     | DJL LLC                              | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70473    | *     | KEY CORPORATE CAPITAL INC            | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70473    | *     | KEY EQUIPMENT FINANCE                | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70473    | *     | KEY EQUIPMENT FINANCE INC            | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70473    | *     | NATIONAL GROUP PROTECTION INC        | 01990 | *     | 04/04/2005 |          |        |
| P & W JT15D4 70473    | *     | VIRGINIA NATIONAL BANK               | 01990 | *     | 04/04/2005 |          |        |
| P & W JT15D4 70477    | *     | DJL LLC                              | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70477    | *     | KEY CORPORATE CAPITAL INC            | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70477    | *     | KEY EQUIPMENT FINANCE                | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70477    | *     | KEY EQUIPMENT FINANCE INC            | 01990 |       | 04/04/2005 |          |        |
| P & W JT15D4 70477    | *     | NATIONAL GROUP PROTECTION INC        | 01990 | *     | 04/04/2005 |          |        |
| P & W JT15D4 70477    | *     | VIRGINIA NATIONAL BANK               | 01990 | *     | 04/04/2005 |          |        |
| P & W JT15D4 70500    | *     | HARRIS BANK HINSDALE NA              | 00451 |       | 05/16/2005 |          |        |
| P & W JT15D4 70500    | *     | HARRIS BANK-HINSDALE                 | 00451 |       | 05/16/2005 |          |        |
| P & W JT15D4 70500    | *     | MIDWEST AIRLINES TRANSPORTATION CORP | 00451 |       | 05/16/2005 |          |        |
| P & W JT15D4 70530    | *     | CITIZENS BANK OF OKLAHOMA            | 03231 | *     | 04/27/2005 |          |        |
| P & W JT15D4 70530    | *     | FOX FLITE INC                        | 03231 | *     | 04/27/2005 |          |        |
| P & W JT15D4 70536    | *     | CITIZENS BANK OF OKLAHOMA            | 03231 | *     | 04/27/2005 |          |        |
| P & W JT15D4 70536    | *     | FOX FLITE INC                        | 03231 | *     | 04/27/2005 |          |        |
| P & W JT15D4 70541    | *     | HARRIS BANK HINSDALE NA              | 00451 |       | 05/16/2005 |          |        |
| P & W JT15D4 70541    | *     | HARRIS BANK-HINSDALE                 | 00451 |       | 05/16/2005 |          |        |



| Collateral         | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |       |  |       |       |            |          |        |
| P & W JT15D4 70541 | *     | MIDWEST AIRLINES TRANSPORTATION CORP               | 00451 |       | 05/16/2005 |          |        |
| P & W JT15D4 70661 | *     | CESSNA FINANCE CORP                                | 00718 |       | 05/27/2005 |          |        |
| P & W JT15D4 70661 | *     | D & R VENTURES LLC                                 | 00718 |       | 05/27/2005 |          |        |
| P & W JT15D4 70662 | *     | CESSNA FINANCE CORP                                | 00718 |       | 05/27/2005 |          |        |
| P & W JT15D4 70662 | *     | D & R VENTURES LLC                                 | 00718 |       | 05/27/2005 |          |        |
| P & W JT15D4 70828 | *     | ESPERANZA AIR GROUP LLC                            | 01035 | *     | 05/17/2005 |          |        |
| P & W JT15D4 70828 | *     | LAUKIEN DIRK D                                     | 01035 | *     | 05/17/2005 |          |        |
| P & W JT15D4 70828 | *     | MUNTLEY AIR LLC                                    | 01031 | *     | 05/17/2005 |          |        |
| P & W JT15D4 70828 | *     | 1ST SOURCE BANK                                    | 01031 | *     | 05/17/2005 |          |        |
| P & W JT15D4 70832 | *     | ESPERANZA AIR GROUP LLC                            | 01035 | *     | 05/17/2005 |          |        |
| P & W JT15D4 70832 | *     | LAUKIEN DIRK D                                     | 01035 | *     | 05/17/2005 |          |        |
| P & W JT15D4 70832 | *     | MUNTLEY AIR LLC                                    | 01031 | *     | 05/17/2005 |          |        |
| P & W JT15D4 70832 | *     | 1ST SOURCE BANK                                    | 01031 | *     | 05/17/2005 |          |        |
| P & W JT15D4 71148 | *     | BANK OF AMERICA NA                                 | 00916 | *     | 05/02/2005 |          |        |
| P & W JT15D4 71148 | *     | KINNARD PROPERTIES                                 | 00916 | *     | 05/02/2005 |          |        |
| P & W JT15D4 71148 | *     | BANK OF AMERICA NA                                 | 00086 |       | 05/12/2005 |          |        |
| P & W JT15D4 71148 | *     | KINNAIRD PROPERTIES                                | 00086 |       | 05/12/2005 |          |        |
| P & W JT15D4 71157 | *     | BANK OF AMERICA NA                                 | 00916 | *     | 05/02/2005 |          |        |
| P & W JT15D4 71157 | *     | KINNARD PROPERTIES                                 | 00916 | *     | 05/02/2005 |          |        |
| P & W JT15D4 71157 | *     | BANK OF AMERICA NA                                 | 00086 |       | 05/12/2005 |          |        |
| P & W JT15D4 71157 | *     | KINNAIRD PROPERTIES                                | 00086 |       | 05/12/2005 |          |        |
| P & W JT15D4 71337 | *     | COLONIAL BANK NA                                   | 01058 |       | 04/22/2005 |          |        |
| P & W JT15D4 71337 | *     | UNIVERSAL TURBINE PARTS INC                        | 01058 |       | 04/22/2005 |          |        |
| P & W JT15D4 71354 | *     | CADENCE ACQUISITIONS LLC                           | 01769 |       | 04/18/2005 |          |        |
| P & W JT15D4 71354 | *     | PETRO WINGS LC                                     | 01769 |       | 04/18/2005 |          |        |
| P & W JT15D4 71354 | *     | 1ST SOURCE BANK                                    | 01769 | *     | 04/18/2005 |          |        |
| P & W JT15D4 71358 | *     | CADENCE ACQUISITIONS LLC                           | 01769 |       | 04/18/2005 |          |        |
| P & W JT15D4 71358 | *     | PETRO WINGS LC                                     | 01769 |       | 04/18/2005 |          |        |
| P & W JT15D4 71358 | *     | 1ST SOURCE BANK                                    | 01769 | *     | 04/18/2005 |          |        |
| P & W JT15D4 71464 | *     | COMPASS BANK                                       | 02061 |       | 05/25/2005 |          |        |
| P & W JT15D4 71464 | *     | PIONEER WINGS LLC                                  | 02061 |       | 05/25/2005 |          |        |
| P & W JT15D4 71465 | *     | COMPASS BANK                                       | 02061 |       | 05/25/2005 |          |        |
| P & W JT15D4 71465 | *     | PIONEER WINGS LLC                                  | 02061 |       | 05/25/2005 |          |        |
| P & W JT15D4 71560 | *     | BANK OF NEW YORK TRUSTEE                           | 02354 |       | 04/11/2005 |          |        |
| P & W JT15D4 71560 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02354 |       | 04/11/2005 |          |        |
| P & W JT15D4 71561 | *     | BANK OF NEW YORK TRUSTEE                           | 02354 |       | 04/11/2005 |          |        |
| P & W JT15D4 71561 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 02354 |       | 04/11/2005 |          |        |
| P & W JT15D4 71754 | *     | CESSNA FINANCE CORP                                | 01123 |       | 04/07/2005 |          |        |
| P & W JT15D4 71754 | *     | JLF AIRCRAFT INC                                   | 01123 |       | 04/07/2005 |          |        |
| P & W JT15D4 71754 | *     | CESSNA FINANCE CORP                                | 01991 |       | 04/08/2005 |          |        |
| P & W JT15D4 71754 | *     | JLF AIRCRAFT INC                                   | 01991 |       | 04/08/2005 |          |        |
| P & W JT15D4 71754 | *     | GALE AVIATION LLC                                  | 01362 | *     | 05/26/2005 |          |        |
| P & W JT15D4 71754 | *     | SUNTRUST BANK                                      | 01362 | *     | 05/26/2005 |          |        |
| P & W JT15D4 71762 | *     | CESSNA FINANCE CORP                                | 01123 |       | 04/07/2005 |          |        |
| P & W JT15D4 71762 | *     | JLF AIRCRAFT INC                                   | 01123 |       | 04/07/2005 |          |        |
| P & W JT15D4 71762 | *     | CESSNA FINANCE CORP                                | 01991 |       | 04/08/2005 |          |        |
| P & W JT15D4 71762 | *     | JLF AIRCRAFT INC                                   | 01991 |       | 04/08/2005 |          |        |
| P & W JT15D4 71762 | *     | GALE AVIATION LLC                                  | 01362 | *     | 05/26/2005 |          |        |

| Collateral              | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |            |        |
| P & W JT15D4 71762      | *     | SUNTRUST BANK                          | 01362 | *     | 05/26/2005 |            |        |
| P & W JT15D4B PCE102030 | *     | CHARLES H MURPHY FAMILY INVESTMENTS LP | 01589 | *     | 05/10/2005 |            |        |
| P & W JT15D4B PCE102030 | *     | MEADOWHAWK ACQUISITIONS INC            | 01589 | *     | 05/10/2005 |            |        |
| P & W JT15D4B PCE102030 | *     | PRUET FAMILY MANAGEMENT LLC            | 01589 | *     | 05/10/2005 | 05/10/2005 | C      |
| P & W JT15D4B PCE102031 | *     | CHARLES H MURPHY FAMILY INVESTMENTS LP | 01589 | *     | 05/10/2005 |            |        |
| P & W JT15D4B PCE102031 | *     | MEADOWHAWK ACQUISITIONS INC            | 01589 | *     | 05/10/2005 |            |        |
| P & W JT15D4B PCE102031 | *     | PRUET FAMILY MANAGEMENT LLC            | 01589 | *     | 05/10/2005 | 05/10/2005 | C      |
| P & W JT15D4B PCE102052 | *     | BANK OF AMERICA NA                     | 01443 | *     | 04/18/2005 |            |        |
| P & W JT15D4B PCE102052 | *     | EWM ENTERPRISE LLC                     | 01443 | *     | 04/18/2005 |            |        |
| P & W JT15D4B PCE102057 | *     | BANK OF AMERICA NA                     | 01443 | *     | 04/18/2005 |            |        |
| P & W JT15D4B PCE102057 | *     | EWM ENTERPRISE LLC                     | 01443 | *     | 04/18/2005 |            |        |
| P & W JT15D4B PCE102157 | *     | AROMACO AIRCRAFT SALES & RENTAL INC    | 02148 | *     | 05/20/2005 |            |        |
| P & W JT15D4B PCE102157 | *     | FIRST TENNESSEE BANK NA                | 02148 | *     | 05/20/2005 |            |        |
| P & W JT15D4B PCE102179 | *     | AROMACO AIRCRAFT SALES & RENTAL INC    | 02148 | *     | 05/20/2005 |            |        |
| P & W JT15D4B PCE102179 | *     | FIRST TENNESSEE BANK NA                | 02148 | *     | 05/20/2005 |            |        |
| P & W JT15D4B PCE102317 | *     | ILLEGIBLE                              | 02241 |       | 03/31/2005 |            |        |
| P & W JT15D4B PCE102317 | *     | METROPOLITAN NATIONAL BANK             | 02241 | *     | 03/31/2005 |            |        |
| P & W JT15D4B PCE102317 | *     | RT AIR LLC                             | 02241 | *     | 03/31/2005 |            |        |
| P & W JT15D4B PCE102317 | *     | ILLEGIBLE                              | 01540 |       | 04/12/2005 |            |        |
| P & W JT15D4B PCE102317 | *     | METROPOLITAN NATIONAL BANK             | 01540 | *     | 04/12/2005 |            |        |
| P & W JT15D4B PCE102317 | *     | RT AIR LLC                             | 01540 | *     | 04/12/2005 |            |        |
| P & W JT15D4B PCE102318 | *     | ILLEGIBLE                              | 02241 |       | 03/31/2005 |            |        |
| P & W JT15D4B PCE102318 | *     | METROPOLITAN NATIONAL BANK             | 02241 | *     | 03/31/2005 |            |        |
| P & W JT15D4B PCE102318 | *     | RT AIR LLC                             | 02241 | *     | 03/31/2005 |            |        |
| P & W JT15D4B PCE102318 | *     | ILLEGIBLE                              | 01540 |       | 04/12/2005 |            |        |
| P & W JT15D4B PCE102318 | *     | METROPOLITAN NATIONAL BANK             | 01540 | *     | 04/12/2005 |            |        |
| P & W JT15D4B PCE102318 | *     | RT AIR LLC                             | 01540 | *     | 04/12/2005 |            |        |
| P & W JT15D4B 102093    | *     | KOURY AVIATION INC                     | 01124 |       | 04/01/2005 |            |        |
| P & W JT15D4B 102093    | *     | WACHOVIA BANK NA                       | 01124 |       | 04/01/2005 |            |        |
| P & W JT15D4B 102093    | *     | CESSNA FINANCE CORP                    | 00494 | *     | 04/11/2005 |            |        |
| P & W JT15D4B 102093    | *     | N52CK LLC                              | 00494 | *     | 04/11/2005 |            |        |
| P & W JT15D4B 102137    | *     | JODA LLC                               | 01331 | *     | 05/18/2005 |            |        |
| P & W JT15D4B 102137    | *     | REGIONS BANK                           | 01331 | *     | 05/18/2005 |            |        |
| P & W JT15D4B 102137    | *     | SOUTHERN CROSS AIRCRAFT LLC            | 01331 | *     | 05/18/2005 |            |        |
| P & W JT15D4B 102137    | *     | EQUITABLE BANK                         | 02269 | *     | 05/23/2005 |            |        |
| P & W JT15D4B 102137    | *     | PELICAN AIR SERVICES INC               | 02269 | *     | 05/23/2005 |            |        |
| P & W JT15D4B 102137    | *     | UELLENDahl SVEN D                      | 02269 | *     | 05/23/2005 |            |        |
| P & W JT15D4B 102165    | *     | KOURY AVIATION INC                     | 01124 |       | 04/01/2005 |            |        |
| P & W JT15D4B 102165    | *     | WACHOVIA BANK NA                       | 01124 |       | 04/01/2005 |            |        |
| P & W JT15D4B 102165    | *     | CESSNA FINANCE CORP                    | 00494 | *     | 04/11/2005 |            |        |
| P & W JT15D4B 102165    | *     | N52CK LLC                              | 00494 | *     | 04/11/2005 |            |        |
| P & W JT15D4B 102206    | *     | CESSNA FINANCE CORP                    | 00482 | *     | 04/06/2005 |            |        |
| P & W JT15D4B 102206    | *     | ON TIME AVIATION CORP                  | 00482 | *     | 04/06/2005 |            |        |
| P & W JT15D4B 102206    | *     | CESSNA FINANCE CORP                    | 02770 | *     | 05/13/2005 |            |        |
| P & W JT15D4B 102206    | *     | ON TIME AVIATION CORP                  | 02770 | *     | 05/13/2005 |            |        |
| P & W JT15D4B 102245    | *     | JODA LLC                               | 01331 | *     | 05/18/2005 | 05/18/2005 | C      |
| P & W JT15D4B 102245    | *     | REGIONS BANK                           | 01331 | *     | 05/18/2005 |            |        |
| P & W JT15D4B 102245    | *     | SOUTHERN CROSS AIRCRAFT LLC            | 01331 | *     | 05/18/2005 | 05/18/2005 | C      |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| P & W JT15D4B 102275   | *     | CESSNA FINANCE CORP                   | 00482 | *     | 04/06/2005 |            |        |
| P & W JT15D4B 102275   | *     | ON TIME AVIATION CORP                 | 00482 | *     | 04/06/2005 |            |        |
| P & W JT15D4B 102275   | *     | CESSNA FINANCE CORP                   | 02770 | *     | 05/13/2005 |            |        |
| P & W JT15D4B 102275   | *     | ON TIME AVIATION CORP                 | 02770 | *     | 05/13/2005 |            |        |
| P & W JT15D4B 12245    | *     | EQUITABLE BANK                        | 02269 | *     | 05/23/2005 |            |        |
| P & W JT15D4B 12245    | *     | PELICAN AIR SERVICES INC              | 02269 | *     | 05/23/2005 |            |        |
| P & W JT15D4B 12245    | *     | UELLEND AHL SVEN D                    | 02269 | *     | 05/23/2005 |            |        |
| P & W JT15D4D PCE70858 | *     | BANK OF OKLAHOMA NA                   | 01687 | *     | 05/04/2005 | 05/05/2005 | C      |
| P & W JT15D4D PCE70858 | *     | PRE-PAID LEGAL SERVICES INC           | 01687 | *     | 05/04/2005 | 05/05/2005 | C      |
| P & W JT15D4D PCE70863 | *     | BERSCHEIDT TOM L                      | 01127 | *     | 05/09/2005 |            |        |
| P & W JT15D4D PCE70863 | *     | TURBINE AIRCRAFT MARKETING INC        | 01127 | *     | 05/09/2005 |            |        |
| P & W JT15D4D PCE70863 | *     | 1ST SOURCE BANK                       | 01127 | *     | 05/09/2005 |            |        |
| P & W JT15D4D PCE70973 | *     | BERSCHEIDT TOM L                      | 01127 | *     | 05/09/2005 |            |        |
| P & W JT15D4D PCE70973 | *     | TURBINE AIRCRAFT MARKETING INC        | 01127 | *     | 05/09/2005 |            |        |
| P & W JT15D4D PCE70973 | *     | 1ST SOURCE BANK                       | 01127 | *     | 05/09/2005 |            |        |
| P & W JT15D4D PCE71013 | *     | BANK OF OKLAHOMA NA                   | 01687 | *     | 05/04/2005 | 05/05/2005 | C      |
| P & W JT15D4D PCE71013 | *     | PRE-PAID LEGAL SERVICES INC           | 01687 | *     | 05/04/2005 | 05/05/2005 | C      |
| P & W JT15D4D 71099    | *     | COLONIAL BANK NA                      | 01058 | *     | 04/22/2005 |            |        |
| P & W JT15D4D 71099    | *     | UNIVERSAL TURBINE PARTS INC           | 01058 | *     | 04/22/2005 |            |        |
| P & W JT15D5 JA0174    | *     | FLEET CAPITAL CORP                    | 01063 | *     | 05/05/2005 |            |        |
| P & W JT15D5 JA0174    | *     | LILY AIRWAYS LLC                      | 01063 | *     | 05/05/2005 |            |        |
| P & W JT15D5 JA0176    | *     | FLEET CAPITAL CORP                    | 01063 | *     | 05/05/2005 |            |        |
| P & W JT15D5 JA0176    | *     | LILY AIRWAYS LLC                      | 01063 | *     | 05/05/2005 |            |        |
| P & W JT15D5 PCEJA0115 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCEJA0115 | *     | TCC AIR SERVICES INC                  | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCEJA0116 | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCEJA0116 | *     | TCC AIR SERVICES INC                  | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCEJA0135 | *     | ALPINE LEASING LLC                    | 01456 | *     | 05/12/2005 |            |        |
| P & W JT15D5 PCEJA0135 | *     | ALPINE TECHNOLOGIES INC               | 01456 | *     | 05/12/2005 |            |        |
| P & W JT15D5 PCEJA0135 | *     | CHASE EQUIPMENT LEASING INC           | 01456 | *     | 05/12/2005 | 05/12/2005 | C      |
| P & W JT15D5 PCEJA0135 | *     | PIVOTAL AVIATION II LLC               | 01456 | *     | 05/12/2005 |            |        |
| P & W JT15D5 PCEJA0138 | *     | ALPINE LEASING LLC                    | 01456 | *     | 05/12/2005 |            |        |
| P & W JT15D5 PCEJA0138 | *     | ALPINE TECHNOLOGIES INC               | 01456 | *     | 05/12/2005 |            |        |
| P & W JT15D5 PCEJA0138 | *     | CHASE EQUIPMENT LEASING INC           | 01456 | *     | 05/12/2005 | 05/12/2005 | C      |
| P & W JT15D5 PCEJA0138 | *     | PIVOTAL AVIATION II LLC               | 01456 | *     | 05/12/2005 |            |        |
| P & W JT15D5 PCEJA0174 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01063 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W JT15D5 PCEJA0174 | *     | SLOANE AIRWAYS LLC                    | 01063 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W JT15D5 PCEJA0176 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01063 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W JT15D5 PCEJA0176 | *     | SLOANE AIRWAYS LLC                    | 01063 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W JT15D5 PCEJA0200 | *     | B4A LLC                               | 01182 | *     | 05/27/2005 |            |        |
| P & W JT15D5 PCEJA0200 | *     | COMMERCE BANK NA                      | 01182 | *     | 05/27/2005 |            |        |
| P & W JT15D5 PCEJA0201 | *     | B4A LLC                               | 01182 | *     | 05/27/2005 |            |        |
| P & W JT15D5 PCEJA0201 | *     | COMMERCE BANK NA                      | 01182 | *     | 05/27/2005 |            |        |
| P & W JT15D5 PCEJA0211 | *     | NATIONAL CITY BANK                    | 00418 | *     | 04/21/2005 |            |        |
| P & W JT15D5 PCEJA0211 | *     | PROVIDENT BANK                        | 00418 | *     | 04/21/2005 |            |        |
| P & W JT15D5 PCEJA0211 | *     | RGL ASSOCIATES LLC                    | 00418 | *     | 04/21/2005 |            |        |
| P & W JT15D5 PCEJA0213 | *     | NATIONAL CITY BANK                    | 00418 | *     | 04/21/2005 |            |        |
| P & W JT15D5 PCEJA0213 | *     | PROVIDENT BANK                        | 00418 | *     | 04/21/2005 |            |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| P & W JT15D5 PCEJA0213  | *     | RGL ASSOCIATES LLC                    | 00418 | *     | 04/21/2005 |            |        |
| P & W JT15D5 PCEJA0360  | *     | BANK OF AMERICA NA                    | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0360  | *     | GENERAL AVIATION RECEIVABLES CORP     | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0360  | *     | MID SOUTH TITLE AGENCY INC            | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0360  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0360  | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0364  | *     | BANK OF AMERICA NA                    | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0364  | *     | GENERAL AVIATION RECEIVABLES CORP     | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0364  | *     | MID SOUTH TITLE AGENCY INC            | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0364  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0364  | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 00992 | *     | 04/28/2005 |            |        |
| P & W JT15D5 PCEJA0438  | *     | FLEET CAPITAL CORP                    | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCEJA0438  | *     | SCOTTS CO                             | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCEJA0438  | *     | SCOTTS CO LLC                         | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCEJA0438  | *     | SCOTTS MIRACLE-GRO CO                 | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCEJA0439  | *     | FLEET CAPITAL CORP                    | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCEJA0439  | *     | SCOTTS CO                             | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCEJA0439  | *     | SCOTTS CO LLC                         | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCEJA0439  | *     | SCOTTS MIRACLE-GRO CO                 | 00342 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCE1000088 | *     | AVIATION FINANCE GROUP LLC            | 00418 | *     | 04/05/2005 |            |        |
| P & W JT15D5 PCE1000088 | *     | AVIATION FUNDING LLC                  | 00418 | *     | 04/05/2005 |            |        |
| P & W JT15D5 PCE1000088 | *     | AVIATION SECURITIZATION II LLC        | 00418 | *     | 04/05/2005 |            |        |
| P & W JT15D5 PCE1000088 | *     | AVIATION SECURITIZATION LLC           | 00418 | *     | 04/05/2005 |            |        |
| P & W JT15D5 PCE1000088 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00418 | *     | 04/05/2005 |            |        |
| P & W JT15D5 PCE1000088 | *     | WELLS FARGO BANK NA TRUSTEE           | 00418 | *     | 04/05/2005 |            |        |
| P & W JT15D5 PCE100089  | *     | AIR MEDICAL LEASING INC               | 02098 | *     | 05/02/2005 |            |        |
| P & W JT15D5 PCE100089  | *     | NATIONAL BANK OF COMMERCE             | 02098 | *     | 05/02/2005 |            |        |
| P & W JT15D5 PCE100090  | *     | AIR MEDICAL LEASING INC               | 02098 | *     | 05/02/2005 |            |        |
| P & W JT15D5 PCE100090  | *     | NATIONAL BANK OF COMMERCE             | 02098 | *     | 05/02/2005 |            |        |
| P & W JT15D5 PCE100134  | *     | BANK OF AMERICA NA                    | 00985 | *     | 05/23/2005 |            |        |
| P & W JT15D5 PCE100134  | *     | GANTT AVIATION INC                    | 00985 | *     | 05/23/2005 |            |        |
| P & W JT15D5 PCE100135  | *     | BANK OF AMERICA NA                    | 00985 | *     | 05/23/2005 |            |        |
| P & W JT15D5 PCE100135  | *     | GANTT AVIATION INC                    | 00985 | *     | 05/23/2005 |            |        |
| P & W JT15D5 PCE100136  | *     | AVIATION FINANCE GROUP LLC            | 00418 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W JT15D5 PCE100136  | *     | AVIATION FUNDING LLC                  | 00418 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W JT15D5 PCE100136  | *     | AVIATION SECURITIZATION II LLC        | 00418 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W JT15D5 PCE100136  | *     | AVIATION SECURITIZATION LLC           | 00418 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W JT15D5 PCE100136  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00418 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W JT15D5 PCE100136  | *     | WELLS FARGO BANK NA TRUSTEE           | 00418 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W JT15D5 PCE100193  | *     | BEDFORD OAK ADVISORS LLC              | 00781 |       | 04/22/2005 |            |        |
| P & W JT15D5 PCE100193  | *     | FIRST BANK                            | 00781 |       | 04/22/2005 |            |        |
| P & W JT15D5 PCE100194  | *     | BEDFORD OAK ADVISORS LLC              | 00781 |       | 04/22/2005 |            |        |
| P & W JT15D5 PCE100194  | *     | FIRST BANK                            | 00781 |       | 04/22/2005 |            |        |
| P & W JT15D5 PCE100203  | *     | BANK OF AMERICA NA                    | 01726 |       | 04/26/2005 | 04/26/2005 | C      |
| P & W JT15D5 PCE100203  | *     | GENERAL AVIATION RECEIVABLES CORP     | 01726 |       | 04/26/2005 | 04/26/2005 | C      |
| P & W JT15D5 PCE100203  | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCE100203  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01726 |       | 04/26/2005 | 04/26/2005 | C      |
| P & W JT15D5 PCE100203  | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 01726 |       | 04/26/2005 | 04/26/2005 | C      |

| Collateral              | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| P & W JT15D5 PCE100203  | *     | TCC AIR SERVICES INC                              | 01726 |       | 04/26/2005 | 04/26/2005 | A      |
| P & W JT15D5 PCE100203  | *     | TCC AIR SERVICES INC                              | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCE100204  | *     | BANK OF AMERICA NA                                | 01726 |       | 04/26/2005 |            |        |
| P & W JT15D5 PCE100204  | *     | GENERAL AVIATION RECEIVABLES CORP                 | 01726 |       | 04/26/2005 |            |        |
| P & W JT15D5 PCE100204  | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP             | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCE100204  | *     | RAYTHEON AIRCRAFT CREDIT CORP                     | 01726 |       | 04/26/2005 |            |        |
| P & W JT15D5 PCE100204  | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP                | 01726 |       | 04/26/2005 |            |        |
| P & W JT15D5 PCE100204  | *     | TCC AIR SERVICES INC                              | 03256 | *     | 04/26/2005 |            |        |
| P & W JT15D5 PCE100204  | *     | TCC AIR SERVICES INC                              | 01726 |       | 04/26/2005 | 04/26/2005 | A      |
| P & W JT15D5 PCE100254  | *     | C I T LEASING CORP                                | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 PCE100254  | *     | MOORE WALLACE NORTH AMERICA INC                   | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 PCE100256  | *     | C I T LEASING CORP                                | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 PCE100256  | *     | MOORE WALLACE NORTH AMERICA INC                   | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 PCE100383  | *     | BEDFORD OAK ADVISORS LLC                          | 00787 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCE100383  | *     | FIRST BANK  | 00787 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCE100385  | *     | BEDFORD OAK ADVISORS LLC                          | 00787 | *     | 04/22/2005 |            |        |
| P & W JT15D5 PCE100385  | *     | FIRST BANK  | 00787 | *     | 04/22/2005 |            |        |
| P & W JT15D5 100034     | *     | AIR MEDICAL LEASING INC                           | 01772 | *     | 04/18/2005 |            |        |
| P & W JT15D5 100034     | *     | SUNTRUST BANK                                     | 01772 | *     | 04/18/2005 |            |        |
| P & W JT15D5 100034     |       | FEDERAL DEPOSIT INSURANCE CORP                    | 01300 |       | 04/22/2005 |            |        |
| P & W JT15D5 100034     |       | FIRST FIDELITY BANK NA                            | 01300 |       | 04/22/2005 |            |        |
| P & W JT15D5 100034     |       | FIRST UNION NATIONAL BANK                         | 01300 |       | 04/22/2005 |            |        |
| P & W JT15D5 100034     |       | GOLDOME FEDERAL SAVINGS BANK                      | 01300 |       | 04/22/2005 |            |        |
| P & W JT15D5 100034     |       | RTS AIRCRAFT SERVICES CORP                        | 01300 |       | 04/22/2005 |            |        |
| P & W JT15D5 100034     |       | WACHOVIA BANK NA                                  | 01300 |       | 04/22/2005 |            |        |
| P & W JT15D5 100035     | *     | AIR MEDICAL LEASING INC                           | 01772 | *     | 04/18/2005 |            |        |
| P & W JT15D5 100035     | *     | SUNTRUST BANK                                     | 01772 | *     | 04/18/2005 |            |        |
| P & W JT15D5 100254     | *     | EDGE INVESTMENT GROUP LLC                         | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 100254     | *     | FIRST UNION COMMERCIAL CORP                       | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 100254     | *     | WACHOVIA BANK NA                                  | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 100256     | *     | EDGE INVESTMENT GROUP LLC                         | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 100256     | *     | FIRST UNION COMMERCIAL CORP                       | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 100256     | *     | WACHOVIA BANK NA                                  | 02457 | *     | 03/31/2005 |            |        |
| P & W JT15D5 100278     | *     | BOMBARDIER CAPITAL INC                            | 00613 |       | 04/15/2005 |            |        |
| P & W JT15D5 100278     | *     | FLIGHT OPTIONS INC                                | 00613 |       | 04/15/2005 |            |        |
| P & W JT15D5 100279     | *     | BOMBARDIER CAPITAL INC                            | 00613 |       | 04/15/2005 |            |        |
| P & W JT15D5 100279     | *     | FLIGHT OPTIONS INC                                | 00613 |       | 04/15/2005 |            |        |
| P & W JT15D5A PCE108025 | *     | EXCHANGE AIR PARTNERS LLC                         | 01368 | *     | 04/22/2005 |            |        |
| P & W JT15D5A PCE108025 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01368 | *     | 04/22/2005 |            |        |
| P & W JT15D5A PCE108025 | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 00689 | *     | 04/25/2005 | 04/25/2005 | C      |
| P & W JT15D5A PCE108025 | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 00689 | *     | 04/25/2005 |            |        |
| P & W JT15D5A PCE108025 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00689 | *     | 04/25/2005 |            |        |
| P & W JT15D5A PCE108025 | *     | JPMORGAN CHASE BANK TRUSTEE                       | 00689 | *     | 04/25/2005 |            |        |
| P & W JT15D5A PCE108028 | *     | EXCHANGE AIR PARTNERS LLC                         | 01368 | *     | 04/22/2005 |            |        |
| P & W JT15D5A PCE108028 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01368 | *     | 04/22/2005 |            |        |
| P & W JT15D5A PCE108028 | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 00689 | *     | 04/25/2005 | 04/25/2005 | C      |
| P & W JT15D5A PCE108028 | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 00689 | *     | 04/25/2005 |            |        |
| P & W JT15D5A PCE108028 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00689 | *     | 04/25/2005 |            |        |

| Collateral              | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |            |        |
| P & W JT15D5A PCE108028 | *     | JPMORGAN CHASE BANK TRUSTEE                | 00689 | *     | 04/25/2005 |            |        |
| P & W JT15D5A PCE108061 | *     | JPMORGAN CHASE BANK                        | 01792 | *     | 05/10/2005 |            |        |
| P & W JT15D5A PCE108061 | *     | JPMORGAN CHASE BANK NA                     | 01792 | *     | 05/10/2005 |            |        |
| P & W JT15D5A PCE108061 | *     | NORTH AMERICAN JET LLC                     | 01792 | *     | 05/10/2005 |            |        |
| P & W JT15D5A PCE108061 | *     | NORTH AMERICAN JET LLC                     | 02190 | *     | 05/20/2005 |            |        |
| P & W JT15D5A PCE108061 | *     | PRIME DEVELOPERS INC                       | 02190 | *     | 05/20/2005 |            |        |
| P & W JT15D5A PCE108062 | *     | JPMORGAN CHASE BANK                        | 01792 | *     | 05/10/2005 |            |        |
| P & W JT15D5A PCE108062 | *     | JPMORGAN CHASE BANK NA                     | 01792 | *     | 05/10/2005 |            |        |
| P & W JT15D5A PCE108062 | *     | NORTH AMERICAN JET LLC                     | 01792 | *     | 05/10/2005 |            |        |
| P & W JT15D5A PCE108062 | *     | NORTH AMERICAN JET LLC                     | 02190 | *     | 05/20/2005 |            |        |
| P & W JT15D5A PCE108062 | *     | PRIME DEVELOPERS INC                       | 02190 | *     | 05/20/2005 |            |        |
| P & W JT15D5A PCE108211 | *     | EASTWAY AVIATION LLC                       | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT15D5A PCE108211 | *     | LARK WINE LLC                              | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT15D5A PCE108211 | *     | 1ST SOURCE BANK                            | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT15D5A PCE108213 | *     | EASTWAY AVIATION LLC                       | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT15D5A PCE108213 | *     | LARK WINE LLC                              | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT15D5A PCE108213 | *     | 1ST SOURCE BANK                            | 00596 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT15D5A PCE108218 | *     | GENERAL ELECTRIC CAPITAL CORP              | 02558 | *     | 04/14/2005 | 04/15/2005 | C      |
| P & W JT15D5A PCE108218 | *     | WMB 560G LLC                               | 02558 | *     | 04/14/2005 |            |        |
| P & W JT15D5A PCE108234 | *     | GENERAL ELECTRIC CAPITAL CORP              | 02558 | *     | 04/14/2005 | 04/15/2005 | C      |
| P & W JT15D5A PCE108234 | *     | WMB 560G LLC                               | 02558 | *     | 04/14/2005 |            |        |
| P & W JT15D5A PCE108332 | *     | CENTER CAPITAL CORP                        | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A PCE108332 | *     | FARMINGTON CONNECTICUT CENTER CAPITAL CORP | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A PCE108332 | *     | LYNCH FLYING SERVICE INC                   | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A PCE108334 | *     | CENTER CAPITAL CORP                        | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A PCE108334 | *     | FARMINGTON CONNECTICUT CENTER CAPITAL CORP | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A PCE108334 | *     | LYNCH FLYING SERVICE INC                   | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A 108003    | *     | NATIONAL BANK OF ALASKA                    | 01855 |       | 05/27/2005 |            |        |
| P & W JT15D5A 108003    | *     | WELLS FARGO BANK NA                        | 01855 |       | 05/27/2005 |            |        |
| P & W JT15D5A 108003    | *     | 560 CO INC                                 | 01855 |       | 05/27/2005 |            |        |
| P & W JT15D5A 108061    | *     | OLEARY GROUP INC                           | 01651 |       | 05/11/2005 |            |        |
| P & W JT15D5A 108061    | *     | WACHOVIA BANK NA                           | 01651 |       | 05/11/2005 |            |        |
| P & W JT15D5A 108062    | *     | OLEARY GROUP INC                           | 01651 |       | 05/11/2005 |            |        |
| P & W JT15D5A 108062    | *     | WACHOVIA BANK NA                           | 01651 |       | 05/11/2005 |            |        |
| P & W JT15D5A 108178    | *     | NORTH AMERICAN JET LLC                     | 01518 |       | 05/09/2005 |            |        |
| P & W JT15D5A 108178    | *     | PROSPERITY BANK                            | 01518 |       | 05/09/2005 |            |        |
| P & W JT15D5A 108179    | *     | NORTH AMERICAN JET LLC                     | 01518 |       | 05/09/2005 |            |        |
| P & W JT15D5A 108179    | *     | PROSPERITY BANK                            | 01518 |       | 05/09/2005 |            |        |
| P & W JT15D5A 108188    | *     | BANK OF AMERICA NA                         | 01717 | *     | 04/25/2005 |            |        |
| P & W JT15D5A 108188    | *     | EAGLE AVIATION INC                         | 01717 | *     | 04/25/2005 |            |        |
| P & W JT15D5A 108194    | *     | BANK OF AMERICA NA                         | 01717 | *     | 04/25/2005 |            |        |
| P & W JT15D5A 108194    | *     | EAGLE AVIATION INC                         | 01717 | *     | 04/25/2005 |            |        |
| P & W JT15D5A 108206    | *     | COLONIAL BANK                              | 01379 |       | 05/11/2005 |            |        |
| P & W JT15D5A 108206    | *     | FALCON CCV LLC                             | 01379 | *     | 05/11/2005 |            |        |
| P & W JT15D5A 108206    | *     | SOVEREIGN BANK NA                          | 01379 | *     | 05/11/2005 |            |        |
| P & W JT15D5A 108206    | *     | COLONIAL BANK NA                           | 01212 |       | 05/26/2005 |            |        |
| P & W JT15D5A 108206    | *     | FALCON CCV LLC                             | 01212 |       | 05/26/2005 |            |        |
| P & W JT15D5A 108207    | *     | COLONIAL BANK                              | 01379 |       | 05/11/2005 |            |        |

| Collateral              | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| P & W JT15D5A 108207    | *     | FALCON CCV LLC                                    | 01379 | *     | 05/11/2005 |            |        |
| P & W JT15D5A 108207    | *     | SOVEREIGN BANK NA                                 | 01379 | *     | 05/11/2005 |            |        |
| P & W JT15D5A 108207    | *     | COLONIAL BANK NA                                  | 01212 |       | 05/26/2005 |            |        |
| P & W JT15D5A 108207    | *     | FALCON CCV LLC                                    | 01212 |       | 05/26/2005 |            |        |
| P & W JT15D5A 108332    | *     | EDWARDS JET CENTER                                | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A 108332    | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A 108332    | *     | LYNCH FLYING SERVICE INC                          | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A 108334    | *     | EDWARDS JET CENTER                                | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A 108334    | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A 108334    | *     | LYNCH FLYING SERVICE INC                          | 00287 | *     | 04/29/2005 |            |        |
| P & W JT15D5A 108385    | *     | BANK OF AMERICA NA                                | 01345 |       | 05/02/2005 |            |        |
| P & W JT15D5A 108385    | *     | TAFT SALES & LEASING LLC                          | 01345 |       | 05/02/2005 |            |        |
| P & W JT15D5A 108390    | *     | BANK OF AMERICA NA                                | 01345 |       | 05/02/2005 |            |        |
| P & W JT15D5A 108390    | *     | TAFT SALES & LEASING LLC                          | 01345 |       | 05/02/2005 |            |        |
| P & W JT15D5A 108451    | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01390 |       | 05/12/2005 | 05/12/2005 | C      |
| P & W JT15D5A 108451    | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01390 |       | 05/12/2005 |            |        |
| P & W JT15D5A 108451    | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01390 |       | 05/12/2005 |            |        |
| P & W JT15D5A 108451    | *     | JP MORGAN CHASE BANK TRUSTEE                      | 01390 |       | 05/12/2005 |            |        |
| P & W JT15D5A 108452    | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01390 |       | 05/12/2005 | 05/12/2005 | C      |
| P & W JT15D5A 108452    | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01390 |       | 05/12/2005 |            |        |
| P & W JT15D5A 108452    | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01390 |       | 05/12/2005 |            |        |
| P & W JT15D5A 108452    | *     | JP MORGAN CHASE BANK TRUSTEE                      | 01390 |       | 05/12/2005 |            |        |
| P & W JT15D5A 108535    | *     | NATIONAL BANK OF ALASKA                           | 01855 |       | 05/27/2005 |            |        |
| P & W JT15D5A 108535    | *     | WELLS FARGO BANK NA                               | 01855 |       | 05/27/2005 |            |        |
| P & W JT15D5A 108535    | *     | 560 CO INC  | 01855 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCEJC0253 | *     | OLEARY GROUP INC                                  | 01960 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W JT15D5D PCEJC0253 | *     | WACHOVIA BANK NA                                  | 01960 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W JT15D5D PCEJC0254 | *     | OLEARY GROUP INC                                  | 01960 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W JT15D5D PCEJC0254 | *     | WACHOVIA BANK NA                                  | 01960 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W JT15D5D PCEJC0310 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00923 |       | 05/24/2005 |            |        |
| P & W JT15D5D PCEJC0310 | *     | JACKSON NATIONAL LIFE INSURANCE CO                | 00923 |       | 05/24/2005 |            |        |
| P & W JT15D5D PCEJC0311 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00923 |       | 05/24/2005 | 05/24/2005 | C      |
| P & W JT15D5D PCEJC0311 | *     | JACKSON NATIONAL LIFE INSURANCE CO                | 00923 |       | 05/24/2005 | 05/24/2005 | C      |
| P & W JT15D5D PCEJC0366 | *     | BALLSTON AERO TRUST SERVICES LC                   | 01397 | *     | 04/22/2005 |            |        |
| P & W JT15D5D PCEJC0366 | *     | HAWK CORP   | 01397 | *     | 04/22/2005 |            |        |
| P & W JT15D5D PCEJC0374 | *     | BALLSTON AERO TRUST SERVICES LC                   | 01397 | *     | 04/22/2005 |            |        |
| P & W JT15D5D PCEJC0374 | *     | HAWK CORP   | 01397 | *     | 04/22/2005 |            |        |
| P & W JT15D5D PCE500054 | *     | BLC CORP  | 01332 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCE500054 | *     | BLC CORP  | 00848 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCE500054 | *     | TXU BUSINESS SERVICES CO                          | 00848 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCE500054 | *     | TXU BUSINESS SERVICES CO                          | 01332 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCE500058 | *     | BLC CORP  | 01332 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCE500058 | *     | BLC CORP  | 00848 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCE500058 | *     | TXU BUSINESS SERVICES CO                          | 00848 |       | 05/27/2005 |            |        |
| P & W JT15D5D PCE500058 | *     | TXU BUSINESS SERVICES CO                          | 01332 |       | 05/27/2005 |            |        |
| P & W JT15D5D 50054     | *     | NORTH AMERICAN JET LLC                            | 01707 | *     | 05/25/2005 | 05/25/2005 | C      |
| P & W JT15D5D 50054     | *     | PROSPERITY BANK                                   | 01707 | *     | 05/25/2005 | 05/25/2005 | C      |
| P & W JT15D5D 50058     | *     | NORTH AMERICAN JET LLC                            | 01707 | *     | 05/25/2005 | 05/25/2005 | C      |

| Collateral             | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| P & W JT15D5D 50058    | *     | PROSPERITY BANK                          | 01707 | *     | 05/25/2005 | 05/25/2005 | C      |
| P & W JT150D4 PCE70635 | *     | DOVE AIR INC                             | 02989 | *     | 03/31/2005 |            |        |
| P & W JT150D4 PCE70635 | *     | GIBSON GREG L                            | 02989 | *     | 03/31/2005 |            |        |
| P & W JT150D4 PCE70635 | *     | MOUNTAIN 1ST BANK & TRUST                | 02989 | *     | 03/31/2005 |            |        |
| P & W JT155D PCEJC0161 | *     | BANK OF AMERICA NA                       | 02117 | *     | 05/18/2005 |            |        |
| P & W JT155D PCEJC0161 | *     | EAGLE AVIATION INC                       | 02117 | *     | 05/18/2005 |            |        |
| P & W JT155D PCEJC0161 | *     | NORTH FLORIDA JETS LLC                   | 02117 | *     | 05/18/2005 |            |        |
| P & W JT155D PCEJC0161 | *     | WACHOVIA BANK NA                         | 02117 | *     | 05/18/2005 |            |        |
| P & W JT155D PCEJC0167 | *     | BANK OF AMERICA NA                       | 02117 | *     | 05/18/2005 |            |        |
| P & W JT155D PCEJC0167 | *     | EAGLE AVIATION INC                       | 02117 | *     | 05/18/2005 |            |        |
| P & W JT155D PCEJC0167 | *     | NORTH FLORIDA JETS LLC                   | 02117 | *     | 05/18/2005 |            |        |
| P & W JT155D PCEJC0167 | *     | WACHOVIA BANK NA                         | 02117 | *     | 05/18/2005 |            |        |
| P & W JT3D3 645255     | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3 645255     | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3 645838     | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3 645838     | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3 645849     | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3 645849     | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3 668235     | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3 668235     | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 645255    | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 645255    | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 645255    | *     | FIRST REGIONAL BANK                      | 00174 | *     | 05/16/2005 |            |        |
| P & W JT3D3B 645255    | *     | LOWA LTD                                 | 00174 | *     | 05/16/2005 |            |        |
| P & W JT3D3B 645838    | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 645838    | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 645838    | *     | FIRST REGIONAL BANK                      | 00174 | *     | 05/16/2005 |            |        |
| P & W JT3D3B 645838    | *     | LOWA LTD                                 | 00174 | *     | 05/16/2005 |            |        |
| P & W JT3D3B 645849    | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 645849    | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 645849    | *     | FIRST REGIONAL BANK                      | 00174 | *     | 05/16/2005 |            |        |
| P & W JT3D3B 645849    | *     | LOWA LTD                                 | 00174 | *     | 05/16/2005 |            |        |
| P & W JT3D3B 668235    | *     | BERNSTEIN DAVID CHARLES                  | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 668235    | *     | LOWA LTD                                 | 01293 | *     | 05/02/2005 |            |        |
| P & W JT3D3B 668235    | *     | FIRST REGIONAL BANK                      | 00174 | *     | 05/16/2005 |            |        |
| P & W JT3D3B 668235    | *     | LOWA LTD                                 | 00174 | *     | 05/16/2005 |            |        |
| P & W JT4A9 RC0068     | *     | ELLIOTT W M                              | 00582 | *     | 05/05/2005 |            |        |
| P & W JT4A9 RC0068     | *     | ELLIOTT W MAC                            | 00582 | *     | 05/05/2005 |            |        |
| P & W JT4A9 RC0068     | *     | NATIONAL AVIATION ACADEMY OF MISSISSIPPI | 00582 | *     | 05/05/2005 |            |        |
| P & W JT4A9 RC0068     | *     | SOUTHTRUST BANK                          | 00582 | *     | 05/05/2005 |            |        |
| P & W JT4A9 RC0068     | *     | WACHOVIA BANK NA                         | 00582 | *     | 05/05/2005 |            |        |
| P & W JT6A41 PCE80852  | *     | AVIATION FINANCE GROUP LLC               | 01776 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80852  | *     | AVIATION FUNDING LLC                     | 01776 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80852  | *     | AVIATION SECURITIZATION LLC              | 01776 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80852  | *     | WELLS FARGO BANK MINNESOTA NA            | 01776 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80852  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE    | 01776 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80852  | *     | WELLS FARGO BANK NA                      | 01776 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80852  | *     | WELLS FARGO BANK NA TRUSTEE              | 01776 | *     | 05/26/2005 | 05/27/2005 | C      |



| Collateral              | Mul-C | Name of Party                                      | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |            |        |
| P & W JT6A41 PCE80862   | *     | AVIATION FINANCE GROUP LLC                         | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80862   | *     | AVIATION FUNDING LLC                               | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80862   | *     | AVIATION SECURITIZATION LLC                        | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80862   | *     | WELLS FARGO BANK MINNESOTA NA                      | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80862   | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE              | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80862   | *     | WELLS FARGO BANK NA                                | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W JT6A41 PCE80862   | *     | WELLS FARGO BANK NA TRUSTEE                        | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W JT63 CPPS62306    | *     | INTERMOUNTAIN HELICOPTER INC                       | 02160 | *     | 04/21/2005 |            |        |
| P & W JT63 CPPS62306    | *     | UNION PLANTERS BANK                                | 02160 | *     | 04/21/2005 |            |        |
| P & W JT63 CPPS63172    | *     | INTERMOUNTAIN HELICOPTER INC                       | 02160 | *     | 04/21/2005 |            |        |
| P & W JT63 CPPS63172    | *     | UNION PLANTERS BANK                                | 02160 | *     | 04/21/2005 |            |        |
| P & W JT8D 648859       | *     | AIRCORP INC  | 00878 |       | 05/26/2005 |            |        |
| P & W JT8D 648859       | *     | AIRCRAFT 22011 & 22012 INC                         | 00878 |       | 05/26/2005 |            |        |
| P & W JT8D 648859       | *     | 1ST SOURCE BANK                                    | 00878 |       | 05/26/2005 |            |        |
| P & W JT8D 655310       | *     | AIRCORP INC  | 00878 |       | 05/26/2005 |            |        |
| P & W JT8D 655310       | *     | AIRCRAFT 22011 & 22012 INC                         | 00878 |       | 05/26/2005 |            |        |
| P & W JT8D 655310       | *     | 1ST SOURCE BANK                                    | 00878 |       | 05/26/2005 |            |        |
| P & W JT8D 688783       | *     | INTERNATIONAL BANK OF COMMERCE                     | 02003 | *     | 04/21/2005 |            |        |
| P & W JT8D 688783       | *     | INTERNATIONAL BANK OF COMMERCE                     | 00611 | *     | 04/25/2005 |            |        |
| P & W JT8D 696717       | *     | INTERNATIONAL BANK OF COMMERCE                     | 02003 | *     | 04/21/2005 |            |        |
| P & W JT8D 696719       | *     | INTERNATIONAL BANK OF COMMERCE                     | 00611 | *     | 04/25/2005 |            |        |
| P & W JT8D-15 700225    | *     | AERO CALIFORNIA S A DE CV                          | 02052 | *     | 04/07/2005 |            |        |
| P & W JT8D-15 700225    | *     | AERO TECHNOLOGIES LLC                              | 02052 | *     | 04/07/2005 |            |        |
| P & W JT8D-15 700225    | *     | WORLDWIDE AIRCRAFT CAPITAL INVESTMETNS AND SERVICE | 02052 | *     | 04/07/2005 |            |        |
| P & W JT8D-15 700227    | *     | AERO CALIFORNIA S A DE CV                          | 02052 | *     | 04/07/2005 |            |        |
| P & W JT8D-15 700227    | *     | AERO TECHNOLOGIES LLC                              | 02052 | *     | 04/07/2005 |            |        |
| P & W JT8D-15 700227    | *     | WORLDWIDE AIRCRAFT CAPITAL INVESTMETNS AND SERVICE | 02052 | *     | 04/07/2005 |            |        |
| P & W JT8D15 ESN 668637 | *     | AVIOSERV SAN DIEGO INC                             | 01328 | *     | 05/09/2005 |            |        |
| P & W JT8D15 ESN 668637 | *     | NORTHWEST AIRLINES INC                             | 01328 | *     | 05/09/2005 | 05/09/2005 | C      |
| P & W JT8D15 P701004D   | *     | INTERLEASE MANAGEMENT CORP                         | 01322 | *     | 04/21/2005 |            |        |
| P & W JT8D15 P701009D   | *     | INTERLEASE MANAGEMENT CORP                         | 01322 | *     | 04/21/2005 |            |        |
| P & W JT8D15 103174     | *     | AERO UNION CORP                                    | 01839 | *     | 04/08/2005 |            |        |
| P & W JT8D15 103174     | *     | BANK OF AMERICA NA                                 | 01839 | *     | 04/08/2005 |            |        |
| P & W JT8D15 655444     | *     | WILMINGTON TRUST CO TRUSTEE                        | 00188 | *     | 04/28/2005 |            |        |
| P & W JT8D15 657571     | *     | BANK ONE NA  | 01215 | *     | 04/18/2005 |            |        |
| P & W JT8D15 657571     | *     | JPMORGAN CHASE BANK NA                             | 01215 | *     | 04/18/2005 |            |        |
| P & W JT8D15 667222     | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 667222     | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 667222     | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 667222     | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 674163     | *     | BANK ONE NA  | 01629 | *     | 04/13/2005 |            |        |
| P & W JT8D15 674163     | *     | JPMORGAN CHASE BANK NA                             | 01629 | *     | 04/13/2005 |            |        |
| P & W JT8D15 685570     | *     | ART 47765 LLC                                      | 02022 | *     | 05/10/2005 |            |        |
| P & W JT8D15 685570     | *     | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE            | 02022 | *     | 05/10/2005 |            |        |
| P & W JT8D15 686273     | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 686273     | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 686273     | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 686273     | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |

| Collateral          | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID  |       |  |       |       |            |            |        |
| P & W JT8D15 686299 |       | BNY FACTORING LLC                                  | 03977 | *     | 04/29/2005 |            |        |
| P & W JT8D15 686299 |       | GMAC COMMERCIAL CREDIT LLC                         | 03977 | *     | 04/29/2005 |            |        |
| P & W JT8D15 686299 |       | GMAC COMMERCIAL FINANCE LLC                        | 03977 | *     | 04/29/2005 |            |        |
| P & W JT8D15 686361 |       | AIRCRAFT 22011 AND 22012 INC                       | 00588 |       | 05/02/2005 |            |        |
| P & W JT8D15 686361 |       | 1ST SOURCE BANK                                    | 00588 |       | 05/02/2005 |            |        |
| P & W JT8D15 687357 | *     | WILMINGTON TRUST CO TRUSTEE                        | 00188 | *     | 04/28/2005 |            |        |
| P & W JT8D15 687358 | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 687358 | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 687358 | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 687358 | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 688688 | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 688688 | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 688688 | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 688688 | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 695222 |       | MELLON BANK NA                                     | 01733 | *     | 04/07/2005 |            |        |
| P & W JT8D15 696304 | *     | AERO CALIFORNIA S A DE C V                         | 02269 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT8D15 696304 | *     | WORLDWIDE AIRCRAFT CAPITAL INVESTMENTS AND SERVICE | 02269 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT8D15 696505 | *     | GUILFORD TRANSPORTATION INDUSTRIES INC             | 01733 | *     | 04/07/2005 |            |        |
| P & W JT8D15 696505 | *     | MELLON BANK NA                                     | 01733 | *     | 04/07/2005 |            |        |
| P & W JT8D15 696619 | *     | AMERICAN BANK OF ST PAUL                           | 00019 |       | 05/25/2005 |            |        |
| P & W JT8D15 696648 | *     | AERO CALIFORNIA S A DE C V                         | 01738 | *     | 04/07/2005 |            |        |
| P & W JT8D15 696648 | *     | AERO TECHNOLOGIES LLC                              | 01738 | *     | 04/07/2005 |            |        |
| P & W JT8D15 696648 | *     | WORLDWIDE AIRCRAFT CAPITAL INVESTMENTS & SVCS LTD  | 01738 | *     | 04/07/2005 |            |        |
| P & W JT8D15 696746 | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 696746 | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 696746 | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 696746 | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700019 | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700019 | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700019 | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700019 | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700028 | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700028 | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700028 | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700028 | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700051 | *     | GUILFORD TRANSPORTATION INDUSTRIES                 | 00003 | *     | 04/01/2005 |            |        |
| P & W JT8D15 700051 | *     | MELLON BANK NA                                     | 00003 | *     | 04/01/2005 |            |        |
| P & W JT8D15 700057 | *     | GUILFORD TRANSPORTATION INDUSTRIES                 | 00003 | *     | 04/01/2005 |            |        |
| P & W JT8D15 700057 | *     | MELLON BANK NA                                     | 00003 | *     | 04/01/2005 |            |        |
| P & W JT8D15 700058 | *     | AERO CALIFORNIA S A DE C V                         | 01895 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700058 | *     | AERO TECHNOLOGIES LLC                              | 01895 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700058 | *     | WORLDWIDE ACFT CAPITAL INVESTMENTS AND SVC/S LTD   | 01895 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700064 | *     | AERO CALIFORNIA S A DE C V                         | 01738 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700064 | *     | AERO TECHNOLOGIES LLC                              | 01738 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700064 | *     | WORLDWIDE AIRCRAFT CAPITAL INVESTMENTS & SVCS LTD  | 01738 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700094 | *     | GUILFORD TRANSPORTATION INDUSTRIES INC             | 01733 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700094 | *     | MELLON BANK NA                                     | 01733 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700114 | *     | AERO CALIFORNIA S A DE C V                         | 01895 | *     | 04/07/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| P & W JT8D15 700114    | *     | AERO TECHNOLOGIES LLC                              | 01895 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700114    | *     | WORLDWIDE ACFT CAPITAL INVESTMENTS AND SVC/S LTD   | 01895 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700332    | *     | AMERICAN BANK OF ST PAUL                           | 00019 |       | 05/25/2005 |            |        |
| P & W JT8D15 700382    | *     | AERO CALIFORNIA S A DE C V                         | 02269 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT8D15 700382    |       | AERO TECHNOLOGIES LLC                              | 02269 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700382    |       | WORLDWIDE AIRCRAFT CAPITAL INVESTMENTS AND SERVICE | 02269 | *     | 04/07/2005 |            |        |
| P & W JT8D15 700382    | *     | WORLDWIDE AIRCRAFT CAPITAL INVESTMENTS AND SERVICE | 02269 | *     | 04/07/2005 | 04/08/2005 | C      |
| P & W JT8D15 700477    | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700477    | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700477    | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700477    | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 700546    |       | AIRCRAFT 22011 AND 22012 INC                       | 00586 |       | 05/02/2005 |            |        |
| P & W JT8D15 700546    |       | 1ST SOURCE BANK                                    | 00586 |       | 05/02/2005 |            |        |
| P & W JT8D15 701016    | *     | ART 47765 LLC                                      | 02022 | *     | 05/10/2005 |            |        |
| P & W JT8D15 701016    | *     | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE            | 02022 | *     | 05/10/2005 |            |        |
| P & W JT8D15 702826    | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 702826    | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 702826    | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 702826    | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 702951    | *     | AEROUSA INC  | 02200 | *     | 05/24/2005 |            |        |
| P & W JT8D15 702951    | *     | EMERALD AVIATION INVESTMENTS LTD                   | 02200 | *     | 05/24/2005 |            |        |
| P & W JT8D15 708303    | *     | AEROUSA INC  | 02200 | *     | 05/24/2005 |            |        |
| P & W JT8D15 708303    | *     | EMERALD AVIATION INVESTMENTS LTD                   | 02200 | *     | 05/24/2005 |            |        |
| P & W JT8D15 708351    | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 708351    | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 708351    | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 708351    | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 708385    | *     | ALAMEDA CORP TRUSTEE                               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 708385    | *     | JETTRAN INTERNATIONAL LTD                          | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 708385    | *     | JETTRAN LLC  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15 708385    | *     | TRUSTMARK NATIONAL BANK                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D15A P687418B | *     | DELTA AIR LINES INC                                | 01237 | *     | 04/01/2005 |            |        |
| P & W JT8D15A P687418B | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01237 | *     | 04/01/2005 |            |        |
| P & W JT8D15A P688550B | *     | NATIONAL BANK OF ARIZONA                           | 01254 | *     | 05/05/2005 |            |        |
| P & W JT8D15A P688550B | *     | SIERRA PACIFIC AIRLINES INC                        | 01254 | *     | 05/05/2005 |            |        |
| P & W JT8D15A P695227B | *     | DELTA AIR LINES INC                                | 01237 | *     | 04/01/2005 |            |        |
| P & W JT8D15A P695227B | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01237 | *     | 04/01/2005 |            |        |
| P & W JT8D15A P709167B | *     | DELTA AIR LINES INC                                | 02682 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709167B | *     | HELLER EMX INC                                     | 02682 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709167B | *     | WILMINGTON TRUST CO TRUSTEE                        | 02682 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709169B | *     | DELTA AIR LINES INC                                | 02682 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709169B | *     | HELLER EMX INC                                     | 02682 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709169B | *     | WILMINGTON TRUST CO TRUSTEE                        | 02682 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709180B | *     | DELTA AIR LINES INC                                | 02635 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709180B | *     | HELLER EMX INC                                     | 02635 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709180B | *     | WILMINGTON TRUST CO TRUSTEE                        | 02635 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709181B | *     | DELTA AIR LINES INC                                | 02635 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P709181B | *     | HELLER EMX INC                                     | 02635 | *     | 03/31/2005 |            |        |

| Collateral              | Mul-C | Name of Party               | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|-----------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                             |       |       |            |            |        |
| P & W JT8D15A P709181B  | *     | WILMINGTON TRUST CO TRUSTEE | 02635 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P717125B  | *     | NATIONAL BANK OF ARIZONA    | 01254 | *     | 05/05/2005 |            |        |
| P & W JT8D15A P717125B  | *     | SIERRA PACIFIC AIRLINES INC | 01254 | *     | 05/05/2005 |            |        |
| P & W JT8D15A P717145B  | *     | DELTA AIR LINES INC         | 01182 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P717145B  | *     | WILMINGTON TRUST CO TRUSTEE | 01182 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P717150B  | *     | DELTA AIR LINES INC         | 01182 | *     | 03/31/2005 |            |        |
| P & W JT8D15A P717150B  | *     | WILMINGTON TRUST CO TRUSTEE | 01182 | *     | 03/31/2005 |            |        |
| P & W JT8D15A 657040    | *     | AMERIJET INTERNATIONAL INC  | 00906 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 657040    | *     | 1ST SOURCE BANK             | 00906 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 686361    | *     | AIRCRAFT 22011 & 22012 INC  | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 686361    | *     | AMEGY BANK NA               | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 686361    | *     | CARGOJET AIRWAYS LTD        | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 687427    | *     | AMERICAN BANK OF ST PAUL    | 00019 |       | 05/25/2005 |            |        |
| P & W JT8D15A 695338    | *     | AMERICAN BANK OF ST PAUL    | 00226 |       | 05/18/2005 |            |        |
| P & W JT8D15A 696519    | *     | AMERICAN BANK OF ST PAUL    | 00226 |       | 05/18/2005 |            |        |
| P & W JT8D15A 700042    | *     | AMERICAN BANK OF ST PAUL    | 01237 |       | 05/19/2005 |            |        |
| P & W JT8D15A 700106    | *     | AMERIJET INTERNATIONAL INC  | 00906 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700106    | *     | 1ST SOURCE BANK             | 00906 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700524    | *     | AIRCRAFT 22011 & 22012 INC  | 00582 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700524    | *     | 1ST SOURCE BANK             | 00582 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700524    | *     | AIRCRAFT 22011 & 22012 INC  | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700524    | *     | AMEGY BANK NA               | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700524    | *     | CARGOJET AIRWAYS LTD        | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700525    | *     | AIRCRAFT 22011 & 22012 INC  | 00582 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700525    | *     | 1ST SOURCE BANK             | 00582 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700525    | *     | AIRCRAFT 22011 & 22012 INC  | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700525    | *     | AMEGY BANK NA               | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700525    | *     | CARGOJET AIRWAYS LTD        | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700530    | *     | AIRCRAFT 22011 & 22012 INC  | 00584 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700530    | *     | 1ST SOURCE BANK             | 00584 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700530    | *     | AIRCRAFT 22011 & 22012 INC  | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700530    | *     | AMEGY BANK NA               | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700530    | *     | CARGOJET AIRWAYS LTD        | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700538    | *     | AIRCRAFT 22011 & 22012 INC  | 00584 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700538    | *     | 1ST SOURCE BANK             | 00584 |       | 05/02/2005 |            |        |
| P & W JT8D15A 700538    | *     | AIRCRAFT 22011 & 22012 INC  | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700538    | *     | AMEGY BANK NA               | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700538    | *     | CARGOJET AIRWAYS LTD        | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700546    | *     | AIRCRAFT 22011 & 22012 INC  | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700546    | *     | AMEGY BANK NA               | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700546    | *     | CARGOJET AIRWAYS LTD        | 00374 | *     | 05/18/2005 |            |        |
| P & W JT8D15A 700638    | *     | AMERICAN BANK OF ST PAUL    | 00226 |       | 05/18/2005 |            |        |
| P & W JT8D15X 687434    | *     | AMERICAN BANK OF ST PAUL    | 00019 |       | 05/25/2005 |            |        |
| P & W JT8D17 ESN 707219 | *     | AVIOSERV SAN DIEGO INC      | 01328 | *     | 05/09/2005 |            |        |
| P & W JT8D17 ESN 707219 | *     | NORTHWEST AIRLINES INC      | 01328 | *     | 05/09/2005 | 05/09/2005 | C      |
| P & W JT8D17 ESN 707222 | *     | AVIOSERV SAN DIEGO INC      | 01328 | *     | 05/09/2005 |            |        |
| P & W JT8D17 ESN 707222 | *     | NORTHWEST AIRLINES INC      | 01328 | *     | 05/09/2005 | 05/09/2005 | C      |
| P & W JT8D17 P688465    | *     | NATIONAL BANK OF ARIZONA    | 01267 | *     | 05/05/2005 |            |        |

| Collateral            | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |  |       |       |            |          |        |
| P & W JT8D17 P688465  | *     | SIERRA PACIFIC AIRLINES INC            | 01267 | *     | 05/05/2005 |          |        |
| P & W JT8D17 P688757D | *     | AFRICAONE SERVICES LTD                 | 01559 | *     | 05/26/2005 |          |        |
| P & W JT8D17 P688757D | *     | BOEING CAPITAL LOAN CORP               | 01559 | *     | 05/26/2005 |          |        |
| P & W JT8D17 P688817D | *     | AFRICAONE SERVICES LTD                 | 01559 | *     | 05/26/2005 |          |        |
| P & W JT8D17 P688817D | *     | BOEING CAPITAL LOAN CORP               | 01559 | *     | 05/26/2005 |          |        |
| P & W JT8D17 P696773  | *     | NATIONAL BANK OF ARIZONA               | 01267 | *     | 05/05/2005 |          |        |
| P & W JT8D17 P696773  | *     | SIERRA PACIFIC AIRLINES INC            | 01267 | *     | 05/05/2005 |          |        |
| P & W JT8D17 P700543  | *     | NATIONAL BANK OF ARIZONA               | 01267 |       | 05/05/2005 |          |        |
| P & W JT8D17 P700543  | *     | SIERRA PACIFIC AIRLINES INC            | 01267 |       | 05/05/2005 |          |        |
| P & W JT8D17 655376   |       | AAR ENGINE GROUP INC                   | 00650 | *     | 05/24/2005 |          |        |
| P & W JT8D17 655376   |       | AAR PARTS TRADING INC                  | 00650 | *     | 05/24/2005 |          |        |
| P & W JT8D17 655376   |       | INTERNATIONAL AIRCRAFT PARTS INC       | 00650 | *     | 05/24/2005 |          |        |
| P & W JT8D17 655376   |       | KIRSHBAUM HARRY                        | 00650 | *     | 05/24/2005 |          |        |
| P & W JT8D17 655376   |       | SUNTRUST BANK                          | 00650 | *     | 05/24/2005 |          |        |
| P & W JT8D17 655376   |       | 727 AIRCRAFT ONE INC                   | 00650 | *     | 05/24/2005 |          |        |
| P & W JT8D17 655376   |       | CITIBANK NA                            | 00220 | *     | 05/27/2005 |          |        |
| P & W JT8D17 655376   |       | EUROPEAN AMERICAN BANK                 | 00220 | *     | 05/27/2005 |          |        |
| P & W JT8D17 676195   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 676195   | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 676195   | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 676195   | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686203   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686203   | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686203   | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686203   | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686229   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686229   | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686229   | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 686229   | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 688204   |       | GUILFORD TRANSPORTATION INDUSTRIES INC | 02142 | *     | 04/28/2005 |          |        |
| P & W JT8D17 688204   |       | PREMIER AIR INC                        | 02142 | *     | 04/28/2005 |          |        |
| P & W JT8D17 696744   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696744   | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696744   | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696744   | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696746   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696746   | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696746   | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696746   | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696747   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696747   | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696747   | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696747   | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696749   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696749   | *     | JETTRAN INTERNATIONAL LTD              | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696749   | *     | JETTRAN LLC                            | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696749   | *     | TRUSTMARK NATIONAL BANK                | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D17 696751   | *     | ALAMEDA CORP TRUSTEE                   | 03261 | *     | 05/13/2005 |          |        |

| Collateral               | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |   |       |       |            |            |        |
| P & W JT8D17 696751      | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696751      | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696751      | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696753      | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696753      | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696753      | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696753      | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696778      | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696778      | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696778      | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696778      | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696781      | *     | ALAMEDA CORP TRUSTEE                            | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696781      | *     | JETTRAN INTERNATIONAL LTD                       | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696781      | *     | JETTRAN LLC                                     | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 696781      | *     | TRUSTMARK NATIONAL BANK                         | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D17 702628      |       | SUNTRUST BANK                                   | 00650 | *     | 05/24/2005 |            |        |
| P & W JT8D17 702650      | *     | FIRST HAWAIIAN BANK                             | 02235 | *     | 04/05/2005 | 04/06/2005 | A      |
| P & W JT8D17 707219      | *     | AVIOSERV SAN DIEGO INC                          | 01328 | *     | 05/09/2005 |            |        |
| P & W JT8D17 707219      | *     | NORTHWEST AIRLINES INC                          | 01328 | *     | 05/09/2005 | 05/09/2005 | C      |
| P & W JT8D17A ESN 686217 | *     | AVIOSERV SAN DIEGO INC                          | 01328 | *     | 05/09/2005 |            |        |
| P & W JT8D17A ESN 686217 | *     | NORTHWEST AIRLINES INC                          | 01328 | *     | 05/09/2005 | 05/09/2005 | C      |
| P & W JT8D17A P688676    | *     | REPUBLIC BANK INC                               | 02065 | *     | 05/10/2005 |            |        |
| P & W JT8D17A P688676    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02065 | *     | 05/10/2005 |            |        |
| P & W JT8D17A P688677    | *     | REPUBLIC BANK INC                               | 02065 | *     | 05/10/2005 |            |        |
| P & W JT8D17A P688677    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02065 | *     | 05/10/2005 |            |        |
| P & W JT8D17A P707253    |       | AEROFITERS INC                                  | 00625 | *     | 05/05/2005 |            |        |
| P & W JT8D17A P707253    |       | DURKIN CAPITAL PARTNERS LLC                     | 00625 | *     | 05/05/2005 |            |        |
| P & W JT8D17A P709298B   | *     | FEDERAL EXPRESS CORP                            | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709298B   | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709298B   | *     | WILMINGTON TRUST CO TRUSTEE                     | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709299B   | *     | FEDERAL EXPRESS CORP                            | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709299B   | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709299B   | *     | WILMINGTON TRUST CO TRUSTEE                     | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709300B   | *     | FEDERAL EXPRESS CORP                            | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709300B   | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A P709300B   | *     | WILMINGTON TRUST CO TRUSTEE                     | 00487 | *     | 04/01/2005 |            |        |
| P & W JT8D17A 707253     |       | AEROUFITERS INC                                 | 01250 | *     | 05/12/2005 |            |        |
| P & W JT8D17A 707253     |       | LINC ACQUISITION ONE LLC                        | 01250 | *     | 05/12/2005 |            |        |
| P & W JT8D17A 707253     |       | PNC BANK NA                                     | 01250 | *     | 05/12/2005 |            |        |
| P & W JT8D217 708131     | *     | BANK ONE NA                                     | 01181 | *     | 05/19/2005 |            |        |
| P & W JT8D217 708131     | *     | JPMORGAN CHASE BANK NA                          | 01181 | *     | 05/19/2005 |            |        |
| P & W JT8D217 708512     | *     | ALAMEDA CORP TRUSTEE                            | 03286 | *     | 05/13/2005 |            |        |
| P & W JT8D217 708512     | *     | CSI AVIATION SERVICES INC                       | 03286 | *     | 05/13/2005 |            |        |
| P & W JT8D217 708512     | *     | UNITED STATES MARSHALS SERVICE                  | 03286 | *     | 05/13/2005 |            |        |
| P & W JT8D217 709892     | *     | ALAMEDA CORP TRUSTEE                            | 03286 | *     | 05/13/2005 |            |        |
| P & W JT8D217 709892     | *     | CSI AVIATION SERVICES INC                       | 03286 | *     | 05/13/2005 |            |        |
| P & W JT8D217 709892     | *     | UNITED STATES MARSHALS SERVICE                  | 03286 | *     | 05/13/2005 |            |        |
| P & W JT8D217 709897     | *     | BANK ONE NA                                     | 01181 | *     | 05/19/2005 |            |        |

| Collateral              | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| P & W JT8D217 709897    | *     | JPMORGAN CHASE BANK NA                          | 01181 | *     | 05/19/2005 |            |        |
| P & W JT8D217A P717326D | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00860 |       | 05/26/2005 |            |        |
| P & W JT8D217A P717326D | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00860 |       | 05/26/2005 |            |        |
| P & W JT8D217A P717371D | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 00860 |       | 05/26/2005 |            |        |
| P & W JT8D217A P717371D | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00860 |       | 05/26/2005 |            |        |
| P & W JT8D217A 708469   |       | ALASKA AIRLINES INC                             | 01222 | *     | 05/09/2005 |            |        |
| P & W JT8D217A 708469   |       | AVIOSERV SAN DIEGO INC                          | 01222 | *     | 05/09/2005 |            |        |
| P & W JT8D217A 708494   |       | ALASKA AIRLINES INC                             | 01277 | *     | 05/09/2005 |            |        |
| P & W JT8D217A 708494   |       | AVIOSERV SAN DIEGO INC                          | 01277 | *     | 05/09/2005 |            |        |
| P & W JT8D217A 708559   | *     | AMERICAN AIRLINES INC                           | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 708559   | *     | CITICORP USA INC                                | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 708560   | *     | AMERICAN AIRLINES INC                           | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 708560   | *     | CITICORP USA INC                                | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 709740   | *     | AMERICAN AIRLINES INC                           | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 709740   | *     | CITICORP USA INC                                | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 709741   | *     | AMERICAN AIRLINES INC                           | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 709741   | *     | CITICORP USA INC                                | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217A 709828   |       | AAR PARTS TRADING INC                           | 01660 | *     | 05/04/2005 |            |        |
| P & W JT8D217A 709828   |       | ALITALIA-LINEE AEREE ITALIANE SPA               | 01660 | *     | 05/04/2005 |            |        |
| P & W JT8D217A 709869   |       | AAR PARTS TRADING INC                           | 01664 | *     | 05/04/2005 |            |        |
| P & W JT8D217A 709869   |       | ALITALIA-LINEE AEREE ITALIANE SPA               | 01664 | *     | 05/04/2005 |            |        |
| P & W JT8D217A 709877   |       | AEROVIAS DE MEXICO S A DE C V                   | 00437 | *     | 05/04/2005 | 05/04/2005 | C      |
| P & W JT8D217A 709877   |       | WILLIS LEASE FINANCE CORP                       | 00437 | *     | 05/04/2005 | 05/04/2005 | C      |
| P & W JT8D217A 709878   |       | AEROVIAS DE MEXICO S A DE C V                   | 00433 | *     | 05/04/2005 | 05/04/2005 | C      |
| P & W JT8D217A 709878   |       | WILLIS LEASE FINANCE CORP                       | 00433 | *     | 05/04/2005 | 05/04/2005 | A      |
| P & W JT8D217A 717453   | *     | AFS INVESTMENTS 70 LLC                          | 01219 | *     | 05/20/2005 |            |        |
| P & W JT8D217A 717453   | *     | SPIRIT AIRLINES INC                             | 01219 | *     | 05/20/2005 |            |        |
| P & W JT8D217A 717491   | *     | AFS INVESTMENTS 70 LLC                          | 01219 | *     | 05/20/2005 |            |        |
| P & W JT8D217A 717491   | *     | SPIRIT AIRLINES INC                             | 01219 | *     | 05/20/2005 |            |        |
| P & W JT8D217C P726128  | *     | FEDERAL EXPRESS CORP                            | 00487 | *     | 04/01/2005 | 04/01/2005 | C      |
| P & W JT8D217C P726128  | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 00487 | *     | 04/01/2005 | 04/01/2005 | C      |
| P & W JT8D217C P726128  | *     | WILMINGTON TRUST CO TRUSTEE                     | 00487 | *     | 04/01/2005 | 04/01/2005 | C      |
| P & W JT8D217C P726129  | *     | FEDERAL EXPRESS CORP                            | 00487 | *     | 04/01/2005 | 04/01/2005 | C      |
| P & W JT8D217C P726129  | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 00487 | *     | 04/01/2005 | 04/01/2005 | C      |
| P & W JT8D217C P726129  | *     | WILMINGTON TRUST CO TRUSTEE                     | 00487 | *     | 04/01/2005 | 04/01/2005 | C      |
| P & W JT8D217C 708148   | *     | AMCORE BANK NA                                  | 01555 |       | 05/11/2005 |            |        |
| P & W JT8D217C 708148   | *     | RUBLOFF MD87-936 LLC                            | 01555 |       | 05/11/2005 |            |        |
| P & W JT8D217C 708162   | *     | AMCORE BANK NA                                  | 01555 |       | 05/11/2005 |            |        |
| P & W JT8D217C 708162   | *     | RUBLOFF MD87-936 LLC                            | 01555 |       | 05/11/2005 |            |        |
| P & W JT8D217C 708543   | *     | C I T LEASING CORP                              | 01901 | *     | 05/06/2005 |            |        |
| P & W JT8D217C 708543   | *     | DELTA AIR LINES INC                             | 01901 | *     | 05/06/2005 |            |        |
| P & W JT8D217C 708548   | *     | C I T LEASING CORP                              | 02169 | *     | 05/24/2005 |            |        |
| P & W JT8D217C 708548   | *     | DELTA AIR LINES INC                             | 02169 | *     | 05/24/2005 |            |        |
| P & W JT8D217C 708549   | *     | C I T LEASING CORP                              | 01901 | *     | 05/06/2005 |            |        |
| P & W JT8D217C 708549   | *     | DELTA AIR LINES INC                             | 01901 | *     | 05/06/2005 |            |        |
| P & W JT8D217C 708550   | *     | C I T LEASING CORP                              | 01901 | *     | 05/06/2005 |            |        |
| P & W JT8D217C 708550   | *     | DELTA AIR LINES INC                             | 01901 | *     | 05/06/2005 |            |        |
| P & W JT8D217C 708555   | *     | C I T LEASING CORP                              | 01901 | *     | 05/06/2005 |            |        |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| P & W JT8D217C 708555  | *     | DELTA AIR LINES INC                   | 01901 | *     | 05/06/2005 |            |        |
| P & W JT8D217C 708574  | *     | C I T LEASING CORP                    | 02169 | *     | 05/24/2005 |            |        |
| P & W JT8D217C 708574  | *     | DELTA AIR LINES INC                   | 02169 | *     | 05/24/2005 |            |        |
| P & W JT8D217C 718564  | *     | AMERICAN AIRLINES INC                 | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217C 718564  | *     | CITICORP USA INC                      | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217C 718566  | *     | AMERICAN AIRLINES INC                 | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D217C 718566  | *     | CITICORP USA INC                      | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D219 P716711D | *     | M&I FIRST NATIONAL LEASING CORP       | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 P716711D | *     | RUBLOFF/RYAN 80 LLC                   | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 P716713D | *     | M&I FIRST NATIONAL LEASING CORP       | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 P716713D | *     | RUBLOFF/RYAN 80 LLC                   | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 P716716  | *     | ACG ACQUISITION IX LLC                | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 P716716  | *     | AMERICAN AIRLINES INC                 | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 P716716  | *     | FINOVA CAPITAL CORP                   | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 P716753D | *     | LEHMAN COMMERCIAL PAPER INC           | 02055 | *     | 04/06/2005 |            |        |
| P & W JT8D219 P716753D | *     | SPIRIT AIRLINES INC                   | 02055 | *     | 04/06/2005 |            |        |
| P & W JT8D219 P716753D | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02055 | *     | 04/06/2005 |            |        |
| P & W JT8D219 P716756D | *     | LEHMAN COMMERCIAL PAPER INC           | 01901 | *     | 05/02/2005 |            |        |
| P & W JT8D219 P716756D | *     | SPIRIT AIRLINES INC                   | 01901 | *     | 05/02/2005 |            |        |
| P & W JT8D219 P716756D | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01901 | *     | 05/02/2005 |            |        |
| P & W JT8D219 P716764  | *     | ACG ACQUISITION IX LLC                | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 P716764  | *     | AMERICAN AIRLINES INC                 | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 P716764  | *     | FINOVA CAPITAL CORP                   | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 P725567D | *     | AEROVIAS DE MEXICO S A DE C V         | 01119 | *     | 04/26/2005 | 04/26/2005 | C      |
| P & W JT8D219 P725567D | *     | MSA V                                 | 01119 | *     | 04/26/2005 |            |        |
| P & W JT8D219 P725568D | *     | AEROVIAS DE MEXICO S A DE C V         | 01119 | *     | 04/26/2005 | 04/26/2005 | C      |
| P & W JT8D219 P725568D | *     | MSA V                                 | 01119 | *     | 04/26/2005 |            |        |
| P & W JT8D219 708508   | *     | MBC LEASING CORP                      | 01641 | *     | 05/06/2005 |            |        |
| P & W JT8D219 708508   | *     | MERCANTILE-SAFE DEPOSIT AND TRUST CO  | 01641 | *     | 05/06/2005 |            |        |
| P & W JT8D219 716708   | *     | ALLEGiant AIR LLC                     | 00372 | *     | 04/20/2005 |            |        |
| P & W JT8D219 716708   | *     | WELLS FARGO DELAWARE TRUST CO TRUSTEE | 00372 | *     | 04/20/2005 |            |        |
| P & W JT8D219 716711   | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 716711   | *     | RUBLOFF/RYAN 80 LLC                   | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 716713   | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 716713   | *     | RUBLOFF/RYAN 80 LLC                   | 02291 | *     | 04/21/2005 |            |        |
| P & W JT8D219 716716   | *     | FINOVA CAPITAL CORP                   | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 716716   | *     | AMERICAN AIRLINES INC                 | 01305 | *     | 04/22/2005 |            |        |
| P & W JT8D219 716716   | *     | FINOVA CAPITAL CORP                   | 01305 | *     | 04/22/2005 |            |        |
| P & W JT8D219 716726   | *     | ALLEGiant AIR LLC                     | 00832 | *     | 04/07/2005 |            |        |
| P & W JT8D219 716726   | *     | WELLS FARGO DELAWARE TRUST CO TRUSTEE | 00832 | *     | 04/07/2005 |            |        |
| P & W JT8D219 716744   | *     | ALLEGiant AIR LLC                     | 00832 | *     | 04/07/2005 |            |        |
| P & W JT8D219 716744   | *     | WELLS FARGO DELAWARE TRUST CO TRUSTEE | 00832 | *     | 04/07/2005 |            |        |
| P & W JT8D219 716764   | *     | FINOVA CAPITAL CORP                   | 01617 | *     | 04/19/2005 |            |        |
| P & W JT8D219 716764   | *     | AMERICAN AIRLINES INC                 | 01305 | *     | 04/22/2005 |            |        |
| P & W JT8D219 716764   | *     | FINOVA CAPITAL CORP                   | 01305 | *     | 04/22/2005 |            |        |
| P & W JT8D219 717854   | *     | AMERICAN AIRLINES INC                 | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D219 717854   | *     | CITICORP USA INC                      | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D219 717855   | *     | AMERICAN AIRLINES INC                 | 00577 | *     | 04/01/2005 |            |        |



| Collateral            | Mul-C | Name of Party                               | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |   |       |       |            |            |        |
| P & W JT8D219 717855  | *     | CITICORP USA INC                            | 00577 | *     | 04/01/2005 |            |        |
| P & W JT8D219 718035  |       | BANK OF NEW YORK TRUSTEE                    | 00582 | *     | 05/26/2005 |            |        |
| P & W JT8D219 718035  |       | FORTIS BANK (NEDERLAND) NV                  | 00582 | *     | 05/26/2005 |            |        |
| P & W JT8D219 718035  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 00582 | *     | 05/26/2005 |            |        |
| P & W JT8D219 718035  |       | WELLSFARGO BANK NORTHWEST NA TRUSTEE        | 00582 | *     | 05/26/2005 |            |        |
| P & W JT8D219 718035  |       | WILLIS ENGINE FUNDING LLC                   | 00582 | *     | 05/26/2005 |            |        |
| P & W JT8D219 718035  |       | WILLIS LEASE FINANCE CORP                   | 00582 | *     | 05/26/2005 |            |        |
| P & W JT8D219 718266  | *     | MBC LEASING CORP                            | 01641 | *     | 05/06/2005 |            |        |
| P & W JT8D219 718266  | *     | MERCANTILE-SAFE DEPOSIT AND TRUST CO        | 01641 | *     | 05/06/2005 |            |        |
| P & W JT8D219 718488  | *     | ALLEGIANT AIR LLC                           | 00372 | *     | 04/20/2005 |            |        |
| P & W JT8D219 718488  | *     | WELLS FARGO DELAWARE TRUST CO TRUSTEE       | 00372 | *     | 04/20/2005 |            |        |
| P & W JT8D219 725596  | *     | AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA | 00405 | *     | 04/15/2005 |            |        |
| P & W JT8D219 725596  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE      | 00405 | *     | 04/15/2005 |            |        |
| P & W JT8D219 725596  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 00405 | *     | 04/15/2005 |            |        |
| P & W JT8D219 725703  | *     | AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA | 00405 | *     | 04/15/2005 |            |        |
| P & W JT8D219 725703  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE      | 00405 | *     | 04/15/2005 |            |        |
| P & W JT8D219 725703  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 00405 | *     | 04/15/2005 |            |        |
| P & W JT8D219 726928  |       | AEROTURBINE INC                             | 02022 | *     | 04/20/2005 |            |        |
| P & W JT8D219 726928  |       | SPIRIT AIRLINES                             | 02022 | *     | 04/20/2005 |            |        |
| P & W JT8D219 726974  |       | AEROTURBINE INC                             | 02015 |       | 04/20/2005 |            |        |
| P & W JT8D219 726974  |       | AEROTURBINE INC                             | 02011 |       | 04/20/2005 |            |        |
| P & W JT8D219 726974  |       | SPIRIT AIRLINES                             | 02011 |       | 04/20/2005 |            |        |
| P & W JT8D219 726974  |       | SPIRIT AIRLINES                             | 02015 |       | 04/20/2005 |            |        |
| P & W JT8D219 726974  |       | WACHOVIA BANK NA                            | 02015 |       | 04/20/2005 |            |        |
| P & W JT8D219 726974  |       | WACHOVIA BANK NA                            | 02011 |       | 04/20/2005 |            |        |
| P & W JT8D219 728179  |       | SPANAIR S A                                 | 01927 | *     | 04/06/2005 |            |        |
| P & W JT8D219 728179  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 01927 | *     | 04/06/2005 |            |        |
| P & W JT8D219 728179  |       | BANK OF NEW YORK TRUSTEE                    | 01730 | *     | 04/18/2005 |            |        |
| P & W JT8D219 728226  |       | BANK OF NEW YORK TRUSTEE                    | 01928 | *     | 04/04/2005 | 04/05/2005 | C      |
| P & W JT8D219 728226  |       | FORTIS BANK (NEDERLAND) N V                 | 01928 | *     | 04/04/2005 |            |        |
| P & W JT8D219 728226  |       | SPIRIT AIRLINES INC                         | 01928 | *     | 04/04/2005 |            |        |
| P & W JT8D219 728226  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE       | 01928 | *     | 04/04/2005 |            |        |
| P & W JT8D7 P654951   | *     | INTERLEASE MANAGEMENT CORP                  | 01322 | *     | 04/21/2005 |            |        |
| P & W JT8D7B P648761  | *     | NORTHWEST AIRLINES INC                      | 01978 | *     | 05/05/2005 |            |        |
| P & W JT8D7B P648761  | *     | U S BANK NA TRUSTEE                         | 01978 | *     | 05/05/2005 |            |        |
| P & W JT8D7B P657224B |       | AEROUTFITTERS INC                           | 00810 |       | 05/10/2005 |            |        |
| P & W JT8D7B P657224B |       | INTERNATIONAL JET SERVICES                  | 00810 |       | 05/10/2005 |            |        |
| P & W JT8D7B P657224B |       | INTERNATIONAL JET SERVICES LTD              | 00810 |       | 05/10/2005 |            |        |
| P & W JT8D7B P657250  | *     | NORTHWEST AIRLINES INC                      | 01978 | *     | 05/05/2005 |            |        |
| P & W JT8D7B P657250  | *     | U S BANK NA TRUSTEE                         | 01978 | *     | 05/05/2005 |            |        |
| P & W JT8D7B P657287  | *     | NORTHWEST AIRLINES INC                      | 01978 | *     | 05/05/2005 |            |        |
| P & W JT8D7B P657287  | *     | U S BANK NA TRUSTEE                         | 01978 | *     | 05/05/2005 |            |        |
| P & W JT8D7B 648784   | *     | BANK ONE NA TRUSTEE                         | 02104 | *     | 05/25/2005 |            |        |
| P & W JT8D7B 648784   | *     | HSBC BANK USA NA TRUSTEE                    | 02104 | *     | 05/25/2005 |            |        |
| P & W JT8D7B 648784   | *     | KITTY HAWK INTERNATIONAL INC                | 02104 | *     | 05/25/2005 |            |        |
| P & W JT8D7B 648859   | *     | AIRCORP INC                                 | 01938 |       | 05/03/2005 |            |        |
| P & W JT8D7B 648859   | *     | AIRCRAFT 22011 & 22012 INC                  | 01938 |       | 05/03/2005 |            |        |
| P & W JT8D7B 648859   | *     | 1ST SOURCE BANK                             | 01938 |       | 05/03/2005 |            |        |

| Collateral          | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|-------|------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |       |                                    |       |       |            |          |        |
| P & W JT8D7B 648959 | *     | FLIGHT SERVICE SYSTEMS INC         | 00950 |       | 05/20/2005 |          |        |
| P & W JT8D7B 649373 | *     | AIRCORP INC                        | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649373 | *     | AIRCRAFT 22011 & 22012 INC         | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649373 | *     | 1ST SOURCE BANK                    | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649517 | *     | AIRCORP INC                        | 01938 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649517 | *     | AIRCRAFT 22011 & 22012 INC         | 01938 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649517 | *     | 1ST SOURCE BANK                    | 01938 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649583 | *     | BANK ONE NA TRUSTEE                | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 649583 | *     | HSBC BANK USA NA TRUSTEE           | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 649583 | *     | KITTY HAWK INTERNATIONAL INC       | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 649618 | *     | AIRCORP INC                        | 01938 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649618 | *     | AIRCRAFT 22011 & 22012 INC         | 01938 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649618 | *     | 1ST SOURCE BANK                    | 01938 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649672 | *     | AIRCORP INC                        | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649672 | *     | AIRCRAFT 22011 & 22012 INC         | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 649672 | *     | 1ST SOURCE BANK                    | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 653555 | *     | CENTRAL BANKING SYSTEM CREDIT CORP | 02115 |       | 04/21/2005 |          |        |
| P & W JT8D7B 653707 | *     | CENTRAL BANKING SYSTEM CREDIT CORP | 02115 |       | 04/21/2005 |          |        |
| P & W JT8D7B 653818 | *     | CENTRAL BANKING SYSTEM CREDIT CORP | 02115 |       | 04/21/2005 |          |        |
| P & W JT8D7B 654039 | *     | CENTRAL BANKING SYSTEM CREDIT CORP | 02115 |       | 04/21/2005 |          |        |
| P & W JT8D7B 654305 | *     | BANK ONE NA TRUSTEE                | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654305 | *     | HSBC BANK USA NA TRUSTEE           | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654305 | *     | KITTY HAWK INTERNATIONAL INC       | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654368 | *     | BANK ONE NA TRUSTEE                | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654368 | *     | HSBC BANK USA NA TRUSTEE           | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654368 | *     | KITTY HAWK INTERNATIONAL INC       | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654559 | *     | CENTRAL BANKING SYSTEM CREDIT CORP | 02115 |       | 04/21/2005 |          |        |
| P & W JT8D7B 654654 | *     | CENTRAL BANKING SYSTEM CREDIT CORP | 02115 |       | 04/21/2005 |          |        |
| P & W JT8D7B 654792 | *     | BANK ONE NA TRUSTEE                | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654792 | *     | HSBC BANK USA NA TRUSTEE           | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654792 | *     | KITTY HAWK INTERNATIONAL INC       | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654914 | *     | BANK ONE NA TRUSTEE                | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654914 | *     | HSBC BANK USA NA TRUSTEE           | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 654914 | *     | KITTY HAWK INTERNATIONAL INC       | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 655355 | *     | FLIGHT SERVICE SYSTEMS INC         | 00950 |       | 05/20/2005 |          |        |
| P & W JT8D7B 655374 | *     | FLIGHT SERVICE SYSTEMS INC         | 00950 |       | 05/20/2005 |          |        |
| P & W JT8D7B 655881 | *     | AIRCORP INC                        | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 655881 | *     | AIRCRAFT 22011 & 22012 INC         | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 655881 | *     | 1ST SOURCE BANK                    | 01936 |       | 05/03/2005 |          |        |
| P & W JT8D7B 657224 |       | AEROUTFITTERS INC                  | 00611 |       | 04/20/2005 |          |        |
| P & W JT8D7B 657224 |       | INTERNATIONAL JET SERVICES         | 00611 |       | 04/20/2005 |          |        |
| P & W JT8D7B 657224 |       | AEROUTFITTERS INC                  | 00636 | *     | 05/05/2005 |          |        |
| P & W JT8D7B 657224 |       | DURKIN CAPITAL PARTNERS LLC        | 00636 | *     | 05/05/2005 |          |        |
| P & W JT8D7B 657224 |       | AEROUFITTERS INC                   | 01253 | *     | 05/12/2005 |          |        |
| P & W JT8D7B 657224 |       | LINC ACQUISITION ONE LLC           | 01253 | *     | 05/12/2005 |          |        |
| P & W JT8D7B 657224 |       | PNC BANK NA                        | 01253 | *     | 05/12/2005 |          |        |
| P & W JT8D7B 657315 | *     | BANK ONE NA TRUSTEE                | 02104 | *     | 05/25/2005 |          |        |
| P & W JT8D7B 657315 | *     | HSBC BANK USA NA TRUSTEE           | 02104 | *     | 05/25/2005 |          |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID    |       |                                       |       |       |            |            |        |
| P & W JT8D7B 657315   | *     | KITTY HAWK INTERNATIONAL INC          | 02104 | *     | 05/25/2005 |            |        |
| P & W JT8D7B 657666   | *     | BANK ONE NA TRUSTEE                   | 02104 | *     | 05/25/2005 |            |        |
| P & W JT8D7B 657666   | *     | HSBC BANK USA NA TRUSTEE              | 02104 | *     | 05/25/2005 |            |        |
| P & W JT8D7B 657666   | *     | KITTY HAWK INTERNATIONAL INC          | 02104 | *     | 05/25/2005 |            |        |
| P & W JT8D8 P665385B  | *     | CONVAIR AVIATION ASSOCIATES INC       | 02275 | *     | 04/21/2005 |            |        |
| P & W JT8D8 P665385B  | *     | RYAN INTERNATIONAL AIRLINES INC       | 02275 | *     | 04/21/2005 |            |        |
| P & W JT8D9A P666357  | *     | RYAN INTERNATIONAL AIRLINES INC       | 02275 | *     | 04/21/2005 |            |        |
| P & W JT8D9A P666357  | *     | STANCO SYSTEMS INC                    | 02275 | *     | 04/21/2005 |            |        |
| P & W JT8D9A P666360B | *     | CONVAIR AVIATION ASSOCIATES INC       | 02275 | *     | 04/21/2005 |            |        |
| P & W JT8D9A P666360B | *     | RYAN INTERNATIONAL AIRLINES INC       | 02275 | *     | 04/21/2005 |            |        |
| P & W JT8D9A P666682  | *     | ABLECO FINANCE LLC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P666682  | *     | ALOHA AIRLINES INC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P666682  | *     | WELLS FARGO BANK NORTHWEST NA         | 02235 | *     | 04/05/2005 | 04/06/2005 | C      |
| P & W JT8D9A P674336B | *     | INTERLEASE MANAGEMENT CORP            | 01322 | *     | 04/21/2005 |            |        |
| P & W JT8D9A P687825  | *     | ABLECO FINANCE LLC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P687825  | *     | ALOHA AIRLINES INC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P687825  | *     | WELLS FARGO BANK NORTHWEST NA         | 02235 | *     | 04/05/2005 | 04/06/2005 | C      |
| P & W JT8D9A P702626  | *     | ABLECO FINANCE LLC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P702626  | *     | ALOHA AIRLINES INC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P702626  | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P702685  | *     | ABLECO FINANCE LLC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P702685  | *     | ALOHA AIRLINES INC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P702685  | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P707389  | *     | ABLECO FINANCE LLC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P707389  | *     | ALOHA AIRLINES INC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P707389  | *     | WELLS FARGO BANK NORTHWEST NA         | 02235 | *     | 04/05/2005 | 04/06/2005 | C      |
| P & W JT8D9A P707392  | *     | ABLECO FINANCE LLC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P707392  | *     | ALOHA AIRLINES INC                    | 02235 | *     | 04/05/2005 |            |        |
| P & W JT8D9A P707392  | *     | ABLECO FINANCE LLC                    | 00972 | *     | 05/23/2005 |            |        |
| P & W JT8D9A 649358   | *     | REPUBLIC BANK INC                     | 02275 | *     | 05/10/2005 |            |        |
| P & W JT8D9A 649358   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02275 | *     | 05/10/2005 |            |        |
| P & W JT8D9A 649358   | *     | BANK OF HAWAII                        | 00593 | *     | 05/11/2005 |            |        |
| P & W JT8D9A 649358   | *     | BCI AIRCRAFT LEASING INC              | 00593 | *     | 05/11/2005 |            |        |
| P & W JT8D9A 649412   | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649412   | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649412   | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649412   | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649569   | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649569   | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649569   | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649569   | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649571   | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649571   | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649571   | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 649571   | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 653574   | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 653574   | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |            |        |
| P & W JT8D9A 653574   | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |            |        |

| Collateral          | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |       |                                       |       |       |            |          |        |
| P & W JT8D9A 653574 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 653675 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 653675 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 653675 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 653675 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 654474 | *     | UBICS HOLDING CO                      | 00597 | *     | 04/01/2005 |          |        |
| P & W JT8D9A 654474 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00597 | *     | 04/01/2005 |          |        |
| P & W JT8D9A 654572 | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |          |        |
| P & W JT8D9A 654717 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 654717 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 654717 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 654717 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 655139 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 655139 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 655139 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 655139 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 656020 | *     | ALOHA AIRLINES INC                    | 01455 | *     | 04/13/2005 |          |        |
| P & W JT8D9A 656020 | *     | FIRST SECURITY BANK NA TRUSTEE        | 01455 | *     | 04/13/2005 |          |        |
| P & W JT8D9A 656020 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01455 | *     | 04/13/2005 |          |        |
| P & W JT8D9A 656121 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 656121 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 656121 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 656121 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657136 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657136 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657136 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657136 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657174 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657174 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657174 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657174 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657186 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657186 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657186 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657186 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657247 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657247 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657247 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657247 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657325 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657325 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657325 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657325 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657369 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657369 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657369 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657369 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657418 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |

| Collateral          | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |       |                                       |       |       |            |          |        |
| P & W JT8D9A 657418 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657418 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657418 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657469 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657469 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657469 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657469 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657484 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657484 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657484 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657484 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657521 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657521 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657521 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657521 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 657759 |       | GENESIS AIRCRAFT PARTS INC            | 00416 |       | 05/03/2005 |          |        |
| P & W JT8D9A 657759 |       | 1ST SOURCE BANK                       | 00416 |       | 05/03/2005 |          |        |
| P & W JT8D9A 665196 | *     | ALOHA AIRLINES INC                    | 01455 | *     | 04/13/2005 |          |        |
| P & W JT8D9A 665196 | *     | FIRST SECURITY BANK NA TRUSTEE        | 01455 | *     | 04/13/2005 |          |        |
| P & W JT8D9A 665196 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01455 | *     | 04/13/2005 |          |        |
| P & W JT8D9A 665264 | *     | EXPRESS NET AIRLINES LLC              | 02347 | *     | 04/11/2005 |          |        |
| P & W JT8D9A 665264 | *     | FINOVA CAPITAL CORP                   | 02347 | *     | 04/11/2005 |          |        |
| P & W JT8D9A 665270 | *     | EXPRESS NET AIRLINES LLC              | 02347 | *     | 04/11/2005 |          |        |
| P & W JT8D9A 665270 | *     | FINOVA CAPITAL CORP                   | 02347 | *     | 04/11/2005 |          |        |
| P & W JT8D9A 665322 | *     | ALOHA AIRLINES INC                    | 00810 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665322 | *     | COMPASS CAPITAL CORP                  | 00810 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665490 | *     | AAR DISTRIBUTION                      | 01890 | *     | 04/04/2005 |          |        |
| P & W JT8D9A 665490 | *     | AAR SERVICES INC                      | 01890 | *     | 04/04/2005 |          |        |
| P & W JT8D9A 665603 | *     | ALOHA AIRLINES INC                    | 00821 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665603 | *     | COMPASS CAPITAL CORP                  | 00821 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665625 | *     | UBICS HOLDING CO                      | 00597 | *     | 04/01/2005 |          |        |
| P & W JT8D9A 665625 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00597 | *     | 04/01/2005 |          |        |
| P & W JT8D9A 665650 | *     | ALOHA AIRLINES INC                    | 00821 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665650 | *     | COMPASS CAPITAL CORP                  | 00821 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665700 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665700 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665700 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665700 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665709 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665709 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665709 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665709 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665744 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665744 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665744 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665744 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 665839 | *     | UBICS HOLDING CO                      | 00597 | *     | 04/01/2005 |          |        |
| P & W JT8D9A 665839 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00597 | *     | 04/01/2005 |          |        |

| Collateral          | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |       |   |       |       |            |          |        |
| P & W JT8D9A 665895 | *     | ART 47110 LLC                           | 02010 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 665895 | *     | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE | 02010 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 666154 | *     | EXPRESS NET AIRLINES LLC                | 02347 | *     | 04/11/2005 |          |        |
| P & W JT8D9A 666154 | *     | FINOVA CAPITAL CORP                     | 02347 | *     | 04/11/2005 |          |        |
| P & W JT8D9A 666171 | *     | FIRST HAWAIIAN BANK                     | 02235 | *     | 04/05/2005 |          |        |
| P & W JT8D9A 666209 | *     | PRESTIGIACOMO ANTHONY                   | 02275 | *     | 04/21/2005 |          |        |
| P & W JT8D9A 666209 | *     | PRESTIGIACOMO JOHN                      | 02275 | *     | 04/21/2005 |          |        |
| P & W JT8D9A 666355 | *     | PRESTIGIACOMO ANTHONY                   | 02275 | *     | 04/21/2005 |          |        |
| P & W JT8D9A 666355 | *     | PRESTIGIACOMO JOHN                      | 02275 | *     | 04/21/2005 |          |        |
| P & W JT8D9A 666357 | *     | PRESTIGIACOMO ANTHONY                   | 02275 | *     | 04/21/2005 |          |        |
| P & W JT8D9A 666357 | *     | PRESTIGIACOMO JOHN                      | 02275 | *     | 04/21/2005 |          |        |
| P & W JT8D9A 666671 | *     | REPUBLIC BANK INC                       | 02252 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 666671 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 02252 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 666671 | *     | BANK OF HAWAII                          | 00593 | *     | 05/11/2005 |          |        |
| P & W JT8D9A 666671 | *     | BCI AIRCRAFT LEASING INC                | 00593 | *     | 05/11/2005 |          |        |
| P & W JT8D9A 666747 | *     | ART 47110 LLC                           | 02010 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 666747 | *     | DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE | 02010 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 666775 | *     | REPUBLIC BANK INC                       | 02275 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 666775 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 02275 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 666775 | *     | BANK OF HAWAII                          | 00593 | *     | 05/11/2005 |          |        |
| P & W JT8D9A 666775 | *     | BCI AIRCRAFT LEASING INC                | 00593 | *     | 05/11/2005 |          |        |
| P & W JT8D9A 666830 | *     | ALAMEDA CORP TRUSTEE                    | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 666830 | *     | JETTRAN INTERNATIONAL LTD               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 666830 | *     | JETTRAN LLC                             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 666830 | *     | TRUSTMARK NATIONAL BANK                 | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667188 | *     | ALAMEDA CORP TRUSTEE                    | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667188 | *     | JETTRAN INTERNATIONAL LTD               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667188 | *     | JETTRAN LLC                             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667188 | *     | TRUSTMARK NATIONAL BANK                 | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667205 | *     | ALAMEDA CORP TRUSTEE                    | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667205 | *     | JETTRAN INTERNATIONAL LTD               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667205 | *     | JETTRAN LLC                             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667205 | *     | TRUSTMARK NATIONAL BANK                 | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667211 | *     | ALAMEDA CORP TRUSTEE                    | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667211 | *     | JETTRAN INTERNATIONAL LTD               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667211 | *     | JETTRAN LLC                             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667211 | *     | TRUSTMARK NATIONAL BANK                 | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667214 | *     | ALAMEDA CORP TRUSTEE                    | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667214 | *     | JETTRAN INTERNATIONAL LTD               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667214 | *     | JETTRAN LLC                             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667214 | *     | TRUSTMARK NATIONAL BANK                 | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667218 | *     | ALAMEDA CORP TRUSTEE                    | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667218 | *     | JETTRAN INTERNATIONAL LTD               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667218 | *     | JETTRAN LLC                             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667218 | *     | TRUSTMARK NATIONAL BANK                 | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 667236 | *     | AAR DISTRIBUTION                        | 01890 | *     | 04/04/2005 |          |        |
| P & W JT8D9A 667236 | *     | AAR SERVICES INC                        | 01890 | *     | 04/04/2005 |          |        |
| P & W JT8D9A 674155 | *     | ALAMEDA CORP TRUSTEE                    | 03261 | *     | 05/13/2005 |          |        |

| Collateral          | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |       |                                       |       |       |            |          |        |
| P & W JT8D9A 674155 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 674155 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 674155 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 674289 |       | GENESIS AIRCRAFT PARTS INC            | 01833 |       | 05/09/2005 |          |        |
| P & W JT8D9A 674289 |       | 1ST SOURCE BANK                       | 01833 |       | 05/09/2005 |          |        |
| P & W JT8D9A 674479 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 674479 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 674479 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 674479 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 678080 | *     | REPUBLIC BANK INC                     | 02252 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 678080 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02252 | *     | 05/10/2005 |          |        |
| P & W JT8D9A 678080 | *     | BANK OF HAWAII                        | 00593 | *     | 05/11/2005 |          |        |
| P & W JT8D9A 678080 | *     | BCI AIRCRAFT LEASING INC              | 00593 | *     | 05/11/2005 |          |        |
| P & W JT8D9A 687775 | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |          |        |
| P & W JT8D9A 687816 | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |          |        |
| P & W JT8D9A 687817 | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |          |        |
| P & W JT8D9A 687848 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687848 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687848 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687848 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687852 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687852 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687852 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687852 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687855 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687855 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687855 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687855 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687870 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687870 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687870 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687870 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687890 | *     | ALAMEDA CORP TRUSTEE                  | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687890 | *     | JETTRAN INTERNATIONAL LTD             | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687890 | *     | JETTRAN LLC                           | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 687890 | *     | TRUSTMARK NATIONAL BANK               | 03261 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 704357 | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |          |        |
| P & W JT8D9A 707303 | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |          |        |
| P & W JT8D9A 707352 | *     | ALOHA AIRLINES INC                    | 00810 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 707352 | *     | COMPASS CAPITAL CORP                  | 00810 | *     | 05/13/2005 |          |        |
| P & W JT8D9A 707363 | *     | FIRST HAWAIIAN BANK                   | 02235 | *     | 04/05/2005 |          |        |
| P & W JT9D3 662685  | *     | DIWAN OF ROYAL COURT                  | 01286 | *     | 04/27/2005 |          |        |
| P & W JT9D3 662685  | *     | RODRIGUEZ ELIAS C TRUSTEE             | 01286 | *     | 04/27/2005 |          |        |
| P & W JT9D3 662685  | *     | ROYAL FLIGHT OF OMAN                  | 01286 | *     | 04/27/2005 |          |        |
| P & W JT9D3 662802  | *     | DIWAN OF ROYAL COURT                  | 01286 | *     | 04/27/2005 |          |        |
| P & W JT9D3 662802  | *     | RODRIGUEZ ELIAS C TRUSTEE             | 01286 | *     | 04/27/2005 |          |        |
| P & W JT9D3 662802  | *     | ROYAL FLIGHT OF OMAN                  | 01286 | *     | 04/27/2005 |          |        |
| P & W JT9D3 686106  | *     | DIWAN OF ROYAL COURT                  | 01286 | *     | 04/27/2005 |          |        |

| Collateral            | Mul-C | Name of Party                 | MFilem | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|-------------------------------|--------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID    |       |                               |        |       |            |          |        |
| P & W JT9D3 686106    | *     | RODRIGUEZ ELIAS C TRUSTEE     | 01286  | *     | 04/27/2005 |          |        |
| P & W JT9D3 686106    | *     | ROYAL FLIGHT OF OMAN          | 01286  | *     | 04/27/2005 |          |        |
| P & W JT9D3 695788    | *     | DIWAN OF ROYAL COURT          | 01286  | *     | 04/27/2005 |          |        |
| P & W JT9D3 695788    | *     | RODRIGUEZ ELIAS C TRUSTEE     | 01286  | *     | 04/27/2005 |          |        |
| P & W JT9D3 695788    | *     | ROYAL FLIGHT OF OMAN          | 01286  | *     | 04/27/2005 |          |        |
| P & W JT9D7A 662642   |       | CONGRESS FINANCIAL CORP       | 01195  | *     | 04/15/2005 |          |        |
| P & W JT9D7A 662642   |       | WACHOVIA BANK NA              | 01195  | *     | 04/15/2005 |          |        |
| P & W JT9D7D 662685   | *     | FIRST SECURITY BANK NA        | 00440  | *     | 04/29/2005 |          |        |
| P & W JT9D7D 662685   | *     | TRADEWINDS AIRLINES INC       | 00440  | *     | 04/29/2005 |          |        |
| P & W JT9D7D 662685   | *     | WELLS FARGO BANK NORTHWEST NA | 00440  | *     | 04/29/2005 |          |        |
| P & W JT9D7D 695748   | *     | FIRST SECURITY BANK NA        | 00440  | *     | 04/29/2005 |          |        |
| P & W JT9D7D 695748   | *     | TRADEWINDS AIRLINES INC       | 00440  | *     | 04/29/2005 |          |        |
| P & W JT9D7D 695748   | *     | WELLS FARGO BANK NORTHWEST NA | 00440  | *     | 04/29/2005 |          |        |
| P & W JT9D7Q 702031   | *     | AEROUSA INC                   | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7Q 702031   | *     | AIRPLANES HOLDINGS LTD        | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7Q 702032   | *     | AEROUSA INC                   | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7Q 702032   | *     | AIRPLANES HOLDINGS LTD        | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7Q 702033   | *     | AEROUSA INC                   | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7Q 702033   | *     | AIRPLANES HOLDINGS LTD        | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7Q 702301   | *     | AEROUSA INC                   | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7Q 702301   | *     | AIRPLANES HOLDINGS LTD        | 01474  | *     | 04/06/2005 |          |        |
| P & W JT9D7R4D 707502 | *     | CITICORP USA INC              | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707502 | *     | JPMORGAN CHASE BANK           | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707502 | *     | JPMORGAN CHASE BANK NA        | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707502 | *     | UNITED AIR LINES INC          | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707502 | *     | CITICORP USA INC              | 01807  | *     | 05/19/2005 |          |        |
| P & W JT9D7R4D 707502 | *     | JPMORGAN CHASE BANK           | 01807  | *     | 05/19/2005 |          |        |
| P & W JT9D7R4D 707504 | *     | CITICORP USA INC              | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707504 | *     | JPMORGAN CHASE BANK           | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707504 | *     | JPMORGAN CHASE BANK NA        | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707504 | *     | UNITED AIR LINES INC          | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707511 | *     | CITICORP USA INC              | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707511 | *     | JPMORGAN CHASE BANK           | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707511 | *     | JPMORGAN CHASE BANK NA        | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707511 | *     | UNITED AIR LINES INC          | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707513 | *     | CITICORP USA INC              | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707513 | *     | JPMORGAN CHASE BANK           | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707513 | *     | JPMORGAN CHASE BANK NA        | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707513 | *     | UNITED AIR LINES INC          | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707515 | *     | CITICORP USA INC              | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707515 | *     | JPMORGAN CHASE BANK           | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707515 | *     | JPMORGAN CHASE BANK NA        | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707515 | *     | UNITED AIR LINES INC          | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707516 | *     | CITICORP USA INC              | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707516 | *     | JPMORGAN CHASE BANK           | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707516 | *     | JPMORGAN CHASE BANK NA        | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707516 | *     | UNITED AIR LINES INC          | 01071  | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707516 | *     | CITICORP USA INC              | 01807  | *     | 05/19/2005 |          |        |



| Collateral             | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |                        |       |       |            |          |        |
| P & W JT9D7R4D 707516  | *     | JPMORGAN CHASE BANK    | 01807 | *     | 05/19/2005 |          |        |
| P & W JT9D7R4D 707521  | *     | CITICORP USA INC       | 01664 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 707521  | *     | JPMORGAN CHASE BANK    | 01664 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 707524  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707524  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707524  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707524  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 707527  | *     | CITICORP USA INC       | 01651 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 707527  | *     | JPMORGAN CHASE BANK    | 01651 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 709611  | *     | CITICORP USA INC       | 01651 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 709611  | *     | JPMORGAN CHASE BANK    | 01651 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 709616  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709616  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709616  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709616  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709617  | *     | CITICORP USA INC       | 01651 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 709617  | *     | JPMORGAN CHASE BANK    | 01651 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 709619  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709619  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709619  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709619  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709627  | *     | CITICORP USA INC       | 01664 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 709627  | *     | JPMORGAN CHASE BANK    | 01664 | *     | 04/11/2005 |          |        |
| P & W JT9D7R4D 709669  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709669  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709669  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709669  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709678  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709678  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709678  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 709678  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 715854  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 715854  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 715854  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D 715854  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707509 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707509 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707509 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707509 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707510 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707510 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707510 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 707510 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709608 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709608 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709608 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709608 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709609 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |

| Collateral              | Mul-C | Name of Party                 | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|-------|-------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |       |                               |       |       |            |          |        |
| P & W JT9D7R4D2 709609  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709609  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709609  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709610  | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709610  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709610  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709610  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709612  | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709612  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709612  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709612  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709613  | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709613  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709613  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709613  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709615  | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709615  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709615  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709615  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709618  | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709618  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709618  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709618  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709628  | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709628  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709628  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709628  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709629  | *     | CITICORP USA INC              | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709629  | *     | JPMORGAN CHASE BANK           | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709629  | *     | JPMORGAN CHASE BANK NA        | 01071 | *     | 04/27/2005 |          |        |
| P & W JT9D7R4D2 709629  | *     | UNITED AIR LINES INC          | 01071 | *     | 04/27/2005 |          |        |
| P & W J5D5 PCEJA0438    | *     | FLEET CAPITAL CORP            | 00342 | *     | 04/22/2005 |          |        |
| P & W J5D5 PCEJA0438    | *     | SCOTTS CO                     | 00342 | *     | 04/22/2005 |          |        |
| P & W J5D5 PCEJA0438    | *     | SCOTTS CO LLC                 | 00342 | *     | 04/22/2005 |          |        |
| P & W J5D5 PCEJA0438    | *     | SCOTTS MIRACLE-GRO CO         | 00342 | *     | 04/22/2005 |          |        |
| P & W J5D5 PCEJA0439    | *     | FLEET CAPITAL CORP            | 00342 | *     | 04/22/2005 |          |        |
| P & W J5D5 PCEJA0439    | *     | SCOTTS CO                     | 00342 | *     | 04/22/2005 |          |        |
| P & W J5D5 PCEJA0439    | *     | SCOTTS CO LLC                 | 00342 | *     | 04/22/2005 |          |        |
| P & W J5D5 PCEJA0439    | *     | SCOTTS MIRACLE-GRO CO         | 00342 | *     | 04/22/2005 |          |        |
| P & W PCE111063         | *     | GENERAL ELECTRIC CAPITAL CORP | 01755 |       | 05/20/2005 |          |        |
| P & W PCE111063         | *     | JERRYS ENTERPRISES INC        | 01755 |       | 05/20/2005 |          |        |
| P & W PCE118A PCE115392 | *     | BOEING CAPITAL CORP           | 00581 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115392 | *     | MESA AIRLINES INC             | 00581 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115438 | *     | BOEING CAPITAL CORP           | 00581 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115438 | *     | MESA AIRLINES INC             | 00581 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115463 | *     | BOEING CAPITAL CORP           | 00575 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115463 | *     | MESA AIRLINES INC             | 00575 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115464 | *     | BOEING CAPITAL CORP           | 00575 | *     | 04/19/2005 |          |        |

| Collateral               | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-------|-----------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |       |                                   |       |       |            |          |        |
| P & W PCE118A PCE115464  | *     | MESA AIRLINES INC                 | 00575 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115491  | *     | BOEING CAPITAL CORP               | 00569 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115491  | *     | MESA AIRLINES INC                 | 00569 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115493  | *     | BOEING CAPITAL CORP               | 00569 | *     | 04/19/2005 |          |        |
| P & W PCE118A PCE115493  | *     | MESA AIRLINES INC                 | 00569 | *     | 04/19/2005 |          |        |
| P & W PCE84242 PT6A45R   | *     | BRUNETTI FINLEY JR                | 01402 | *     | 05/04/2005 |          |        |
| P & W PCE84242 PT6A45R   | *     | STATE BANK & TRUST CO             | 01402 |       | 05/04/2005 |          |        |
| P & W PTA6A34AG PCE56309 | *     | ANAHUAC NATIONAL BANK             | 00021 |       | 05/31/2005 |          |        |
| P & W PTA6A34AG PCE56309 | *     | SWOPE CATTLE INC                  | 00021 |       | 05/31/2005 |          |        |
| P & W PTA60A PCE95001    | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01361 |       | 04/04/2005 |          |        |
| P & W PTA60A PCE95001    | *     | STERLING AIR FINANCE LLC          | 01361 |       | 04/04/2005 |          |        |
| P & W PTA60A PCE95225    | *     | CIT GROUP/EQUIPMENT FINANCING INC | 01361 |       | 04/04/2005 |          |        |
| P & W PTA60A PCE95225    | *     | STERLING AIR FINANCE LLC          | 01361 |       | 04/04/2005 |          |        |
| P & W PT4A42 PCE94691    | *     | MARSHALL BANK NA                  | 00693 |       | 04/05/2005 |          |        |
| P & W PT4A42 PCE94691    | *     | WOOD MANUFACTURING CO INC         | 00693 |       | 04/05/2005 |          |        |
| P & W PT4A42 PCE94692    | *     | MARSHALL BANK NA                  | 00693 |       | 04/05/2005 |          |        |
| P & W PT4A42 PCE94692    | *     | WOOD MANUFACTURING CO INC         | 00693 |       | 04/05/2005 |          |        |
| P & W PT6 PCERK0132      | *     | DIMENSION DEVELOPMENT CO INC      | 01327 |       | 04/15/2005 |          |        |
| P & W PT6 PCERK0132      | *     | INTERNATIONAL BANK OF COMMERCE    | 01327 |       | 04/15/2005 |          |        |
| P & W PT6 PCERK0133      | *     | DIMENSION DEVELOPMENT CO INC      | 01327 |       | 04/15/2005 |          |        |
| P & W PT6 PCERK0133      | *     | INTERNATIONAL BANK OF COMMERCE    | 01327 |       | 04/15/2005 |          |        |
| P & W PT6A PCE95524      | *     | BEECH TRANSPORTATION INC          | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A PCE95524      | *     | M&I MARSHALL & ILSLEY BANK        | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A PCE95524      | *     | WIKNER ROGER J                    | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A PCE95524      | *     | WIKNER SHIRLEY J                  | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A PCE95525      | *     | BEECH TRANSPORTATION INC          | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A PCE95525      | *     | M&I MARSHALL & ILSLEY BANK        | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A PCE95525      | *     | WIKNER ROGER J                    | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A PCE95525      | *     | WIKNER SHIRLEY J                  | 05487 |       | 04/29/2005 |          |        |
| P & W PT6A 0068          | *     | LOMBARD NORTH CENTRAL PLC         | 00772 | *     | 05/24/2005 |          |        |
| P & W PT6A 0068          | *     | SPEEDBIRD AVIATION INC            | 00772 | *     | 05/24/2005 |          |        |
| P & W PT6A135 PCE92024   | *     | LANCO WELL SERVICING INC          | 01591 | *     | 05/25/2005 |          |        |
| P & W PT6A135 PCE92024   | *     | TEXAS CHAMPION BANK               | 01591 | *     | 05/25/2005 |          |        |
| P & W PT6A135 PCE92025   | *     | LANCO WELL SERVICING INC          | 01591 | *     | 05/25/2005 |          |        |
| P & W PT6A135 PCE92025   | *     | TEXAS CHAMPION BANK               | 01591 | *     | 05/25/2005 |          |        |
| P & W PT6A135 PCE92152   | *     | AIR COSBAR LLC                    | 01353 | *     | 05/24/2005 |          |        |
| P & W PT6A135 PCE92152   | *     | AIRDALE LLC                       | 01353 | *     | 05/24/2005 |          |        |
| P & W PT6A135 PCE92152   | *     | EJG AVIATION LTD LLC              | 01353 | *     | 05/24/2005 |          |        |
| P & W PT6A135 PCE92152   | *     | JACOB ELI LLC                     | 01353 | *     | 05/24/2005 |          |        |
| P & W PT6A135 PCE92152   | *     | MERCURY AVIATION LLC              | 01353 | *     | 05/24/2005 |          |        |
| P & W PT6A135 PCE92152   | *     | WELLS FARGO EQUIPMENT FINANCE INC | 01353 | *     | 05/24/2005 |          |        |
| P & W PT6A135 PCE92153   | *     | HUDSON MANAGEMENT SERVICES INC    | 02067 |       | 04/12/2005 |          |        |
| P & W PT6A135 PCE92153   | *     | NATIONAL CITY BANK                | 02067 |       | 04/12/2005 |          |        |
| P & W PT6A135 PCE92153   | *     | HUDSON MANAGEMENT SERVICES INC    | 00709 |       | 04/18/2005 |          |        |
| P & W PT6A135 PCE92153   | *     | UNIZAN BANK NA                    | 00709 |       | 04/18/2005 |          |        |
| P & W PT6A135 PCE92158   | *     | HUDSON MANAGEMENT SERVICES INC    | 02067 |       | 04/12/2005 |          |        |
| P & W PT6A135 PCE92158   | *     | NATIONAL CITY BANK                | 02067 |       | 04/12/2005 |          |        |
| P & W PT6A135 PCE92158   | *     | HUDSON MANAGEMENT SERVICES INC    | 00709 |       | 04/18/2005 |          |        |

| Collateral               | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |   |       |       |            |            |        |
| P & W PT6A135 PCE92158   | *     | UNIZAN BANK NA                            | 00709 |       | 04/18/2005 |            |        |
| P & W PT6A135A PCEPZ0034 | *     | BRANCH BANKING AND TRUST CO               | 00406 | *     | 04/21/2005 |            |        |
| P & W PT6A135A PCEPZ0034 | *     | KENAIR AVIATION LLC                       | 00406 | *     | 04/21/2005 |            |        |
| P & W PT6A135A PCEPZ0035 | *     | BRANCH BANKING AND TRUST CO               | 00406 | *     | 04/21/2005 |            |        |
| P & W PT6A135A PCEPZ0035 | *     | KENAIR AVIATION LLC                       | 00406 | *     | 04/21/2005 |            |        |
| P & W PT6A135A PCE92156  | *     | AIR COSBAR LLC                            | 01353 | *     | 05/24/2005 |            |        |
| P & W PT6A135A PCE92156  | *     | AIRDALE LLC                               | 01353 | *     | 05/24/2005 |            |        |
| P & W PT6A135A PCE92156  | *     | EJG AVIATION LTD LLC                      | 01353 | *     | 05/24/2005 |            |        |
| P & W PT6A135A PCE92156  | *     | JACOB ELI LLC                             | 01353 | *     | 05/24/2005 |            |        |
| P & W PT6A135A PCE92156  | *     | MERCURY AVIATION LLC                      | 01353 | *     | 05/24/2005 |            |        |
| P & W PT6A135A PCE92156  | *     | WELLS FARGO EQUIPMENT FINANCE INC         | 01353 | *     | 05/24/2005 |            |        |
| P & W PT6A15AG PCE14263  | *     | CHISENHALL AGRICULTURAL SERVICES INC      | 01326 |       | 05/05/2005 |            |        |
| P & W PT6A15AG PCE14263  | *     | CHISENHALL R BRUCE                        | 01326 |       | 05/05/2005 |            |        |
| P & W PT6A15AG PCE14263  | *     | CHISENHALL ROBERT BRUCE                   | 01326 |       | 05/05/2005 |            |        |
| P & W PT6A15AG PCE14263  | *     | UNITED BANK                               | 01326 |       | 05/05/2005 |            |        |
| P & W PT6A32AG PCE57500  | *     | AG-AIR FLYING SERVICE INC                 | 00674 | *     | 04/01/2005 |            |        |
| P & W PT6A32AG PCE57500  | *     | KEY EQUIPMENT FINANCE INC                 | 00674 | *     | 04/01/2005 |            |        |
| P & W PT6A34 E57082      | *     | AVIGNON REALTY INC                        | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34 E57082      | *     | SEAPLANE ADVENTURES LLC                   | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34 E57082      | *     | SEAPLANE LEASING III LLC                  | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34 E57082      | *     | SEAPLANE LEASING IV LLC                   | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34 PCERB0231   | *     | MARK MARK AIR INC                         | 01762 |       | 04/05/2005 |            |        |
| P & W PT6A34 PCERB0231   | *     | UTILITY AIRCRAFT INC                      | 01762 |       | 04/05/2005 |            |        |
| P & W PT6A34 PCE14078    | *     | FIRST FARMERS STATE BANK                  | 00059 |       | 05/11/2005 |            |        |
| P & W PT6A34 PCE14078    | *     | GRAND PRAIRIE DUSTERS INC                 | 00059 |       | 05/11/2005 |            |        |
| P & W PT6A34 PCE14111    | *     | FIRST COMMUNITY BANK                      | 00840 |       | 05/24/2005 |            |        |
| P & W PT6A34 PCE14111    | *     | FIRST COMMUNITY BANK OF PALM BEACH COUNTY | 00840 |       | 05/24/2005 |            |        |
| P & W PT6A34 PCE14111    | *     | GLADES AG SERVICE INC                     | 00840 |       | 05/24/2005 |            |        |
| P & W PT6A34 PCE41251    | *     | AVTRAN LLC                                | 01672 |       | 04/25/2005 |            |        |
| P & W PT6A34 PCE41251    | *     | F&M AVIATION                              | 01672 |       | 04/25/2005 |            |        |
| P & W PT6A34 PCE41251    | *     | JEDFAM INVESTMENT LLC                     | 01672 |       | 04/25/2005 |            |        |
| P & W PT6A34 PCE51302    | *     | HIBERNIA NATIONAL BANK                    | 00610 | *     | 04/12/2005 |            |        |
| P & W PT6A34 PCE51302    | *     | LOUISIANA-ARKANSAS EQUIPMENT CO INC       | 00610 | *     | 04/12/2005 |            |        |
| P & W PT6A34 PCE51302    | *     | WILMOT FLYING SERVICE INC                 | 00610 | *     | 04/12/2005 |            |        |
| P & W PT6A34 PCE56556    | *     | AVTRAN LLC                                | 01672 |       | 04/25/2005 |            |        |
| P & W PT6A34 PCE56556    | *     | F&M AVIATION                              | 01672 |       | 04/25/2005 |            |        |
| P & W PT6A34 PCE56556    | *     | JEDFAM INVESTMENT LLC                     | 01672 |       | 04/25/2005 |            |        |
| P & W PT6A34 PCE56701    | *     | STATE BANK & TRUST CO                     | 01144 |       | 05/31/2005 |            |        |
| P & W PT6A34 PCE56701    | *     | TALLAFLORE AGRICULTURAL AVIATION INC      | 01144 | *     | 05/31/2005 | 05/31/2005 | C      |
| P & W PT6A34 PC57070     | *     | AVIGNON REALTY INC                        | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34 PC57070     | *     | SEAPLANE ADVENTURES LLC                   | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34 PC57070     | *     | SEAPLANE LEASING III LLC                  | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34 PC57070     | *     | SEAPLANE LEASING IV LLC                   | 01439 | *     | 05/17/2005 |            |        |
| P & W PT6A34AG PCEPH0021 | *     | AGHERITAGE FARM CREDIT SERVICES PCA       | 00928 |       | 04/12/2005 |            |        |
| P & W PT6A34AG PCEPH0021 | *     | SS EQUIPMENT LEASING LLC                  | 00928 |       | 04/12/2005 |            |        |
| P & W PT6A34AG PCEPH0049 | *     | HOMELAND FEDERAL SAVINGS BANK             | 00882 |       | 05/02/2005 | 05/02/2005 | C      |
| P & W PT6A34AG PCEPH0049 | *     | KEAHEY FLYING SERVICE OF COLUMBIA INC     | 00882 |       | 05/02/2005 | 05/02/2005 | C      |
| P & W PT6A34AG PCEPH0049 | *     | KEAHEY H DREW                             | 00882 |       | 05/02/2005 | 05/02/2005 | C      |

| Collateral               | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |                                    |       |       |            |            |        |
| P & W PT6A34AG PCEPH0249 | *     | MEYER AGRI-AIR                     | 00668 |       | 05/03/2005 |            |        |
| P & W PT6A34AG PCEPH0249 | *     | MYER JOEL L                        | 00668 |       | 05/03/2005 |            |        |
| P & W PT6A34AG PCEPH0249 | *     | PEOPLES SAVINGS BANK               | 00668 |       | 05/03/2005 |            |        |
| P & W PT6A34AG PCEPH0249 | *     | CROSS COUNTY BANK                  | 00504 |       | 05/18/2005 |            |        |
| P & W PT6A34AG PCEPH0249 | *     | DELTA-AIR INC                      | 00504 |       | 05/18/2005 |            |        |
| P & W PT6A34AG PCEPH0249 | *     | MEYER AGRI-AIR                     | 01950 | *     | 05/24/2005 | 05/25/2005 | A      |
| P & W PT6A34AG PCEPH0249 | *     | MEYER JOEL                         | 01950 |       | 05/24/2005 |            |        |
| P & W PT6A34AG PCEPH0249 | *     | MEYER JOEL L                       | 01950 |       | 05/24/2005 | 05/25/2005 | A      |
| P & W PT6A34AG PCEPH0249 | *     | PEOPLES SAVINGS BANK               | 01950 |       | 05/24/2005 | 05/25/2005 | A      |
| P & W PT6A34AG PCEPH0293 | *     | MID-CONTINENT AIRCRAFT CORP        | 00733 |       | 05/24/2005 |            |        |
| P & W PT6A34AG PCEPH0293 | *     | MONTGOMERY BANK                    | 00733 |       | 05/24/2005 |            |        |
| P & W PT6A34AG PCE56515  | *     | AMERICAN AG AVIATION INC           | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PCE56515  | *     | BANK OF AMERICA NA                 | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PCE56524  | *     | AG AVIATION LTD                    | 00110 | *     | 05/20/2005 |            |        |
| P & W PT6A34AG PCE56524  | *     | FAM CREDIT SERVICES SOUTHWEST PCA  | 00110 |       | 05/20/2005 |            |        |
| P & W PT6A34AG PCE56524  | *     | FARM CREDIT SERVICES SOUTHWEST PCA | 00110 | *     | 05/20/2005 | 05/20/2005 | C      |
| P & W PT6A34AG PCE56524  | *     | PIERCE AVIATION                    | 00110 |       | 05/20/2005 |            |        |
| P & W PT6A34AG PCE56524  | *     | PIERCE AVIATION INC                | 00110 |       | 05/20/2005 |            |        |
| P & W PT6A34AG PCE56524  | *     | PIERCE JAMES O                     | 00110 |       | 05/20/2005 |            |        |
| P & W PT6A34AG PCE56527  | *     | AG AVIATION LTD                    | 02144 | *     | 04/08/2005 |            |        |
| P & W PT6A34AG PCE56527  | *     | FARM CREDIT SERVICES SOUTHWEST PCA | 02144 | *     | 04/08/2005 |            |        |
| P & W PT6A34AG PCE56527  | *     | PIERCE AVIATION                    | 02144 |       | 04/08/2005 |            |        |
| P & W PT6A34AG PCE56527  | *     | PIERCE AVIATION INC                | 02144 |       | 04/08/2005 |            |        |
| P & W PT6A34AG PCE56527  | *     | PIERCE JAMES O                     | 02144 |       | 04/08/2005 |            |        |
| P & W PT6A34AG PCE56570  | *     | AMERICAN AG AVIATION INC           | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PCE56570  | *     | BANK OF AMERICA NA                 | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PCE56773  | *     | AMERICAN AG AVIATION INC           | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PCE56773  | *     | BANK OF AMERICA NA                 | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PCE57074  | *     | AMERICAN AG AVIATION INC           | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PCE57074  | *     | BANK OF AMERICA NA                 | 00225 | *     | 04/27/2005 |            |        |
| P & W PT6A34AG PH0030    | *     | COLONIAL BANK NA                   | 01058 |       | 04/22/2005 |            |        |
| P & W PT6A34AG PH0030    | *     | UNIVERSAL TURBINE PARTS INC        | 01058 |       | 04/22/2005 |            |        |
| P & W PT6A36 PCE38023    | *     | MCGINTY FLYING SERVICE INC         | 00400 | *     | 04/18/2005 |            |        |
| P & W PT6A36 PCE38023    | *     | OUACHITA INDEPENDENT BANK          | 00400 | *     | 04/18/2005 |            |        |
| P & W PT6A36 PCE38149    | *     | AMERIFLIGHT INC                    | 03376 | *     | 04/29/2005 |            |        |
| P & W PT6A36 PCE38149    | *     | KEY EQUIPMENT FINANCE INC          | 03376 | *     | 04/29/2005 |            |        |
| P & W PT6A36 PCE38150    | *     | AMERIFLIGHT INC                    | 03376 | *     | 04/29/2005 |            |        |
| P & W PT6A36 PCE38150    | *     | KEY EQUIPMENT FINANCE INC          | 03376 | *     | 04/29/2005 |            |        |
| P & W PT6A41 PCE80103    | *     | BANK OF AMERICA NA                 | 01999 |       | 04/20/2005 | 04/21/2005 | C      |
| P & W PT6A41 PCE80103    | *     | CITIBANK NA                        | 01999 |       | 04/20/2005 | 04/21/2005 | C      |
| P & W PT6A41 PCE80103    | *     | CITIZENS & SOUTHERN NATIONAL BANK  | 01999 |       | 04/20/2005 | 04/21/2005 | C      |
| P & W PT6A41 PCE80103    | *     | CSI SERVICES LTD                   | 01999 |       | 04/20/2005 | 04/21/2005 | C      |
| P & W PT6A41 PCE80103    | *     | S&P AIRPLANE CO                    | 01999 |       | 04/20/2005 | 04/21/2005 | C      |
| P & W PT6A41 PCE80103    | *     | EFS BANK                           | 01556 | *     | 04/22/2005 |            |        |
| P & W PT6A41 PCE80103    | *     | MEISNER AIRCRAFT INC               | 01556 | *     | 04/22/2005 |            |        |
| P & W PT6A41 PCE80247    | *     | ALLEGIANT BANK                     | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41 PCE80247    | *     | FIRST NATIONAL BANK SD             | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41 PCE80247    | *     | JODA LLC                           | 01792 |       | 04/18/2005 |            |        |

| Collateral         | Mul-C    | Name of Party  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|----------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |          |  |       |       |            |            |        |
| P & W PT6A41       | PCE80247 | * NATIONAL CITY BANK                                 | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80247 | * SKYWAYS LTD  | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80247 | * SKYWAYS LTD  | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80273 | * ALLEGIANT BANK                                     | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80273 | * JODA LLC   | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80273 | * NATIONAL CITY BANK                                 | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80273 | * SKYWAYS LTD  | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80281 | * FIRST ESSEX BANK                                   | 00079 |       | 04/27/2005 |            |        |
| P & W PT6A41       | PCE80281 | * FLYING ANGELS INC                                  | 00079 |       | 04/27/2005 |            |        |
| P & W PT6A41       | PCE80281 | * SOVEREIGN BANK                                     | 00079 |       | 04/27/2005 |            |        |
| P & W PT6A41       | PCE80316 | * BANK ONE WI  | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80316 | * BANK ONE WISCONSIN                                 | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80316 | * FOUR KINGS AIR LLC                                 | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80316 | * JPMORGAN CHASE BANK NA                             | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80320 | * BANK ONE WI  | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80320 | * BANK ONE WISCONSIN                                 | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80320 | * FOUR KINGS AIR LLC                                 | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80320 | * JPMORGAN CHASE BANK NA                             | 00498 |       | 05/19/2005 |            |        |
| P & W PT6A41       | PCE80385 | * BANK OF NEW YORK TRUSTEE                           | 01097 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80385 | * FNB SOUTHEAST                                      | 02248 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80385 | * ILLEGIBLE  | 02248 |       | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80385 | * JACKSON WILLIAM                                    | 02248 |       | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80385 | * SPITFIRE AVIATION PARTS INC                        | 02248 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80385 | * TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01097 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80398 | * AVIATION FINANCE GROUP LLC                         | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE80398 | * AVIATION FUNDING LLC                               | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE80398 | * AVIATION SECURITIZATION II LLC                     | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE80398 | * AVIATION SECURITIZATION LLC                        | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE80398 | * WELLS FARGO BANK MINNESOTA NA TRUSTEE              | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE80398 | * WELLS FARGO BANK NA TRUSTEE                        | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE80465 | * BANK OF NEW YORK TRUSTEE                           | 01097 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80465 | * FNB SOUTHEAST                                      | 02248 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80465 | * ILLEGIBLE  | 02248 |       | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80465 | * JACKSON WILLIAM                                    | 02248 |       | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80465 | * SPITFIRE AVIATION PARTS INC                        | 02248 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80465 | * TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01097 | *     | 05/24/2005 |            |        |
| P & W PT6A41       | PCE80475 | * MBNA AMERICA (DELAWARE) NA                         | 01329 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80475 | * TANGO TANGO LLC                                    | 01329 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80476 | * MBNA AMERICA (DELAWARE) NA                         | 01329 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80476 | * TANGO TANGO LLC                                    | 01329 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80659 | * FIRST NATIONAL BANK SD                             | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80659 | * SKYWAYS LTD  | 01792 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE80698 | * CENTRAL BANK                                       | 00216 |       | 04/08/2005 |            |        |
| P & W PT6A41       | PCE80698 | * CLEMENT AVIATION INC                               | 00216 |       | 04/08/2005 |            |        |
| P & W PT6A41       | PCE80698 | * CLEMENT AVIATION INC                               | 00216 |       | 04/08/2005 |            |        |
| P & W PT6A41       | PCE80698 | * LINCOLN SAVINGS BANK                               | 00216 |       | 04/08/2005 |            |        |
| P & W PT6A41       | PCE80700 | * CENTRAL BANK                                       | 00216 |       | 04/08/2005 |            |        |
| P & W PT6A41       | PCE80700 | * CLEMENT AVIATION INC                               | 00216 |       | 04/08/2005 |            |        |

| Collateral         | Mul-C    | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |          |   |       |       |            |            |        |
| P & W PT6A41       | PCE80700 | * CLEMENT AVIATION INC                  | 00216 |       | 04/08/2005 |            |        |
| P & W PT6A41       | PCE80700 | * LINCOLN SAVINGS BANK                  | 00216 |       | 04/08/2005 |            |        |
| P & W PT6A41       | PCE80753 | * BRUMFIELD JEFFREY K                   | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE80753 | * CESSNA FINANCE CORP                   | 02297 |       | 05/18/2005 |            |        |
| P & W PT6A41       | PCE80753 | * CUPERTINO NATIONAL BANK               | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE80753 | * GREATER BAY BANK NA                   | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE80753 | * PACIFIC WEST AIR LLC                  | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE80753 | * RIDGEAIRE INC                         | 02297 |       | 05/18/2005 |            |        |
| P & W PT6A41       | PCE80937 | * METROPOLITAN NATIONAL BANK            | 00703 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80937 | * OSBORNE JENNINGS                      | 00703 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80939 | * METROPOLITAN NATIONAL BANK            | 00703 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80939 | * OSBORNE JENNINGS                      | 00703 |       | 05/17/2005 |            |        |
| P & W PT6A41       | PCE80949 | * AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80949 | * APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80949 | * AVIATION SECURITIZATION II LLC        | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80949 | * AVIATION SECURITIZATION LLC           | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80949 | * WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80949 | * WELLS FARGO BANK NATRUSTEE            | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80951 | * AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80951 | * APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80951 | * AVIATION SECURITIZATION II LLC        | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80951 | * AVIATION SECURITIZATION LLC           | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80951 | * WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE80951 | * WELLS FARGO BANK NATRUSTEE            | 00301 | *     | 05/25/2005 |            |        |
| P & W PT6A41       | PCE81037 | * EFS BANK                              | 01702 | *     | 04/12/2005 |            |        |
| P & W PT6A41       | PCE81037 | * MEISNER AIRCRAFT INC                  | 01702 | *     | 04/12/2005 |            |        |
| P & W PT6A41       | PCE81124 | * DYNAMIC AVLEASE INC                   | 01796 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81124 | * MERCANTILE-SAFE DEPOSIT AND TRUST CO  | 01796 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81166 | * BELLUE BARRY LEE SR                   | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81166 | * BLB AVIATION SOUTH CAROLINA LLC       | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81166 | * DORR AVIATION CREDIT CORP LLC         | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81166 | * FIRST VICTORIA NATIONAL BANK          | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81166 | * PARK NATIONAL BANK                    | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81166 | * SCOPE LEASING INC                     | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81184 | * BELLUE BARRY LEE SR                   | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81184 | * BLB AVIATION SOUTH CAROLINA LLC       | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81184 | * DORR AVIATION CREDIT CORP LLC         | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81184 | * FIRST VICTORIA NATIONAL BANK          | 01828 | *     | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81184 | * PARK NATIONAL BANK                    | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81184 | * SCOPE LEASING INC                     | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| P & W PT6A41       | PCE81248 | * N5 PAPA XRAY LLC                      | 00998 |       | 04/04/2005 |            |        |
| P & W PT6A41       | PCE81248 | * 1ST SOURCE BANK                       | 00998 |       | 04/04/2005 |            |        |
| P & W PT6A41       | PCE81250 | * N5 PAPA XRAY LLC                      | 00998 |       | 04/04/2005 |            |        |
| P & W PT6A41       | PCE81250 | * 1ST SOURCE BANK                       | 00998 |       | 04/04/2005 |            |        |
| P & W PT6A41       | PCE81337 | * CESSNA FINANCE CORP                   | 04099 | *     | 04/29/2005 |            |        |
| P & W PT6A41       | PCE81337 | * NEBRIG & ASSOCIATES INC               | 04099 | *     | 04/29/2005 |            |        |
| P & W PT6A41       | PCE81343 | * CESSNA FINANCE CORP                   | 04099 | *     | 04/29/2005 |            |        |
| P & W PT6A41       | PCE81343 | * NEBRIG & ASSOCIATES INC               | 04099 | *     | 04/29/2005 |            |        |

| Collateral         | Mul-C    | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |          |   |       |       |            |            |        |
| P & W PT6A41       | PCE81485 | * BRUMFIELD JEFFREY K                   | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE81485 | * CESSNA FINANCE CORP                   | 02297 |       | 05/18/2005 |            |        |
| P & W PT6A41       | PCE81485 | * CUPERTINO NATIONAL BANK               | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE81485 | * GREATER BAY BANK NA                   | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE81485 | * PACIFIC WEST AIR LLC                  | 02297 | *     | 05/18/2005 |            |        |
| P & W PT6A41       | PCE81485 | * RIDGEAIRE INC                         | 02297 |       | 05/18/2005 |            |        |
| P & W PT6A41       | PCE81496 | * AWAY IN THE SKY LLC                   | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81496 | * BANK OF AMERICA NA                    | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81496 | * MED FLIGHT AIR AMBULANCE INC          | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81496 | * NATIONAL CITY BANK OF INDIANA         | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81496 | * STAR FINANCIAL BANK                   | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81497 | * AWAY IN THE SKY LLC                   | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81497 | * BANK OF AMERICA NA                    | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81497 | * MED FLIGHT AIR AMBULANCE INC          | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81497 | * NATIONAL CITY BANK OF INDIANA         | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81497 | * STAR FINANCIAL BANK                   | 01835 | *     | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81662 | * DYNAMIC AVLEASE INC                   | 01796 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81662 | * MERCANTILE-SAFE DEPOSIT AND TRUST CO  | 01796 |       | 04/18/2005 |            |        |
| P & W PT6A41       | PCE81679 | * BANK OF OKLAHOMA NA                   | 01687 | *     | 05/04/2005 |            |        |
| P & W PT6A41       | PCE81679 | * PRE-PAID LEGAL SERVICES INC           | 01687 | *     | 05/04/2005 |            |        |
| P & W PT6A41       | PCE81683 | * BANK OF OKLAHOMA NA                   | 01687 | *     | 05/04/2005 |            |        |
| P & W PT6A41       | PCE81683 | * PRE-PAID LEGAL SERVICES INC           | 01687 | *     | 05/04/2005 |            |        |
| P & W PT6A41       | PCE81710 | * FIRST TENNESSEE BANK NA               | 01604 | *     | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81710 | * M-AIR OF DELAWARE LLC                 | 01604 | *     | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81710 | * REIGAN PAGASUS LLC                    | 01604 |       | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81710 | * UNIZAN BANK NA                        | 01604 |       | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81713 | * FIRST TENNESSEE BANK NA               | 01604 | *     | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81713 | * M-AIR OF DELAWARE LLC                 | 01604 | *     | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81713 | * REIGAN PAGASUS LLC                    | 01604 |       | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81713 | * UNIZAN BANK NA                        | 01604 |       | 05/12/2005 |            |        |
| P & W PT6A41       | PCE81742 | * COVINGTON AVIATION INC                | 00073 |       | 05/05/2005 |            |        |
| P & W PT6A41       | PCE81742 | * WILLIAMS GROUP INTERNATIONAL LLC      | 00073 |       | 05/05/2005 |            |        |
| P & W PT6A41       | PCE81744 | * COVINGTON AVIATION INC                | 00073 |       | 05/05/2005 |            |        |
| P & W PT6A41       | PCE81744 | * WILLIAMS GROUP INTERNATIONAL LLC      | 00073 |       | 05/05/2005 |            |        |
| P & W PT6A41       | PCE81777 | * AVIATION FINANCE GROUP LLC            | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE81777 | * AVIATION FUNDING LLC                  | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE81777 | * AVIATION SECURITIZATION II LLC        | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE81777 | * AVIATION SECURITIZATION LLC           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE81777 | * WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE81777 | * WELLS FARGO BANK NA TRUSTEE           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| P & W PT6A41       | PCE81847 | * EFS BANK                              | 01702 | *     | 04/12/2005 |            |        |
| P & W PT6A41       | PCE81847 | * MEISNER AIRCRAFT INC                  | 01702 | *     | 04/12/2005 |            |        |
| P & W PT6A41       | PCE81876 | * CITIBANK NA                           | 01999 |       | 04/20/2005 | 04/21/2005 | C      |
| P & W PT6A41       | PCE81876 | * EFS BANK                              | 01556 | *     | 04/22/2005 |            |        |
| P & W PT6A41       | PCE81876 | * MEISNER AIRCRAFT INC                  | 01556 | *     | 04/22/2005 |            |        |
| P & W PT6A41       | PCE81964 | * CATAWBA VALLEY BANK                   | 00763 | *     | 04/11/2005 |            |        |
| P & W PT6A41       | PCE81964 | * KINGDON LLC                           | 00763 | *     | 04/11/2005 |            |        |
| P & W PT6A41       | PCE81966 | * CATAWBA VALLEY BANK                   | 00763 | *     | 04/11/2005 |            |        |



| Collateral         | Mul-C     | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| P & W PT6A41       | PCE81966  | * KINGDON LLC                           | 00763 | *     | 04/11/2005 |            |        |
| P & W PT6A41       | PCE85266  | * CENTRAL ARKANSAS NURSING CNETERS INC  | 00007 | *     | 04/04/2005 |            |        |
| P & W PT6A41       | PCE85266  | * SECURITY BANK AND TRUST CO            | 00007 | *     | 04/04/2005 |            |        |
| P & W PT6A41       | PCE85266  | * WESTERN ARKANSAS PROPERTIES LLC       | 00007 | *     | 04/04/2005 |            |        |
| P & W PT6A41       | PCE85266  | * SECURITY BANK AND TRUST CO            | 01773 | *     | 04/26/2005 | 04/26/2005 | C      |
| P & W PT6A41       | PCE85266  | * WESTERN ARKANSAS PROPERTIES LLC       | 01773 | *     | 04/26/2005 | 04/26/2005 | C      |
| P & W PT6A41       | PCE85278  | * CENTRAL ARKANSAS NURSING CNETERS INC  | 00007 | *     | 04/04/2005 |            |        |
| P & W PT6A41       | PCE85278  | * SECURITY BANK AND TRUST CO            | 00007 | *     | 04/04/2005 |            |        |
| P & W PT6A41       | PCE85278  | * WESTERN ARKANSAS PROPERTIES LLC       | 00007 | *     | 04/04/2005 |            |        |
| P & W PT6A41       | PCE85278  | * SECURITY BANK AND TRUST CO            | 01773 | *     | 04/26/2005 | 04/26/2005 | C      |
| P & W PT6A41       | PCE85278  | * WESTERN ARKANSAS PROPERTIES LLC       | 01773 | *     | 04/26/2005 | 04/26/2005 | C      |
| P & W PT6A41       | 80592     | * FIFTH THIRD BANK                      | 00041 | *     | 05/02/2005 |            |        |
| P & W PT6A41       | 80592     | * MRAF LLC                              | 00041 | *     | 05/02/2005 |            |        |
| P & W PT6A41       | 80593     | * FIFTH THIRD BANK                      | 00041 | *     | 05/02/2005 |            |        |
| P & W PT6A41       | 80593     | * MRAF LLC                              | 00041 | *     | 05/02/2005 |            |        |
| P & W PT6A42       | PCEPJ0053 | * JOINT ADVISORY SERVICES LLC           | 02168 | *     | 04/28/2005 |            |        |
| P & W PT6A42       | PCEPJ0053 | * VESEY AIR LLC                         | 02168 | *     | 04/28/2005 |            |        |
| P & W PT6A42       | PCEPJ0060 | * JOINT ADVISORY SERVICES LLC           | 02168 | *     | 04/28/2005 |            |        |
| P & W PT6A42       | PCEPJ0060 | * VESEY AIR LLC                         | 02168 | *     | 04/28/2005 |            |        |
| P & W PT6A42       | PCEPJ0072 | * HW3 OPERATING LLC                     | 02388 |       | 04/14/2005 |            |        |
| P & W PT6A42       | PCEPJ0072 | * TJH AIRPLANE LLC                      | 02388 | *     | 04/14/2005 | 04/14/2005 | C      |
| P & W PT6A42       | PCEPJ0072 | * WORTH NATIONAL BANK                   | 02388 | *     | 04/14/2005 | 04/14/2005 | C      |
| P & W PT6A42       | PCEPJ0073 | * HW3 OPERATING LLC                     | 02388 |       | 04/14/2005 |            |        |
| P & W PT6A42       | PCEPJ0073 | * TJH AIRPLANE LLC                      | 02388 | *     | 04/14/2005 |            |        |
| P & W PT6A42       | PCEPJ0073 | * WORTH NATIONAL BANK                   | 02388 | *     | 04/14/2005 |            |        |
| P & W PT6A42       | PCEPJ0139 | * WESTERN WINGS CORP                    | 01574 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPJ0139 | * 1ST SOURCE BANK                       | 01574 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPJ0162 | * ACS AIR LLC                           | 02921 | *     | 04/27/2005 |            |        |
| P & W PT6A42       | PCEPJ0162 | * U S BANCORP EQUIPMENT FINANCE INC     | 02921 | *     | 04/27/2005 |            |        |
| P & W PT6A42       | PCEPJ0162 | * VENDOR FINANCE GROUP                  | 02921 | *     | 04/27/2005 |            |        |
| P & W PT6A42       | PCEPJ0165 | * ACS AIR LLC                           | 02921 | *     | 04/27/2005 |            |        |
| P & W PT6A42       | PCEPJ0165 | * U S BANCORP EQUIPMENT FINANCE INC     | 02921 | *     | 04/27/2005 |            |        |
| P & W PT6A42       | PCEPJ0165 | * VENDOR FINANCE GROUP                  | 02921 | *     | 04/27/2005 |            |        |
| P & W PT6A42       | PCEPJ0216 | * CORPORATE FLEET SERVICES TRUST        | 01124 | *     | 04/04/2005 |            |        |
| P & W PT6A42       | PCEPJ0216 | * NATIONAL CITY COMMERCIAL CAPITAL CORP | 01124 | *     | 04/04/2005 |            |        |
| P & W PT6A42       | PCEPJ0217 | * CORPORATE FLEET SERVICES TRUST        | 01124 | *     | 04/04/2005 |            |        |
| P & W PT6A42       | PCEPJ0217 | * NATIONAL CITY COMMERCIAL CAPITAL CORP | 01124 | *     | 04/04/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * FUTRELL ASSOCIATES LLC                | 02229 | *     | 03/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * NORTH STATE BANK                      | 02229 | *     | 03/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * SALISBURY STEPHEN R                   | 02229 | *     | 03/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * FUTRELL ASSOCIATES LLC                | 00668 | *     | 04/13/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * NORTH STATE BANK                      | 00668 | *     | 04/13/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * FUTRELL ASSOCIATES LLC                | 01785 |       | 05/04/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * NORTH STATE BANK                      | 01785 |       | 05/04/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * BROIN AND ASSOCIATES INC              | 00472 | *     | 05/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0231 | * WELLS FARGO EQUIPMENT FINANCE INC     | 00472 | *     | 05/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0261 | * FUTRELL ASSOCIATES LLC                | 02229 | *     | 03/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0261 | * NORTH STATE BANK                      | 02229 | *     | 03/31/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                                     | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |          |        |
| P & W PT6A42       | PCEPJ0261 | * SALISBURY STEPHEN R                             | 02229 | *     | 03/31/2005 |          |        |
| P & W PT6A42       | PCEPJ0261 | * FUTRELL ASSOCIATES LLC                          | 00668 | *     | 04/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0261 | * NORTH STATE BANK                                | 00668 | *     | 04/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0261 | * FUTRELL ASSOCIATES LLC                          | 01785 |       | 05/04/2005 |          |        |
| P & W PT6A42       | PCEPJ0261 | * NORTH STATE BANK                                | 01785 |       | 05/04/2005 |          |        |
| P & W PT6A42       | PCEPJ0261 | * BROIN AND ASSOCIATES INC                        | 00472 | *     | 05/31/2005 |          |        |
| P & W PT6A42       | PCEPJ0261 | * WELLS FARGO EQUIPMENT FINANCE INC               | 00472 | *     | 05/31/2005 |          |        |
| P & W PT6A42       | PCEPJ0467 | * BANK OF AMERICA NA                              | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0467 | * GENERAL AVIATION RECEIVABLES CORP               | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0467 | * MID SOUTH TITLE AGENCY INC                      | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0467 | * RAYTHEON AIRCRAFT CREDIT CORP                   | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0467 | * RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0468 | * BANK OF AMERICA NA                              | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0468 | * GENERAL AVIATION RECEIVABLES CORP               | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0468 | * MID SOUTH TITLE AGENCY INC                      | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0468 | * RAYTHEON AIRCRAFT CREDIT CORP                   | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0468 | * RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00987 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0479 | * BANK OF AMERICA NA                              | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0479 | * GENERAL AVIATION RECEIVABLES CORP               | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0479 | * RAYTHEON AIRCRAFT CREDIT CORP                   | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0479 | * RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0479 | * SAMAIR INC                                      | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0483 | * BANK OF AMERICA NA                              | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0483 | * GENERAL AVIATION RECEIVABLES CORP               | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0483 | * RAYTHEON AIRCRAFT CREDIT CORP                   | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0483 | * RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0483 | * SAMAIR INC                                      | 00351 |       | 04/01/2005 |          |        |
| P & W PT6A42       | PCEPJ0495 | * BANK OF AMERICA NA                              | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0495 | * BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0495 | * GENERAL AVIATION RECEIVABLES CORP               | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0495 | * JOHNSON EUNICE                                  | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0495 | * RAYTHEON AIRCRAFT CREDIT CORP                   | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0495 | * RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0496 | * BANK OF AMERICA NA                              | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0496 | * BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0496 | * GENERAL AVIATION RECEIVABLES CORP               | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0496 | * JOHNSON EUNICE                                  | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0496 | * RAYTHEON AIRCRAFT CREDIT CORP                   | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0496 | * RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00674 |       | 04/28/2005 |          |        |
| P & W PT6A42       | PCEPJ0501 | * COMERICA LEASING CORP                           | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0501 | * DEPARTMENT OF FORESTRY AND FIRE                 | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0501 | * EQUIPMENT LEASING DIVISION                      | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0501 | * IMPERIAL BANK                                   | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0501 | * STATE OF CALIFORNIA                             | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0506 | * COMERICA LEASING CORP                           | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0506 | * DEPARTMENT OF FORESTRY AND FIRE                 | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0506 | * EQUIPMENT LEASING DIVISION                      | 02861 |       | 05/13/2005 |          |        |
| P & W PT6A42       | PCEPJ0506 | * IMPERIAL BANK                                   | 02861 |       | 05/13/2005 |          |        |

| Collateral         | Mul-C     | Name of Party                                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| P & W PT6A42       | PCEPJ0506 | * STATE OF CALIFORNIA                               | 02861 |       | 05/13/2005 |            |        |
| P & W PT6A42       | PCEPJ0583 | * OSAGE AIR LLC                                     | 01770 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPJ0583 | * SOVEREIGN BANK                                    | 01770 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPJ0584 | * OSAGE AIR LLC                                     | 01770 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPJ0584 | * SOVEREIGN BANK                                    | 01770 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPJ0779 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00378 |       | 04/08/2005 |            |        |
| P & W PT6A42       | PCEPJ0779 | * WELLS FARGO BANK NORTHWEST NA                     | 00378 |       | 04/08/2005 |            |        |
| P & W PT6A42       | PCEPJ0780 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00378 |       | 04/08/2005 |            |        |
| P & W PT6A42       | PCEPJ0780 | * WELLS FARGO BANK NORTHWEST NA                     | 00378 |       | 04/08/2005 |            |        |
| P & W PT6A42       | PCEPJ0815 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00626 |       | 05/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0815 | * WELLS FARGO BANK NORTHWEST NA                     | 00626 |       | 05/31/2005 |            |        |
| P & W PT6A42       | PCEPJ0817 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00601 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0817 | * WELLS FARGO BANK NORTHWEST NA                     | 00601 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0819 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00601 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0819 | * WELLS FARGO BANK NORTHWEST NA                     | 00601 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0831 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00604 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0831 | * WELLS FARGO BANK NORTHWEST NA                     | 00604 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0832 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00604 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0832 | * WELLS FARGO BANK NORTHWEST NA                     | 00604 |       | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0833 | * COIN BUILDERS AVIATION INC                        | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A42       | PCEPJ0833 | * 1ST SOURCE BANK                                   | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A42       | PCEPJ0834 | * COIN BUILDERS AVIATION INC                        | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A42       | PCEPJ0834 | * 1ST SOURCE BANK                                   | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A42       | PCEPJ0837 | * GENERAL ELECTRIC CAPITAL CORP                     | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0837 | * L J ASSOCIATES INC                                | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0838 | * GENERAL ELECTRIC CAPITAL CORP                     | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0838 | * L J ASSOCIATES INC                                | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0840 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00483 |       | 04/22/2005 |            |        |
| P & W PT6A42       | PCEPJ0840 | * SPECIALIZED AIRCRAFT SERVICES INC                 | 00483 |       | 04/22/2005 |            |        |
| P & W PT6A42       | PCEPJ0842 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00483 |       | 04/22/2005 |            |        |
| P & W PT6A42       | PCEPJ0842 | * SPECIALIZED AIRCRAFT SERVICES INC                 | 00483 |       | 04/22/2005 |            |        |
| P & W PT6A42       | PCEPJ0845 | * GENERAL ELECTRIC CAPITAL CORP                     | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0845 | * L J ASSOCIATES INC                                | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0846 | * GENERAL ELECTRIC CAPITAL CORP                     | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ0846 | * L J ASSOCIATES INC                                | 01420 | *     | 04/25/2005 |            |        |
| P & W PT6A42       | PCEPJ138  | * WESTERN WINGS CORP                                | 01574 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPJ138  | * 1ST SOURCE BANK                                   | 01574 |       | 05/20/2005 |            |        |
| P & W PT6A42       | PCEPK0808 | * RAYTHEON AIRCRAFT CREDIT CORP                     | 00626 |       | 05/31/2005 | 05/31/2005 | C      |
| P & W PT6A42       | PCEPK0808 | * WELLS FARGO BANK NORTHWEST NA                     | 00626 |       | 05/31/2005 | 05/31/2005 | C      |
| P & W PT6A42       | PCERM0188 | * GE COPORATE AIRCRAFT HOLDING LLC                  | 01066 | *     | 04/01/2005 |            |        |
| P & W PT6A42       | PCERM0188 | * GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01066 | *     | 04/01/2005 |            |        |
| P & W PT6A42       | PCERM0188 | * GENERAL ELECTRIC CAPITAL CORP                     | 01066 | *     | 04/01/2005 |            |        |
| P & W PT6A42       | PCERM0188 | * JPMORGAN CHASE BANK TRUSTEE                       | 01066 | *     | 04/01/2005 |            |        |
| P & W PT6A42       | PCE80313  | * FIRST ESSEX BANK                                  | 00079 |       | 04/27/2005 |            |        |
| P & W PT6A42       | PCE80313  | * FLYING ANGELS INC                                 | 00079 |       | 04/27/2005 |            |        |
| P & W PT6A42       | PCE80313  | * SOVEREIGN BANK                                    | 00079 |       | 04/27/2005 |            |        |
| P & W PT6A42       | PCE81014C | * AIR TRAILS LLC                                    | 00585 | *     | 05/11/2005 |            |        |
| P & W PT6A42       | PCE81014C | * BANK OF AMERICA NA                                | 00585 | *     | 05/11/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                           | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| P & W PT6A42       | PCE81014C | * SPEEDY LLC                            | 00585 | *     | 05/11/2005 |            |        |
| P & W PT6A42       | PCE81014C | * AIR TRAILS LLC                        | 01218 |       | 05/24/2005 |            |        |
| P & W PT6A42       | PCE81014C | * BANK OF AMERICA NA                    | 01218 |       | 05/24/2005 |            |        |
| P & W PT6A42       | PCE81035  | * AIR TRAILS LLC                        | 00585 | *     | 05/11/2005 |            |        |
| P & W PT6A42       | PCE81035  | * BANK OF AMERICA NA                    | 00585 | *     | 05/11/2005 |            |        |
| P & W PT6A42       | PCE81035  | * SPEEDY LLC                            | 00585 | *     | 05/11/2005 |            |        |
| P & W PT6A42       | PCE81035  | * AIR TRAILS LLC                        | 01218 |       | 05/24/2005 |            |        |
| P & W PT6A42       | PCE81035  | * BANK OF AMERICA NA                    | 01218 |       | 05/24/2005 |            |        |
| P & W PT6A42       | PCE81111  | * GENERAL ELECTRIC CAPITAL CORP         | 00501 |       | 05/16/2005 |            |        |
| P & W PT6A42       | PCE81111  | * WATERSIDE AIRCRAFT SALES LLC          | 00501 |       | 05/16/2005 |            |        |
| P & W PT6A42       | PCE81114  | * GENERAL ELECTRIC CAPITAL CORP         | 00501 |       | 05/16/2005 |            |        |
| P & W PT6A42       | PCE81114  | * WATERSIDE AIRCRAFT SALES LLC          | 00501 |       | 05/16/2005 |            |        |
| P & W PT6A42       | PCE93096  | * BANK OF NORTH GEORGIA                 | 01204 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W PT6A42       | PCE93096  | * CASHIERS PLANNING GROUP INC           | 01204 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W PT6A42       | PCE93096  | * COMERICA BANK                         | 01204 |       | 05/11/2005 |            |        |
| P & W PT6A42       | PCE93096  | * PREMIER AIR LC                        | 01204 |       | 05/11/2005 |            |        |
| P & W PT6A42       | PCE93096  | * COMERICA BANK                         | 02641 |       | 05/13/2005 |            |        |
| P & W PT6A42       | PCE93096  | * PREMIER AIR LC                        | 02641 |       | 05/13/2005 |            |        |
| P & W PT6A42       | PCE93151  | * BANK OF NORTH GEORGIA                 | 01204 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W PT6A42       | PCE93151  | * CASHIERS PLANNING GROUP INC           | 01204 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W PT6A42       | PCE93151  | * COMERICA BANK                         | 01204 |       | 05/11/2005 |            |        |
| P & W PT6A42       | PCE93151  | * PREMIER AIR LC                        | 01204 |       | 05/11/2005 |            |        |
| P & W PT6A42       | PCE93151  | * COMERICA BANK                         | 02641 |       | 05/13/2005 |            |        |
| P & W PT6A42       | PCE93151  | * PREMIER AIR LC                        | 02641 |       | 05/13/2005 |            |        |
| P & W PT6A42       | PCE93176  | * INSURANCE INVESTORS INC               | 02592 | *     | 04/14/2005 |            |        |
| P & W PT6A42       | PCE93176  | * TRIPLE G AIR FORCE LLC                | 02592 | *     | 04/14/2005 |            |        |
| P & W PT6A42       | PCE93177  | * INSURANCE INVESTORS INC               | 02592 | *     | 04/14/2005 |            |        |
| P & W PT6A42       | PCE93177  | * TRIPLE G AIR FORCE LLC                | 02592 | *     | 04/14/2005 |            |        |
| P & W PT6A42       | PCE93205  | * BANYAN AIRCRAFT SALES LLC             | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93205  | * NATIONAL CITY COMMERCIAL CAPITAL CORP | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93205  | * THREE GUYS LLC                        | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93205  | * WELLS FARGO EQUIPMENT FINANCE INC     | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93207  | * BANYAN AIRCRAFT SALES LLC             | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93207  | * NATIONAL CITY COMMERCIAL CAPITAL CORP | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93207  | * THREE GUYS LLC                        | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93207  | * WELLS FARGO EQUIPMENT FINANCE INC     | 01496 | *     | 04/06/2005 |            |        |
| P & W PT6A42       | PCE93230  | * BELL AVIATION INC                     | 00970 | *     | 04/12/2005 |            |        |
| P & W PT6A42       | PCE93230  | * SOUTHTRUST BANK                       | 00970 | *     | 04/12/2005 |            |        |
| P & W PT6A42       | PCE93240  | * BELL AVIATION INC                     | 00970 | *     | 04/12/2005 |            |        |
| P & W PT6A42       | PCE93240  | * SOUTHTRUST BANK                       | 00970 | *     | 04/12/2005 |            |        |
| P & W PT6A42       | PCE93313  | * CAROLINA TURBINE SALES INC            | 01278 |       | 05/06/2005 |            |        |
| P & W PT6A42       | PCE93313  | * CITIZENS STATE BANK                   | 01278 |       | 05/06/2005 |            |        |
| P & W PT6A42       | PCE93313  | * DORR AVIATION CREDIT CORP LLC         | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42       | PCE93313  | * EAGLEMARK SAVINGS BANK                | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42       | PCE93313  | * GALYEN EQUIPMENT LEASING LLC          | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42       | PCE93313  | * GALYEN PHILLIP W                      | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42       | PCE93313  | * HARLEY-DAVIDSON CREDIT CORP           | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42       | PCE93318  | * CAROLINA TURBINE SALES INC            | 01278 |       | 05/06/2005 |            |        |

| Collateral              | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |            |        |
| P & W PT6A42 PCE93318   | *     | CITIZENS STATE BANK                    | 01278 |       | 05/06/2005 |            |        |
| P & W PT6A42 PCE93318   | *     | DORR AVIATION CREDIT CORP LLC          | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42 PCE93318   | *     | EAGLEMARK SAVINGS BANK                 | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42 PCE93318   | *     | GALYEN EQUIPMENT LEASING LLC           | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42 PCE93318   | *     | GALYEN PHILLIP W                       | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42 PCE93318   | *     | HARLEY-DAVIDSON CREDIT CORP            | 01278 | *     | 05/06/2005 |            |        |
| P & W PT6A42 PCE93549   | *     | CROWN AIR INVESTMENTS INC              | 01605 | *     | 05/23/2005 |            |        |
| P & W PT6A42 PCE93549   | *     | MEDICAL AIR SERVICES INTERNATIONAL INC | 01605 | *     | 05/23/2005 |            |        |
| P & W PT6A42 PCE93549   | *     | MEDICAL AIR SERVICES INTL INC          | 01605 | *     | 05/23/2005 |            |        |
| P & W PT6A42 PCE93653   | *     | D2J2 LLC                               | 00359 |       | 04/18/2005 |            |        |
| P & W PT6A42 PCE93653   | *     | JPMORGAN CHASE BANK NA                 | 00359 |       | 04/18/2005 |            |        |
| P & W PT6A42 PCE93653   | *     | D2J2 LLC                               | 00405 | *     | 05/10/2005 |            |        |
| P & W PT6A42 PCE93942   | *     | D2J2 LLC                               | 00359 |       | 04/18/2005 |            |        |
| P & W PT6A42 PCE93942   | *     | JPMORGAN CHASE BANK NA                 | 00359 |       | 04/18/2005 |            |        |
| P & W PT6A42 PCE93942   | *     | D2J2 LLC                               | 00405 | *     | 05/10/2005 |            |        |
| P & W PT6A42 PCE93945   | *     | CENTURY EQUIPMENT CO INC               | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P & W PT6A42 PCE93945   | *     | ZIONS CREDIT CORP                      | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P & W PT6A42 PCE93946   | *     | CENTURY EQUIPMENT CO INC               | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P & W PT6A42 PCE93946   | *     | ZIONS CREDIT CORP                      | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P & W PT6A42 PCE94014   | *     | CROWN AIR INVESTMENTS INC              | 01605 | *     | 05/23/2005 |            |        |
| P & W PT6A42 PCE94014   | *     | MEDICAL AIR SERVICES INTERNATIONAL INC | 01605 | *     | 05/23/2005 |            |        |
| P & W PT6A42 PCE94014   | *     | MEDICAL AIR SERVICES INTL INC          | 01605 | *     | 05/23/2005 |            |        |
| P & W PT6A42 PCE94069   | *     | CENTENNIAL AMERICAN REAL ESTATE LTD    | 00461 | *     | 04/22/2005 |            |        |
| P & W PT6A42 PCE94069   | *     | RED RIVER ACQUISITIONS LLC             | 00461 | *     | 04/22/2005 |            |        |
| P & W PT6A42 PCE94070   | *     | CENTENNIAL AMERICAN REAL ESTATE LTD    | 00461 | *     | 04/22/2005 |            |        |
| P & W PT6A42 PCE94070   | *     | RED RIVER ACQUISITIONS LLC             | 00461 | *     | 04/22/2005 |            |        |
| P & W PT6A42 PCE94177   | *     | FIRST OF AMERICA BANK - ILLINOIS NA    | 02261 |       | 05/11/2005 |            |        |
| P & W PT6A42 PCE94177   | *     | LAUREL AVIATION INC                    | 02261 |       | 05/11/2005 |            |        |
| P & W PT6A42 PCE94177   | *     | NATIONAL CITY BANK OF THE MIDWEST      | 02261 |       | 05/11/2005 |            |        |
| P & W PT6A42 PCE94178   | *     | FIRST OF AMERICA BANK - ILLINOIS NA    | 02261 |       | 05/11/2005 |            |        |
| P & W PT6A42 PCE94178   | *     | LAUREL AVIATION INC                    | 02261 |       | 05/11/2005 |            |        |
| P & W PT6A42 PCE94178   | *     | NATIONAL CITY BANK OF THE MIDWEST      | 02261 |       | 05/11/2005 |            |        |
| P & W PT6A42 PCE94691   | *     | MARSHALL BANK NA                       | 00693 |       | 04/05/2005 |            |        |
| P & W PT6A42 PCE94691   | *     | OPERATION BASS INC                     | 00693 |       | 04/05/2005 |            |        |
| P & W PT6A42 PCE94692   | *     | MARSHALL BANK NA                       | 00693 |       | 04/05/2005 |            |        |
| P & W PT6A42 PCE94692   | *     | OPERATION BASS INC                     | 00693 |       | 04/05/2005 |            |        |
| P & W PT6A42 94548      | *     | CESSNA FINANCE CORP                    | 01740 | *     | 05/16/2005 |            |        |
| P & W PT6A42 94548      | *     | VARNER AIRCRAFT SALES & LEASING INC    | 01740 | *     | 05/16/2005 |            |        |
| P & W PT6A42 94550      | *     | CESSNA FINANCE CORP                    | 01740 | *     | 05/16/2005 |            |        |
| P & W PT6A42 94550      | *     | VARNER AIRCRAFT SALES & LEASING INC    | 01740 | *     | 05/16/2005 |            |        |
| P & W PT6A42A PCERM0060 | *     | JGF AVIATION LLC                       | 00823 |       | 05/09/2005 |            |        |
| P & W PT6A42A PCERM0060 | *     | NATIONAL CITY BANK                     | 00823 |       | 05/09/2005 |            |        |
| P & W PT6A42A PCERM0200 | *     | GENERAL ELECTRIC CAPITAL CORP          | 02624 | *     | 03/31/2005 |            |        |
| P & W PT6A42A PCERM0200 | *     | MAXAMILLION LLC                        | 02624 | *     | 03/31/2005 |            |        |
| P & W PT6A45 PCE84227   | *     | AG AVIATION LTD                        | 02284 | *     | 04/06/2005 |            |        |
| P & W PT6A45 PCE84227   | *     | FARM CREDIT SERVICES SOUTHWEST PCA     | 02284 | *     | 04/06/2005 |            |        |
| P & W PT6A45 PCE84227   | *     | PIERCE AVIATION                        | 02284 |       | 04/06/2005 |            |        |
| P & W PT6A45 PCE84227   | *     | PIERCE AVIATION INC                    | 02284 |       | 04/06/2005 |            |        |

| Collateral             | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| P & W PT6A45 PCE84227  | *     | PIERCE JAMES O                         | 02284 |       | 04/06/2005 |            |        |
| P & W PT6A45AR 84098G  | *     | FIRSTBANK PUERTO RICO                  | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84098G  | *     | FIRSTBANK PUERTO RICO                  | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84098G  | *     | LUIS MUNOZ MARIN INTERNATIONAL AIRPORT | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84098G  | *     | M & N AVIATION INC                     | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84098G  | *     | M & N AVIATION INC                     | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84098G  | *     | M&N AVIATION INC                       | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84190P  | *     | FIRSTBANK PUERTO RICO                  | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84190P  | *     | FIRSTBANK PUERTO RICO                  | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84190P  | *     | LUIS MUNOZ MARIN INTERNATIONAL AIRPORT | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84190P  | *     | M & N AVIATION INC                     | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84190P  | *     | M & N AVIATION INC                     | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84190P  | *     | M&N AVIATION INC                       | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84321G  | *     | FIRSTBANK PUERTO RICO                  | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84321G  | *     | FIRSTBANK PUERTO RICO                  | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84321G  | *     | LUIS MUNOZ MARIN INTERNATIONAL AIRPORT | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84321G  | *     | M & N AVIATION INC                     | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84321G  | *     | M & N AVIATION INC                     | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84321G  | *     | M&N AVIATION INC                       | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84345P  | *     | FIRSTBANK PUERTO RICO                  | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84345P  | *     | FIRSTBANK PUERTO RICO                  | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84345P  | *     | LUIS MUNOZ MARIN INTERNATIONAL AIRPORT | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84345P  | *     | M & N AVIATION INC                     | 00519 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84345P  | *     | M & N AVIATION INC                     | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 84345P  | *     | M&N AVIATION INC                       | 00518 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97152G  | *     | FIRSTBANK PUERTO RICO                  | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97152G  | *     | M & N AVIATION INC                     | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97152G  | *     | M&N AVIATION INC                       | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97152P  | *     | FIRSTBANK PUERTO RICO                  | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97152P  | *     | M & N AVIATION INC                     | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97152P  | *     | M&N AVIATION INC                       | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97167G  | *     | FIRSTBANK PUERTO RICO                  | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97167G  | *     | M & N AVIATION INC                     | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97167G  | *     | M&N AVIATION INC                       | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97371P  | *     | FIRSTBANK PUERTO RICO                  | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97371P  | *     | M & N AVIATION INC                     | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45AR 97371P  | *     | M&N AVIATION INC                       | 00513 | *     | 04/08/2005 |            |        |
| P & W PT6A45R PCE84211 | *     | GREAT PLAINS AG CREDIT PCA             | 00643 |       | 04/13/2005 |            |        |
| P & W PT6A45R PCE84211 | *     | ILLEGIBLE                              | 00643 |       | 04/13/2005 |            |        |
| P & W PT6A45R PCE84211 | *     | L & S AVIATION                         | 00643 | *     | 04/13/2005 |            |        |
| P & W PT6A45R PCE84211 | *     | LEE VERNON R                           | 00643 | *     | 04/13/2005 | 04/13/2005 | C      |
| P & W PT6A45R PCE84211 | *     | SANDERS ROGER                          | 00643 | *     | 04/13/2005 |            |        |
| P & W PT6A45R PCE84211 | *     | SANDERS ROGER N                        | 00643 | *     | 04/13/2005 |            |        |
| P & W PT6A45R PCE84211 | *     | SOUTHWEST AGRI SERVICES INC            | 00643 |       | 04/13/2005 |            |        |
| P & W PT6A45R PCE84211 | *     | WELLS FARGO EQUIPMENT FINANCE INC      | 00643 | *     | 04/13/2005 |            |        |
| P & W PT6A45R 84063    |       | MOLO LEASING INC                       | 01809 |       | 05/16/2005 |            |        |
| P & W PT6A45R 84063    |       | 1ST SOURCE BANK                        | 01809 |       | 05/16/2005 |            |        |
| P & W PT6A45R 84227    | *     | AG AVIATION LTD                        | 02287 |       | 04/06/2005 |            |        |

| Collateral              | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                  |       |       |            |            |        |
| P & W PT6A45R 84227     |       | BANK OF MOUNTAIN VIEW            | 02282 |       | 04/06/2005 |            |        |
| P & W PT6A45R 84227     | *     | FARM CREDIT SERVICES SOUTHWEST   | 02287 |       | 04/06/2005 |            |        |
| P & W PT6A45R 84227     |       | WESTERN PILOT SERVICE INC        | 02282 |       | 04/06/2005 |            |        |
| P & W PT6A60 PCEPK0081  | *     | BANK ONE NA                      | 00966 |       | 05/10/2005 |            |        |
| P & W PT6A60 PCEPK0081  | *     | JPMORGAN CHASE BANK NA           | 00966 |       | 05/10/2005 |            |        |
| P & W PT6A60 PCEPK0081  | *     | PREWITT LEASING INC              | 00966 |       | 05/10/2005 |            |        |
| P & W PT6A60 PCEPK0082  | *     | BANK ONE NA                      | 00966 |       | 05/10/2005 |            |        |
| P & W PT6A60 PCEPK0082  | *     | JPMORGAN CHASE BANK NA           | 00966 |       | 05/10/2005 |            |        |
| P & W PT6A60 PCEPK0082  | *     | PREWITT LEASING INC              | 00966 |       | 05/10/2005 |            |        |
| P & W PT6A60 PCEPK0144  | *     | COMMERCIAL STATE BANK            | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCEPK0144  | *     | HERRICKS BOBBY                   | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCEPK0144  | *     | HERRICKS BRADLEY                 | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCEPK0144  | *     | MITCHELL GEORGE P II             | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCEPK0145  | *     | COMMERCIAL STATE BANK            | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCEPK0145  | *     | HERRICKS BOBBY                   | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCEPK0145  | *     | HERRICKS BRADLEY                 | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCEPK0145  | *     | MITCHELL GEORGE P II             | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| P & W PT6A60 PCERG0059  | *     | AG AIR                           | 02653 | *     | 05/17/2005 |            |        |
| P & W PT6A60 PCERG0059  | *     | AG AIR MAINTENANCE SERVICE INC   | 02653 | *     | 05/17/2005 |            |        |
| P & W PT6A60 PCERG0059  | *     | FARM CREDIT MIDSOUTH PCA         | 02653 | *     | 05/17/2005 |            |        |
| P & W PT6A60 PCERG0059  | *     | FROST FLYING INC                 | 02653 | *     | 05/17/2005 |            |        |
| P & W PT6A60 PCERG0059  | *     | US SMALL BUSINESS ADMINISTRATION | 02653 | *     | 05/17/2005 |            |        |
| P & W PT6A60A PCEPK0081 | *     | BANK OF TEXAS NA                 | 00966 | *     | 05/10/2005 |            |        |
| P & W PT6A60A PCEPK0081 | *     | PREWITT LEASING INC              | 00966 | *     | 05/10/2005 |            |        |
| P & W PT6A60A PCEPK0082 | *     | BANK OF TEXAS NA                 | 00966 | *     | 05/10/2005 |            |        |
| P & W PT6A60A PCEPK0082 | *     | PREWITT LEASING INC              | 00966 | *     | 05/10/2005 |            |        |
| P & W PT6A60A PCEPK0121 | *     | FLEET NATIONAL BANK              | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0121 | *     | GAGE GROUP LLC                   | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0121 | *     | GAGE MARKETING GROUP LLC         | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0121 | *     | GG FINANCIAL SERVICES LLC        | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0122 | *     | FLEET NATIONAL BANK              | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0122 | *     | GAGE GROUP LLC                   | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0122 | *     | GAGE MARKETING GROUP LLC         | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0122 | *     | GG FINANCIAL SERVICES LLC        | 01978 | *     | 04/19/2005 |            |        |
| P & W PT6A60A PCEPK0243 | *     | COMERICA BANK                    | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0243 | *     | G & L AVIATION                   | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0243 | *     | GENERAL ELECTRIC CAPITAL CORP    | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0243 | *     | GIRARDI THOMAS V                 | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0243 | *     | LACK WALTER J                    | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0243 | *     | WIV AIR LLC                      | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0244 | *     | COMERICA BANK                    | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0244 | *     | G & L AVIATION                   | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0244 | *     | GENERAL ELECTRIC CAPITAL CORP    | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0244 | *     | GIRARDI THOMAS V                 | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0244 | *     | LACK WALTER J                    | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0244 | *     | WIV AIR LLC                      | 00391 | *     | 05/02/2005 |            |        |
| P & W PT6A60A PCEPK0289 | *     | EXECUTIVE AIRSHARE CORP          | 01654 | *     | 05/12/2005 |            |        |
| P & W PT6A60A PCEPK0289 | *     | STOCKTON NATIONAL BANK           | 01654 | *     | 05/12/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                           | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| P & W PT6A60A      | PCEPK0289 | * EXECUTIVE AIRSHARE CORP               | 01378 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0289 | * STOCKTON NATIONAL BANK                | 01378 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0290 | * EXECUTIVE AIRSHARE CORP               | 01654 | *     | 05/12/2005 |            |        |
| P & W PT6A60A      | PCEPK0290 | * STOCKTON NATIONAL BANK                | 01654 | *     | 05/12/2005 |            |        |
| P & W PT6A60A      | PCEPK0290 | * EXECUTIVE AIRSHARE CORP               | 01378 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0290 | * STOCKTON NATIONAL BANK                | 01378 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * CRESCENT LEASING LLC                  | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * MERIT LEASING LLC                     | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * METROMONT TRAVEL LLC                  | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * U S BANCORP EQUIPMENT FINANCE INC     | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * UNION PLANTERS BANK NA                | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * CRESCENT LEASING LLC                  | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * MERIT LEASING LLC                     | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * METROMONT TRAVEL LLC                  | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0331 | * U S BANCORP EQUIPMENT FINANCE INC     | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * CRESCENT LEASING LLC                  | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * MERIT LEASING LLC                     | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * METROMONT TRAVEL LLC                  | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * U S BANCORP EQUIPMENT FINANCE INC     | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * UNION PLANTERS BANK NA                | 03065 | *     | 04/26/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * CRESCENT LEASING LLC                  | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * MERIT LEASING LLC                     | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * METROMONT TRAVEL LLC                  | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0334 | * U S BANCORP EQUIPMENT FINANCE INC     | 00763 | *     | 04/28/2005 |            |        |
| P & W PT6A60A      | PCEPK0526 | * ENTERPRISE NATIONAL BANK              | 01233 | *     | 05/12/2005 |            |        |
| P & W PT6A60A      | PCEPK0526 | * LEAVITT LEASING CO INC                | 01233 | *     | 05/12/2005 |            |        |
| P & W PT6A60A      | PCEPK0527 | * ENTERPRISE NATIONAL BANK              | 01233 | *     | 05/12/2005 |            |        |
| P & W PT6A60A      | PCEPK0527 | * LEAVITT LEASING CO INC                | 01233 | *     | 05/12/2005 |            |        |
| P & W PT6A60A      | PCEPK0531 | * COIN BUILDERS AVIATION INC            | 01939 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A60A      | PCEPK0531 | * 1ST SOURCE BANK                       | 01939 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A60A      | PCEPK0548 | * COIN BUILDERS AVIATION INC            | 01939 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A60A      | PCEPK0548 | * 1ST SOURCE BANK                       | 01939 | *     | 04/11/2005 | 04/12/2005 | C      |
| P & W PT6A60A      | PCEPK0585 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01056 | *     | 05/06/2005 |            |        |
| P & W PT6A60A      | PCEPK0585 | * WELLS FARGO BANK NORTHWEST NA         | 01056 | *     | 05/06/2005 |            |        |
| P & W PT6A60A      | PCEPK0588 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01056 | *     | 05/06/2005 |            |        |
| P & W PT6A60A      | PCEPK0588 | * WELLS FARGO BANK NORTHWEST NA         | 01056 | *     | 05/06/2005 |            |        |
| P & W PT6A60A      | PCEPK0605 | * HAWKER PACIFIC PTY LTD                | 02531 | *     | 05/17/2005 |            |        |
| P & W PT6A60A      | PCEPK0605 | * RAYTHEON AIRCRAFT CREDIT CORP         | 02531 | *     | 05/17/2005 |            |        |
| P & W PT6A60A      | PCEPK0605 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02531 | *     | 05/17/2005 |            |        |
| P & W PT6A60A      | PCEPK0610 | * HAWKER PACIFIC PTY LTD                | 02531 | *     | 05/17/2005 |            |        |
| P & W PT6A60A      | PCEPK0610 | * RAYTHEON AIRCRAFT CREDIT CORP         | 02531 | *     | 05/17/2005 |            |        |
| P & W PT6A60A      | PCEPK0610 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02531 | *     | 05/17/2005 |            |        |
| P & W PT6A60A      | PCEPK0620 | * B & W CONSULTING LLC                  | 01275 | *     | 04/01/2005 |            |        |
| P & W PT6A60A      | PCEPK0620 | * B&W CONSULTING LLC                    | 01275 | *     | 04/01/2005 |            |        |
| P & W PT6A60A      | PCEPK0620 | * GENERAL ELECTRIC CAPITAL CORP         | 01275 | *     | 04/01/2005 |            |        |
| P & W PT6A60A      | PCEPK0620 | * LOUISIANA MACHINERY CO LLC            | 01275 | *     | 04/01/2005 |            |        |
| P & W PT6A60A      | PCEPK0625 | * B & W CONSULTING LLC                  | 01275 | *     | 04/01/2005 |            |        |
| P & W PT6A60A      | PCEPK0625 | * B&W CONSULTING LLC                    | 01275 | *     | 04/01/2005 |            |        |



| Collateral         | Mul-C     | Name of Party                           | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |   |       |       |            |            |        |
| P & W PT6A60A      | PCEPK0625 | * GENERAL ELECTRIC CAPITAL CORP         | 01275 | *     | 04/01/2005 |            |        |
| P & W PT6A60A      | PCEPK0625 | * LOUISIANA MACHINERY CO LLC            | 01275 | *     | 04/01/2005 |            |        |
| P & W PT6A60A      | PCEPK0636 | * HAWKER PACIFIC PTY LTD                | 01260 | *     | 05/23/2005 | 05/23/2005 | A      |
| P & W PT6A60A      | PCEPK0636 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01260 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0636 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01260 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0640 | * HAWKER PACIFIC PTY LTD                | 01260 | *     | 05/23/2005 | 05/23/2005 | A      |
| P & W PT6A60A      | PCEPK0640 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01260 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0640 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01260 | *     | 05/23/2005 |            |        |
| P & W PT6A60A      | PCEPK0641 | * NAC AVIATION LTD                      | 01761 | *     | 05/27/2005 | 05/27/2005 | A      |
| P & W PT6A60A      | PCEPK0641 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01761 | *     | 05/27/2005 |            |        |
| P & W PT6A60A      | PCEPK0641 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01761 | *     | 05/27/2005 |            |        |
| P & W PT6A60A      | PCEPK0643 | * NAC AVIATION LTD                      | 01761 | *     | 05/27/2005 | 05/27/2005 | A      |
| P & W PT6A60A      | PCEPK0643 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01761 | *     | 05/27/2005 |            |        |
| P & W PT6A60A      | PCEPK0643 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01761 | *     | 05/27/2005 |            |        |
| P & W PT6A60A      | PCE93741  | * SHORT FIELD LLC                       | 00666 |       | 04/22/2005 | 04/22/2005 | C      |
| P & W PT6A60A      | PCE93741  | * U S BANCORP EQUIPMENT FINANCE INC     | 00666 |       | 04/22/2005 |            |        |
| P & W PT6A60A      | PCE93742  | * SHORT FIELD LLC                       | 00666 |       | 04/22/2005 | 04/22/2005 | C      |
| P & W PT6A60A      | PCE93742  | * U S BANCORP EQUIPMENT FINANCE INC     | 00666 |       | 04/22/2005 |            |        |
| P & W PT6A60A      | PCE95011  | * BALL GARY                             | 01158 | *     | 04/05/2005 |            |        |
| P & W PT6A60A      | PCE95011  | * FLIGHT SOLUTIONS INC                  | 01158 | *     | 04/05/2005 |            |        |
| P & W PT6A60A      | PCE95011  | * BALL GARY                             | 01476 |       | 04/15/2005 |            |        |
| P & W PT6A60A      | PCE95011  | * FLIGHT SOLUTIONS INC                  | 01476 |       | 04/15/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * AVIATION FINANCE GROUP LLC            | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * AVIATION FUNDING LLC                  | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * AVIATION SECURITIZATION LLC           | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * WELLS FARGO BANK MINNESOTA NA         | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * WELLS FARGO BANK NA                   | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * WELLS FARGO BANK NA TRUSTEE           | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * AMERICAN AVIATION INC                 | 00402 | *     | 05/03/2005 |            |        |
| P & W PT6A60A      | PCE95017  | * SUNTRUST BANK                         | 00402 | *     | 05/03/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * AVIATION FINANCE GROUP LLC            | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * AVIATION FUNDING LLC                  | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * AVIATION SECURITIZATION LLC           | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * WELLS FARGO BANK MINNESOTA NA         | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * WELLS FARGO BANK NA                   | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * WELLS FARGO BANK NA TRUSTEE           | 01124 | *     | 04/21/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * AMERICAN AVIATION INC                 | 00402 | *     | 05/03/2005 |            |        |
| P & W PT6A60A      | PCE95060  | * SUNTRUST BANK                         | 00402 | *     | 05/03/2005 |            |        |
| P & W PT6A60A      | PCE95225  | * BALL GARY                             | 01158 | *     | 04/05/2005 |            |        |
| P & W PT6A60A      | PCE95225  | * FLIGHT SOLUTIONS INC                  | 01158 | *     | 04/05/2005 |            |        |
| P & W PT6A60A      | PCE95225  | * BALL GARY                             | 01476 |       | 04/15/2005 |            |        |
| P & W PT6A60A      | PCE95225  | * FLIGHT SOLUTIONS INC                  | 01476 |       | 04/15/2005 |            |        |
| P & W PT6A60A      | PCE95265  | * CROSS COUNTY CARRIERS LTD             | 02416 | *     | 05/18/2005 |            |        |
| P & W PT6A60A      | PCE95265  | * REGIONS BANK                          | 02416 |       | 05/18/2005 |            |        |
| P & W PT6A60A      | PCE95265  | * CROSS COUNTY CARRIERS LTD             | 00047 |       | 05/24/2005 |            |        |
| P & W PT6A60A      | PCE95265  | * REGIONS BANK                          | 00047 |       | 05/24/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                         | MFilem | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|---------------------------------------|--------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |                                       |        |       |            |          |        |
| P & W PT6A60A      | PCE95271  | * CROSS COUNTY CARRIERS LTD           | 02416  | *     | 05/18/2005 |          |        |
| P & W PT6A60A      | PCE95271  | * REGIONS BANK                        | 02416  |       | 05/18/2005 |          |        |
| P & W PT6A60A      | PCE95271  | * CROSS COUNTY CARRIERS LTD           | 00047  |       | 05/24/2005 |          |        |
| P & W PT6A60A      | PCE95271  | * REGIONS BANK                        | 00047  |       | 05/24/2005 |          |        |
| P & W PT6A60A      | PCE95587  | * FIRST UNION COMMERCIAL CORP         | 02097  | *     | 04/12/2005 |          |        |
| P & W PT6A60A      | PCE95587  | * MAJOR ACQUISITIONS LLC              | 02097  | *     | 04/12/2005 |          |        |
| P & W PT6A60A      | PCE95587  | * MSI AVIATION LLC                    | 02097  | *     | 04/12/2005 |          |        |
| P & W PT6A60A      | PCE95590  | * FIRST UNION COMMERCIAL CORP         | 02097  | *     | 04/12/2005 |          |        |
| P & W PT6A60A      | PCE95590  | * MAJOR ACQUISITIONS LLC              | 02097  | *     | 04/12/2005 |          |        |
| P & W PT6A60A      | PCE95590  | * MSI AVIATION LLC                    | 02097  | *     | 04/12/2005 |          |        |
| P & W PT6A60A      | PCE95784  | * ESTANCIAS REALES S E                | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95784  | * EUROBANK                            | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95784  | * ORBIT CONSTRUCTION CORP             | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95784  | * PAB CORP                            | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95785  | * ESTANCIAS REALES S E                | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95785  | * EUROBANK                            | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95785  | * ORBIT CONSTRUCTION CORP             | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95785  | * PAB CORP                            | 01555  | *     | 04/15/2005 |          |        |
| P & W PT6A60A      | PCE95796  | * CESSNA FINANCE CORP                 | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | PCE95796  | * COVEY PAUL S                        | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | PCE95796  | * L AND P 350 PARTNERS                | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | PCE95796  | * SAFIR LARRY                         | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | PCE95798  | * CESSNA FINANCE CORP                 | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | PCE95798  | * COVEY PAUL S                        | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | PCE95798  | * L AND P 350 PARTNERS                | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | PCE95798  | * SAFIR LARRY                         | 01697  | *     | 05/25/2005 |          |        |
| P & W PT6A60A      | P95576    | * COMPASS BANK                        | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60A      | P95576    | * LEMAK INTERNATIONAL AVIATION LLC    | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60A      | P95582    | * COMPASS BANK                        | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60A      | P95582    | * LEMAK INTERNATIONAL AVIATION LLC    | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60A      | 95576     | * COMPASS BANK                        | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60A      | 95576     | * LEMAK INTERNATIONAL AVIATION LLC    | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60A      | 95582     | * COMPASS BANK                        | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60A      | 95582     | * LEMAK INTERNATIONAL AVIATION LLC    | 02104  | *     | 04/19/2005 |          |        |
| P & W PT6A60AG     | PCERG0031 | * FIRST GUARANTY BANK                 | 01324  | *     | 05/11/2005 |          |        |
| P & W PT6A60AG     | PCERG0031 | * HANKS FLYING SERVICE INC            | 01324  | *     | 05/11/2005 |          |        |
| P & W PT6A60AG     | PCERG0031 | * ILLEGIBLE                           | 01324  |       | 05/11/2005 |          |        |
| P & W PT6A60AG     | PCERG0031 | * HANKS FLYING SERVICE INC            | 01497  | *     | 05/19/2005 |          |        |
| P & W PT6A60AG     | PCERG0031 | * STEARNS BANK NA                     | 01497  | *     | 05/19/2005 |          |        |
| P & W PT6A60AG     | PCERG0068 | * AGHERITAGE FARM CREDIT SERVICES PCA | 00928  |       | 04/12/2005 |          |        |
| P & W PT6A60AG     | PCERG0068 | * SS EQUIPMENT LEASING LLC            | 00928  |       | 04/12/2005 |          |        |
| P & W PT6A60AG     | PCERG0117 | * CROSS COUNTY BANK                   | 02537  |       | 05/13/2005 |          |        |
| P & W PT6A60AG     | PCERG0117 | * HAMLIN FLYING SERVICE INC           | 02537  |       | 05/13/2005 |          |        |
| P & W PT6A60AG     | RG0107    | * FROST BANK                          | 01111  |       | 05/25/2005 |          |        |
| P & W PT6A60AG     | RG0107    | * FROST NATIONAL BANK SAN ANTONIO     | 01111  |       | 05/25/2005 |          |        |
| P & W PT6A60AG     | RG0107    | * LANE AVIATION INC                   | 01111  |       | 05/25/2005 |          |        |
| P & W PT6A64       | PCE111063 | * GENERAL ELECTRIC CAPITAL CORP       | 00699  |       | 05/24/2005 |          |        |
| P & W PT6A64       | PCE111063 | * JERRYS ENTERPRISES INC              | 00699  |       | 05/24/2005 |          |        |

| Collateral              | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                     |       |       |            |            |        |
| P & W PT6A64 PM0138     | *     | CIT GROUP/EQUIPMENT FINANCING INC   | 02231 |       | 05/06/2005 |            |        |
| P & W PT6A64 PM0138     | *     | TRI-M COMMUNICATIONS INC            | 02231 |       | 05/06/2005 |            |        |
| P & W PT6A65A PCE97331  | *     | IBC AIRWAYS INC                     | 01330 |       | 04/01/2005 |            |        |
| P & W PT6A65A PCE97331  | *     | 1ST SOURCE BANK                     | 01330 |       | 04/01/2005 |            |        |
| P & W PT6A65A PCE97347  | *     | IBC AIRWAYS INC                     | 01330 |       | 04/01/2005 |            |        |
| P & W PT6A65A PCE97347  | *     | 1ST SOURCE BANK                     | 01330 |       | 04/01/2005 |            |        |
| P & W PT6A65AG PCE97377 | *     | AGHERITAGE FARM CREDIT SERVICES PCA | 01639 | *     | 04/08/2005 |            |        |
| P & W PT6A65AG PCE97377 | *     | HARTLEY FLYING SERVICE INC          | 01639 | *     | 04/08/2005 |            |        |
| P & W PT6A65AG PCE97377 | *     | AGHERITAGE FARM CREDIT SERVICES PCA | 00725 | *     | 05/09/2005 |            |        |
| P & W PT6A65AG PCE97377 | *     | HARTLEY FLYING SERVICE INC          | 00725 | *     | 05/09/2005 |            |        |
| P & W PT6A65AG PCE97525 | *     | EVERGREEN FLYING SERVICE INC        | 00834 |       | 04/12/2005 |            |        |
| P & W PT6A65AG PCE97525 | *     | FIRST SOUTH FARM CREDIT ACA         | 00834 |       | 04/12/2005 |            |        |
| P & W PT6A65AG PCE97525 | *     | EVERGREEN FLYING SERVICE INC        | 00232 |       | 05/16/2005 |            |        |
| P & W PT6A65AG PCE97525 | *     | FIRST SOUTH FARM CREDIT ACA         | 00232 |       | 05/16/2005 | 05/16/2005 | C      |
| P & W PT6A65AR PCE32630 | *     | BRIDGEVIEW CAPITAL SOLUTIONS LLC    | 02093 | *     | 05/06/2005 |            |        |
| P & W PT6A65AR PCE32630 | *     | SOUTH PACIFIC EXPRESS INC           | 02093 | *     | 05/06/2005 |            |        |
| P & W PT6A65AR PCE97167 | *     | SKY WAY ENTERPRISES INC             | 00513 |       | 04/08/2005 |            |        |
| P & W PT6A65AR PCE97167 | *     | 1ST SOURCE BANK                     | 00513 |       | 04/08/2005 |            |        |
| P & W PT6A65AR PCE97371 | *     | SKY WAY ENTERPRISES INC             | 00513 |       | 04/08/2005 |            |        |
| P & W PT6A65AR PCE97371 | *     | 1ST SOURCE BANK                     | 00513 |       | 04/08/2005 |            |        |
| P & W PT6A65AR PCE97411 |       | DODSON AVIATION INC                 | 00328 |       | 04/18/2005 |            |        |
| P & W PT6A65AR PCE97411 |       | 1ST SOURCE BANK                     | 00328 |       | 04/18/2005 |            |        |
| P & W PT6A65AR PCE97411 | *     | BRIDGEVIEW CAPITAL SOLUTIONS LLC    | 02093 | *     | 05/06/2005 |            |        |
| P & W PT6A65AR PCE97411 | *     | SOUTH PACIFIC EXPRESS INC           | 02093 | *     | 05/06/2005 |            |        |
| P & W PT6A65B PCEPS0342 | *     | CHAMPLAIN ENTERPRISES INC           | 01902 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0342 | *     | COMMUTAIR                           | 01902 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0342 | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01902 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0346 | *     | CHAMPLAIN ENTERPRISES INC           | 01902 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0346 | *     | COMMUTAIR                           | 01902 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0346 | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01902 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0347 | *     | CHAMPLAIN ENTERPRISES INC           | 01900 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0347 | *     | COMMUTAIR                           | 01900 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0347 | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01900 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0350 | *     | CHAMPLAIN ENTERPRISES INC           | 01900 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0350 | *     | COMMUTAIR                           | 01900 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0350 | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 01900 |       | 04/05/2005 |            |        |
| P & W PT6A65B PCEPS0365 | *     | CHAMPLAIN ENTERPRISES INC           | 00599 |       | 05/27/2005 |            |        |
| P & W PT6A65B PCEPS0365 | *     | COMMUTAIR                           | 00599 |       | 05/27/2005 |            |        |
| P & W PT6A65B PCEPS0365 | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 00599 |       | 05/27/2005 |            |        |
| P & W PT6A65B PCEPS0366 | *     | CHAMPLAIN ENTERPRISES INC           | 00599 |       | 05/27/2005 |            |        |
| P & W PT6A65B PCEPS0366 | *     | COMMUTAIR                           | 00599 |       | 05/27/2005 |            |        |
| P & W PT6A65B PCEPS0366 | *     | RAYTHEON AIRCRAFT CREDIT CORP       | 00599 |       | 05/27/2005 |            |        |
| P & W PT6A65B PCE32065  | *     | KEYCORP                             | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32065  | *     | TAB EXPRESS AIRLINE INC             | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32080  | *     | KEYCORP                             | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32080  | *     | TAB EXPRESS AIRLINE INC             | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32117  | *     | KEYCORP                             | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32117  | *     | TAB EXPRESS AIRLINE INC             | 01724 | *     | 05/16/2005 |            |        |

| Collateral               | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |   |       |       |            |            |        |
| P & W PT6A65B PCE32122   | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32122   | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32172   | *     | CESSNA FINANCE CORP                             | 01306 | *     | 05/03/2005 | 05/03/2005 | C      |
| P & W PT6A65B PCE32172   | *     | HARBORSIDE TRADING LLC                          | 01306 | *     | 05/03/2005 |            |        |
| P & W PT6A65B PCE32325   | *     | CESSNA FINANCE CORP                             | 01306 | *     | 05/03/2005 | 05/03/2005 | C      |
| P & W PT6A65B PCE32325   | *     | HARBORSIDE TRADING LLC                          | 01306 | *     | 05/03/2005 |            |        |
| P & W PT6A65B PCE32331   | *     | NATIONAL AIRWAYS CORP (PTY) LTD                 | 01389 |       | 05/25/2005 | 05/25/2005 | A      |
| P & W PT6A65B PCE32331   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01389 |       | 05/25/2005 |            |        |
| P & W PT6A65B PCE32331   | *     | SPECIALIZED AIRCRAFT SERVICES INC               | 01389 |       | 05/25/2005 |            |        |
| P & W PT6A65B PCE32357   | *     | NATIONAL AIRWAYS CORP (PTY) LTD                 | 01389 |       | 05/25/2005 | 05/25/2005 | A      |
| P & W PT6A65B PCE32357   | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01389 |       | 05/25/2005 |            |        |
| P & W PT6A65B PCE32357   | *     | SPECIALIZED AIRCRAFT SERVICES INC               | 01389 |       | 05/25/2005 |            |        |
| P & W PT6A65B PCE32393   | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32393   | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32532   | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B PCE32532   | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| P & W PT6A65B 32045      | *     | COLONIAL BANK NA                                | 01058 |       | 04/22/2005 |            |        |
| P & W PT6A65B 32045      | *     | UNIVERSAL TURBINE PARTS INC                     | 01058 |       | 04/22/2005 |            |        |
| P & W PT6A66 PCERK0111   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02268 |       | 04/14/2005 | 04/14/2005 | C      |
| P & W PT6A66 PCERK0111   | *     | PIAGGIO AMERICA INC                             | 02268 |       | 04/14/2005 |            |        |
| P & W PT6A66 PCERK0112   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02268 |       | 04/14/2005 | 04/14/2005 | C      |
| P & W PT6A66 PCERK0112   | *     | PIAGGIO AMERICA INC                             | 02268 |       | 04/14/2005 |            |        |
| P & W PT6A66 PCERK0125   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01562 | *     | 05/03/2005 |            |        |
| P & W PT6A66 PCERK0125   | *     | PIAGGIO AMERICA INC                             | 01562 | *     | 05/03/2005 |            |        |
| P & W PT6A66 PCERK0126   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01562 | *     | 05/03/2005 |            |        |
| P & W PT6A66 PCERK0126   | *     | PIAGGIO AMERICA INC                             | 01562 | *     | 05/03/2005 |            |        |
| P & W PT6A66 104001      | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01455 |       | 04/20/2005 |            |        |
| P & W PT6A66 104001      | *     | PIAGGIO AMERICA INC                             | 01455 |       | 04/20/2005 |            |        |
| P & W PT6A66 104062      | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01455 |       | 04/20/2005 |            |        |
| P & W PT6A66 104062      | *     | PIAGGIO AMERICA INC                             | 01455 |       | 04/20/2005 |            |        |
| P & W PT6A67AG PCERD0068 | *     | CURLESS FLYING SERVICE INC                      | 00840 |       | 05/25/2005 |            |        |
| P & W PT6A67AG PCERD0068 | *     | IPAVA STATE BANK                                | 00840 |       | 05/25/2005 |            |        |
| P & W PT6A67AG PCERD0080 | *     | FIRST NATIONAL BANK OF WYNNE                    | 00012 |       | 04/26/2005 |            |        |
| P & W PT6A67AG PCERD0080 | *     | NORTH HUGHES FLYING SERVICE INC                 | 00012 |       | 04/26/2005 |            |        |
| P & W PT6A67AG PCERD0110 | *     | FROST NATIONAL BANK                             | 00133 | *     | 05/06/2005 |            |        |
| P & W PT6A67AG PCERD0110 | *     | LANE AVIATION INC                               | 00133 | *     | 05/06/2005 |            |        |
| P & W PT6A67AG RD0118    | *     | DAWSON RAY H JR                                 | 00842 | *     | 04/20/2005 | 04/20/2005 | C      |
| P & W PT6A67AG RD0118    | *     | FIRST NATIONAL BANK OF WYNNE                    | 00842 | *     | 04/20/2005 | 04/20/2005 | C      |
| P & W PT6A67AG RD0118    | *     | NORTH HUGHES FLYING SERVICE INC                 | 00842 | *     | 04/20/2005 |            |        |
| P & W PT6A67B PCEPR0027  | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| P & W PT6A67B PCEPR0027  | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| P & W PT6A67B PCEPR0027  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| P & W PT6A67B PCEPR0075  | *     | MBNA AMERICA (DELAWARE) NA                      | 00198 |       | 04/15/2005 |            |        |
| P & W PT6A67B PCEPR0075  | *     | SB MERIDIAN LLC                                 | 00198 |       | 04/15/2005 |            |        |
| P & W PT6A67B PCEPR0082  | *     | BANK OF NEW YORK TRUSTEE                        | 01400 | *     | 04/15/2005 | 04/18/2005 | C      |
| P & W PT6A67B PCEPR0082  | *     | TEXTRON FINANCIAL CORP                          | 01400 | *     | 04/15/2005 | 04/18/2005 | C      |
| P & W PT6A67B PCEPR0082  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01400 | *     | 04/15/2005 | 04/18/2005 | C      |
| P & W PT6A67B PCEPR0139  | *     | BOULDER PILATUS LLC                             | 01754 | *     | 04/20/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                           | MFilem | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-----------|---|--------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |           |   |        |       |            |          |        |
| P & W PT6A67B      | PCEPR0139 | * TATONKA EQUIPMENT LEASING INC         | 01754  | *     | 04/20/2005 |          |        |
| P & W PT6A67B      | PCEPR0139 | * VECTRA BANK COLORADO NA               | 01754  | *     | 04/20/2005 |          |        |
| P & W PT6A67B      | PCEPR0192 | * ATOLL HOLDINGS LTD                    | 01107  |       | 04/12/2005 |          |        |
| P & W PT6A67B      | PCEPR0192 | * CEF 2002 AIRCRAFT LLC                 | 01107  |       | 04/12/2005 |          |        |
| P & W PT6A67B      | PCEPR0192 | * MDFC EQUIPMENT LEASING CORP           | 01107  |       | 04/12/2005 |          |        |
| P & W PT6A67B      | PCEPR0199 | * COLUMBUS BANK AND TRUST CO            | 00941  | *     | 04/25/2005 |          |        |
| P & W PT6A67B      | PCEPR0199 | * SYNOVUS LEASING CO                    | 00941  | *     | 04/25/2005 |          |        |
| P & W PT6A67B      | PCEPR0199 | * 338PC LLC                             | 00941  | *     | 04/25/2005 |          |        |
| P & W PT6A67B      | PCEPR0276 | * BANC ONE LEASING CORP                 | 00181  |       | 04/20/2005 |          |        |
| P & W PT6A67B      | PCEPR0276 | * CARLMAX AVIATION LLC                  | 00181  |       | 04/20/2005 |          |        |
| P & W PT6A67B      | PCEPR0347 | * AVIATION FINANCE GROUP LLC            | 01596  | *     | 04/05/2005 |          |        |
| P & W PT6A67B      | PCEPR0347 | * AVIATION FUNDING LLC                  | 01596  | *     | 04/05/2005 |          |        |
| P & W PT6A67B      | PCEPR0347 | * AVIATION SECURITIZATION LLC           | 01596  | *     | 04/05/2005 |          |        |
| P & W PT6A67B      | PCEPR0347 | * WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01596  | *     | 04/05/2005 |          |        |
| P & W PT6A67B      | PCEPR0347 | * WELLS FARGO BANK NA TRUSTEE           | 01596  | *     | 04/05/2005 |          |        |
| P & W PT6A67B      | PCEPR0487 | * AIR TRAVEL LLC                        | 01185  | *     | 04/25/2005 |          |        |
| P & W PT6A67B      | PCEPR0487 | * ENTERPRISE NATIONAL BANK              | 01185  | *     | 04/25/2005 |          |        |
| P & W PT6A67B      | PCEPR0499 | * RIGI INC                              | 01473  | *     | 05/11/2005 |          |        |
| P & W PT6A67B      | PCEPR0499 | * SOVEREIGN BANK                        | 01473  | *     | 05/11/2005 |          |        |
| P & W PT6A67D      | PCEPS0015 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01101  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0015 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01101  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0121 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01121  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0121 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01121  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0139 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01106  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0139 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01106  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0162 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01343  | *     | 04/06/2005 |          |        |
| P & W PT6A67D      | PCEPS0162 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01343  | *     | 04/06/2005 |          |        |
| P & W PT6A67D      | PCEPS0333 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01111  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0333 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01111  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCEPS0353 | * CHAMPLAIN ENTERPRISES INC             | 00698  |       | 05/04/2005 |          |        |
| P & W PT6A67D      | PCEPS0353 | * COMMUTAIR                             | 00698  |       | 05/04/2005 |          |        |
| P & W PT6A67D      | PCEPS0353 | * RAYTHEON AIRCRAFT CREDIT CORP         | 00698  |       | 05/04/2005 |          |        |
| P & W PT6A67D      | PCEPS0355 | * CHAMPLAIN ENTERPRISES INC             | 00698  |       | 05/04/2005 |          |        |
| P & W PT6A67D      | PCEPS0355 | * COMMUTAIR                             | 00698  |       | 05/04/2005 |          |        |
| P & W PT6A67D      | PCEPS0355 | * RAYTHEON AIRCRAFT CREDIT CORP         | 00698  |       | 05/04/2005 |          |        |
| P & W PT6A67D      | PCE114246 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01338  | *     | 04/06/2005 |          |        |
| P & W PT6A67D      | PCE114246 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01338  | *     | 04/06/2005 |          |        |
| P & W PT6A67D      | PCE114308 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01343  | *     | 04/06/2005 |          |        |
| P & W PT6A67D      | PCE114308 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01343  | *     | 04/06/2005 |          |        |
| P & W PT6A67D      | PCE114319 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01116  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114319 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01116  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114332 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01106  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114332 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01106  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114355 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01121  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114355 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01121  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114375 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01111  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114375 | * RAYTHEON AIRCRAFT CREDIT CORP         | 01111  |       | 05/24/2005 |          |        |
| P & W PT6A67D      | PCE114399 | * GULFSTREAM INTERNATIONAL AIRLINES INC | 01116  |       | 05/24/2005 |          |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |          |        |
| P & W PT6A67D PCE114399 | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01116 |       | 05/24/2005 |          |        |
| P & W PT6A67D PCE114400 | *     | GULFSTREAM INTERNATIONAL AIRLINES INC | 01101 |       | 05/24/2005 |          |        |
| P & W PT6A67D PCE114400 | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01101 |       | 05/24/2005 |          |        |
| P & W PT6A67D PCE114403 | *     | GULFSTREAM INTERNATIONAL AIRLINES INC | 01338 | *     | 04/06/2005 |          |        |
| P & W PT6A67D PCE114403 | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01338 | *     | 04/06/2005 |          |        |
| P & W PT6A67D PS0085    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02084 |       | 04/04/2005 |          |        |
| P & W PT6A67D PS0085    | *     | TRANSAIR U S A INC                    | 02084 |       | 04/04/2005 |          |        |
| P & W PT6A67D PS0087    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02084 |       | 04/04/2005 |          |        |
| P & W PT6A67D PS0087    | *     | TRANSAIR U S A INC                    | 02084 |       | 04/04/2005 |          |        |
| P & W PT6A67R PCERD0007 | *     | AMERICAN AG AVIATION INC              | 00225 | *     | 04/27/2005 |          |        |
| P & W PT6A67R PCERD0007 | *     | BANK OF AMERICA NA                    | 00225 | *     | 04/27/2005 |          |        |
| P & W PT6A67R PCE106072 | *     | AMERICAN AG AVIATION INC              | 00225 | *     | 04/27/2005 |          |        |
| P & W PT6A67R PCE106072 | *     | BANK OF AMERICA NA                    | 00225 | *     | 04/27/2005 |          |        |
| P & W PT6T3B CPPS60178  | *     | AIR METHODS CORP                      | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS60178  | *     | ARCH AIR MEDICAL SERVICE INC          | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS60178  | *     | LIFENET INC                           | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS60178  | *     | MERCY AIR SERVICE INC                 | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS60178  | *     | PNC BANK NA                           | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS60178  | *     | ROCKY MOUNTAIN HOLDINGS LLC           | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS62362  | *     | AIR METHODS CORP                      | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS62362  | *     | ARCH AIR MEDICAL SERVICE INC          | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS62362  | *     | LIFENET INC                           | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS62362  | *     | MERCY AIR SERVICE INC                 | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS62362  | *     | PNC BANK NA                           | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS62362  | *     | ROCKY MOUNTAIN HOLDINGS LLC           | 01692 | *     | 05/09/2005 |          |        |
| P & W PT6T3B CPPS62682  | *     | ILLEGIBLE                             | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B CPPS62682  | *     | PRATT & WHITNEY CANADA (UK) LTD       | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B CPPS62682  | *     | SIERRA NEVADA HOLDINGS INC            | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B CPPS62682  | *     | UNITED LEASING CORP                   | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B CPPS62683  | *     | ILLEGIBLE                             | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B CPPS62683  | *     | PRATT & WHITNEY CANADA (UK) LTD       | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B CPPS62683  | *     | SIERRA NEVADA HOLDINGS INC            | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B CPPS62683  | *     | UNITED LEASING CORP                   | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B PCE89341AR | *     | ILLEGIBLE                             | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B PCE89341AR | *     | PRATT & WHITNEY CANADA (UK) LTD       | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B PCE89341AR | *     | SIERRA NEVADA HOLDINGS INC            | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T3B PCE89341AR | *     | UNITED LEASING CORP                   | 01584 |       | 05/03/2005 |          |        |
| P & W PT6T6 72007       | *     | MCMAHON HELICOPTER SERVICES INC       | 00958 |       | 04/13/2005 |          |        |
| P & W PT6T6 72007       | *     | TEXTRON FINANCIAL CORP                | 00958 |       | 04/13/2005 |          |        |
| P & W PT6T6 72137       | *     | MCMAHON HELICOPTER SERVICES INC       | 00958 |       | 04/13/2005 |          |        |
| P & W PT6T6 72137       | *     | TEXTRON FINANCIAL CORP                | 00958 |       | 04/13/2005 |          |        |
| P & W PT60AG PCERG0059  | *     | AG AIR MAINTENANCE SERVICE INC        | 02653 | *     | 05/17/2005 |          |        |
| P & W PT60AG PCERG0059  | *     | LIBERTY BANK OF ARKANSAS              | 02653 | *     | 05/17/2005 |          |        |
| P & W PT61135 PCE92046  | *     | BMWS PROSTHETICS & ORTHOTICS LLC      | 01799 | *     | 05/19/2005 |          |        |
| P & W PT61135 PCE92046  | *     | JODA LLC                              | 01799 | *     | 05/19/2005 |          |        |
| P & W PT61135 PCE92046  | *     | RELIANCE BANK                         | 01799 | *     | 05/19/2005 |          |        |
| P & W PT61135 PCE92048  | *     | BMWS PROSTHETICS & ORTHOTICS LLC      | 01799 | *     | 05/19/2005 |          |        |
| P & W PT61135 PCE92048  | *     | JODA LLC                              | 01799 | *     | 05/19/2005 |          |        |

| Collateral             | Mul-C | Name of Party                               | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |            |        |
| P & W PT61135 PCE92048 | *     | RELIANCE BANK                               | 01799 | *     | 05/19/2005 |            |        |
| P & W PT6135 PCE35057  | *     | EAGLEMARK SAVINGS BANK                      | 02439 |       | 04/14/2005 |            |        |
| P & W PT6135 PCE35057  | *     | HARLEY-DAVIDSON CREDIT CORP                 | 02439 |       | 04/14/2005 |            |        |
| P & W PT6135 PCE35057  | *     | MAGER ENTERPRISES LLC                       | 02439 |       | 04/14/2005 |            |        |
| P & W PT6135 PCE92498  | *     | EAGLEMARK SAVINGS BANK                      | 02439 |       | 04/14/2005 |            |        |
| P & W PT6135 PCE92498  | *     | HARLEY-DAVIDSON CREDIT CORP                 | 02439 |       | 04/14/2005 |            |        |
| P & W PT6135 PCE92498  | *     | MAGER ENTERPRISES LLC                       | 02439 |       | 04/14/2005 |            |        |
| P & W PT627 PCE41518   | *     | MUSHA TRANSPORTATION LTD                    | 01982 |       | 05/13/2005 |            |        |
| P & W PT627 PCE41518   | *     | U S BANCORP EQUIPMENT FINANCE INC           | 01982 |       | 05/13/2005 |            |        |
| P & W PT627 PCE41518   | *     | U S BANCORP LEASING & FINANCIAL             | 01982 |       | 05/13/2005 |            |        |
| P & W PT627 PCE42388   | *     | MUSHA TRANSPORTATION LTD                    | 01982 |       | 05/13/2005 |            |        |
| P & W PT627 PCE42388   | *     | U S BANCORP EQUIPMENT FINANCE INC           | 01982 |       | 05/13/2005 |            |        |
| P & W PT627 PCE42388   | *     | U S BANCORP LEASING & FINANCIAL             | 01982 |       | 05/13/2005 |            |        |
| P & W PT63 CPPS62306   | *     | JODA LLC                                    | 02160 | *     | 04/21/2005 |            |        |
| P & W PT63 CPPS62306   | *     | REGIONS BANK                                | 02160 | *     | 04/21/2005 |            |        |
| P & W PT63 CPPS62306   | *     | SAN JOAQUIN HELICOPTERS                     | 02160 | *     | 04/21/2005 |            |        |
| P & W PT63 CPPS63172   | *     | JODA LLC                                    | 02160 | *     | 04/21/2005 |            |        |
| P & W PT63 CPPS63172   | *     | REGIONS BANK                                | 02160 | *     | 04/21/2005 |            |        |
| P & W PT63 CPPS63172   | *     | SAN JOAQUIN HELICOPTERS                     | 02160 | *     | 04/21/2005 |            |        |
| P & W PT634 PCE40065   | *     | FIRST NATIONAL BANK                         | 01659 |       | 05/20/2005 |            |        |
| P & W PT634 PCE40065   | *     | FIRST NATIONAL BANK OF EASTERN ARKANSAS     | 01659 | *     | 05/20/2005 |            |        |
| P & W PT634 PCE40065   | *     | GIBSON FLYING SERVICE INC                   | 01659 | *     | 05/20/2005 |            |        |
| P & W PT634AG PCE56744 | *     | FARM CREDIT MIDSOUTH PCA                    | 00452 | *     | 04/08/2005 | 04/11/2005 | C      |
| P & W PT634AG PCE56744 | *     | LAPANTO CROP SERVICE INC                    | 00452 | *     | 04/08/2005 | 04/11/2005 | C      |
| P & W PT634AG PCE56744 | *     | FARM CREDIT MIDSOUTH PCA                    | 00515 | *     | 05/23/2005 |            |        |
| P & W PT634AG PCE56744 | *     | LEPANTO CROP SERVICE INC                    | 00515 | *     | 05/23/2005 |            |        |
| P & W PT634AG PCE56856 | *     | AG AVIATION LTD                             | 00268 | *     | 04/29/2005 |            |        |
| P & W PT634AG PCE56856 | *     | FARM CREDIT SERVICES SOUTHWEST PCA          | 00268 | *     | 04/29/2005 |            |        |
| P & W PT634AG PCE56856 | *     | PIERCE AVIATION                             | 00268 | *     | 04/29/2005 |            |        |
| P & W PT634AG PCE56856 | *     | PIERCE JAMES O                              | 00268 | *     | 04/29/2005 |            |        |
| P & W PT634AG PCE57395 | *     | BANK OF STAR CITY                           | 00109 | *     | 04/29/2005 |            |        |
| P & W PT634AG PCE57395 | *     | CROSSWIND AVIATION LLC                      | 00109 | *     | 04/29/2005 |            |        |
| P & W PT634AG PCE57499 | *     | KING AGRICULTURAL FLYING SERVICE INC        | 01296 | *     | 05/27/2005 |            |        |
| P & W PT634AG PCE57499 | *     | MERCHANTS & FARMERS BANK                    | 01296 | *     | 05/27/2005 |            |        |
| P & W PT641 PCE80158   | *     | CENTER CAPITAL CORP                         | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80158   | *     | CITATION VENTURES INC                       | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80158   | *     | PROFESSIONAL AVIATION SALES AND SERVICE INC | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80158   | *     | REGIONS BANK                                | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80158   | *     | SHOEMAKER JAMES OFARRELL                    | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80158   | *     | SHOEMAKER MELANIE                           | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80163   | *     | CENTER CAPITAL CORP                         | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80163   | *     | CITATION VENTURES INC                       | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80163   | *     | PROFESSIONAL AVIATION SALES AND SERVICE INC | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80163   | *     | REGIONS BANK                                | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80163   | *     | SHOEMAKER JAMES OFARRELL                    | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE80163   | *     | SHOEMAKER MELANIE                           | 00555 | *     | 04/29/2005 |            |        |
| P & W PT641 PCE81742   | *     | BANK OF AMERICA                             | 00073 |       | 05/05/2005 |            |        |
| P & W PT641 PCE81742   | *     | BANK OF AMERICA NA                          | 00073 |       | 05/05/2005 |            |        |

| Collateral              | Mul-C | Name of Party                                    | MFilem | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|--------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |        |       |            |            |        |
| P & W PT641 PCE81742    | *     | NATIONSBANK NA                                   | 00073  |       | 05/05/2005 |            |        |
| P & W PT641 PCE81742    | *     | WILLIAMS GROUP INTERNATIONAL INC                 | 00073  |       | 05/05/2005 |            |        |
| P & W PT641 PCE81742    | *     | WILLIAMS GROUP INTERNATIONAL LLC                 | 00073  |       | 05/05/2005 |            |        |
| P & W PT641 PCE81744    | *     | BANK OF AMERICA                                  | 00073  |       | 05/05/2005 | 05/06/2005 | C      |
| P & W PT641 PCE81744    | *     | BANK OF AMERICA NA                               | 00073  |       | 05/05/2005 | 05/06/2005 | C      |
| P & W PT641 PCE81744    | *     | NATIONSBANK NA                                   | 00073  |       | 05/05/2005 | 05/06/2005 | C      |
| P & W PT641 PCE81744    | *     | WILLIAMS GROUP INTERNATIONAL INC                 | 00073  |       | 05/05/2005 | 05/06/2005 | C      |
| P & W PT641 PCE81744    | *     | WILLIAMS GROUP INTERNATIONAL LLC                 | 00073  |       | 05/05/2005 | 05/06/2005 | C      |
| P & W PT641 PCE85106    | *     | DESTIN AIRWAYS LLC                               | 00351  | *     | 05/12/2005 |            |        |
| P & W PT641 PCE85106    | *     | FIRST SECURITY BANK OF CONWAY                    | 00351  | *     | 05/12/2005 |            |        |
| P & W PT641 PCE85110    | *     | DESTIN AIRWAYS LLC                               | 00351  | *     | 05/12/2005 |            |        |
| P & W PT641 PCE85110    | *     | FIRST SECURITY BANK OF CONWAY                    | 00351  | *     | 05/12/2005 |            |        |
| P & W PT665AG PCEPN0052 | *     | AGHERITAGE FARM CREDIT SERVICES PCA              | 01632  | *     | 04/08/2005 |            |        |
| P & W PT665AG PCEPN0052 | *     | HARTLEY FLYING SERVICE INC                       | 01632  | *     | 04/08/2005 |            |        |
| P & W PT665AG PCEPN0052 | *     | AGHERITAGE FARM CREDIT SERVICES PCA              | 00736  | *     | 05/09/2005 |            |        |
| P & W PT665AG PCEPN0052 | *     | HARTLEY FLYING SERVICE INC                       | 00736  | *     | 05/09/2005 |            |        |
| P & W PT667B PCEPR11049 | *     | PILATUS BUSINESS AIRCRAFT LTD                    | 01578  |       | 05/20/2005 |            |        |
| P & W PT667B PCEPR11049 | *     | 1ST SOURCE BANK                                  | 01578  |       | 05/20/2005 |            |        |
| P & W PW118 PCE115268   | *     | BANK OF AMERICA NA                               | 00416  |       | 04/18/2005 | 04/18/2005 | C      |
| P & W PW118 PCE115268   | *     | BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOC   | 00416  | *     | 04/18/2005 |            |        |
| P & W PW118 PCE115268   | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOC | 00416  |       | 04/18/2005 |            |        |
| P & W PW118 PCE115268   | *     | CONNECTICUT NATIONAL BANK TRUSTEE                | 00416  |       | 04/18/2005 |            |        |
| P & W PW118 PCE115268   | *     | SKYWEST AIRLINES INC                             | 00416  | *     | 04/18/2005 |            |        |
| P & W PW118 PCE115268   | *     | U S BANK NA TRUSTEE                              | 00416  | *     | 04/18/2005 |            |        |
| P & W PW118 PCE115268   | *     | US BANK NA TRUSTEE                               | 00416  | *     | 04/18/2005 | 04/18/2005 | C      |
| P & W PW118 PCE115270   | *     | BANK OF AMERICA NA                               | 00416  |       | 04/18/2005 | 04/18/2005 | C      |
| P & W PW118 PCE115270   | *     | BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOC   | 00416  | *     | 04/18/2005 |            |        |
| P & W PW118 PCE115270   | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOC | 00416  |       | 04/18/2005 |            |        |
| P & W PW118 PCE115270   | *     | CONNECTICUT NATIONAL BANK TRUSTEE                | 00416  |       | 04/18/2005 |            |        |
| P & W PW118 PCE115270   | *     | SKYWEST AIRLINES INC                             | 00416  | *     | 04/18/2005 |            |        |
| P & W PW118 PCE115270   | *     | U S BANK NA TRUSTEE                              | 00416  | *     | 04/18/2005 |            |        |
| P & W PW118 PCE115270   | *     | US BANK NA TRUSTEE                               | 00416  | *     | 04/18/2005 | 04/18/2005 | C      |
| P & W PW118 115089      | *     | AIR SOLUTIONS LLC                                | 01584  | *     | 04/04/2005 |            |        |
| P & W PW118 115089      | *     | SUNTRUST BANK                                    | 01584  | *     | 04/04/2005 |            |        |
| P & W PW118 115114      | *     | AIR SOLUTIONS LLC                                | 01584  | *     | 04/04/2005 |            |        |
| P & W PW118 115114      | *     | SUNTRUST BANK                                    | 01584  | *     | 04/04/2005 |            |        |
| P & W PW118 115201      | *     | GMAC COMMERCIAL CREDIT LLC                       | 01204  |       | 04/25/2005 |            |        |
| P & W PW118 115201      | *     | GMAC COMMERCIAL FINANCE LLC                      | 01204  |       | 04/25/2005 |            |        |
| P & W PW118 115318      | *     | GMAC COMMERCIAL CREDIT LLC                       | 01204  |       | 04/25/2005 |            |        |
| P & W PW118 115318      | *     | GMAC COMMERCIAL FINANCE LLC                      | 01204  |       | 04/25/2005 |            |        |
| P & W PW118A 115338     | *     | GMAC COMMERCIAL CREDIT LLC                       | 00511  |       | 05/16/2005 |            |        |
| P & W PW118A 115338     | *     | GMAC COMMERCIAL FINANCE LLC                      | 00511  |       | 05/16/2005 |            |        |
| P & W PW118A 115339     | *     | GMAC COMMERCIAL CREDIT LLC                       | 00511  |       | 05/16/2005 |            |        |
| P & W PW118A 115339     | *     | GMAC COMMERCIAL FINANCE LLC                      | 00511  |       | 05/16/2005 |            |        |
| P & W PW119B AB0014     | *     | BELLSOUTH CORP                                   | 00557  | *     | 04/07/2005 |            |        |
| P & W PW119B AB0014     | *     | BELLSOUTH CORPORATE AVIATION AND TRAVEL SVCS INC | 00557  | *     | 04/07/2005 |            |        |
| P & W PW119B AB0015     | *     | BELLSOUTH CORP                                   | 00557  | *     | 04/07/2005 |            |        |
| P & W PW119B AB0015     | *     | BELLSOUTH CORPORATE AVIATION AND TRAVEL SVCS INC | 00557  | *     | 04/07/2005 |            |        |



| Collateral             | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| P & W PW119B PCE116096 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00703 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W PW119B PCE116096 | *     | U S BANK NA TRUSTEE                    | 00703 | *     | 05/11/2005 |            |        |
| P & W PW119B PCE116096 | *     | US AIRWAYS INC                         | 00703 | *     | 05/11/2005 |            |        |
| P & W PW119B PCE116096 | *     | WINGS AIRCRAFT FINANCE INC             | 00703 | *     | 05/11/2005 |            |        |
| P & W PW119B PCE116099 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00703 | *     | 05/11/2005 | 05/11/2005 | C      |
| P & W PW119B PCE116099 | *     | U S BANK NA TRUSTEE                    | 00703 | *     | 05/11/2005 |            |        |
| P & W PW119B PCE116099 | *     | US AIRWAYS INC                         | 00703 | *     | 05/11/2005 |            |        |
| P & W PW119B PCE116099 | *     | WINGS AIRCRAFT FINANCE INC             | 00703 | *     | 05/11/2005 |            |        |
| P & W PW119B PCE116112 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00972 | *     | 04/04/2005 |            |        |
| P & W PW119B PCE116112 | *     | U S BANK NA TRUSTEE                    | 00972 | *     | 04/04/2005 |            |        |
| P & W PW119B PCE116112 | *     | US AIRWAYS INC                         | 00972 | *     | 04/04/2005 |            |        |
| P & W PW119B PCE116112 | *     | WINGS AIRCRAFT FINANCE INC             | 00972 | *     | 04/04/2005 |            |        |
| P & W PW119B PCE116117 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00972 | *     | 04/04/2005 |            |        |
| P & W PW119B PCE116117 | *     | U S BANK NA TRUSTEE                    | 00972 | *     | 04/04/2005 |            |        |
| P & W PW119B PCE116117 | *     | US AIRWAYS INC                         | 00972 | *     | 04/04/2005 |            |        |
| P & W PW119B PCE116117 | *     | WINGS AIRCRAFT FINANCE INC             | 00972 | *     | 04/04/2005 |            |        |
| P & W PW120A PCE120862 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120862 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120862 | *     | HORIZON AIR INDUSTRIES INC             | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120862 | *     | U S BANCORP EQUIPMENT FINANCE INC      | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120862 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120862 | *     | WEST ONE BANK NA                       | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120862 | *     | WILMINGTON TRUST CO                    | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120873 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120873 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120873 | *     | HORIZON AIR INDUSTRIES INC             | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120873 | *     | U S BANCORP EQUIPMENT FINANCE INC      | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120873 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120873 | *     | WEST ONE BANK NA                       | 01188 | *     | 05/16/2005 |            |        |
| P & W PW120A PCE120873 | *     | WILMINGTON TRUST CO                    | 01188 | *     | 05/16/2005 |            |        |
| P & W PW121 120554     | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00989 | *     | 04/25/2005 |            |        |
| P & W PW121 120560     | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00989 | *     | 04/25/2005 |            |        |
| P & W PW123C PCEAR0024 | *     | BOMBARDIER SERVICES CORP               | 00731 | *     | 04/08/2005 |            |        |
| P & W PW123C PCEAR0024 | *     | HAWAII ISLAND AIR INC                  | 00731 | *     | 04/08/2005 |            |        |
| P & W PW123C PCEAW0012 | *     | BOMBARDIER SERVICES CORP               | 00731 | *     | 04/08/2005 |            |        |
| P & W PW123C PCEAW0012 | *     | HAWAII ISLAND AIR INC                  | 00731 | *     | 04/08/2005 |            |        |
| P & W PW127 124490     | *     | ATLANTIC SOUTHEAST AIRLINES INC        | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 124490     | *     | BAYERISCHE LANDESBANK                  | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 124490     | *     | BAYERISCHE LANDESBANK GIROZENTRALE     | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 124490     | *     | FIRST SECURITY BANK NA TRUSTEE         | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 124490     | *     | PARIS BRANCH                           | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 124490     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 124500     | *     | BAYERISCHE LANDESBANK                  | 00721 | *     | 05/26/2005 |            |        |
| P & W PW127 124500     | *     | PARIS BRANCH                           | 00721 | *     | 05/26/2005 |            |        |
| P & W PW127 124500     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00721 | *     | 05/26/2005 |            |        |
| P & W PW127 127101     | *     | BAYERISCHE LANDESBANK                  | 00721 | *     | 05/26/2005 |            |        |
| P & W PW127 127101     | *     | PARIS BRANCH                           | 00721 | *     | 05/26/2005 |            |        |
| P & W PW127 127101     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00721 | *     | 05/26/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |       |  |       |       |            |            |        |
| P & W PW127 127118   | *     | ATLANTIC SOUTHEAST AIRLINES INC        | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127118   | *     | BAYERISCHE LANDESBANK                  | 01623 | *     | 04/28/2005 |            |        |
| P & W PW127 127118   | *     | FIRST SECURITY BANK NA TRUSTEE         | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127118   | *     | PARIS BRANCH                           | 01623 | *     | 04/28/2005 |            |        |
| P & W PW127 127118   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127152   | *     | ATLANTIC SOUTHEAST AIRLINES INC        | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127152   | *     | BAYERISCHE LANDESBANK                  | 01623 | *     | 04/28/2005 |            |        |
| P & W PW127 127152   | *     | FIRST SECURITY BANK NA TRUSTEE         | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127152   | *     | PARIS BRANCH                           | 01623 | *     | 04/28/2005 |            |        |
| P & W PW127 127152   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127165   | *     | ATLANTIC SOUTHEAST AIRLINES INC        | 01610 | *     | 04/28/2005 | 04/29/2005 | C      |
| P & W PW127 127165   | *     | BAYERISCHE LANDESBANK                  | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127165   | *     | BAYERISCHE LANDESBANK GIROZENTRALE     | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127165   | *     | FIRST SECURITY BANK NA TRUSTEE         | 01610 | *     | 04/28/2005 | 04/29/2005 | C      |
| P & W PW127 127165   | *     | PARIS BRANCH                           | 01610 | *     | 04/28/2005 |            |        |
| P & W PW127 127165   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01610 | *     | 04/28/2005 | 04/29/2005 | C      |
| P & W PW2000 P726521 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726521 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726521 | *     | UNITED AIR LINES INC                   | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726521 | *     | UT AIRCRAFT FINANCE CORP               | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726521 | *     | WELLS FARGO BANK NA TRUSTEE            | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726521 | *     | WELLS FARGO BANK NORTHWEST NA          | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726521 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726522 | *     | FIRST SECURITY BANK NA TRUSTEE         | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726522 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726522 | *     | UNITED AIR LINES INC                   | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726522 | *     | UT AIRCRAFT FINANCE CORP               | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726522 | *     | WELLS FARGO BANK NA TRUSTEE            | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726522 | *     | WELLS FARGO BANK NORTHWEST NA          | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 P726522 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01353 | *     | 05/31/2005 |            |        |
| P & W PW2000 717937  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717937  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717937  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717937  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717940  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717940  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717940  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717940  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717944  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717944  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717944  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717944  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717945  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717945  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717945  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717945  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717962  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |            |        |
| P & W PW2000 717962  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |            |        |

| Collateral          | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID  |       |                        |       |       |            |          |        |
| P & W PW2000 717962 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717962 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717963 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717963 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717963 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717963 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717971 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717971 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717971 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717971 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717972 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717972 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717972 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717972 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717979 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717979 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717979 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717979 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717980 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717980 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717980 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717980 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717985 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717985 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717985 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717985 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717986 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717986 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717986 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717986 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717987 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717987 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717987 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717987 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717990 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717990 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717990 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717990 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717993 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717993 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717993 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717993 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717994 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717994 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717994 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717994 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717998 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717998 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |

| Collateral          | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID  |       |                        |       |       |            |          |        |
| P & W PW2000 717998 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717998 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717999 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717999 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717999 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 717999 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726504 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726504 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726504 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726504 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726506 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726506 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726506 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726506 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726516 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726516 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726516 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726516 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726517 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726517 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726517 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726517 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726523 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726523 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726523 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726523 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726524 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726524 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726524 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726524 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726527 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726527 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726527 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726527 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726528 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726528 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726528 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726528 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726532 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726532 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726532 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726532 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726533 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726533 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726533 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726533 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726534 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726534 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |

| Collateral            | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| P & W PW2000 726534   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726534   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726535   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726535   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726535   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726535   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726549   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726549   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726549   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726549   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726554   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726554   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726554   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726554   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726555   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726555   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726555   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726555   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726558   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726558   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726558   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726558   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726718CN | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726718CN | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726718CN | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726718CN | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726725   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726725   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726725   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726725   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726726CN | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726726CN | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726726CN | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 726726CN | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727110   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727110   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727110   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727110   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727117   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727117   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727117   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727117   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727118   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727118   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727118   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2000 727118   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 P716364  | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716364  | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |          |        |

| Collateral           | Mul-C | Name of Party                          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID   |       |  |       |       |            |          |        |
| P & W PW2037 P716368 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716368 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716371 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716371 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716372 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716372 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716373 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716373 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716374 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716374 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716375 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716375 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716378 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716378 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716379 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716379 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716382 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716382 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716386 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716386 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716394 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716394 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716395 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716395 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716399 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716399 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716415 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716415 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716416 | *     | STATE STREET BANK AND TRUST CO         | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716416 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716416 | *     | U S BANK NA                            | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716416 | *     | U S BANK NA TRUSTEE                    | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716419 | *     | STATE STREET BANK AND TRUST CO         | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716419 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716419 | *     | U S BANK NA                            | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716419 | *     | U S BANK NA TRUSTEE                    | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716420 | *     | STATE STREET BANK AND TRUST CO         | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716420 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716420 | *     | U S BANK NA                            | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716420 | *     | U S BANK NA TRUSTEE                    | 00205 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716427 | *     | STATE STREET BANK AND TRUST CO         | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716427 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716427 | *     | U S BANK NA                            | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716427 | *     | U S BANK NA TRUSTEE                    | 00213 | *     | 04/11/2005 |          |        |
| P & W PW2037 P716428 | *     | NORTHWEST AIRLINES INC                 | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 P716428 | *     | U S BANK NA TRUSTEE                    | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2037 726582  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 726582  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |

| Collateral             | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| P & W PW2037 726582    | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 726582    | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 726583    | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 726583    | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 726583    | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 726583    | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2037 727057    |       | SHANGHAI AIRLINES                        | 03174 | *     | 04/27/2005 |          |        |
| P & W PW2037 727057    |       | SHANGHAI AIRLINES CO LTD                 | 03174 | *     | 04/27/2005 |          |        |
| P & W PW2037 727057    |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 03174 | *     | 04/27/2005 |          |        |
| P & W PW2037 728814    | *     | NORTHWEST AIRLINES INC                   | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728814    | *     | STATE STREET BANK AND TRUST CO           | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728814    | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728814    | *     | U S BANK NA                              | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728814    | *     | U S BANK NA TRUSTEE                      | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728815    | *     | NORTHWEST AIRLINES INC                   | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728815    | *     | STATE STREET BANK AND TRUST CO           | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728815    | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728815    | *     | U S BANK NA                              | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2037 728815    | *     | U S BANK NA TRUSTEE                      | 02087 | *     | 04/06/2005 |          |        |
| P & W PW2040 P716579CN | *     | COMPANIA MEXICANA DE AVIACION S A DE C V | 01112 | *     | 04/08/2005 |          |        |
| P & W PW2040 P716579CN | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01112 | *     | 04/08/2005 |          |        |
| P & W PW2040 P726618   | *     | COMPANIA MEXICANA DE AVIACION S A DE C V | 01112 | *     | 04/08/2005 |          |        |
| P & W PW2040 P726618   | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01112 | *     | 04/08/2005 |          |        |
| P & W PW2040 P728836   | *     | NORTHWEST AIRLINES INC                   | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728836   | *     | U S BANK NA TRUSTEE                      | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728837   | *     | NORTHWEST AIRLINES INC                   | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728837   | *     | U S BANK NA TRUSTEE                      | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728838   | *     | NORTHWEST AIRLINES INC                   | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728838   | *     | U S BANK NA TRUSTEE                      | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728839   | *     | NORTHWEST AIRLINES INC                   | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728839   | *     | U S BANK NA TRUSTEE                      | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728840   | *     | NORTHWEST AIRLINES INC                   | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728840   | *     | U S BANK NA TRUSTEE                      | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728841   | *     | NORTHWEST AIRLINES INC                   | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728841   | *     | U S BANK NA TRUSTEE                      | 01940 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728854   | *     | NORTHWEST AIRLINES INC                   | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2040 P728854   | *     | U S BANK NA TRUSTEE                      | 01978 | *     | 05/05/2005 |          |        |
| P & W PW2040 716313    | *     | COMPANIA MEXICANA DE AVIACION S A DE C V | 01588 | *     | 04/13/2005 |          |        |
| P & W PW2040 716313    | *     | MSA V                                    | 01588 | *     | 04/13/2005 |          |        |
| P & W PW2040 717951    | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 717951    | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 717951    | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 717951    | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 717957    | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 717957    | *     | JPMORGAN CHASE BANK                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 717957    | *     | JPMORGAN CHASE BANK NA                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 717957    | *     | UNITED AIR LINES INC                     | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726552    | *     | CITICORP USA INC                         | 01071 | *     | 04/27/2005 |          |        |

| Collateral          | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| P & W PW2040 726552 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726552 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726552 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726553 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726553 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726553 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726553 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726565 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726565 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726565 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726565 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726567 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726567 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726567 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726567 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726574 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726574 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726574 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726574 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726591 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726591 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726591 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726591 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726592 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726592 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726592 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726592 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726594 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726594 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726594 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726594 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726595 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726595 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726595 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726595 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726629 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726629 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726629 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726629 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726674 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726674 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726674 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726674 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726684 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726684 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726684 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726684 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW2040 726688 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |



| Collateral          | Mul-C | Name of Party                            | MFilem | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID  |       |  |        |       |            |          |        |
| P & W PW2040 726688 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726688 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726688 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726693 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726693 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726693 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726693 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726695 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726695 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726695 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726695 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726717 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726717 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726717 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726717 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726719 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726719 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726719 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 726719 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727104 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727104 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727104 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727104 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727111 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727111 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727111 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727111 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727112 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727112 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727112 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727112 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727119 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727119 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727119 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727119 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727132 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727132 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727132 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727132 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727140 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727140 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727140 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727140 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727142 | *     | CITICORP USA INC                         | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727142 | *     | JPMORGAN CHASE BANK                      | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727142 | *     | JPMORGAN CHASE BANK NA                   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727142 | *     | UNITED AIR LINES INC                     | 01071  | *     | 04/27/2005 |          |        |
| P & W PW2040 727143 | *     | COMPANIA MEXICANA DE AVIACION S A DE C V | 01588  | *     | 04/13/2005 |          |        |

| Collateral             | Mul-C | Name of Party                                     | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |            |        |
| P & W PW2040 727143    | *     | MSA V   | 01588 | *     | 04/13/2005 |            |        |
| P & W PW305 305019     | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01364 | *     | 05/19/2005 |            |        |
| P & W PW305 305019     | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01364 | *     | 05/19/2005 |            |        |
| P & W PW305 305050     | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01364 | *     | 05/19/2005 |            |        |
| P & W PW305 305050     | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01364 | *     | 05/19/2005 |            |        |
| P & W PW305 305151     | *     | BELT CONCEPTS OF AMERICA INC                      | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305151     | *     | CELERON CORP                                      | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305151     | *     | COSMOFLEX INC                                     | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305151     | *     | DEUTSCHE BANK TRUST CO AMERICAS                   | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305151     | *     | GOODYEAR TIRE & RUBBER CO                         | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305151     | *     | JPMORGAN CHASE BANK NA                            | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305178     | *     | BELT CONCEPTS OF AMERICA INC                      | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305178     | *     | CELERON CORP                                      | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305178     | *     | COSMOFLEX INC                                     | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305178     | *     | DEUTSCHE BANK TRUST CO AMERICAS                   | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305178     | *     | GOODYEAR TIRE & RUBBER CO                         | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305178     | *     | JPMORGAN CHASE BANK NA                            | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305182     | *     | BELT CONCEPTS OF AMERICA INC                      | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305182     | *     | CELERON CORP                                      | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305182     | *     | COSMOFLEX INC                                     | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305182     | *     | DEUTSCHE BANK TRUST CO AMERICAS                   | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305182     | *     | GOODYEAR TIRE & RUBBER CO                         | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305 305182     | *     | JPMORGAN CHASE BANK NA                            | 01621 | *     | 04/15/2005 |            |        |
| P & W PW305A PCECA0004 | *     | JRM AIR LLC                                       | 01984 | *     | 05/04/2005 |            |        |
| P & W PW305A PCECA0004 | *     | WACHOVIA BANK NA                                  | 01984 | *     | 05/04/2005 |            |        |
| P & W PW305A PCECA0005 | *     | JRM AIR LLC                                       | 01984 | *     | 05/04/2005 |            |        |
| P & W PW305A PCECA0005 | *     | WACHOVIA BANK NA                                  | 01984 | *     | 05/04/2005 |            |        |
| P & W PW305A PCECA0057 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00560 | *     | 04/19/2005 |            |        |
| P & W PW305A PCECA0057 | *     | IBERIABANK  | 00560 | *     | 04/19/2005 |            |        |
| P & W PW305A PCECA0057 | *     | PA LEAR 60-111 LLC                                | 00560 | *     | 04/19/2005 |            |        |
| P & W PW305A PCECA0058 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 00560 | *     | 04/19/2005 |            |        |
| P & W PW305A PCECA0058 | *     | IBERIABANK  | 00560 | *     | 04/19/2005 |            |        |
| P & W PW305A PCECA0058 | *     | PA LEAR 60-111 LLC                                | 00560 | *     | 04/19/2005 |            |        |
| P & W PW305A PCECA0163 | *     | AFFORDABLE HOUSING CONSTRUCTION INC               | 02461 | *     | 04/14/2005 |            |        |
| P & W PW305A PCECA0163 | *     | CESSNA FINANCE CORP                               | 02461 | *     | 04/14/2005 |            |        |
| P & W PW305A PCECA0173 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 03423 | *     | 04/29/2005 |            |        |
| P & W PW305A PCECA0173 | *     | JUPITER AVIATION LLC                              | 03423 | *     | 04/29/2005 |            |        |
| P & W PW305A PCECA0174 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 03423 | *     | 04/29/2005 |            |        |
| P & W PW305A PCECA0174 | *     | JUPITER AVIATION LLC                              | 03423 | *     | 04/29/2005 |            |        |
| P & W PW305A PCECA0185 | *     | BANK OF AMERICA NA                                | 02874 | *     | 04/14/2005 | 04/15/2005 | C      |
| P & W PW305A PCECA0186 | *     | AFFORDABLE HOUSING CONSTRUCTION INC               | 02450 | *     | 04/14/2005 | 04/14/2005 | C      |
| P & W PW305A PCECA0186 | *     | BANK OF AMERICA NA                                | 02874 | *     | 04/14/2005 | 04/15/2005 | C      |
| P & W PW305A PCECA0186 | *     | CESSNA FINANCE CORP                               | 02450 | *     | 04/14/2005 |            |        |
| P & W PW305A PCECA0207 | *     | AFFORDABLE HOUSING CONSTRUCTION INC               | 02450 | *     | 04/14/2005 | 04/14/2005 | C      |
| P & W PW305A PCECA0207 | *     | CESSNA FINANCE CORP                               | 02450 | *     | 04/14/2005 |            |        |
| P & W PW305A PCECA0334 | *     | AFFORDABLE HOUSING CONSTRUCTION INC               | 02461 | *     | 04/14/2005 |            |        |
| P & W PW305A PCECA0334 | *     | CESSNA FINANCE CORP                               | 02461 | *     | 04/14/2005 |            |        |
| P & W PW305A PCECA310  | *     | AMSOUTH BANK                                      | 00158 |       | 04/19/2005 |            |        |

| Collateral             | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                 |       |       |            |            |        |
| P & W PW305A PCECA310  | *     | SMITH AIRCRAFT LEASING LLC      | 00158 |       | 04/19/2005 |            |        |
| P & W PW305A PCECA349  | *     | AMSOUTH BANK                    | 00158 |       | 04/19/2005 |            |        |
| P & W PW305A PCECA349  | *     | SMITH AIRCRAFT LEASING LLC      | 00158 |       | 04/19/2005 |            |        |
| P & W PW305B PCE305010 | *     | BANK OF AMERICA NA              | 01652 | *     | 04/08/2005 |            |        |
| P & W PW306A PCECC0026 | *     | LACOSSE LLC                     | 01156 | *     | 04/11/2005 |            |        |
| P & W PW306A PCECC0026 | *     | STARSHIP ENTERPRISE LEASING LLC | 01156 |       | 04/11/2005 |            |        |
| P & W PW306A PCECC0026 | *     | 1ST SOURCE BANK                 | 01156 |       | 04/11/2005 |            |        |
| P & W PW306A PCECC0027 | *     | LACOSSE LLC                     | 01156 | *     | 04/11/2005 |            |        |
| P & W PW306A PCECC0027 | *     | STARSHIP ENTERPRISE LEASING LLC | 01156 |       | 04/11/2005 |            |        |
| P & W PW306A PCECC0027 | *     | 1ST SOURCE BANK                 | 01156 |       | 04/11/2005 |            |        |
| P & W PW306A PCECC0209 | *     | DEL VALLE CAPITAL CORP INC      | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| P & W PW306A PCECC0209 | *     | KEY EQUIPMENT FINANCE INC       | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| P & W PW306A PCECC0210 | *     | DEL VALLE CAPITAL CORP INC      | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| P & W PW306A PCECC0210 | *     | KEY EQUIPMENT FINANCE INC       | 02014 | *     | 04/21/2005 | 04/22/2005 | C      |
| P & W PW306C PCECG0053 | *     | GENERAL ELECTRIC CAPITAL CORP   | 01639 | *     | 05/12/2005 |            |        |
| P & W PW306C PCECG0053 | *     | PERPETUAL AIR LLC               | 01639 | *     | 05/12/2005 |            |        |
| P & W PW306C PCECG0055 | *     | GENERAL ELECTRIC CAPITAL CORP   | 01639 | *     | 05/12/2005 |            |        |
| P & W PW306C PCECG0055 | *     | PERPETUAL AIR LLC               | 01639 | *     | 05/12/2005 |            |        |
| P & W PW308C PCECF0037 | *     | FIRST UNION COMMERCIAL CORP     | 01398 | *     | 04/28/2005 |            |        |
| P & W PW308C PCECF0037 | *     | TS SERVICING CO INC             | 01398 | *     | 04/28/2005 |            |        |
| P & W PW308C PCECF0047 | *     | FIRST UNION COMMERCIAL CORP     | 01398 | *     | 04/28/2005 |            |        |
| P & W PW308C PCECF0047 | *     | TS SERVICING CO INC             | 01398 | *     | 04/28/2005 |            |        |
| P & W PW308C PCECF0146 | *     | BANK OF AMERICA NA              | 01244 | *     | 05/19/2005 |            |        |
| P & W PW308C PCECF0146 | *     | TANGO HOLDINGS LLC              | 01244 | *     | 05/19/2005 |            |        |
| P & W PW308C PCECF0147 | *     | BANK OF AMERICA NA              | 01244 | *     | 05/19/2005 |            |        |
| P & W PW308C PCECF0147 | *     | TANGO HOLDINGS LLC              | 01244 | *     | 05/19/2005 |            |        |
| P & W PW350A PCEDA0328 | *     | CESSNA FINANCE CORP             | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| P & W PW350A PCEDA0328 | *     | LAKE AIRCRAFT LLC               | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| P & W PW350A PCEDA0328 | *     | LAKE AIRCRAFT RENTAL LLC        | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| P & W PW350A PCEDA0331 | *     | CESSNA FINANCE CORP             | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| P & W PW350A PCEDA0331 | *     | LAKE AIRCRAFT LLC               | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| P & W PW350A PCEDA0331 | *     | LAKE AIRCRAFT RENTAL LLC        | 00744 |       | 04/08/2005 | 04/08/2005 | C      |
| P & W PW4052 727802    | *     | CITICORP USA INC                | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727802    | *     | JPMORGAN CHASE BANK             | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727802    | *     | JPMORGAN CHASE BANK NA          | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727802    | *     | UNITED AIR LINES INC            | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727948    | *     | CITICORP USA INC                | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727948    | *     | JPMORGAN CHASE BANK             | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727948    | *     | JPMORGAN CHASE BANK NA          | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727948    | *     | UNITED AIR LINES INC            | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727972    | *     | CITICORP USA INC                | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727972    | *     | JPMORGAN CHASE BANK             | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727972    | *     | JPMORGAN CHASE BANK NA          | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727972    | *     | UNITED AIR LINES INC            | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727989    | *     | CITICORP USA INC                | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727989    | *     | JPMORGAN CHASE BANK             | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727989    | *     | JPMORGAN CHASE BANK NA          | 01071 | *     | 04/27/2005 |            |        |
| P & W PW4052 727989    | *     | UNITED AIR LINES INC            | 01071 | *     | 04/27/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |  |       |       |            |          |        |
| P & W PW4052 727990  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4052 727990  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4052 727990  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4052 727990  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4052 729016  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4052 729016  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4052 729016  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4052 729016  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 P717589 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717589 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717589 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717589 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717634 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717634 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717634 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717634 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717635 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717635 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717635 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717635 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717636 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717636 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717636 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717636 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717637 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717637 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717637 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717637 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717659 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717659 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717659 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717659 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717661 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717661 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717661 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717661 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717663 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717663 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717663 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717663 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717664 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717664 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717664 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717664 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717665 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717665 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717665 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717665 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |  |       |       |            |          |        |
| P & W PW4056 P717668 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717668 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717668 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717668 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717673 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717673 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717673 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717673 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717684 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717684 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717684 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P717684 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P727973 | *     | NORTHWEST AIRLINES INC                 | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P727973 | *     | STATE STREET BANK AND TRUST CO TRUSTEE | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P727973 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 P727973 | *     | U S BANK NA TRUSTEE                    | 01940 | *     | 05/05/2005 |          |        |
| P & W PW4056 717593  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 717593  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 717593  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 717593  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724371  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724371  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724371  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724371  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724395  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724395  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724395  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 724395  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727402  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727402  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727402  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727402  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727427  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727427  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727427  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727427  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727442  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727442  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727442  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727442  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727461  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727461  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727461  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727461  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727569  | *     | CITICORP USA INC                       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727569  | *     | JPMORGAN CHASE BANK                    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727569  | *     | JPMORGAN CHASE BANK NA                 | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4056 727569  | *     | UNITED AIR LINES INC                   | 01071 | *     | 04/27/2005 |          |        |

| Collateral           | Mul-C | Name of Party          | MFilem | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------|--------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |                        |        |       |            |          |        |
| P & W PW4056 727653  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727653  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727653  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727653  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727677  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727677  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727677  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727677  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727702  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727702  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727702  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727702  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727703  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727703  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727703  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727703  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727704  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727704  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727704  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727704  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727705  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727705  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727705  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727705  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727850  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727850  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727850  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727850  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727851  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727851  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727851  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727851  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727852  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727852  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727852  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727852  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727853  | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727853  | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727853  | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW4056 727853  | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724376 | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724376 | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724376 | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724376 | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724377 | *     | CITICORP USA INC       | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724377 | *     | JPMORGAN CHASE BANK    | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724377 | *     | JPMORGAN CHASE BANK NA | 01071  | *     | 04/27/2005 |          |        |
| P & W PW40563 724377 | *     | UNITED AIR LINES INC   | 01071  | *     | 04/27/2005 |          |        |

| Collateral           | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID   |       |                        |       |       |            |          |        |
| P & W PW40563 724454 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724454 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724454 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724454 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724455 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724455 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724455 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724455 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724456 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724456 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724456 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724456 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724457 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724457 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724457 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 724457 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727697 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727697 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727697 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727697 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727698 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727698 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727698 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727698 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727699 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727699 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727699 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727699 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727700 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727700 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727700 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727700 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727740 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727740 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727740 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727740 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727741 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727741 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727741 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727741 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727742 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727742 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727742 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727742 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727743 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727743 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727743 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727743 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral           | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID   |       |                        |       |       |            |          |        |
| P & W PW40563 727792 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727792 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727792 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727792 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727793 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727793 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727793 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727793 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727794 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727794 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727794 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727794 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727795 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727795 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727795 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727795 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727839 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727839 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727839 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40563 727839 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724626  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724626  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724626  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724626  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724636  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724636  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724636  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724636  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724637  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724637  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724637  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724637  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724647  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724647  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724647  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724647  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724651  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724651  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724651  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724651  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724652  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724652  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724652  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724652  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724705  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724705  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724705  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 724705  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |



| Collateral           | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |   |       |       |            |          |        |
| P & W PW4060 729015  | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 729015  | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 729015  | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4060 729015  | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724697 | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724697 | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724697 | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724697 | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724698 | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724698 | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724698 | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724698 | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724699 | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724699 | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724699 | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724699 | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724700 | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724700 | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724700 | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW40603 724700 | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 P777015 | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01480 | *     | 04/06/2005 |          |        |
| P & W PW4077 P777015 | *     | U S BANK NA TRUSTEE                             | 01480 | *     | 04/06/2005 |          |        |
| P & W PW4077 P777015 | *     | UNITED AIR LINES INC                            | 01480 | *     | 04/06/2005 |          |        |
| P & W PW4077 P777023 | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01480 | *     | 04/06/2005 |          |        |
| P & W PW4077 P777023 | *     | U S BANK NA TRUSTEE                             | 01480 | *     | 04/06/2005 |          |        |
| P & W PW4077 P777023 | *     | UNITED AIR LINES INC                            | 01480 | *     | 04/06/2005 |          |        |
| P & W PW4077 777026  | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777026  | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777026  | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777026  | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777049  | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777049  | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777049  | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777049  | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777067  | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777067  | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777067  | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777067  | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777111  | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777111  | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777111  | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777111  | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777112  | *     | CITICORP USA INC                                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777112  | *     | JPMORGAN CHASE BANK                             | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777112  | *     | JPMORGAN CHASE BANK NA                          | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4077 777112  | *     | UNITED AIR LINES INC                            | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 P222033 | *     | U S BANK NA TRUSTEE                             | 01480 | *     | 05/25/2005 |          |        |
| P & W PW4090 P222035 | *     | U S BANK NA TRUSTEE                             | 01480 | *     | 05/25/2005 |          |        |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID   |       |                                       |       |       |            |          |        |
| P & W PW4090 P222108 |       | PRATT & WHITNEY ENGINE LEASING LLC    | 00994 | *     | 05/04/2005 |          |        |
| P & W PW4090 P222108 |       | U S BANK TRUST NA TRUSTEE             | 00994 | *     | 05/04/2005 |          |        |
| P & W PW4090 P222108 |       | US BANK TRUST NA TRUSTEE              | 00994 | *     | 05/04/2005 |          |        |
| P & W PW4090 222025  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222025  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222025  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222025  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222043  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222043  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222043  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222043  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222048  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222048  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222048  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222048  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222056  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222056  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222056  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222056  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222067  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222067  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222067  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222067  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222068  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222068  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222068  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222068  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222097  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222097  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222097  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222097  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222099  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222099  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222099  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222099  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222139  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222139  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222139  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222139  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222140  | *     | CITICORP USA INC                      | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222140  | *     | JPMORGAN CHASE BANK                   | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222140  | *     | JPMORGAN CHASE BANK NA                | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4090 222140  | *     | UNITED AIR LINES INC                  | 01071 | *     | 04/27/2005 |          |        |
| P & W PW4152 717786  | *     | WACHOVIA BANK NA                      | 01448 | *     | 04/25/2005 |          |        |
| P & W PW4152 724907  | *     | WACHOVIA BANK NA                      | 01448 | *     | 04/25/2005 |          |        |
| P & W PW4158 P729844 | *     | S A CALIF                             | 00673 | *     | 05/23/2005 |          |        |
| P & W PW4158 P729844 | *     | UNITED PARCEL SERVICE CO              | 00673 | *     | 05/23/2005 |          |        |
| P & W PW4158 P729844 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00673 | *     | 05/23/2005 |          |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| P & W PW4158 P729845    | *     | S A CALIF                             | 00673 | *     | 05/23/2005 |            |        |
| P & W PW4158 P729845    | *     | UNITED PARCEL SERVICE CO              | 00673 | *     | 05/23/2005 |            |        |
| P & W PW4158 P729845    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00673 | *     | 05/23/2005 |            |        |
| P & W PW4158 724862     |       | AIR COMET S A                         | 03231 | *     | 04/26/2005 |            |        |
| P & W PW4158 724862     |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03231 | *     | 04/26/2005 |            |        |
| P & W PW4158 724862     |       | WLFC AC1 INC                          | 03231 | *     | 04/26/2005 |            |        |
| P & W PW4168A P733547   | *     | NORTHWEST AIRLINES INC                | 01978 | *     | 05/05/2005 |            |        |
| P & W PW4168A P733547   | *     | U S BANK NA TRUSTEE                   | 01978 | *     | 05/05/2005 |            |        |
| P & W PW4168A P733577   | *     | NORTHWEST AIRLINES INC                | 02109 | *     | 05/13/2005 |            |        |
| P & W PW4168A P733577   | *     | U S BANK NA TRUSTEE                   | 02109 | *     | 05/13/2005 |            |        |
| P & W PW4168A P733578   | *     | NORTHWEST AIRLINES INC                | 02109 | *     | 05/13/2005 |            |        |
| P & W PW4168A P733578   | *     | U S BANK NA TRUSTEE                   | 02109 | *     | 05/13/2005 |            |        |
| P & W PW44603 723849    | *     | AFS INVESTMENTS 68 LLC                | 00563 | *     | 05/06/2005 | 05/06/2005 | C      |
| P & W PW44603 723849    | *     | WORLD AIRWAYS INC                     | 00563 | *     | 05/06/2005 | 05/06/2005 | C      |
| P & W PW44603 723853    | *     | AFS INVESTMENTS 68 LLC                | 00563 | *     | 05/06/2005 |            |        |
| P & W PW44603 723853    | *     | WORLD AIRWAYS INC                     | 00563 | *     | 05/06/2005 |            |        |
| P & W PW44603 723855    | *     | AFS INVESTMENTS 68 LLC                | 00563 | *     | 05/06/2005 |            |        |
| P & W PW44603 723855    | *     | WORLD AIRWAYS INC                     | 00563 | *     | 05/06/2005 |            |        |
| P & W PW44603 723869    | *     | LIFT ARIZONA LLC                      | 00392 | *     | 05/06/2005 |            |        |
| P & W PW44603 723869    | *     | WORLD AIRWAYS INC                     | 00392 | *     | 05/06/2005 |            |        |
| P & W PW44603 723932    | *     | LIFT ARIZONA LLC                      | 00392 | *     | 05/06/2005 |            |        |
| P & W PW44603 723932    | *     | WORLD AIRWAYS INC                     | 00392 | *     | 05/06/2005 |            |        |
| P & W PW44603 723933    | *     | LIFT ARIZONA LLC                      | 00392 | *     | 05/06/2005 |            |        |
| P & W PW44603 723933    | *     | WORLD AIRWAYS INC                     | 00392 | *     | 05/06/2005 |            |        |
| P & W PW44603CN P723818 |       | ABN AMRO BANK N V                     | 01049 | *     | 04/27/2005 |            |        |
| P & W PW4462 P723818    | *     | ABN AMRO BANK N V                     | 00696 | *     | 04/19/2005 |            |        |
| P & W PW4462 P723895    | *     | ABN AMRO BANK N V                     | 00696 | *     | 04/19/2005 |            |        |
| P & W PW4462 P733817    | *     | ABN AMRO BANK N V                     | 00696 | *     | 04/19/2005 |            |        |
| P & W PW4462 723894     | *     | ABN AMRO BANK N V                     | 00601 | *     | 05/27/2005 |            |        |
| P & W PW4462 723898     | *     | ABN AMRO BANK N V                     | 00601 | *     | 05/27/2005 |            |        |
| P & W PW4462 723918     | *     | ABN AMRO BANK N V                     | 00601 | *     | 05/27/2005 |            |        |
| P & W PW44623 723813    | *     | ABN AMRO BANK N V                     | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 723813    | *     | WELLS FARGO BANK NORTHWEST NATRUSTEE  | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 723880    | *     | ABN AMRO BANK N V                     | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 723880    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 723900    | *     | ABN AMRO BANK N V                     | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 723900    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 723946    | *     | ABN AMRO BANK N V                     | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 723946    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00385 | *     | 05/18/2005 |            |        |
| P & W PW44623 733758    |       | TRANSMILE AIR SERVICES SDN BHD        | 00353 | *     | 05/26/2005 |            |        |
| P & W PW44623 733758    |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00353 | *     | 05/26/2005 | 05/26/2005 | C      |
| P & W PW503 305163      | *     | BELT CONCEPTS OF AMERICA INC          | 01621 | *     | 04/15/2005 |            |        |
| P & W PW503 305163      | *     | CELERON CORP                          | 01621 | *     | 04/15/2005 |            |        |
| P & W PW503 305163      | *     | COSMOFLEX INC                         | 01621 | *     | 04/15/2005 |            |        |
| P & W PW503 305163      | *     | DEUTSCHE BANK TRUST CO AMERICAS       | 01621 | *     | 04/15/2005 |            |        |
| P & W PW503 305163      | *     | GOODYEAR TIRE & RUBBER CO             | 01621 | *     | 04/15/2005 |            |        |
| P & W PW503 305163      | *     | JPMORGAN CHASE BANK NA                | 01621 | *     | 04/15/2005 |            |        |
| P & W PW530A DA028      | *     | BRINDLEE AIR TRAVEL LLC               | 01540 |       | 05/09/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |          |        |
| P & W PW530A DA028     | *     | CITIZENS BANK & TRUST                             | 01540 |       | 05/09/2005 |          |        |
| P & W PW530A DA029     | *     | BRINDLEE AIR TRAVEL LLC                           | 01540 |       | 05/09/2005 |          |        |
| P & W PW530A DA029     | *     | CITIZENS BANK & TRUST                             | 01540 |       | 05/09/2005 |          |        |
| P & W PW530A PCEDA0082 | *     | K-TEK LLC   | 01708 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0082 | *     | WHITNEY NATIONAL BANK                             | 01708 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0083 | *     | K-TEK LLC   | 01708 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0083 | *     | WHITNEY NATIONAL BANK                             | 01708 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0213 | *     | LJ40 PREMIER INC                                  | 00622 | *     | 04/26/2005 |          |        |
| P & W PW530A PCEDA0213 | *     | M&I MARSHALL & ILSLEY BANK                        | 00622 | *     | 04/26/2005 |          |        |
| P & W PW530A PCEDA0214 | *     | LJ40 PREMIER INC                                  | 00622 | *     | 04/26/2005 |          |        |
| P & W PW530A PCEDA0214 | *     | M&I MARSHALL & ILSLEY BANK                        | 00622 | *     | 04/26/2005 |          |        |
| P & W PW530A PCEDA0278 | *     | CHESNUT AEROSOLUTIONS LLC                         | 01809 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0278 | *     | VALLEY COMMERCIAL CAPITAL LLC                     | 01809 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0280 | *     | CHESNUT AEROSOLUTIONS LLC                         | 01809 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0280 | *     | VALLEY COMMERCIAL CAPITAL LLC                     | 01809 |       | 04/08/2005 |          |        |
| P & W PW530A PCEDA0414 | *     | BROWN TRANSPORT INC                               | 00288 | *     | 05/04/2005 |          |        |
| P & W PW530A PCEDA0414 | *     | STANDARD FEDERAL BANK NA                          | 00288 | *     | 05/04/2005 |          |        |
| P & W PW530A PCEDA0428 | *     | BROWN TRANSPORT INC                               | 00288 | *     | 05/04/2005 |          |        |
| P & W PW530A PCEDA0428 | *     | STANDARD FEDERAL BANK NA                          | 00288 | *     | 05/04/2005 |          |        |
| P & W PW530A PCEDA0433 | *     | BANK OF AMERICA NA                                | 01985 | *     | 04/04/2005 |          |        |
| P & W PW530A PCEDA0433 | *     | POODLES FLY LLC                                   | 01985 | *     | 04/04/2005 |          |        |
| P & W PW530A PCEDA0434 | *     | BANK OF AMERICA NA                                | 01985 | *     | 04/04/2005 |          |        |
| P & W PW530A PCEDA0434 | *     | POODLES FLY LLC                                   | 01985 | *     | 04/04/2005 |          |        |
| P & W PW530A PCEDA0458 | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0458 | *     | GE CORPORATE AIRCRAFT HOLDING LLC                 | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0458 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0458 | *     | JP MORGAN CHASE BANK TRUSTEE                      | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0459 | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0459 | *     | GE CORPORATE AIRCRAFT HOLDING LLC                 | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0459 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0459 | *     | JP MORGAN CHASE BANK TRUSTEE                      | 01746 | *     | 05/05/2005 |          |        |
| P & W PW530A PCEDA0477 | *     | RJM AVIATION ASSOCIATES INC                       | 01548 | *     | 04/12/2005 |          |        |
| P & W PW530A PCEDA0477 | *     | VALLEY COMMERCIAL CAPITAL LLC                     | 01548 | *     | 04/12/2005 |          |        |
| P & W PW530A PCEDA0477 | *     | RJM AVIATION ASSOCIATES INC                       | 00939 |       | 05/03/2005 |          |        |
| P & W PW530A PCEDA0477 | *     | VALLEY COMMERCIAL CAPITAL LLC                     | 00939 |       | 05/03/2005 |          |        |
| P & W PW530A PCEDA0484 | *     | CESSNA FINANCE CORP                               | 02002 | *     | 04/08/2005 |          |        |
| P & W PW530A PCEDA0484 | *     | OLIVERMCMILLAM GLENVIEW LLC                       | 02002 | *     | 04/08/2005 |          |        |
| P & W PW530A PCEDA0485 | *     | CESSNA FINANCE CORP                               | 02002 | *     | 04/08/2005 |          |        |
| P & W PW530A PCEDA0485 | *     | OLIVERMCMILLAM GLENVIEW LLC                       | 02002 | *     | 04/08/2005 |          |        |
| P & W PW530A PCEDA0511 | *     | RJM AVIATION ASSOCIATES INC                       | 01548 | *     | 04/12/2005 |          |        |
| P & W PW530A PCEDA0511 | *     | VALLEY COMMERCIAL CAPITAL LLC                     | 01548 | *     | 04/12/2005 |          |        |
| P & W PW530A PCEDA0511 | *     | RJM AVIATION ASSOCIATES INC                       | 00939 |       | 05/03/2005 |          |        |
| P & W PW530A PCEDA0511 | *     | VALLEY COMMERCIAL CAPITAL LLC                     | 00939 |       | 05/03/2005 |          |        |
| P & W PW530A PCEDA0542 | *     | BANCORPSOUTH BANK                                 | 01703 |       | 05/06/2005 |          |        |
| P & W PW530A PCEDA0542 | *     | FIRST CONTINENTAL LEASING DIV                     | 01703 |       | 05/06/2005 |          |        |
| P & W PW530A PCEDA0542 | *     | MISSISSIPPI AVIATION SERVICE LLC                  | 01703 |       | 05/06/2005 |          |        |
| P & W PW530A PCEDA0543 | *     | BANCORPSOUTH BANK                                 | 01703 |       | 05/06/2005 |          |        |
| P & W PW530A PCEDA0543 | *     | FIRST CONTINENTAL LEASING DIV                     | 01703 |       | 05/06/2005 |          |        |

| Collateral             | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                  |       |       |            |            |        |
| P & W PW530A PCEDA0543 | *     | MISSISSIPPI AVIATION SERVICE LLC | 01703 |       | 05/06/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | ALLIANT OPERATIONS LLC           | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | CESSNA AIRCRAFT CO               | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | CESSNA FINANCE CORP              | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | CITATIONSHARES SALES INC         | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | CESSNA AIRCRAFT CO               | 01867 | *     | 04/19/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | CITATIONSHARES SALES INC         | 01867 | *     | 04/19/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | CESSNA AIRCRAFT CO               | 04846 | *     | 04/29/2005 |            |        |
| P & W PW530A PCEDA0614 | *     | CITATIONSHARES SALES INC         | 04846 | *     | 04/29/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | ALLIANT OPERATIONS LLC           | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | CESSNA AIRCRAFT CO               | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | CESSNA FINANCE CORP              | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | CITATIONSHARES SALES INC         | 02610 | *     | 04/07/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | CESSNA AIRCRAFT CO               | 01867 | *     | 04/19/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | CITATIONSHARES SALES INC         | 01867 | *     | 04/19/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | CESSNA AIRCRAFT CO               | 04846 | *     | 04/29/2005 |            |        |
| P & W PW530A PCEDA0615 | *     | CITATIONSHARES SALES INC         | 04846 | *     | 04/29/2005 |            |        |
| P & W PW530A PCEDA0626 | *     | CESSNA AIRCRAFT CO               | 01538 | *     | 04/15/2005 |            |        |
| P & W PW530A PCEDA0626 | *     | CITATIONSHARES SALES INC         | 01538 | *     | 04/15/2005 |            |        |
| P & W PW530A PCEDA0626 | *     | AIRE LLC                         | 02005 | *     | 05/25/2005 |            |        |
| P & W PW530A PCEDA0626 | *     | CESSNA AIRCRAFT CO               | 02005 | *     | 05/25/2005 |            |        |
| P & W PW530A PCEDA0626 | *     | CESSNA FINANCE CORP              | 02005 | *     | 05/25/2005 |            |        |
| P & W PW530A PCEDA0626 | *     | CITATIONSHARES SALES INC         | 02005 | *     | 05/25/2005 |            |        |
| P & W PW530A PCEDA0627 | *     | CESSNA AIRCRAFT CO               | 01538 | *     | 04/15/2005 |            |        |
| P & W PW530A PCEDA0627 | *     | CITATIONSHARES SALES INC         | 01538 | *     | 04/15/2005 |            |        |
| P & W PW530A PCEDA0627 | *     | AIRE LLC                         | 02005 | *     | 05/25/2005 |            |        |
| P & W PW530A PCEDA0627 | *     | CESSNA AIRCRAFT CO               | 02005 | *     | 05/25/2005 |            |        |
| P & W PW530A PCEDA0627 | *     | CESSNA FINANCE CORP              | 02005 | *     | 05/25/2005 |            |        |
| P & W PW530A PCEDA0627 | *     | CITATIONSHARES SALES INC         | 02005 | *     | 05/25/2005 |            |        |
| P & W PW535A DC0036    | *     | AMYS KITCHEN INC                 | 01799 | *     | 04/05/2005 |            |        |
| P & W PW535A DC0036    | *     | KEY EQUIPMENT FINANCE INC        | 01799 | *     | 04/05/2005 |            |        |
| P & W PW535A DC0049    | *     | ASSOCIATED BANK MINNESOTA NA     | 01355 | *     | 04/22/2005 |            |        |
| P & W PW535A DC0049    | *     | LIFE TIME FITNESS INC            | 01355 | *     | 04/22/2005 |            |        |
| P & W PW535A DC0050    | *     | ASSOCIATED BANK MINNESOTA NA     | 01355 | *     | 04/22/2005 |            |        |
| P & W PW535A DC0050    | *     | LIFE TIME FITNESS INC            | 01355 | *     | 04/22/2005 |            |        |
| P & W PW535A DC0056    | *     | AMYS KITCHEN INC                 | 01799 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W PW535A DC0056    | *     | KEY EQUIPMENT FINANCE INC        | 01799 | *     | 04/05/2005 | 04/05/2005 | C      |
| P & W PW535A PCEDC0037 | *     | GENERAL ELECTRIC CAPITAL CORP    | 02062 |       | 04/14/2005 |            |        |
| P & W PW535A PCEDC0037 | *     | JRN INC                          | 02062 |       | 04/14/2005 |            |        |
| P & W PW535A PCEDC0045 | *     | GENERAL ELECTRIC CAPITAL CORP    | 02062 |       | 04/14/2005 |            |        |
| P & W PW535A PCEDC0045 | *     | JRN INC                          | 02062 |       | 04/14/2005 |            |        |
| P & W PW535A PCEDC0061 | *     | GARY COMER INC                   | 05482 | *     | 04/29/2005 |            |        |
| P & W PW535A PCEDC0061 | *     | GCTPA LLC                        | 05482 | *     | 04/29/2005 |            |        |
| P & W PW535A PCEDC0061 | *     | COMER GARY C                     | 01357 | *     | 05/11/2005 |            |        |
| P & W PW535A PCEDC0061 | *     | GCTPA LLC                        | 01357 | *     | 05/11/2005 |            |        |
| P & W PW535A PCEDC0062 | *     | GARY COMER INC                   | 05482 | *     | 04/29/2005 |            |        |
| P & W PW535A PCEDC0062 | *     | GCTPA LLC                        | 05482 | *     | 04/29/2005 |            |        |
| P & W PW535A PCEDC0062 | *     | COMER GARY C                     | 01357 | *     | 05/11/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                      | MFilem | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|--|--------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |  |        |       |            |          |        |
| P & W PW535A PCEDC0062 | *     | GCTPA LLC  | 01357  | *     | 05/11/2005 |          |        |
| P & W PW545 DB0654     | *     | BANK OF AMERICA NA                                 | 02497  | *     | 04/11/2005 |          |        |
| P & W PW545 DB0654     | *     | EAGLE AVIATION INC                                 | 02497  | *     | 04/11/2005 |          |        |
| P & W PW545 DB0654     | *     | BANK OF AMERICA NA                                 | 00982  |       | 05/04/2005 |          |        |
| P & W PW545 DB0654     | *     | EAGLE AVIATION INC                                 | 00982  |       | 05/04/2005 |          |        |
| P & W PW545 DB0656     | *     | BANK OF AMERICA NA                                 | 02497  | *     | 04/11/2005 |          |        |
| P & W PW545 DB0656     | *     | EAGLE AVIATION INC                                 | 02497  | *     | 04/11/2005 |          |        |
| P & W PW545 DB0656     | *     | BANK OF AMERICA NA                                 | 00982  |       | 05/04/2005 |          |        |
| P & W PW545 DB0656     | *     | EAGLE AVIATION INC                                 | 00982  |       | 05/04/2005 |          |        |
| P & W PW545A PCEDB0130 | *     | BANC OF AMERICA LEASING & CAPITAL LLC              | 01392  | *     | 04/01/2005 |          |        |
| P & W PW545A PCEDB0130 | *     | OMEGA MANAGEMENT SERIVCES INC                      | 01392  | *     | 04/01/2005 |          |        |
| P & W PW545A PCEDB0134 | *     | BANC OF AMERICA LEASING & CAPITAL LLC              | 01392  | *     | 04/01/2005 |          |        |
| P & W PW545A PCEDB0134 | *     | OMEGA MANAGEMENT SERIVCES INC                      | 01392  | *     | 04/01/2005 |          |        |
| P & W PW545A PCEDB0445 | *     | CHILDISH CREATIONS INTERNATIONAL INC               | 00956  |       | 05/10/2005 |          |        |
| P & W PW545A PCEDB0445 | *     | GENERAL ELECTRIC CAPITAL CORP                      | 00956  |       | 05/10/2005 |          |        |
| P & W PW545A PCEDB0480 | *     | CHILDISH CREATIONS INTERNATIONAL INC               | 00956  |       | 05/10/2005 |          |        |
| P & W PW545A PCEDB0480 | *     | GENERAL ELECTRIC CAPITAL CORP                      | 00956  |       | 05/10/2005 |          |        |
| P & W PW545A PCEDB0507 | *     | FLORIDA CUSTOM COACH INC                           | 02681  |       | 04/27/2005 |          |        |
| P & W PW545A PCEDB0507 | *     | JPMORGAN CHASE BANK TRUSTEE                        | 02681  |       | 04/27/2005 |          |        |
| P & W PW545A PCEDB0507 | *     | OSPREY AVIATION LLC                                | 02681  |       | 04/27/2005 |          |        |
| P & W PW545A PCEDB0509 | *     | FLORIDA CUSTOM COACH INC                           | 02681  |       | 04/27/2005 |          |        |
| P & W PW545A PCEDB0509 | *     | JPMORGAN CHASE BANK TRUSTEE                        | 02681  |       | 04/27/2005 |          |        |
| P & W PW545A PCEDB0509 | *     | OSPREY AVIATION LLC                                | 02681  |       | 04/27/2005 |          |        |
| P & W PW545A PCEDB0550 | *     | CESSNA FINANCE CORP                                | 01844  | *     | 04/21/2005 |          |        |
| P & W PW545A PCEDB0550 | *     | 1000 CHICAGO STREET LLC                            | 01844  | *     | 04/21/2005 |          |        |
| P & W PW545A PCEDB0550 | *     | BANK OF NEW YORK TRUSTEE                           | 01161  |       | 05/25/2005 |          |        |
| P & W PW545A PCEDB0550 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01161  |       | 05/25/2005 |          |        |
| P & W PW545A PCEDB0553 | *     | CESSNA FINANCE CORP                                | 01844  | *     | 04/21/2005 |          |        |
| P & W PW545A PCEDB0553 | *     | 1000 CHICAGO STREET LLC                            | 01844  | *     | 04/21/2005 |          |        |
| P & W PW545A PCEDB0553 | *     | BANK OF NEW YORK TRUSTEE                           | 01161  |       | 05/25/2005 |          |        |
| P & W PW545A PCEDB0553 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01161  |       | 05/25/2005 |          |        |
| P & W PW545A PCEDB0661 | *     | BANK OF NEW YORK TRUSTEE                           | 02916  |       | 03/31/2005 |          |        |
| P & W PW545A PCEDB0661 | *     | CESSNA FINANCE CORP                                | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0661 | *     | GERSON MITCHELL                                    | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0661 | *     | TEXTRON FINANCIAL CORP                             | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0661 | *     | TEXTRON FINANCIAL INVESTMENT CORP                  | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0661 | *     | TEXTRON FINANCIAL RECEIVABLES TRUST 2002-CP-2      | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0661 | *     | TEXTRON RECEIVABLES CORP V                         | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0665 | *     | CESSNA FINANCE CORP                                | 01116  |       | 04/07/2005 |          |        |
| P & W PW545A PCEDB0665 | *     | O E M SYSTEMS CO                                   | 01116  |       | 04/07/2005 |          |        |
| P & W PW545A PCEDB0666 | *     | CESSNA FINANCE CORP                                | 01116  |       | 04/07/2005 |          |        |
| P & W PW545A PCEDB0666 | *     | O E M SYSTEMS CO                                   | 01116  |       | 04/07/2005 |          |        |
| P & W PW545A PCEDB0673 | *     | BANK OF NEW YORK TRUSTEE                           | 02916  |       | 03/31/2005 |          |        |
| P & W PW545A PCEDB0673 | *     | CESSNA FINANCE CORP                                | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0673 | *     | GERSON MITCHELL                                    | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0673 | *     | TEXTRON FINANCIAL CORP                             | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0673 | *     | TEXTRON FINANCIAL INVESTMENT CORP                  | 02916  | *     | 03/31/2005 |          |        |
| P & W PW545A PCEDB0673 | *     | TEXTRON FINANCIAL RECEIVABLES TRUST 2002-CP-2      | 02916  | *     | 03/31/2005 |          |        |

| Collateral              | Mul-C | Name of Party                         | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| P & W PW545A PCEDB0673  | *     | TEXTRON RECEIVABLES CORP V            | 02916 | *     | 03/31/2005 |            |        |
| P & W PW545B PCEDD0090  | *     | CESSNA FINANCE CORP                   | 04825 | *     | 04/29/2005 | 05/02/2005 | C      |
| P & W PW545B PCEDD0090  | *     | OLIVERMCMILLAN GLENVIEW LLC           | 04825 | *     | 04/29/2005 | 05/02/2005 | C      |
| P & W PW545B PCEDD0102  | *     | CESSNA FINANCE CORP                   | 04825 | *     | 04/29/2005 | 05/02/2005 | C      |
| P & W PW545B PCEDD0102  | *     | OLIVERMCMILLAN GLENVIEW LLC           | 04825 | *     | 04/29/2005 | 05/02/2005 | C      |
| P & W PW6A135 PCE92024  | *     | AVIATION FINANCE GROUP LLC            | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92024  | *     | AVIATION FUNDING LLC                  | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92024  | *     | AVIATION SECURITIZATION II LLC        | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92024  | *     | AVIATION SECURITIZATION LLC           | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92024  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92024  | *     | WELLS FARGO BANK NA TRUSTEE           | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92025  | *     | AVIATION FINANCE GROUP LLC            | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92025  | *     | AVIATION FUNDING LLC                  | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92025  | *     | AVIATION SECURITIZATION II LLC        | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92025  | *     | AVIATION SECURITIZATION LLC           | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92025  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01815 |       | 05/20/2005 |            |        |
| P & W PW6A135 PCE92025  | *     | WELLS FARGO BANK NA TRUSTEE           | 01815 |       | 05/20/2005 |            |        |
| P & W R2000 BP700967    | *     | AERO UNION CORP                       | 01841 | *     | 04/08/2005 |            |        |
| P & W R2000 BP700967    | *     | BANK OF AMERICA NA                    | 01841 | *     | 04/08/2005 |            |        |
| P & W R2000 P101196     | *     | AERO UNION CORP                       | 01841 | *     | 04/08/2005 |            |        |
| P & W R2000 P101196     | *     | BANK OF AMERICA NA                    | 01841 | *     | 04/08/2005 |            |        |
| P & W R2000 P103105     | *     | AERO UNION CORP                       | 01839 | *     | 04/08/2005 |            |        |
| P & W R2000 P103105     | *     | BANK OF AMERICA NA                    | 01839 | *     | 04/08/2005 |            |        |
| P & W R2000 P107341     | *     | AERO UNION CORP                       | 01839 | *     | 04/08/2005 |            |        |
| P & W R2000 P107341     | *     | BANK OF AMERICA NA                    | 01839 | *     | 04/08/2005 |            |        |
| P & W R2000 P108144     | *     | AERO UNION CORP                       | 01839 | *     | 04/08/2005 |            |        |
| P & W R2000 P108144     | *     | BANK OF AMERICA NA                    | 01839 | *     | 04/08/2005 |            |        |
| P & W R2000 P706820     | *     | AERO UNION CORP                       | 01841 | *     | 04/08/2005 |            |        |
| P & W R2000 P706820     | *     | BANK OF AMERICA NA                    | 01841 | *     | 04/08/2005 |            |        |
| P & W R2000 103822      | *     | AERO UNION CORP                       | 01841 | *     | 04/08/2005 |            |        |
| P & W R2000 103822      | *     | BANK OF AMERICA NA                    | 01841 | *     | 04/08/2005 |            |        |
| P & W R2800 NK510189    | *     | MIAMI AIR LEASE INC                   | 01813 | *     | 05/17/2005 |            |        |
| P & W R2800 NK510189    | *     | TEAM AIR CARGO LLC                    | 01813 | *     | 05/17/2005 |            |        |
| P & W R2800 NK510438    | *     | MIAMI AIR LEASE INC                   | 01813 | *     | 05/17/2005 |            |        |
| P & W R2800 NK510438    | *     | TEAM AIR CARGO LLC                    | 01813 | *     | 05/17/2005 |            |        |
| P & W R2800 P36493      | *     | MIAMI AIR LEASE INC                   | 01813 | *     | 05/17/2005 |            |        |
| P & W R2800 P36493      | *     | TEAM AIR CARGO LLC                    | 01813 | *     | 05/17/2005 |            |        |
| P & W R280099W NK510438 | *     | POINTE BANK                           | 01813 | *     | 05/17/2005 |            |        |
| P & W 102137            | *     | JODA LLC                              | 02269 |       | 05/23/2005 |            |        |
| P & W 102137            | *     | REGIONS BANK                          | 02269 |       | 05/23/2005 |            |        |
| P & W 102137            | *     | SOUTHERN CROSS AIRCRAFT LLC           | 02269 |       | 05/23/2005 |            |        |
| P & W 102245            | *     | JODA LLC                              | 02269 |       | 05/23/2005 |            |        |
| P & W 102245            | *     | REGIONS BANK                          | 02269 |       | 05/23/2005 |            |        |
| P & W 102245            | *     | SOUTHERN CROSS AIRCRAFT LLC           | 02269 |       | 05/23/2005 |            |        |
| P & W 118A PCE115670    | *     | FIRST UNION COMMERCIAL CORP           | 04756 | *     | 04/29/2005 |            |        |
| P & W 118A PCE115672    | *     | FIRST UNION COMMERCIAL CORP           | 04756 | *     | 04/29/2005 |            |        |
| P & W 305A CAO155       | *     | CROW ACQUISITIONS INC                 | 01044 | *     | 03/31/2005 | 04/04/2005 | C      |
| P & W 305A CAO155       | *     | MAUI JIM INC                          | 01044 | *     | 03/31/2005 | 04/04/2005 | C      |

| Collateral           | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |       |                                       |       |       |            |            |        |
| P & W 305A CAO155    | *     | CROW ACQUISITIONS INC                 | 00793 |       | 05/09/2005 |            |        |
| P & W 305A CAO155    | *     | MAUI JIM INC                          | 00793 |       | 05/09/2005 |            |        |
| P & W 305A CAO156    | *     | CROW ACQUISITIONS INC                 | 00793 |       | 05/09/2005 |            |        |
| P & W 305A CAO156    | *     | MAUI JIM INC                          | 00793 |       | 05/09/2005 |            |        |
| P & W 305A PCECA0193 | *     | BANK OF AMERICA NA                    | 01786 | *     | 05/31/2005 |            |        |
| P & W 305A PCECA0193 | *     | MCNEIL AIR CORP                       | 01786 | *     | 05/31/2005 |            |        |
| P & W 305A PCECA0194 | *     | BANK OF AMERICA NA                    | 01786 | *     | 05/31/2005 |            |        |
| P & W 305A PCECA0194 | *     | MCNEIL AIR CORP                       | 01786 | *     | 05/31/2005 |            |        |
| P & W 305A PCECA0339 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01959 | *     | 04/20/2005 |            |        |
| P & W 305A PCECA0341 | *     | GENERAL ELECTRIC CAPITAL CORP         | 01959 | *     | 04/20/2005 |            |        |
| P & W 305A PCE305260 | *     | PARKER DRILLING CO                    | 01635 | *     | 04/04/2005 |            |        |
| P & W 305A PCE305260 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01635 | *     | 04/04/2005 |            |        |
| P & W 305A PCE305266 | *     | PARKER DRILLING CO                    | 01635 | *     | 04/04/2005 |            |        |
| P & W 305A PCE305266 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01635 | *     | 04/04/2005 |            |        |
| P & W 306A CC0219    | *     | FIRST UNION COMMERCIAL CORP           | 01529 | *     | 04/21/2005 |            |        |
| P & W 306A CC0219    | *     | WACHOVIA BANK NA                      | 01529 | *     | 04/21/2005 |            |        |
| P & W 306A CC0219    | *     | WESTWIND ACQUISITION CO LLC           | 01529 | *     | 04/21/2005 |            |        |
| P & W 306A CC0220    | *     | FIRST UNION COMMERCIAL CORP           | 01529 | *     | 04/21/2005 |            |        |
| P & W 306A CC0220    | *     | WACHOVIA BANK NA                      | 01529 | *     | 04/21/2005 |            |        |
| P & W 306A CC0220    | *     | WESTWIND ACQUISITION CO LLC           | 01529 | *     | 04/21/2005 |            |        |
| P & W 530A DA0213    | *     | LJ40 PREMIER INC                      | 01511 | *     | 05/18/2005 |            |        |
| P & W 530A DA0213    | *     | M&I MARSHALL & ILSLEY BANK            | 01511 | *     | 05/18/2005 |            |        |
| P & W 530A DA0214    | *     | LJ40 PREMIER INC                      | 01511 | *     | 05/18/2005 |            |        |
| P & W 530A DA0214    | *     | M&I MARSHALL & ILSLEY BANK            | 01511 | *     | 05/18/2005 |            |        |
| P & W 545A PCEDB0292 | *     | CESSNA FINANCE CORP                   | 01215 |       | 05/25/2005 |            |        |
| P & W 545A PCEDB0292 | *     | MELROSE INC                           | 01215 |       | 05/25/2005 |            |        |
| P & W 545A PCEDB0329 | *     | CESSNA FINANCE CORP                   | 01215 |       | 05/25/2005 |            |        |
| P & W 545A PCEDB0329 | *     | MELROSE INC                           | 01215 |       | 05/25/2005 |            |        |
| P & W 545B PCEDD0062 | *     | AERO LEASING LLC                      | 05689 | *     | 04/29/2005 |            |        |
| P & W 545B PCEDD0062 | *     | GREGORY JOSEPH R                      | 05689 | *     | 04/29/2005 |            |        |
| P & W 545B PCEDD0063 | *     | AERO LEASING LLC                      | 05689 | *     | 04/29/2005 |            |        |
| P & W 545B PCEDD0063 | *     | GREGORY JOSEPH R                      | 05689 | *     | 04/29/2005 |            |        |
| P & W 545B PCEDD0090 | *     | CESSNA AIRCRAFT CO                    | 02497 | *     | 03/31/2005 | 04/01/2005 | C      |
| P & W 545B PCEDD0090 | *     | CITATIONSHARES SALES INC              | 02497 | *     | 03/31/2005 | 04/01/2005 | C      |
| P & W 545B PCEDD0090 | *     | CESSNA AIRCRAFT CO                    | 01731 | *     | 04/28/2005 |            |        |
| P & W 545B PCEDD0090 | *     | CITATIONSHARES SALES INC              | 01731 | *     | 04/28/2005 |            |        |
| P & W 545B PCEDD0090 | *     | CESSNA AIRCRAFT CO                    | 04825 | *     | 04/29/2005 |            |        |
| P & W 545B PCEDD0102 | *     | CESSNA AIRCRAFT CO                    | 02497 | *     | 03/31/2005 | 04/01/2005 | C      |
| P & W 545B PCEDD0102 | *     | CITATIONSHARES SALES INC              | 02497 | *     | 03/31/2005 | 04/01/2005 | C      |
| P & W 545B PCEDD0102 | *     | CESSNA AIRCRAFT CO                    | 01731 | *     | 04/28/2005 |            |        |
| P & W 545B PCEDD0102 | *     | CITATIONSHARES SALES INC              | 01731 | *     | 04/28/2005 |            |        |
| P & W 545B PCEDD0102 | *     | CESSNA AIRCRAFT CO                    | 04825 | *     | 04/29/2005 |            |        |
| P & W 545B PCEDD0108 | *     | CESSNA AIRCRAFT CO                    | 01854 | *     | 04/21/2005 |            |        |
| P & W 545B PCEDD0108 | *     | CITATIONSHARES SALES INC              | 01854 | *     | 04/21/2005 |            |        |
| P & W 545B PCEDD0109 | *     | CESSNA AIRCRAFT CO                    | 01854 | *     | 04/21/2005 |            |        |
| P & W 545B PCEDD0109 | *     | CITATIONSHARES SALES INC              | 01854 | *     | 04/21/2005 |            |        |
| P 7 W 305A CAO156    | *     | CROW ACQUISITIONS INC                 | 01044 | *     | 03/31/2005 | 04/04/2005 | C      |
| P 7 W 305A CAO156    | *     | MAUI JIM INC                          | 01044 | *     | 03/31/2005 | 04/04/2005 | C      |



| Collateral             | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                    |       |       |            |            |        |
| P&W C JT15D4 PCE70401  | *     | CONTENDER I LLC                    | 00609 | *     | 04/26/2005 |            |        |
| P&W C JT15D4 PCE70401  | *     | MANUFACTURERS AND TRADERS TRUST CO | 00609 | *     | 04/26/2005 |            |        |
| P&W C JT15D4 PCE70588  | *     | AVIATION FINANCE GROUP             | 01462 | *     | 04/15/2005 |            |        |
| P&W C JT15D4 PCE70588  | *     | JETAIRE LLC                        | 01462 | *     | 04/15/2005 |            |        |
| P&W C JT15D4 PCE70588  | *     | PNC LEASING LLC                    | 01462 | *     | 04/15/2005 |            |        |
| P&W C JT15D4 PCE70590  | *     | AVIATION FINANCE GROUP             | 01462 | *     | 04/15/2005 |            |        |
| P&W C JT15D4 PCE70590  | *     | JETAIRE LLC                        | 01462 | *     | 04/15/2005 |            |        |
| P&W C JT15D4 PCE70590  | *     | PNC LEASING LLC                    | 01462 | *     | 04/15/2005 |            |        |
| P&W C JT15D4 PCE71180  | *     | CONTENDER I LLC                    | 00609 | *     | 04/26/2005 |            |        |
| P&W C JT15D4 PCE71180  | *     | MANUFACTURERS AND TRADERS TRUST CO | 00609 | *     | 04/26/2005 |            |        |
| P&W C JT15D5 PCEHA0238 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01728 | *     | 05/18/2005 | 05/18/2005 | C      |
| P&W C JT15D5 PCEJA0103 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01722 |       | 04/22/2005 |            |        |
| P&W C JT15D5 PCEJA0103 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01948 |       | 05/04/2005 |            |        |
| P&W C JT15D5 PCEJA0104 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01722 |       | 04/22/2005 |            |        |
| P&W C JT15D5 PCEJA0104 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01948 |       | 05/04/2005 |            |        |
| P&W C JT15D5 PCEJA0139 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01951 |       | 05/04/2005 |            |        |
| P&W C JT15D5 PCEJA0140 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01951 |       | 05/04/2005 |            |        |
| P&W C JT15D5 PCEJA0211 | *     | BANK OF AMERICA NA                 | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0211 | *     | FAR EAST BROKERS & CONSULTANTS INC | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0211 | *     | ZIMMERMAN CHARLES                  | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0211 | *     | ZIMMERMAN SEAMAN                   | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0211 | *     | BANK OF AMERICA NA                 | 02072 | *     | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0211 | *     | BELFORD MANAGEMENT SERVICES LLC    | 02072 | *     | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0211 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02085 | *     | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0213 | *     | BANK OF AMERICA NA                 | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0213 | *     | FAR EAST BROKERS & CONSULTANTS INC | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0213 | *     | ZIMMERMAN CHARLES                  | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0213 | *     | ZIMMERMAN SEAMAN                   | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0213 | *     | BANK OF AMERICA NA                 | 02072 | *     | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0213 | *     | BELFORD MANAGEMENT SERVICES LLC    | 02072 | *     | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0213 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02085 | *     | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0236 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00470 |       | 04/01/2005 |            |        |
| P&W C JT15D5 PCEJA0236 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01728 | *     | 05/18/2005 | 05/18/2005 | C      |
| P&W C JT15D5 PCEJA0236 | *     | FLIGHT OPTIONS LLC                 | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0236 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0238 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00470 |       | 04/01/2005 |            |        |
| P&W C JT15D5 PCEJA0238 | *     | FLIGHT OPTIONS LLC                 | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0238 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0240 | *     | FLIGHT OPTIONS LLC                 | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0240 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0243 | *     | FLIGHT OPTIONS LLC                 | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0243 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 02006 | *     | 05/20/2005 |            |        |
| P&W C JT15D5 PCEJA0244 | *     | FLIGHT OPTIONS LLC                 | 01209 | *     | 05/10/2005 |            |        |
| P&W C JT15D5 PCEJA0244 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01209 | *     | 05/10/2005 |            |        |
| P&W C JT15D5 PCEJA0244 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01728 | *     | 05/18/2005 |            |        |
| P&W C JT15D5 PCEJA0248 | *     | FLIGHT OPTIONS LLC                 | 01209 | *     | 05/10/2005 |            |        |
| P&W C JT15D5 PCEJA0248 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01209 | *     | 05/10/2005 |            |        |
| P&W C JT15D5 PCEJA0248 | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01728 | *     | 05/18/2005 |            |        |

| Collateral             | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|---------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID     |       |                                 |       |       |            |          |        |
| P&W C JT15D5 PCEJA0256 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01708 |       | 04/21/2005 |          |        |
| P&W C JT15D5 PCEJA0256 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02030 | *     | 05/19/2005 |          |        |
| P&W C JT15D5 PCEJA0257 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01708 |       | 04/21/2005 |          |        |
| P&W C JT15D5 PCEJA0257 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02030 | *     | 05/19/2005 |          |        |
| P&W C JT15D5 PCEJA0258 | *     | AMERLUX LLC                     | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCEJA0258 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCEJA0258 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01963 | *     | 05/04/2005 |          |        |
| P&W C JT15D5 PCEJA0259 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01963 | *     | 05/04/2005 |          |        |
| P&W C JT15D5 PCEJA0285 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02611 |       | 03/31/2005 |          |        |
| P&W C JT15D5 PCEJA0287 | *     | FLIGHT OPTIONS LLC              | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0287 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0287 | *     | BANK OF AMERICA NA              | 02072 | *     | 04/21/2005 |          |        |
| P&W C JT15D5 PCEJA0287 | *     | BELFORD MANAGEMENT SERVICES LLC | 02072 | *     | 04/21/2005 |          |        |
| P&W C JT15D5 PCEJA0287 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01970 | *     | 05/04/2005 |          |        |
| P&W C JT15D5 PCEJA0288 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02611 |       | 03/31/2005 |          |        |
| P&W C JT15D5 PCEJA0291 | *     | FLIGHT OPTIONS LLC              | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0291 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0291 | *     | BANK OF AMERICA NA              | 02072 | *     | 04/21/2005 |          |        |
| P&W C JT15D5 PCEJA0291 | *     | BELFORD MANAGEMENT SERVICES LLC | 02072 | *     | 04/21/2005 |          |        |
| P&W C JT15D5 PCEJA0291 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01970 | *     | 05/04/2005 |          |        |
| P&W C JT15D5 PCEJA0292 | *     | AMERLUX LLC                     | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCEJA0292 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCEJA0307 | *     | FLIGHT OPTIONS LLC              | 01403 | *     | 04/28/2005 |          |        |
| P&W C JT15D5 PCEJA0307 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01403 | *     | 04/28/2005 |          |        |
| P&W C JT15D5 PCEJA0308 | *     | FLIGHT OPTIONS LLC              | 01403 | *     | 04/28/2005 |          |        |
| P&W C JT15D5 PCEJA0308 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01403 | *     | 04/28/2005 |          |        |
| P&W C JT15D5 PCEJA0316 | *     | FLIGHT OPTIONS LLC              | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0316 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0317 | *     | FLIGHT OPTIONS LLC              | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0317 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0322 | *     | FLIGHT OPTIONS LLC              | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0322 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0323 | *     | FLIGHT OPTIONS LLC              | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0323 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCEJA0351 | *     | FLIGHT OPTIONS LLC              | 02023 | *     | 04/08/2005 |          |        |
| P&W C JT15D5 PCEJA0351 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02023 | *     | 04/08/2005 |          |        |
| P&W C JT15D5 PCEJA0356 | *     | FLIGHT OPTIONS LLC              | 02023 | *     | 04/08/2005 |          |        |
| P&W C JT15D5 PCEJA0356 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02023 | *     | 04/08/2005 |          |        |
| P&W C JT15D5 PCEJA0360 | *     | FLIGHT OPTIONS LLC              | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0360 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0364 | *     | FLIGHT OPTIONS LLC              | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0364 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0406 | *     | FLIGHT OPTIONS LLC              | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0406 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0407 | *     | FLIGHT OPTIONS LLC              | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0407 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 02006 | *     | 05/20/2005 |          |        |
| P&W C JT15D5 PCEJA0558 | *     | INTREPID FINANCIAL GROUP INC    | 01967 | *     | 04/27/2005 |          |        |
| P&W C JT15D5 PCEJA0558 | *     | RAYTHEON AIRCRAFT CREDIT CORP   | 01967 | *     | 04/27/2005 |          |        |

| Collateral             | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| P&W C JT15D5 PCEJA0559 | *     | INTREPID FINANCIAL GROUP INC           | 01967 | *     | 04/27/2005 |            |        |
| P&W C JT15D5 PCEJA0559 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01967 | *     | 04/27/2005 |            |        |
| P&W C JT15D5 PCEJA0573 | *     | CITIZENS BANK OF OKLAHOMA              | 01945 | *     | 04/20/2005 | 04/21/2005 | C      |
| P&W C JT15D5 PCEJA0573 | *     | HARRIS KARI L                          | 01945 | *     | 04/20/2005 |            |        |
| P&W C JT15D5 PCEJA0573 | *     | KINCHELOE KRISTI                       | 01945 | *     | 04/20/2005 |            |        |
| P&W C JT15D5 PCEJA0573 | *     | ROYAL MANUFACTURING CO OF OKLAHOMA INC | 01945 | *     | 04/20/2005 |            |        |
| P&W C JT15D5 PCEJA0574 | *     | CITIZENS BANK OF OKLAHOMA              | 01945 | *     | 04/20/2005 | 04/21/2005 | C      |
| P&W C JT15D5 PCEJA0574 | *     | HARRIS KARI L                          | 01945 | *     | 04/20/2005 |            |        |
| P&W C JT15D5 PCEJA0574 | *     | KINCHELOE KRISTI                       | 01945 | *     | 04/20/2005 |            |        |
| P&W C JT15D5 PCEJA0574 | *     | ROYAL MANUFACTURING CO OF OKLAHOMA INC | 01945 | *     | 04/20/2005 |            |        |
| P&W C JT15D5 PCEJA0575 | *     | BANK OF AMERICA NA                     | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0575 | *     | FAR EAST BROKERS & CONSULTANTS INC     | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0575 | *     | ZIMMERMAN CHARLES                      | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0575 | *     | ZIMMERMAN SEAMAN                       | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0575 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01702 |       | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0575 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01748 |       | 05/18/2005 |            |        |
| P&W C JT15D5 PCEJA0575 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02024 |       | 05/19/2005 |            |        |
| P&W C JT15D5 PCEJA0583 | *     | BANK OF AMERICA NA                     | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0583 | *     | FAR EAST BROKERS & CONSULTANTS INC     | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0583 | *     | ZIMMERMAN CHARLES                      | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0583 | *     | ZIMMERMAN SEAMAN                       | 01136 | *     | 04/04/2005 |            |        |
| P&W C JT15D5 PCEJA0583 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01702 |       | 04/21/2005 |            |        |
| P&W C JT15D5 PCEJA0583 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01748 |       | 05/18/2005 |            |        |
| P&W C JT15D5 PCEJA0583 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02024 |       | 05/19/2005 |            |        |
| P&W C JT15D5 PCE100181 | *     | FLIGHT OPTIONS LLC                     | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100181 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100182 | *     | FLIGHT OPTIONS LLC                     | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100182 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100233 | *     | FLIGHT OPTIONS LLC                     | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100233 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100233 | *     | FLIGHT OPTIONS LLC                     | 00713 | *     | 04/18/2005 |            |        |
| P&W C JT15D5 PCE100233 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 00713 | *     | 04/18/2005 |            |        |
| P&W C JT15D5 PCE100244 | *     | FLIGHT OPTIONS LLC                     | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100244 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 02023 | *     | 04/08/2005 |            |        |
| P&W C JT15D5 PCE100244 | *     | FLIGHT OPTIONS LLC                     | 00713 | *     | 04/18/2005 |            |        |
| P&W C JT15D5 PCE100244 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 00713 | *     | 04/18/2005 |            |        |
| P&W C JT15D5 PCE100245 | *     | FLIGHT OPTIONS LLC                     | 01403 | *     | 04/28/2005 |            |        |
| P&W C JT15D5 PCE100245 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01403 | *     | 04/28/2005 |            |        |
| P&W C JT15D5 PCE100248 | *     | FLIGHT OPTIONS LLC                     | 01403 | *     | 04/28/2005 |            |        |
| P&W C JT15D5 PCE100248 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01403 | *     | 04/28/2005 |            |        |
| P&W C JT15D5 PCE100258 | *     | FLIGHT OPTIONS LLC                     | 01466 | *     | 04/01/2005 |            |        |
| P&W C JT15D5 PCE100258 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01466 | *     | 04/01/2005 |            |        |
| P&W C JT15D5 PCE100258 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 00270 | *     | 05/05/2005 |            |        |
| P&W C JT15D5 PCE100260 | *     | FLIGHT OPTIONS LLC                     | 01466 | *     | 04/01/2005 |            |        |
| P&W C JT15D5 PCE100260 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01466 | *     | 04/01/2005 |            |        |
| P&W C JT15D5 PCE100261 | *     | FLIGHT OPTIONS LLC                     | 01466 | *     | 04/01/2005 |            |        |
| P&W C JT15D5 PCE100261 | *     | RAYTHEON AIRCRAFT CREDIT CORP          | 01466 | *     | 04/01/2005 |            |        |
| P&W C JT15D5 PCE100264 | *     | FLIGHT OPTIONS LLC                     | 01209 | *     | 05/10/2005 |            |        |

| Collateral              | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------|-------|-----------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID      |       |                                   |       |       |            |          |        |
| P&W C JT15D5 PCE100264  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01209 | *     | 05/10/2005 |          |        |
| P&W C JT15D5 PCE100265  | *     | FLIGHT OPTIONS LLC                | 01209 | *     | 05/10/2005 |          |        |
| P&W C JT15D5 PCE100265  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01209 | *     | 05/10/2005 |          |        |
| P&W C JT15D5 PCE100278  | *     | AMERLUX LLC                       | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCE100278  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCE100278  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCE100279  | *     | AMERLUX LLC                       | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCE100279  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCE100279  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00613 | *     | 04/15/2005 |          |        |
| P&W C JT15D5 PCE100289  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01890 | *     | 05/11/2005 |          |        |
| P&W C JT15D5 PCE100292  | *     | FLIGHT OPTIONS LLC                | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCE100292  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01466 | *     | 04/01/2005 |          |        |
| P&W C JT15D5 PCE100292  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00270 | *     | 05/05/2005 |          |        |
| P&W C JT15D5 PCE100294  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01890 | *     | 05/11/2005 |          |        |
| P&W C JT15D5 PCE100300  | *     | FLIGHT OPTIONS LLC                | 00713 | *     | 04/18/2005 |          |        |
| P&W C JT15D5 PCE100300  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00713 | *     | 04/18/2005 |          |        |
| P&W C JT15D5 PCE100301  | *     | FLIGHT OPTIONS LLC                | 00713 | *     | 04/18/2005 |          |        |
| P&W C JT15D5 PCE100301  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00713 | *     | 04/18/2005 |          |        |
| P&W C JT15D5 PCE100360  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01954 |       | 05/04/2005 |          |        |
| P&W C JT15D5 PCE100361  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01954 |       | 05/04/2005 |          |        |
| P&W C JT15D5 PCE100364  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01960 |       | 05/04/2005 |          |        |
| P&W C JT15D5 PCE100365  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 01960 |       | 05/04/2005 |          |        |
| P&W C JT15D5 PCE100383  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00787 | *     | 04/22/2005 |          |        |
| P&W C JT15D5 PCE100385  | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 00787 | *     | 04/22/2005 |          |        |
| P&W C JT15D5 PCE71467   | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 02614 |       | 03/31/2005 |          |        |
| P&W C JT15D5 PCE71469   | *     | RAYTHEON AIRCRAFT CREDIT CORP     | 02614 |       | 03/31/2005 |          |        |
| P&W C JT15D5A PCE108003 | *     | AVIATION FINANCE GROUP            | 01855 | *     | 05/27/2005 |          |        |
| P&W C JT15D5A PCE108003 | *     | CP TRANSPORTATION INC             | 01855 | *     | 05/27/2005 |          |        |
| P&W C JT15D5A PCE108003 | *     | PNC LEASING LLC                   | 01855 | *     | 05/27/2005 |          |        |
| P&W C JT15D5A PCE108535 | *     | AVIATION FINANCE GROUP            | 01855 | *     | 05/27/2005 |          |        |
| P&W C JT15D5A PCE108535 | *     | CP TRANSPORTATION INC             | 01855 | *     | 05/27/2005 |          |        |
| P&W C JT15D5A PCE108535 | *     | PNC LEASING LLC                   | 01855 | *     | 05/27/2005 |          |        |
| P&W C JT15D5D PCEJC0236 | *     | BWBN ASSET MANAGEMENT LLC         | 02320 | *     | 05/18/2005 |          |        |
| P&W C JT15D5D PCEJC0236 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02320 | *     | 05/18/2005 |          |        |
| P&W C JT15D5D PCEJC0236 | *     | WATERS BRIAN J                    | 02320 | *     | 05/18/2005 |          |        |
| P&W C JT15D5D PCEJC0237 | *     | BWBN ASSET MANAGEMENT LLC         | 02320 | *     | 05/18/2005 |          |        |
| P&W C JT15D5D PCEJC0237 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02320 | *     | 05/18/2005 |          |        |
| P&W C JT15D5D PCEJC0237 | *     | WATERS BRIAN J                    | 02320 | *     | 05/18/2005 |          |        |
| P&W C JT154B 102093     | *     | CESSNA FINANCE CORP               | 00494 | *     | 04/11/2005 |          |        |
| P&W C JT154B 102093     | *     | N52CK LLC                         | 00494 | *     | 04/11/2005 |          |        |
| P&W C JT154B 102165     | *     | CESSNA FINANCE CORP               | 00494 | *     | 04/11/2005 |          |        |
| P&W C JT154B 102165     | *     | N52CK LLC                         | 00494 | *     | 04/11/2005 |          |        |
| P&W C PT6A 114242       | *     | BIG SKY TRANSPORTATION CO         | 01619 | *     | 04/01/2005 |          |        |
| P&W C PT6A 114242       | *     | MESA AIRLINES INC                 | 01619 | *     | 04/01/2005 |          |        |
| P&W C PT6A 114260       | *     | BIG SKY TRANSPORTATION CO         | 02116 | *     | 05/10/2005 |          |        |
| P&W C PT6A 114260       | *     | MESA AIRLINES INC                 | 02116 | *     | 05/10/2005 |          |        |
| P&W C PT6A 114299       | *     | BIG SKY TRANSPORTATION CO         | 01619 | *     | 04/01/2005 |          |        |
| P&W C PT6A 114299       | *     | MESA AIRLINES INC                 | 01619 | *     | 04/01/2005 |          |        |

| Collateral               | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |                                       |       |       |            |            |        |
| P&W C PT6A 114367        | *     | BIG SKY TRANSPORTATION CO             | 02116 | *     | 05/10/2005 |            |        |
| P&W C PT6A 114367        | *     | MESA AIRLINES INC                     | 02116 | *     | 05/10/2005 |            |        |
| P&W C PT6A34AG PCEPH0325 | *     | BANK OF THE WEST                      | 01009 |       | 04/28/2005 |            |        |
| P&W C PT6A34AG PCEPH0325 | *     | KRECH GREG                            | 01009 | *     | 04/28/2005 |            |        |
| P&W C PT6A41 PCE80949    | *     | AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80949    | *     | APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80949    | *     | AVIATION SECURITIZATION II LLC        | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80949    | *     | AVIATION SECURITIZATION LLC           | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80949    | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80949    | *     | WELLS FARGO BANK NATRUSTEE            | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80951    | *     | AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80951    | *     | APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80951    | *     | AVIATION SECURITIZATION II LLC        | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80951    | *     | AVIATION SECURITIZATION LLC           | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80951    | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 PCE80951    | *     | WELLS FARGO BANK NATRUSTEE            | 00301 | *     | 05/25/2005 |            |        |
| P&W C PT6A41 81010       | *     | KARON AVIATION LLC                    | 02047 | *     | 05/31/2005 |            |        |
| P&W C PT6A41 81010       | *     | KEY EQUIPMENT FINANCE INC             | 02047 | *     | 05/31/2005 |            |        |
| P&W C PT6A41 81016       | *     | KARON AVIATION LLC                    | 02047 | *     | 05/31/2005 |            |        |
| P&W C PT6A41 81016       | *     | KEY EQUIPMENT FINANCE INC             | 02047 | *     | 05/31/2005 |            |        |
| P&W C PT6A42 PCEPJ0279   | *     | BANK OF AMERICA NA                    | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0279   | *     | GENERAL AVIATION RECEIVABLES CORP     | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0279   | *     | MID SOUTH TITLE AGENCY INC            | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0279   | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0281   | *     | BANK OF AMERICA NA                    | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0281   | *     | GENERAL AVIATION RECEIVABLES CORP     | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0281   | *     | MID SOUTH TITLE AGENCY INC            | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0281   | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42 PCEPJ0329   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01705 |       | 04/21/2005 |            |        |
| P&W C PT6A42 PCEPJ0329   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01957 |       | 05/04/2005 |            |        |
| P&W C PT6A42 PCEPJ0330   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01705 |       | 04/21/2005 |            |        |
| P&W C PT6A42 PCEPJ0330   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01957 |       | 05/04/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | BANK OF AMERICA NA                    | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | BANK OF AMERICA NA                    | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | GROSSMAN AND ROTH PA                  | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42 PCEPJ0422   | *     | GROSSMAN STUART Z                     | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | GROSSMN AND ROTH PA                   | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42 PCEPJ0422   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01757 |       | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | ROTH NEAL A                           | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO     | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO     | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42 PCEPJ0422   | *     | SRAMC LLC                             | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42 PCEPJ0425   | *     | BANK OF AMERICA NA                    | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0425   | *     | BANK OF AMERICA NA                    | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0425   | *     | GROSSMAN AND ROTH PA                  | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42 PCEPJ0425   | *     | GROSSMAN STUART Z                     | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0425   | *     | GROSSMN AND ROTH PA                   | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42 PCEPJ0425   | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01757 |       | 05/09/2005 |            |        |

| Collateral         | Mul-C     | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-----------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID |           |                                     |       |       |            |            |        |
| P&W C PT6A42       | PCEPJ0425 | * ROTH NEAL A                       | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0425 | * SEVIN ROSEN BAYLESS MANAGEMENT CO | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0425 | * SEVIN ROSEN BAYLESS MANAGEMENT CO | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42       | PCEPJ0425 | * SRAMC LLC                         | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42       | PCEPJ0443 | * FLIGHT OPTIONS LLC                | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0443 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0443 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02352 | *     | 05/18/2005 |            |        |
| P&W C PT6A42       | PCEPJ0447 | * FLIGHT OPTIONS LLC                | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0447 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0447 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02352 | *     | 05/18/2005 |            |        |
| P&W C PT6A42       | PCEPJ0467 | * BANK OF AMERICA NA                | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0467 | * GENERAL AVIATION RECEIVABLES CORP | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0467 | * MID SOUTH TITLE AGENCY INC        | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0467 | * RAYTHEON AIRCRAFT CREDIT CORP     | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0468 | * BANK OF AMERICA NA                | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0468 | * GENERAL AVIATION RECEIVABLES CORP | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0468 | * MID SOUTH TITLE AGENCY INC        | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0468 | * RAYTHEON AIRCRAFT CREDIT CORP     | 00987 |       | 04/28/2005 |            |        |
| P&W C PT6A42       | PCEPJ0479 | * FLIGHT OPTIONS LLC                | 01466 | *     | 04/01/2005 |            |        |
| P&W C PT6A42       | PCEPJ0479 | * RAYTHEON AIRCRAFT CREDIT CORP     | 01466 | *     | 04/01/2005 |            |        |
| P&W C PT6A42       | PCEPJ0479 | * BANK OF AMERICA NA                | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0479 | * GROSSMAN AND ROTH PA              | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42       | PCEPJ0479 | * GROSSMAN STUART Z                 | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0479 | * GROSSMN AND ROTH PA               | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42       | PCEPJ0479 | * ROTH NEAL A                       | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0479 | * RAYTHEON AIRCRAFT CREDIT CORP     | 01742 |       | 05/18/2005 |            |        |
| P&W C PT6A42       | PCEPJ0483 | * FLIGHT OPTIONS LLC                | 01466 | *     | 04/01/2005 |            |        |
| P&W C PT6A42       | PCEPJ0483 | * RAYTHEON AIRCRAFT CREDIT CORP     | 01466 | *     | 04/01/2005 |            |        |
| P&W C PT6A42       | PCEPJ0483 | * BANK OF AMERICA NA                | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0483 | * GROSSMAN AND ROTH PA              | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42       | PCEPJ0483 | * GROSSMAN STUART Z                 | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0483 | * GROSSMN AND ROTH PA               | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| P&W C PT6A42       | PCEPJ0483 | * ROTH NEAL A                       | 01664 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0483 | * RAYTHEON AIRCRAFT CREDIT CORP     | 01742 |       | 05/18/2005 |            |        |
| P&W C PT6A42       | PCEPJ0492 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02363 |       | 05/18/2005 |            |        |
| P&W C PT6A42       | PCEPJ0493 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02363 |       | 05/18/2005 |            |        |
| P&W C PT6A42       | PCEPJ0495 | * FLIGHT OPTIONS LLC                | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0495 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0495 | * BANK OF AMERICA NA                | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0495 | * SEVIN ROSEN BAYLESS MANAGEMENT CO | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0495 | * RAYTHEON AIRCRAFT CREDIT CORP     | 01733 |       | 05/18/2005 |            |        |
| P&W C PT6A42       | PCEPJ0495 | * SEVIN ROSEN BAYLESS MANAGEMENT CO | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42       | PCEPJ0495 | * SRAMC LLC                         | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42       | PCEPJ0496 | * FLIGHT OPTIONS LLC                | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0496 | * RAYTHEON AIRCRAFT CREDIT CORP     | 02023 | *     | 04/08/2005 |            |        |
| P&W C PT6A42       | PCEPJ0496 | * BANK OF AMERICA NA                | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0496 | * SEVIN ROSEN BAYLESS MANAGEMENT CO | 01651 | *     | 05/09/2005 |            |        |
| P&W C PT6A42       | PCEPJ0496 | * RAYTHEON AIRCRAFT CREDIT CORP     | 01733 |       | 05/18/2005 |            |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| P&W C PT6A42 PCEPJ0496  | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO     | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42 PCEPJ0496  | *     | SRAMC LLC                             | 01838 | *     | 05/27/2005 |            |        |
| P&W C PT6A42 PCEPJ0845  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01845 |       | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0845  | *     | 1ST SOURCE BANK                       | 01845 |       | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0845  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 00486 |       | 05/23/2005 |            |        |
| P&W C PT6A42 PCEPJ0845  | *     | 1ST SOURCE BANK                       | 00486 |       | 05/23/2005 |            |        |
| P&W C PT6A42 PCEPJ0846  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01845 |       | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0846  | *     | 1ST SOURCE BANK                       | 01845 |       | 05/09/2005 |            |        |
| P&W C PT6A42 PCEPJ0846  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 00486 |       | 05/23/2005 |            |        |
| P&W C PT6A42 PCEPJ0846  | *     | 1ST SOURCE BANK                       | 00486 |       | 05/23/2005 |            |        |
| P&W C PT6A42 PCE93945   | *     | AVIATION FINANCE GROUP                | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE93945   | *     | GUARDIAN ANGEL NURSING INC            | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE93945   | *     | LIBERTY BANK SSB                      | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE93945   | *     | PNC LEASING LLC                       | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE93946   | *     | AVIATION FINANCE GROUP                | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE93946   | *     | GUARDIAN ANGEL NURSING INC            | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE93946   | *     | LIBERTY BANK SSB                      | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE93946   | *     | PNC LEASING LLC                       | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| P&W C PT6A42 PCE94675   | *     | BANK OF AMERICA NA                    | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94675   | *     | GENERAL AVIATION RECEIVABLES CORP     | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94675   | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94675   | *     | ROQUETTE AMERICA INC                  | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94675   | *     | BANK OF AMERICA NA                    | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PCE94675   | *     | GENERAL AVIATION RECEIVABLES CORP     | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PCE94675   | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PCE94675   | *     | ROQUETTE AMERICA INC                  | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | BANK OF AMERICA NA                    | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | GENERAL AVIATION RECEIVABLES CORP     | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | ROQUETTE AMERICA INC                  | 01645 | *     | 05/09/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | BANK OF AMERICA NA                    | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | GENERAL AVIATION RECEIVABLES CORP     | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PCE94676   | *     | ROQUETTE AMERICA INC                  | 01520 | *     | 05/26/2005 |            |        |
| P&W C PT6A42 PJ0474     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02360 |       | 05/18/2005 |            |        |
| P&W C PT6A42 PJ0476     | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02360 |       | 05/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | AVIATION FINANCE GROUP                | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | AVIATION FINANCE GROUP LLC            | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | AVIATION FUNDING LLC                  | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | AVIATION SECURITIZATION LLC           | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | NOEL CORP                             | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | PNC LEASING LLC                       | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | WELLS FARGO BANK MINNESOTA NA         | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | WELLS FARGO BANK NA                   | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0193 | *     | WELLS FARGO BANK NA TRUSTEE           | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0195 | *     | AVIATION FINANCE GROUP                | 01736 | *     | 04/18/2005 |            |        |
| P&W C PT6A60A PCEPK0195 | *     | AVIATION FINANCE GROUP LLC            | 01736 | *     | 04/18/2005 |            |        |

| Collateral               | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |       |   |       |       |            |          |        |
| P&W C PT6A60A PCEPK0195  | *     | AVIATION FUNDING LLC                            | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCEPK0195  | *     | AVIATION SECURITIZATION LLC                     | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCEPK0195  | *     | NOEL CORP                                       | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCEPK0195  | *     | PNC LEASING LLC                                 | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCEPK0195  | *     | WELLS FARGO BANK MINNESOTA NA                   | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCEPK0195  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE           | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCEPK0195  | *     | WELLS FARGO BANK NA                             | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCEPK0195  | *     | WELLS FARGO BANK NA TRUSTEE                     | 01736 | *     | 04/18/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | FIRST VICTORIA NATIONAL BANK                    | 05243 | *     | 04/29/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | HOGAN AL  | 05243 | *     | 04/29/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | YOUNGBLOOD SPENCER                              | 05243 | *     | 04/29/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | AVIATION FINANCE GROUP                          | 00905 |       | 05/02/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | PNC LEASING LLC                                 | 00905 |       | 05/02/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | FIRST VICTORIA NATIONAL BANK                    | 01244 | *     | 05/12/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | HOGAN AL  | 01244 | *     | 05/12/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | YOUNGBLOOD SPENCER                              | 01244 | *     | 05/12/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | FIRST VICTORIA NATIONAL BANK                    | 05243 | *     | 04/29/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | HOGAN AL  | 05243 | *     | 04/29/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | YOUNGBLOOD SPENCER                              | 05243 | *     | 04/29/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | AVIATION FINANCE GROUP                          | 00905 |       | 05/02/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | PNC LEASING LLC                                 | 00905 |       | 05/02/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | FIRST VICTORIA NATIONAL BANK                    | 01244 | *     | 05/12/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | HOGAN AL  | 01244 | *     | 05/12/2005 |          |        |
| P&W C PT6A60A PCE95255   | *     | YOUNGBLOOD SPENCER                              | 01244 | *     | 05/12/2005 |          |        |
| P&W C PT6A60AG PCERG0095 | *     | FIRST NATIONAL BANK OF LOUISIANA                | 00341 | *     | 04/25/2005 |          |        |
| P&W C PT6A60AG PCERG0095 | *     | ILLEGIBLE                                       | 00341 | *     | 04/25/2005 |          |        |
| P&W C PT6A60AG PCERG0095 | *     | LEWIS FLYING AND MAINTENANCE SERVICE INC        | 00341 | *     | 04/25/2005 |          |        |
| P&W C PT6A64 PCE111063   | *     | FIRST CITIZENS NATIONAL BANK                    | 01755 | *     | 05/20/2005 |          |        |
| P&W C PT6A64 PCE111063   | *     | HOLT AVIATION LLC                               | 01755 | *     | 05/20/2005 |          |        |
| P&W C PT6A66 PCERK0134   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 03098 | *     | 04/26/2005 |          |        |
| P&W C PT6A66 PCERK0134   | *     | PIAGGIO AMERICA INC                             | 03098 | *     | 04/26/2005 |          |        |
| P&W C PT6A66 PCERK0135   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 03098 | *     | 04/26/2005 |          |        |
| P&W C PT6A66 PCERK0135   | *     | PIAGGIO AMERICA INC                             | 03098 | *     | 04/26/2005 |          |        |
| P&W C PT6A66 PCERK0136   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02487 | *     | 05/17/2005 |          |        |
| P&W C PT6A66 PCERK0136   | *     | PIAGGIO AMERICA INC                             | 02487 | *     | 05/17/2005 |          |        |
| P&W C PT6A66 PCERK0139   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02487 | *     | 05/17/2005 |          |        |
| P&W C PT6A66 PCERK0139   | *     | PIAGGIO AMERICA INC                             | 02487 | *     | 05/17/2005 |          |        |
| P&W C PT6A67B PCEPR0049  | *     | DOUG BRADLEY TRUCKING INC                       | 00946 | *     | 04/13/2005 |          |        |
| P&W C PT6A67B PCEPR0049  | *     | SALINA AIRCRAFT SERVICES INC                    | 00946 | *     | 04/13/2005 |          |        |
| P&W C PT6A67B PCEPR0049  | *     | SOLOMON STATE BANK                              | 00946 | *     | 04/13/2005 |          |        |
| P&W C PT6A67B PCEPR0049  | *     | DOUG BRADLEY TRUCKING INC                       | 00747 | *     | 04/27/2005 |          |        |
| P&W C PT6A67B PCEPR0049  | *     | SALINA AIRCRAFT SERVICES INC                    | 00747 | *     | 04/27/2005 |          |        |
| P&W C PT6A67B PCEPR0049  | *     | SOLOMON STATE BANK                              | 00747 | *     | 04/27/2005 |          |        |
| P&W C PW124 124512       | *     | DESBY FINANCE CORP                              | 01030 | *     | 05/09/2005 |          |        |
| P&W C PW124 124512       | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01030 | *     | 05/09/2005 |          |        |
| P&W C PW124 124512       | *     | TRANS STATES AIRLINES INC                       | 01030 | *     | 05/09/2005 |          |        |
| P&W C PW124 124512       | *     | U S BANK NA TRUSTEE                             | 01030 | *     | 05/09/2005 |          |        |
| P&W C PW124 124512       | *     | US BANK NA TRUSTEE                              | 01030 | *     | 05/09/2005 |          |        |



| Collateral             | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |            |        |
| P&W C PW124 124512     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01030 | *     | 05/09/2005 |            |        |
| P&W C PW124 124519     | *     | DESBY FINANCE CORP                              | 01030 | *     | 05/09/2005 |            |        |
| P&W C PW124 124519     | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01030 | *     | 05/09/2005 |            |        |
| P&W C PW124 124519     | *     | TRANS STATES AIRLINES INC                       | 01030 | *     | 05/09/2005 |            |        |
| P&W C PW124 124519     | *     | U S BANK NA TRUSTEE                             | 01030 | *     | 05/09/2005 |            |        |
| P&W C PW124 124519     | *     | US BANK NA TRUSTEE                              | 01030 | *     | 05/09/2005 |            |        |
| P&W C PW124 124519     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01030 | *     | 05/09/2005 |            |        |
| P&W C PW305A PCECA0163 | *     | BOMBARDIER AEROSPACE CORP                       | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW305A PCECA0163 | *     | BOMBARDIER INC                                  | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW305A PCECA0163 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW305A PCECA0163 | *     | GLOBAL FLIGHT INC                               | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW305A PCECA0173 | *     | BOMBARDIER AEROSPACE CORP                       | 04115 | *     | 04/29/2005 |            |        |
| P&W C PW305A PCECA0173 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 04115 | *     | 04/29/2005 |            |        |
| P&W C PW305A PCECA0173 | *     | GLOBAL FLIGHT INC                               | 04115 | *     | 04/29/2005 |            |        |
| P&W C PW305A PCECA0174 | *     | BOMBARDIER AEROSPACE CORP                       | 04115 | *     | 04/29/2005 |            |        |
| P&W C PW305A PCECA0174 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 04115 | *     | 04/29/2005 |            |        |
| P&W C PW305A PCECA0174 | *     | GLOBAL FLIGHT INC                               | 04115 | *     | 04/29/2005 |            |        |
| P&W C PW305A PCECA0320 | *     | BLR LEASING LLC                                 | 01587 |       | 04/07/2005 |            |        |
| P&W C PW305A PCECA0320 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01587 |       | 04/07/2005 |            |        |
| P&W C PW305A PCECA0321 | *     | BLR LEASING LLC                                 | 01587 |       | 04/07/2005 |            |        |
| P&W C PW305A PCECA0321 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01587 |       | 04/07/2005 |            |        |
| P&W C PW305A PCECA0334 | *     | BOMBARDIER AEROSPACE CORP                       | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW305A PCECA0334 | *     | BOMBARDIER INC                                  | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW305A PCECA0334 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW305A PCECA0334 | *     | GLOBAL FLIGHT INC                               | 01170 | *     | 04/15/2005 |            |        |
| P&W C PW306A PCECC0026 | *     | BANK OF AMERICA N T & S A                       | 01030 |       | 04/06/2005 |            |        |
| P&W C PW306A PCECC0026 | *     | BANK OF AMERICA NA                              | 01030 |       | 04/06/2005 |            |        |
| P&W C PW306A PCECC0026 | *     | STARSHIP ENTERPRISES LEASING LLC                | 01030 |       | 04/06/2005 |            |        |
| P&W C PW306A PCECC0027 | *     | BANK OF AMERICA N T & S A                       | 01030 |       | 04/06/2005 |            |        |
| P&W C PW306A PCECC0027 | *     | BANK OF AMERICA NA                              | 01030 |       | 04/06/2005 |            |        |
| P&W C PW306A PCECC0027 | *     | STARSHIP ENTERPRISES LEASING LLC                | 01030 |       | 04/06/2005 |            |        |
| P&W C PW306A PCECC0109 | *     | GULFSTREAM AEROSPACE LP                         | 01630 | *     | 05/26/2005 |            |        |
| P&W C PW306A PCECC0109 | *     | JLT AIRCRAFT HOLDING CO LLC                     | 01630 | *     | 05/26/2005 |            |        |
| P&W C PW306A PCECC0110 | *     | GULFSTREAM AEROSPACE LP                         | 01630 | *     | 05/26/2005 |            |        |
| P&W C PW306A PCECC0110 | *     | JLT AIRCRAFT HOLDING CO LLC                     | 01630 | *     | 05/26/2005 |            |        |
| P&W C PW306A PCECC0149 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 02450 | *     | 04/26/2005 | 04/27/2005 | C      |
| P&W C PW306A PCECC0149 | *     | MAJESTIC EQUIPMENT SERVICES LLC                 | 02450 | *     | 04/26/2005 |            |        |
| P&W C PW306A PCECC0150 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 02450 | *     | 04/26/2005 | 04/27/2005 | C      |
| P&W C PW306A PCECC0150 | *     | MAJESTIC EQUIPMENT SERVICES LLC                 | 02450 | *     | 04/26/2005 |            |        |
| P&W C PW306A PCECC0203 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01407 | *     | 05/11/2005 |            |        |
| P&W C PW306A PCECC0203 | *     | HOFFMAN DAVID H                                 | 01407 | *     | 05/11/2005 |            |        |
| P&W C PW306A PCECC0203 | *     | HOFFMAN DAVID HENRY                             | 01407 | *     | 05/11/2005 |            |        |
| P&W C PW306A PCECC0204 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01407 | *     | 05/11/2005 |            |        |
| P&W C PW306A PCECC0204 | *     | HOFFMAN DAVID H                                 | 01407 | *     | 05/11/2005 |            |        |
| P&W C PW306A PCECC0204 | *     | HOFFMAN DAVID HENRY                             | 01407 | *     | 05/11/2005 |            |        |
| P&W C PW306A PCECC0216 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01803 | *     | 04/13/2005 |            |        |
| P&W C PW306A PCECC0216 | *     | HANROCK GROUP LLC                               | 01803 | *     | 04/13/2005 |            |        |
| P&W C PW306A PCECC0216 | *     | JOHNSON RANDALL DAVID                           | 01803 | *     | 04/13/2005 |            |        |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |            |        |
| P&W C PW306A PCECC0216 | *     | KISSEL ANDREW MICHAEL                 | 01803 | *     | 04/13/2005 |            |        |
| P&W C PW306A PCECC0216 | *     | BIG BEAR AVIATION LLC                 | 02267 | *     | 05/06/2005 |            |        |
| P&W C PW306A PCECC0216 | *     | NORTHERN TRUST BANK OF FLORIDA NA     | 02267 | *     | 05/06/2005 |            |        |
| P&W C PW306A PCECC0217 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 01803 | *     | 04/13/2005 |            |        |
| P&W C PW306A PCECC0217 | *     | HANROCK GROUP LLC                     | 01803 | *     | 04/13/2005 |            |        |
| P&W C PW306A PCECC0217 | *     | JOHNSON RANDALL DAVID                 | 01803 | *     | 04/13/2005 |            |        |
| P&W C PW306A PCECC0217 | *     | KISSEL ANDREW MICHAEL                 | 01803 | *     | 04/13/2005 |            |        |
| P&W C PW306A PCECC0217 | *     | BIG BEAR AVIATION LLC                 | 02267 | *     | 05/06/2005 | 05/09/2005 | C      |
| P&W C PW306A PCECC0217 | *     | NORTHERN TRUST BANK OF FLORIDA NA     | 02267 | *     | 05/06/2005 | 05/09/2005 | C      |
| P&W C PW306A PCECC0223 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02657 | *     | 05/17/2005 |            |        |
| P&W C PW306A PCECC0223 | *     | RAPPAPORT ANDREW STUART               | 02657 | *     | 05/17/2005 |            |        |
| P&W C PW306A PCECC0224 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02657 | *     | 05/17/2005 |            |        |
| P&W C PW306A PCECC0224 | *     | RAPPAPORT ANDREW STUART               | 02657 | *     | 05/17/2005 |            |        |
| P&W C PW306C PCECG0046 | *     | APC AVIATION INC                      | 01670 | *     | 04/28/2005 |            |        |
| P&W C PW306C PCECG0046 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01670 | *     | 04/28/2005 |            |        |
| P&W C PW306C PCECG0046 | *     | ANADARKO PETROLEUM CORP               | 03432 | *     | 04/29/2005 |            |        |
| P&W C PW306C PCECG0046 | *     | APC AVIATION INC                      | 03432 | *     | 04/29/2005 |            |        |
| P&W C PW306C PCECG0068 | *     | APC AVIATION INC                      | 01670 | *     | 04/28/2005 |            |        |
| P&W C PW306C PCECG0068 | *     | BANC OF AMERICA LEASING & CAPITAL LLC | 01670 | *     | 04/28/2005 |            |        |
| P&W C PW306C PCECG0068 | *     | ANADARKO PETROLEUM CORP               | 03432 | *     | 04/29/2005 |            |        |
| P&W C PW306C PCECG0068 | *     | APC AVIATION INC                      | 03432 | *     | 04/29/2005 |            |        |
| P&W C PW308A CE0006    | *     | KEY CORPORATE CAPITAL INC             | 01799 | *     | 05/26/2005 |            |        |
| P&W C PW308A CE0006    | *     | KEY EQUIPMENT FINANCE INC             | 01799 | *     | 05/26/2005 |            |        |
| P&W C PW308A CE0006    | *     | WICHITA AIR SERVICES LEASING LLC      | 01799 | *     | 05/26/2005 |            |        |
| P&W C PW308A CE0011    | *     | KEY CORPORATE CAPITAL INC             | 01799 | *     | 05/26/2005 |            |        |
| P&W C PW308A CE0011    | *     | KEY EQUIPMENT FINANCE INC             | 01799 | *     | 05/26/2005 |            |        |
| P&W C PW308A CE0011    | *     | WICHITA AIR SERVICES LEASING LLC      | 01799 | *     | 05/26/2005 |            |        |
| P&W C PW530A PCEDA0501 | *     | BAHACO LLC                            | 02691 | *     | 04/14/2005 |            |        |
| P&W C PW530A PCEDA0501 | *     | ENTERPRISE NATIONAL BANK              | 02691 | *     | 04/14/2005 | 04/15/2005 | C      |
| P&W C PW530A PCEDA0503 | *     | BAHACO LLC                            | 02691 | *     | 04/14/2005 |            |        |
| P&W C PW530A PCEDA0503 | *     | ENTERPRISE NATIONAL BANK              | 02691 | *     | 04/14/2005 | 04/15/2005 | C      |
| P&W C PW530A PCEDA0094 | *     | EETEM INC                             | 00478 |       | 05/23/2005 |            |        |
| P&W C PW530A PCEDA0094 | *     | T-BIRD AVIATION INC                   | 00478 |       | 05/23/2005 |            |        |
| P&W C PW530A PCEDA0095 | *     | EETEM INC                             | 00478 |       | 05/23/2005 |            |        |
| P&W C PW530A PCEDA0095 | *     | T-BIRD AVIATION INC                   | 00478 |       | 05/23/2005 |            |        |
| P&W C PW530A PCEDA0501 | *     | BAHACO LLC                            | 02691 |       | 04/14/2005 | 04/15/2005 | C      |
| P&W C PW530A PCEDA0501 | *     | REGIONS BANK                          | 02691 |       | 04/14/2005 | 04/15/2005 | C      |
| P&W C PW530A PCEDA0503 | *     | BAHACO LLC                            | 02691 |       | 04/14/2005 | 04/15/2005 | C      |
| P&W C PW530A PCEDA0503 | *     | REGIONS BANK                          | 02691 |       | 04/14/2005 | 04/15/2005 | C      |
| P&W C PW535A PCEDC0233 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00994 | *     | 04/15/2005 |            |        |
| P&W C PW535A PCEDC0233 | *     | PEDCOR FUNDING CORP                   | 00994 | *     | 04/15/2005 |            |        |
| P&W C PW535A PCEDC0234 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00994 | *     | 04/15/2005 |            |        |
| P&W C PW535A PCEDC0234 | *     | PEDCOR FUNDING CORP                   | 00994 | *     | 04/15/2005 |            |        |
| P&W C PW535A PCEDC0307 | *     | BWBN ASSET MANAGEMENT LLC             | 02312 | *     | 05/18/2005 |            |        |
| P&W C PW535A PCEDC0307 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02312 | *     | 05/18/2005 |            |        |
| P&W C PW535A PCEDC0307 | *     | WATERS BRIAN J                        | 02312 | *     | 05/18/2005 |            |        |
| P&W C PW535A PCEDC0307 | *     | BWBN ASSET MANAGEMENT LLC             | 00271 | *     | 05/19/2005 |            |        |
| P&W C PW535A PCEDC0307 | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00271 | *     | 05/19/2005 |            |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
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| P&W C PW535A PCEDC0307    | *     | WATERS BRIAN J                        | 00271 | *     | 05/19/2005 |          |        |
| P&W C PW535A PCEDC0315    | *     | BWBN ASSET MANAGEMENT LLC             | 02312 | *     | 05/18/2005 |          |        |
| P&W C PW535A PCEDC0315    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02312 | *     | 05/18/2005 |          |        |
| P&W C PW535A PCEDC0315    | *     | WATERS BRIAN J                        | 02312 | *     | 05/18/2005 |          |        |
| P&W C PW535A PCEDC0315    | *     | BWBN ASSET MANAGEMENT LLC             | 00271 | *     | 05/19/2005 |          |        |
| P&W C PW535A PCEDC0315    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 00271 | *     | 05/19/2005 |          |        |
| P&W C PW535A PCEDC0315    | *     | WATERS BRIAN J                        | 00271 | *     | 05/19/2005 |          |        |
| P&W C PW545B PCEDD0101    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02763 | *     | 03/31/2005 |          |        |
| P&W C PW545B PCEDD0101    | *     | LOCHLAND MANAGEMENT CO                | 02763 | *     | 03/31/2005 |          |        |
| P&W C PW545B PCEDD0101    | *     | SCHATZ DOUGLAS S                      | 02763 | *     | 03/31/2005 |          |        |
| P&W C PW545B PCEDD0103    | *     | CIT GROUP/EQUIPMENT FINANCING INC     | 02763 | *     | 03/31/2005 |          |        |
| P&W C PW545B PCEDD0103    | *     | LOCHLAND MANAGEMENT CO                | 02763 | *     | 03/31/2005 |          |        |
| P&W C PW545B PCEDD0103    | *     | SCHATZ DOUGLAS S                      | 02763 | *     | 03/31/2005 |          |        |
| P&W C PW545B PCEDD0106    | *     | AVIATION FINANCE GROUP                | 01383 | *     | 04/28/2005 |          |        |
| P&W C PW545B PCEDD0106    | *     | JRN INC                               | 01383 | *     | 04/28/2005 |          |        |
| P&W C PW545B PCEDD0106    | *     | PNC LEASING LLC                       | 01383 | *     | 04/28/2005 |          |        |
| P&W C PW545B PCEDD0107    | *     | AVIATION FINANCE GROUP                | 01383 | *     | 04/28/2005 |          |        |
| P&W C PW545B PCEDD0107    | *     | JRN INC                               | 01383 | *     | 04/28/2005 |          |        |
| P&W C PW545B PCEDD0107    | *     | PNC LEASING LLC                       | 01383 | *     | 04/28/2005 |          |        |
| P&W C PW545B PCEDD0116    | *     | M/G TRANSPORT SERVICES INC            | 01319 | *     | 05/24/2005 |          |        |
| P&W C PW545B PCEDD0116    | *     | NATIONAL CITY LEASING CORP            | 01319 | *     | 05/24/2005 |          |        |
| P&W C PW545B PCEDD0117    | *     | M/G TRANSPORT SERVICES INC            | 01319 | *     | 05/24/2005 |          |        |
| P&W C PW545B PCEDD0117    | *     | NATIONAL CITY LEASING CORP            | 01319 | *     | 05/24/2005 |          |        |
| P&W C 545A DB0034         | *     | BIOMET LEASING INC                    | 00543 |       | 04/20/2005 |          |        |
| P&W C 545A DB0034         | *     | BIOMET ORTHOPEDICS INC                | 00543 |       | 04/20/2005 |          |        |
| P&W C 545A DB0038         | *     | BIOMET LEASING INC                    | 00543 |       | 04/20/2005 |          |        |
| P&W C 545A DB0038         | *     | BIOMET ORTHOPEDICS INC                | 00543 |       | 04/20/2005 |          |        |
| ROLLS AE 3007C CAE330034  |       | ALLISON ENGINE CO INC                 | 02016 | *     | 05/25/2005 |          |        |
| ROLLS AE 3007C CAE330034  |       | GENERAL MOTORS CORP                   | 02016 | *     | 05/25/2005 |          |        |
| ROLLS AE 3007C CAE330034  |       | ROLLS-ROYCE ALLISON                   | 02016 | *     | 05/25/2005 |          |        |
| ROLLS AE3007A1E CAE312794 | *     | CONTINENTAL AIRLINES INC              | 00727 | *     | 05/25/2005 |          |        |
| ROLLS AE3007A1E CAE312794 | *     | EXPRESSJET AIRLINES INC               | 00727 | *     | 05/25/2005 |          |        |
| ROLLS AE3007A1E CAE312794 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00727 | *     | 05/25/2005 |          |        |
| ROLLS AE3007A1E CAE312802 | *     | CONTINENTAL AIRLINES INC              | 00727 | *     | 05/25/2005 |          |        |
| ROLLS AE3007A1E CAE312802 | *     | EXPRESSJET AIRLINES INC               | 00727 | *     | 05/25/2005 |          |        |
| ROLLS AE3007A1E CAE312802 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00727 | *     | 05/25/2005 |          |        |
| ROLLS AE3007A1E CAE312805 | *     | CONTINENTAL AIRLINES INC              | 00600 | *     | 04/27/2005 |          |        |
| ROLLS AE3007A1E CAE312805 | *     | EXPRESSJET AIRLINES INC               | 00600 | *     | 04/27/2005 |          |        |
| ROLLS AE3007A1E CAE312805 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00600 | *     | 04/27/2005 |          |        |
| ROLLS AE3007A1E CAE312806 | *     | CONTINENTAL AIRLINES INC              | 00600 | *     | 04/27/2005 |          |        |
| ROLLS AE3007A1E CAE312806 | *     | EXPRESSJET AIRLINES INC               | 00600 | *     | 04/27/2005 |          |        |
| ROLLS AE3007A1E CAE312806 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00600 | *     | 04/27/2005 |          |        |
| ROLLS AE3007A1E CAE312814 | *     | CONTINENTAL AIRLINES INC              | 00793 | *     | 05/18/2005 |          |        |
| ROLLS AE3007A1E CAE312814 | *     | EXPRESSJET AIRLINES INC               | 00793 | *     | 05/18/2005 |          |        |
| ROLLS AE3007A1E CAE312814 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00793 | *     | 05/18/2005 |          |        |
| ROLLS AE3007A1E CAE312816 | *     | CONTINENTAL AIRLINES INC              | 00793 | *     | 05/18/2005 |          |        |
| ROLLS AE3007A1E CAE312816 | *     | EXPRESSJET AIRLINES INC               | 00793 | *     | 05/18/2005 |          |        |
| ROLLS AE3007A1E CAE312816 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00793 | *     | 05/18/2005 |          |        |

| Collateral              | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| ROLLS AE3007C CAE330026 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 02016 | *     | 05/25/2005 |            |        |
| ROLLS AE3007C CAE330026 | *     | COLUMBIA RIVER ACQUISITIONS LLC                 | 02016 | *     | 05/25/2005 |            |        |
| ROLLS AE3007C CAE330026 | *     | PERPETUAL MOTION INC                            | 02016 | *     | 05/25/2005 |            |        |
| ROLLS AE3007C CAE330026 | *     | COLUMBIA RIVER ACQUISITIONS LLC                 | 01157 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330026 | *     | PERPETUAL MOTION INC                            | 01157 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330026 | *     | PREMIER PROPERTIES USA INC                      | 01157 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330034 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 02016 | *     | 05/25/2005 |            |        |
| ROLLS AE3007C CAE330034 | *     | COLUMBIA RIVER ACQUISITIONS LLC                 | 02016 | *     | 05/25/2005 |            |        |
| ROLLS AE3007C CAE330034 | *     | PERPETUAL MOTION INC                            | 02016 | *     | 05/25/2005 |            |        |
| ROLLS AE3007C CAE330034 | *     | COLUMBIA RIVER ACQUISITIONS LLC                 | 01157 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330034 | *     | PERPETUAL MOTION INC                            | 01157 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330034 | *     | PREMIER PROPERTIES USA INC                      | 01157 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330039 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 01091 | *     | 05/05/2005 |            |        |
| ROLLS AE3007C CAE330039 | *     | PREMAIR FLIGHT OPTIONS INC                      | 01091 | *     | 05/05/2005 | 05/05/2005 | C      |
| ROLLS AE3007C CAE330041 | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 01091 | *     | 05/05/2005 |            |        |
| ROLLS AE3007C CAE330041 | *     | PREMAIR FLIGHT OPTIONS INC                      | 01091 | *     | 05/05/2005 | 05/05/2005 | C      |
| ROLLS AE3007C CAE330172 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01377 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330172 | *     | KLINGBEIL CAPITAL MANAGEMENT LTD                | 01377 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330172 | *     | KLINGBEIL JAMES D                               | 01377 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330174 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01377 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330174 | *     | KLINGBEIL CAPITAL MANAGEMENT LTD                | 01377 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330174 | *     | KLINGBEIL JAMES D                               | 01377 | *     | 05/26/2005 |            |        |
| ROLLS AE3007C CAE330177 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01977 | *     | 04/27/2005 |            |        |
| ROLLS AE3007C CAE330177 | *     | NOVEMBER 21ST CO LLC                            | 01977 | *     | 04/27/2005 |            |        |
| ROLLS AE3007C CAE330177 | *     | PUGASH JAMES Z                                  | 01977 | *     | 04/27/2005 |            |        |
| ROLLS AE3007C CAE330219 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01977 | *     | 04/27/2005 |            |        |
| ROLLS AE3007C CAE330219 | *     | NOVEMBER 21ST CO LLC                            | 01977 | *     | 04/27/2005 |            |        |
| ROLLS AE3007C CAE330219 | *     | PUGASH JAMES Z                                  | 01977 | *     | 04/27/2005 |            |        |
| ROLLS AE3007C CAE330384 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02056 | *     | 05/02/2005 |            |        |
| ROLLS AE3007C CAE330384 | *     | DELTA PETROLEUM CORP                            | 02056 | *     | 05/02/2005 |            |        |
| ROLLS AE3007C CAE330385 | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02056 | *     | 05/02/2005 |            |        |
| ROLLS AE3007C CAE330385 | *     | DELTA PETROLEUM CORP                            | 02056 | *     | 05/02/2005 |            |        |
| ROLLS AE3007C 330068    | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01810 |       | 05/20/2005 |            |        |
| ROLLS AE3007C 330068    | *     | W B AIR ONE LLC                                 | 01810 |       | 05/20/2005 |            |        |
| ROLLS AE3007C 330144    | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01810 |       | 05/20/2005 |            |        |
| ROLLS AE3007C 330144    | *     | W B AIR ONE LLC                                 | 01810 |       | 05/20/2005 |            |        |
| ROLLS BR710A220 12111   | *     | BOMBARDIER AEROSPACE CORP                       | 01771 | *     | 05/10/2005 |            |        |
| ROLLS BR710A220 12111   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01771 | *     | 05/10/2005 |            |        |
| ROLLS BR710A220 12112   | *     | BOMBARDIER AEROSPACE CORP                       | 01771 | *     | 05/10/2005 |            |        |
| ROLLS BR710A220 12112   | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 01771 | *     | 05/10/2005 |            |        |
| ROLLS BR710A220 12220   | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 00772 | *     | 04/12/2005 |            |        |
| ROLLS BR710A220 12220   | *     | CITADEL INVESTMENT GROUP LLC                    | 00772 | *     | 04/12/2005 |            |        |
| ROLLS BR710A220 12221   | *     | BANC OF AMERICA LEASING & CAPITAL LLC           | 00772 | *     | 04/12/2005 |            |        |
| ROLLS BR710A220 12221   | *     | CITADEL INVESTMENT GROUP LLC                    | 00772 | *     | 04/12/2005 |            |        |
| ROLLS DART 5298X 15152  | *     | BANK OF NEW YORK TRUSTEE                        | 01147 |       | 04/11/2005 |            |        |
| ROLLS DART 5298X 15152  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01147 |       | 04/11/2005 |            |        |
| ROLLS DART 5298X 16102  | *     | AERIAL FILMS INC                                | 01061 |       | 04/11/2005 |            |        |
| ROLLS DART 5298X 16102  | *     | BANK OF NEW YORK TRUSTEE                        | 01147 |       | 04/11/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 2 - ENGINE ID     |       |   |       |       |            |            |        |
| ROLLS DART 5298X 16102 | *     | CESSNA FINANCE CORP                             | 01061 |       | 04/11/2005 |            |        |
| ROLLS DART 5298X 16102 | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 01147 |       | 04/11/2005 |            |        |
| ROLLS DART 5298X 16299 | *     | AERIAL FILMS INC                                | 01061 |       | 04/11/2005 |            |        |
| ROLLS DART 5298X 16299 | *     | CESSNA FINANCE CORP                             | 01061 |       | 04/11/2005 |            |        |
| ROLLS FJ44 1398        | *     | AVIATION FINANCE GROUP LLC                      | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1398        | *     | AVIATION FUNDING LLC                            | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1398        | *     | AVIATION SECURITIZATION LLC                     | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1398        | *     | WELLS FARGO BANK MINNESOTA NA                   | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1398        | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE           | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1398        | *     | WELLS FARGO BANK NA                             | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1398        | *     | WELLS FARGO BANK NA TRUSTEE                     | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1401        | *     | AVIATION FINANCE GROUP LLC                      | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1401        | *     | AVIATION FUNDING LLC                            | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1401        | *     | AVIATION SECURITIZATION LLC                     | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1401        | *     | WELLS FARGO BANK MINNESOTA NA                   | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1401        | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE           | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1401        | *     | WELLS FARGO BANK NA                             | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ44 1401        | *     | WELLS FARGO BANK NA TRUSTEE                     | 01264 | *     | 04/15/2005 |            |        |
| ROLLS FJ442C 126318    | *     | PACIFIC CATARACT AND LASER INSTITUTE INC PC     | 01853 | *     | 04/19/2005 |            |        |
| ROLLS FJ442C 126318    | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 01853 | *     | 04/19/2005 |            |        |
| ROLLS FJ442C 126324    | *     | PACIFIC CATARACT AND LASER INSTITUTE INC PC     | 01853 | *     | 04/19/2005 |            |        |
| ROLLS FJ442C 126324    | *     | WELLS FARGO EQUIPMENT FINANCE INC               | 01853 | *     | 04/19/2005 |            |        |
| ROLLS MK5118 11305     | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02793 | *     | 03/31/2005 |            |        |
| ROLLS MK5118 11305     | *     | SOUTHLAKE AVIATION LLC                          | 02793 | *     | 03/31/2005 |            |        |
| ROLLS MK5118 11320     | *     | CIT GROUP/EQUIPMENT FINANCING INC               | 02793 | *     | 03/31/2005 |            |        |
| ROLLS MK5118 11320     | *     | SOUTHLAKE AVIATION LLC                          | 02793 | *     | 03/31/2005 |            |        |
| ROLLS MK5118 8507      | *     | RUBLOFF AVIATION LLC                            | 00775 | *     | 05/24/2005 |            |        |
| ROLLS MK5118 8507      | *     | RUBLOFF 300 LLC                                 | 00775 |       | 05/24/2005 |            |        |
| ROLLS MK5118 8507      | *     | 1ST SOURCE BANK                                 | 00775 | *     | 05/24/2005 |            |        |
| ROLLS MK5118 8529      | *     | RUBLOFF AVIATION LLC                            | 00775 | *     | 05/24/2005 |            |        |
| ROLLS MK5118 8529      | *     | RUBLOFF 300 LLC                                 | 00775 |       | 05/24/2005 |            |        |
| ROLLS MK5118 8529      | *     | 1ST SOURCE BANK                                 | 00775 | *     | 05/24/2005 |            |        |
| ROLLS MK5118 8550      | *     | LONG EDDIE L                                    | 01334 |       | 04/04/2005 |            |        |
| ROLLS MK5118 8550      | *     | WACHOVIA BANK NA                                | 01334 |       | 04/04/2005 |            |        |
| ROLLS MK5118 8554      | *     | DALLAS AIRMOTIVE INC                            | 01361 | *     | 05/19/2005 |            |        |
| ROLLS MK5118 8554      | *     | HELLER FINANCIAL INC                            | 01361 | *     | 05/19/2005 |            |        |
| ROLLS MK5118 8632      | *     | LONG EDDIE L                                    | 01334 |       | 04/04/2005 |            |        |
| ROLLS MK5118 8632      | *     | WACHOVIA BANK NA                                | 01334 |       | 04/04/2005 |            |        |
| ROLLS RB211524D4 12210 | *     | JOINT STOCK COMMERCIAL BANK ROSBANK             | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12210 | *     | OPEN JOINT STOCK CO ROSBANK                     | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12210 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES          | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12210 | *     | ROSBANK (OJSC JSCB)                             | 00703 | *     | 05/16/2005 | 05/16/2005 | C      |
| ROLLS RB211524D4 12210 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12225 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE  | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12225 | *     | ROSBANK (OJSC JSCB)                             | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12225 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12639 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE  | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12639 | *     | ROSBANK (OJSC JSCB)                             | 00579 | *     | 05/16/2005 |            |        |

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|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| ROLLS RB211524D4 12639 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12641 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12641 | *     | ROSBANK (OJSC JSCB)                            | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12641 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12642 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12642 | *     | ROSBANK (OJSC JSCB)                            | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12642 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12644 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12644 | *     | ROSBANK (OJSC JSCB)                            | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12644 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12648 | *     | JOINT STOCK COMMERCIAL BANK ROSBANK            | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12648 | *     | OPEN JOINT STOCK CO ROSBANK                    | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12648 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES         | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12648 | *     | ROSBANK (OJSC JSCB)                            | 00703 | *     | 05/16/2005 | 05/16/2005 | C      |
| ROLLS RB211524D4 12648 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12651 | *     | JOINT STOCK COMMERCIAL BANK ROSBANK            | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12651 | *     | OPEN JOINT STOCK CO ROSBANK                    | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12651 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES         | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12651 | *     | ROSBANK (OJSC JSCB)                            | 00703 | *     | 05/16/2005 | 05/16/2005 | C      |
| ROLLS RB211524D4 12651 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12658 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12658 | *     | ROSBANK (OJSC JSCB)                            | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12658 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12661 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12661 | *     | ROSBANK (OJSC JSCB)                            | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12661 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00599 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12667 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES TRUSTEE | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12667 | *     | ROSBANK (OJSC JSCB)                            | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12667 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00579 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12677 | *     | JOINT STOCK COMMERCIAL BANK ROSBANK            | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12677 | *     | OPEN JOINT STOCK CO ROSBANK                    | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12677 | *     | OPEN JOINT STOCK CO TRANSAERO AIRLINES         | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211524D4 12677 | *     | ROSBANK (OJSC JSCB)                            | 00703 | *     | 05/16/2005 | 05/16/2005 | C      |
| ROLLS RB211524D4 12677 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00703 | *     | 05/16/2005 |            |        |
| ROLLS RB211535E4 31446 | *     | FINOVA CAPITAL CORP                            | 01043 | *     | 05/27/2005 |            |        |
| ROLLS RB211535E4 31446 | *     | V10 AIRCRAFT CORP                              | 01043 | *     | 05/27/2005 |            |        |
| ROLLS RB211535E4 31448 | *     | FINOVA CAPITAL CORP                            | 01043 | *     | 05/27/2005 |            |        |
| ROLLS RB211535E4 31448 | *     | V10 AIRCRAFT CORP                              | 01043 | *     | 05/27/2005 |            |        |
| ROLLS RB211535E4 31551 | *     | M&I EQUIPMENT FINANCE CO                       | 02194 | *     | 04/21/2005 |            |        |
| ROLLS RB211535E4 31551 | *     | RUBLOFF JET EXPRESS LLC                        | 02194 | *     | 04/21/2005 |            |        |
| ROLLS RB211535E4 31671 | *     | WILMINGTON TRUST CO TRUSTEE                    | 00201 | *     | 04/01/2005 | 04/01/2005 | C      |
| ROLLS RB211535E4 31672 | *     | WILMINGTON TRUST CO TRUSTEE                    | 00201 | *     | 04/01/2005 | 04/01/2005 | C      |
| ROLLS RB211535E4 31699 | *     | AMBAC ASSURANCE CORP                           | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31699 | *     | ATA AIRLINES INC                               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31699 | *     | SP AIRCRAFT OWNER I LLC                        | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31699 | *     | SP AIRCRAFT OWNER II LLC                       | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31699 | *     | SP AIRCRAFT OWNER III LLC                      | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31700 | *     | AMBAC ASSURANCE CORP                           | 00249 | *     | 05/31/2005 |            |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| ROLLS RB211535E4 31700  | *     | ATA AIRLINES INC                      | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31700  | *     | SP AIRCRAFT OWNER I LLC               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31700  | *     | SP AIRCRAFT OWNER II LLC              | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31700  | *     | SP AIRCRAFT OWNER III LLC             | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31743  | *     | AMBAC ASSURANCE CORP                  | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31743  | *     | ATA AIRLINES INC                      | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31743  | *     | SP AIRCRAFT OWNER I LLC               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31743  | *     | SP AIRCRAFT OWNER II LLC              | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31743  | *     | SP AIRCRAFT OWNER III LLC             | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31746  | *     | AMBAC ASSURANCE CORP                  | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31746  | *     | ATA AIRLINES INC                      | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31746  | *     | SP AIRCRAFT OWNER I LLC               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31746  | *     | SP AIRCRAFT OWNER II LLC              | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31746  | *     | SP AIRCRAFT OWNER III LLC             | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31747  | *     | AMBAC ASSURANCE CORP                  | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31747  | *     | ATA AIRLINES INC                      | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31747  | *     | SP AIRCRAFT OWNER I LLC               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31747  | *     | SP AIRCRAFT OWNER II LLC              | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31747  | *     | SP AIRCRAFT OWNER III LLC             | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31748  | *     | AMBAC ASSURANCE CORP                  | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31748  | *     | ATA AIRLINES INC                      | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31748  | *     | SP AIRCRAFT OWNER I LLC               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31748  | *     | SP AIRCRAFT OWNER II LLC              | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4 31748  | *     | SP AIRCRAFT OWNER III LLC             | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | AMBAC ASSURANCE CORP                  | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | ATA AIRLINES INC                      | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | JSC KAZKOMMERTSBANK                   | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | SP AIRCRAFT HOLDINGS LLC              | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | SP AIRCRAFT OWNER I LLC               | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | SP AIRCRAFT OWNER II LLC              | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | SP AIRCRAFT OWNER III LLC             | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31395 | *     | WILMINGTON TRUST CO TRUSTEE           | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | AMBAC ASSURANCE CORP                  | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | ATA AIRLINES INC                      | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | JSC KAZKOMMERTSBANK                   | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | SP AIRCRAFT HOLDINGS LLC              | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | SP AIRCRAFT OWNER I LLC               | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | SP AIRCRAFT OWNER II LLC              | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | SP AIRCRAFT OWNER III LLC             | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31396 | *     | WILMINGTON TRUST CO TRUSTEE           | 01120 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31596 | *     | AMBAC ASSURANCE CORP                  | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31596 | *     | ATA AIRLINES INC                      | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31596 | *     | JSC KAZKOMMERTSBANK                   | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31596 | *     | SP AIRCRAFT HOLDINGS LLC              | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31596 | *     | SP AIRCRAFT OWNER I LLC               | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31596 | *     | SP AIRCRAFT OWNER II LLC              | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |                                       |       |       |            |            |        |
| ROLLS RB211535E4B 31596 | *     | SP AIRCRAFT OWNER III LLC             | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31596 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31596 | *     | WILMINGTON TRUST CO TRUSTEE           | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | AMBAC ASSURANCE CORP                  | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | ATA AIRLINES INC                      | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | JSC KAZKOMMERTSBANK                   | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | SP AIRCRAFT HOLDINGS LLC              | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | SP AIRCRAFT OWNER I LLC               | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | SP AIRCRAFT OWNER II LLC              | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | SP AIRCRAFT OWNER III LLC             | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31606 | *     | WILMINGTON TRUST CO TRUSTEE           | 02882 | *     | 04/14/2005 | 04/15/2005 | C      |
| ROLLS RB211535E4B 31671 | *     | SP AIRCRAFT HOLDINGS LLC              | 00201 | *     | 04/01/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | SP AIRCRAFT OWNER VI LLC              | 00201 | *     | 04/01/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | AMBAC ASSURANCE CORP                  | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | ATA AIRLINES INC                      | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | JSC KAZKOMMERTSBANK                   | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | SP AIRCRAFT HOLDINGS LLC              | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | SP AIRCRAFT OWNER I LLC               | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | SP AIRCRAFT OWNER II LLC              | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | SP AIRCRAFT OWNER III LLC             | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31671 | *     | WILMINGTON TRUST CO TRUSTEE           | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | SP AIRCRAFT HOLDINGS LLC              | 00201 | *     | 04/01/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | SP AIRCRAFT OWNER VI LLC              | 00201 | *     | 04/01/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | AMBAC ASSURANCE CORP                  | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | ATA AIRLINES INC                      | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | JSC KAZKOMMERTSBANK                   | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | SP AIRCRAFT HOLDINGS LLC              | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | SP AIRCRAFT OWNER I LLC               | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | SP AIRCRAFT OWNER II LLC              | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | SP AIRCRAFT OWNER III LLC             | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31672 | *     | WILMINGTON TRUST CO TRUSTEE           | 01091 | *     | 04/13/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | AMBAC ASSURANCE CORP                  | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | ATA AIRLINES INC                      | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | JSC KAZKOMMERTSBANK                   | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | SP AIRCRAFT HOLDINGS LLC              | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | SP AIRCRAFT OWNER I LLC               | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | SP AIRCRAFT OWNER II LLC              | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | SP AIRCRAFT OWNER III LLC             | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31676 | *     | WILMINGTON TRUST CO TRUSTEE           | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | AMBAC ASSURANCE CORP                  | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | ATA AIRLINES INC                      | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | JSC KAZKOMMERTSBANK                   | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | SP AIRCRAFT HOLDINGS LLC              | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | SP AIRCRAFT OWNER I LLC               | 02331 | *     | 04/14/2005 |            |        |



| Collateral              | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |  |       |       |            |            |        |
| ROLLS RB211535E4B 31677 | *     | SP AIRCRAFT OWNER II LLC                   | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | SP AIRCRAFT OWNER III LLC                  | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31677 | *     | WILMINGTON TRUST CO TRUSTEE                | 02331 | *     | 04/14/2005 |            |        |
| ROLLS RB211535E4B 31699 | *     | AIR HORIZONS                               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4B 31699 | *     | SP AIRCRAFT OWNER III LLC                  | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4B 31700 | *     | AIR HORIZONS                               | 00249 | *     | 05/31/2005 |            |        |
| ROLLS RB211535E4B 31700 | *     | SP AIRCRAFT OWNER III LLC                  | 00249 | *     | 05/31/2005 |            |        |
| ROLLS SPEY MK5118 11224 | *     | AIR LOGIC SALES INC                        | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11224 | *     | AIR LOGIC SOLUTIONS                        | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11224 | *     | COMMANDER AIRWAYS INC                      | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11224 | *     | SUNTRUST BANK                              | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11224 | *     | WALLACE DONALD W                           | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11226 | *     | AIR LOGIC SALES INC                        | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11226 | *     | AIR LOGIC SOLUTIONS                        | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11226 | *     | COMMANDER AIRWAYS INC                      | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11226 | *     | SUNTRUST BANK                              | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11226 | *     | WALLACE DONALD W                           | 01518 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 11241 | *     | C I T LEASING CORP                         | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11241 | *     | JET AVIATION PRIVATE FLEET LLC             | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11241 | *     | KEY EQUIPMENT FINANCE INC                  | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11241 | *     | OSLO EXPRESS INC                           | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11242 | *     | C I T LEASING CORP                         | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11242 | *     | JET AVIATION PRIVATE FLEET LLC             | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11242 | *     | KEY EQUIPMENT FINANCE INC                  | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11242 | *     | OSLO EXPRESS INC                           | 01968 | *     | 05/23/2005 |            |        |
| ROLLS SPEY MK5118 11291 | *     | FLORIDA JET SERVICE INC                    | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 11291 | *     | WACHOVIA BANK NA                           | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 11292 | *     | FLORIDA JET SERVICE INC                    | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 11292 | *     | WACHOVIA BANK NA                           | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 11298 | *     | GFSC ACQUISITION FINANCE CORP              | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY MK5118 11298 | *     | JET AVIATION PRIVATE FLEET LLC             | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY MK5118 11305 | *     | GENERAL ELECTRIC CAPITAL CORP OF TENNESSEE | 02793 | *     | 03/31/2005 | 04/01/2005 | C      |
| ROLLS SPEY MK5118 11305 | *     | GULFSTREAM AEROSPACE CORP                  | 02453 | *     | 03/31/2005 |            |        |
| ROLLS SPEY MK5118 11305 | *     | TAUBMAN AIR INC                            | 02453 | *     | 03/31/2005 |            |        |
| ROLLS SPEY MK5118 11314 | *     | GFSC ACQUISITION FINANCE CORP              | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY MK5118 11314 | *     | JET AVIATION PRIVATE FLEET LLC             | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY MK5118 11320 | *     | GENERAL ELECTRIC CAPITAL CORP OF TENNESSEE | 02793 | *     | 03/31/2005 | 04/01/2005 | C      |
| ROLLS SPEY MK5118 11320 | *     | GULFSTREAM AEROSPACE CORP                  | 02453 | *     | 03/31/2005 |            |        |
| ROLLS SPEY MK5118 11320 | *     | TAUBMAN AIR INC                            | 02453 | *     | 03/31/2005 |            |        |
| ROLLS SPEY MK5118 8510  | *     | OZARK MANAGEMENT INC                       | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| ROLLS SPEY MK5118 8510  | *     | PREMIER BANK                               | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| ROLLS SPEY MK5118 8510  | *     | OZARK MANAGEMENT INC                       | 00111 | *     | 05/04/2005 |            |        |
| ROLLS SPEY MK5118 8510  | *     | PREMIER BANK                               | 00111 | *     | 05/04/2005 |            |        |
| ROLLS SPEY MK5118 8511  | *     | OZARK MANAGEMENT INC                       | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| ROLLS SPEY MK5118 8511  | *     | PREMIER BANK                               | 01561 | *     | 04/22/2005 | 04/25/2005 | C      |
| ROLLS SPEY MK5118 8511  | *     | OZARK MANAGEMENT INC                       | 00111 | *     | 05/04/2005 |            |        |
| ROLLS SPEY MK5118 8511  | *     | PREMIER BANK                               | 00111 | *     | 05/04/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |   |       |       |            |            |        |
| ROLLS SPEY MK5118 8548 | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 02376 | *     | 05/05/2005 | 05/06/2005 | C      |
| ROLLS SPEY MK5118 8548 | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 02376 | *     | 05/05/2005 | 05/06/2005 | C      |
| ROLLS SPEY MK5118 8548 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02376 | *     | 05/05/2005 |            |        |
| ROLLS SPEY MK5118 8548 | *     | JPMORGAN CHASE BANK TRUSTEE                       | 02376 | *     | 05/05/2005 |            |        |
| ROLLS SPEY MK5118 8553 | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 02376 | *     | 05/05/2005 | 05/06/2005 | C      |
| ROLLS SPEY MK5118 8553 | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1 | 02376 | *     | 05/05/2005 | 05/06/2005 | C      |
| ROLLS SPEY MK5118 8553 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02376 | *     | 05/05/2005 |            |        |
| ROLLS SPEY MK5118 8553 | *     | JPMORGAN CHASE BANK TRUSTEE                       | 02376 | *     | 05/05/2005 |            |        |
| ROLLS SPEY MK5118 8581 | *     | LONG CHARTER AIR LLC                              | 01345 | *     | 04/04/2005 | 04/05/2005 | C      |
| ROLLS SPEY MK5118 8581 | *     | WACHOVIA BANK NA                                  | 01345 | *     | 04/04/2005 | 04/05/2005 | C      |
| ROLLS SPEY MK5118 8581 | *     | LONG CHARTER AIR LLC                              | 01865 | *     | 04/11/2005 |            |        |
| ROLLS SPEY MK5118 8581 | *     | NEW BIRTH DESIGN GROUP LLC                        | 01865 | *     | 04/11/2005 |            |        |
| ROLLS SPEY MK5118 8581 | *     | NEW DESIGN GROUP                                  | 01865 | *     | 04/11/2005 |            |        |
| ROLLS SPEY MK5118 8581 | *     | LONG CHARTER AIR LLC                              | 01756 | *     | 04/18/2005 |            |        |
| ROLLS SPEY MK5118 8581 | *     | WACHOVIA BANK NA                                  | 01756 | *     | 04/18/2005 |            |        |
| ROLLS SPEY MK5118 8582 | *     | BELLEVUE JET PARTNERS LLC                         | 01361 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 8582 | *     | BOEING CAPITAL CORP                               | 01361 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 8582 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01361 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 8588 | *     | LONG CHARTER AIR LLC                              | 01345 | *     | 04/04/2005 | 04/05/2005 | C      |
| ROLLS SPEY MK5118 8588 | *     | WACHOVIA BANK NA                                  | 01345 | *     | 04/04/2005 | 04/05/2005 | C      |
| ROLLS SPEY MK5118 8588 | *     | LONG CHARTER AIR LLC                              | 01865 | *     | 04/11/2005 |            |        |
| ROLLS SPEY MK5118 8588 | *     | NEW BIRTH DESIGN GROUP LLC                        | 01865 | *     | 04/11/2005 |            |        |
| ROLLS SPEY MK5118 8588 | *     | NEW DESIGN GROUP                                  | 01865 | *     | 04/11/2005 |            |        |
| ROLLS SPEY MK5118 8588 | *     | LONG CHARTER AIR LLC                              | 01756 | *     | 04/18/2005 |            |        |
| ROLLS SPEY MK5118 8588 | *     | WACHOVIA BANK NA                                  | 01756 | *     | 04/18/2005 |            |        |
| ROLLS SPEY MK5118 8608 | *     | EHR AVIATION INC                                  | 02248 |       | 05/03/2005 | 05/04/2005 | C      |
| ROLLS SPEY MK5118 8608 | *     | STARWOOD AVIATION INC                             | 02248 |       | 05/03/2005 | 05/04/2005 | C      |
| ROLLS SPEY MK5118 8618 | *     | BELLEVUE JET PARTNERS LLC                         | 01361 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 8618 | *     | BOEING CAPITAL CORP                               | 01361 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 8618 | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01361 |       | 05/18/2005 |            |        |
| ROLLS SPEY MK5118 8632 | *     | EHR AVIATION INC                                  | 02248 |       | 05/03/2005 | 05/04/2005 | C      |
| ROLLS SPEY MK5118 8632 | *     | STARWOOD AVIATION INC                             | 02248 |       | 05/03/2005 | 05/04/2005 | C      |
| ROLLS SPEY MK5118 8716 |       | GE COPORATE AIRCRAFT HOLDING LLC                  | 01811 |       | 05/17/2005 |            |        |
| ROLLS SPEY MK5118 8716 |       | GE CORPORATE FINANCING LLC SERIES 2003 1          | 01811 |       | 05/17/2005 |            |        |
| ROLLS SPEY MK5118 8716 |       | GENERAL ELECTRIC CAPITAL CORP                     | 01811 |       | 05/17/2005 |            |        |
| ROLLS SPEY MK5118 8716 |       | JP MORGAN CHASE BANK TRUSTEE                      | 01811 |       | 05/17/2005 |            |        |
| ROLLS SPEY MK5118 8716 |       | KFLP AIR LLC                                      | 01811 |       | 05/17/2005 |            |        |
| ROLLS SPEY MK5118 8954 | *     | BANK OF AMERICA NA                                | 00288 |       | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 8954 | *     | WILLIS STEIN ADVISORS LLC                         | 00288 |       | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 8985 | *     | BANK OF AMERICA NA                                | 00288 |       | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 8985 | *     | WILLIS STEIN ADVISORS LLC                         | 00288 |       | 04/25/2005 |            |        |
| ROLLS SPEY MK5118 9801 | *     | ALPHA JET INTERNATIONAL                           | 00014 | *     | 05/16/2005 |            |        |
| ROLLS SPEY MK5118 9801 | *     | GENERAL DYNAMICS AVIATION SERVICES                | 00014 | *     | 05/16/2005 |            |        |
| ROLLS SPEY MK5118 9801 | *     | GULFSTREAM AEROSPACE SERVICES CORP                | 00014 | *     | 05/16/2005 |            |        |
| ROLLS SPEY MK5118 9801 | *     | R & G AVIATION LLC                                | 00014 | *     | 05/16/2005 |            |        |
| ROLLS SPEY MK5118 9802 | *     | ALPHA JET INTERNATIONAL                           | 00014 | *     | 05/16/2005 |            |        |
| ROLLS SPEY MK5118 9802 | *     | GENERAL DYNAMICS AVIATION SERVICES                | 00014 | *     | 05/16/2005 |            |        |
| ROLLS SPEY MK5118 9802 | *     | GULFSTREAM AEROSPACE SERVICES CORP                | 00014 | *     | 05/16/2005 |            |        |

| Collateral                | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID        |       |  |       |       |            |            |        |
| ROLLS SPEY MK5118 9802    | *     | R & G AVIATION LLC                       | 00014 | *     | 05/16/2005 |            |        |
| ROLLS SPEY 11224          | *     | COLONIAL BANK NA                         | 01518 | *     | 05/18/2005 |            |        |
| ROLLS SPEY 11224          | *     | K & P AVIATION LLC                       | 01518 | *     | 05/18/2005 |            |        |
| ROLLS SPEY 11226          | *     | COLONIAL BANK NA                         | 01518 | *     | 05/18/2005 |            |        |
| ROLLS SPEY 11226          | *     | K & P AVIATION LLC                       | 01518 | *     | 05/18/2005 |            |        |
| ROLLS SPEY 5118 11291     | *     | FIRST NATIONAL BANK                      | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY 5118 11291     | *     | PACIFIC DIVERSIFIED INVESTMENTS INC      | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY 5118 11292     | *     | FIRST NATIONAL BANK                      | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY 5118 11292     | *     | PACIFIC DIVERSIFIED INVESTMENTS INC      | 01033 | *     | 04/25/2005 |            |        |
| ROLLS SPEY 5118 11298     | *     | GFSC AIRCRAFT ACQUISITION FINANCING CORP | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY 5118 11298     | *     | JET AVIATION CALIFORNIA INC              | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY 5118 11298     | *     | JET AVIATION PRIVATE FLEET LLC           | 02746 |       | 05/13/2005 |            |        |
| ROLLS SPEY 5118 11298     | *     | CATSIMATIDIS JOHN                        | 01314 |       | 05/17/2005 | 05/17/2005 | C      |
| ROLLS SPEY 5118 11298     | *     | G III EXEC-JET LLC                       | 01314 |       | 05/17/2005 | 05/17/2005 | A      |
| ROLLS SPEY 5118 11314     | *     | GFSC AIRCRAFT ACQUISITION FINANCING CORP | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY 5118 11314     | *     | JET AVIATION CALIFORNIA INC              | 02746 |       | 05/13/2005 | 05/13/2005 | C      |
| ROLLS SPEY 5118 11314     | *     | JET AVIATION PRIVATE FLEET LLC           | 02746 |       | 05/13/2005 |            |        |
| ROLLS SPEY 5118 11314     | *     | CATSIMATIDIS JOHN                        | 01314 |       | 05/17/2005 | 05/17/2005 | A      |
| ROLLS SPEY 5118 11314     | *     | G III EXEC-JET LLC                       | 01314 |       | 05/17/2005 | 05/17/2005 | A      |
| ROLLS SPEY 5118 8608      | *     | JET DIRECT LLC                           | 01334 | *     | 04/04/2005 |            |        |
| ROLLS SPEY 5118 8608      | *     | JIMAIR INC                               | 01334 | *     | 04/04/2005 |            |        |
| ROLLS SPEY 5118 8608      | *     | UNITED COMMUNITY BANK                    | 01334 | *     | 04/04/2005 |            |        |
| ROLLS SPEY 5118 8608      | *     | JET DIRECT LLC                           | 02248 |       | 05/03/2005 |            |        |
| ROLLS SPEY 5118 8608      | *     | JIM AIR INC                              | 02248 |       | 05/03/2005 |            |        |
| ROLLS SPEY 5118 8608      | *     | UNITED COMMUNITY BANK                    | 02248 |       | 05/03/2005 |            |        |
| ROLLS SPEY 5118 8632      | *     | JET DIRECT LLC                           | 01334 | *     | 04/04/2005 |            |        |
| ROLLS SPEY 5118 8632      | *     | JIMAIR INC                               | 01334 | *     | 04/04/2005 |            |        |
| ROLLS SPEY 5118 8632      | *     | UNITED COMMUNITY BANK                    | 01334 | *     | 04/04/2005 |            |        |
| ROLLS SPEY 5118 8632      | *     | JET DIRECT LLC                           | 02248 |       | 05/03/2005 |            |        |
| ROLLS SPEY 5118 8632      | *     | JIM AIR INC                              | 02248 |       | 05/03/2005 |            |        |
| ROLLS SPEY 5118 8632      | *     | UNITED COMMUNITY BANK                    | 02248 |       | 05/03/2005 |            |        |
| ROLLS SPEY 5118 8971      | *     | COMERICA BANK                            | 00495 |       | 05/02/2005 |            |        |
| ROLLS SPEY 5118 8971      | *     | COMERICA BANK-CALIFORNIA                 | 00495 |       | 05/02/2005 |            |        |
| ROLLS SPEY 5118 8971      | *     | EDISON ASSET SECURITIZATION LLC          | 00495 |       | 05/02/2005 |            |        |
| ROLLS SPEY 5118 8971      | *     | G & L AVIATION                           | 00495 | *     | 05/02/2005 |            |        |
| ROLLS SPEY 5118 9000      | *     | COMERICA BANK                            | 00495 |       | 05/02/2005 |            |        |
| ROLLS SPEY 5118 9000      | *     | COMERICA BANK-CALIFORNIA                 | 00495 |       | 05/02/2005 |            |        |
| ROLLS SPEY 5118 9000      | *     | EDISON ASSET SECURITIZATION LLC          | 00495 |       | 05/02/2005 |            |        |
| ROLLS SPEY 5118 9000      | *     | G & L AVIATION                           | 00495 | *     | 05/02/2005 |            |        |
| ROLLS TAY MARK 6118 18112 | *     | CHASE EQUIPMENT LEASING INC              | 01647 | *     | 05/03/2005 | 05/03/2005 | C      |
| ROLLS TAY MARK 6118 18112 | *     | WACHTEL WILLIAM B                        | 01647 | *     | 05/03/2005 | 05/03/2005 | C      |
| ROLLS TAY MARK 6118 18112 | *     | ZABAR ANN L                              | 01647 | *     | 05/03/2005 | 05/03/2005 | C      |
| ROLLS TAY MARK 6118 18112 | *     | ZABAR CAROLE A                           | 01647 | *     | 05/03/2005 | 05/03/2005 | C      |
| ROLLS TAY MARK 6118 18112 | *     | ZABAR SAUL                               | 01647 | *     | 05/03/2005 | 05/03/2005 | C      |
| ROLLS TAY MARK 6118 18112 | *     | 1489 LLC                                 | 01647 | *     | 05/03/2005 | 05/03/2005 | C      |
| ROLLS TAY MARK 6118 18114 | *     | CHASE EQUIPMENT LEASING INC              | 01647 | *     | 05/03/2005 |            |        |
| ROLLS TAY MARK 6118 18114 | *     | WACHTEL WILLIAM B                        | 01647 | *     | 05/03/2005 |            |        |
| ROLLS TAY MARK 6118 18114 | *     | ZABAR ANN L                              | 01647 | *     | 05/03/2005 |            |        |

| Collateral                 | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID         |       |  |       |       |            |            |        |
| ROLLS TAY MARK 6118 18114  | *     | ZABAR CAROLE A                         | 01647 | *     | 05/03/2005 |            |        |
| ROLLS TAY MARK 6118 18114  | *     | ZABAR SAUL                             | 01647 | *     | 05/03/2005 |            |        |
| ROLLS TAY MARK 6118 18114  | *     | 1489 LLC                               | 01647 | *     | 05/03/2005 |            |        |
| ROLLS TAY MARK 65015 17355 | *     | AIRCRAFT LEASING NO 2 PTY LTD          | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17355 | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17355 | *     | JUDICIAL RETIREMENT FUND               | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17355 | *     | TEACHERS RETIREMENT SYSTEM OF ALABAMA  | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17355 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17357 | *     | AIRCRAFT LEASING NO 2 PTY LTD          | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17357 | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17357 | *     | JUDICIAL RETIREMENT FUND               | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17357 | *     | TEACHERS RETIREMENT SYSTEM OF ALABAMA  | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17357 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17362 | *     | AIRCRAFT LEASING NO 2 PTY LTD          | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17362 | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17362 | *     | JUDICIAL RETIREMENT FUND               | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17362 | *     | TEACHERS RETIREMENT SYSTEM OF ALABAMA  | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17362 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01105 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17368 | *     | AIRCRAFT LEASING NO 2 PTY LTD          | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17368 | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17368 | *     | JUDICIAL RETIREMENT FUND               | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17368 | *     | TEACHERS RETIREMENT SYSTEM OF ALBAMA   | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17368 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17380 | *     | AIRCRAFT LEASING NO 2 PTY LTD          | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17380 | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17380 | *     | JUDICIAL RETIREMENT FUND               | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17380 | *     | TEACHERS RETIREMENT SYSTEM OF ALBAMA   | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17380 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01181 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17385 | *     | AIRCRAFT LEASING NO 2 PTY LTD          | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17385 | *     | EMPLOYEES RETIREMENT SYSTEM OF ALABAMA | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17385 | *     | JUDICIAL RETIREMENT FUND               | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17385 | *     | TEACHERS RETIREMENT SYSTEM OF ALABAMA  | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MARK 65015 17385 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01143 | *     | 05/20/2005 |            |        |
| ROLLS TAY MK611 16463      | *     | BC ENTERPRISES LLC                     | 01627 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK611 16463      | *     | FLEET CAPITAL CORP                     | 01627 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK611 16464      | *     | BC ENTERPRISES LLC                     | 01627 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK611 16464      | *     | FLEET CAPITAL CORP                     | 01627 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK6118 16228     | *     | FLEET CAPITAL CORP                     | 00839 | *     | 04/19/2005 |            |        |
| ROLLS TAY MK6118 16228     | *     | VIRTUCON LLC                           | 00839 | *     | 04/19/2005 |            |        |
| ROLLS TAY MK6118 16229     | *     | FLEET CAPITAL CORP                     | 00839 | *     | 04/19/2005 |            |        |
| ROLLS TAY MK6118 16229     | *     | VIRTUCON LLC                           | 00839 | *     | 04/19/2005 |            |        |
| ROLLS TAY MK6118 16237     | *     | AERO TOY STORE LLC                     | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16237     | *     | BOMBARDIER CAPITAL INC                 | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16237     | *     | CALDERON LUIS FELIPE URDANETA          | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16237     | *     | GMAC COMMERCIAL FINANCE LLC            | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16237     | *     | J C PARTNERS CORP                      | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16239     | *     | AERO TOY STORE LLC                     | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16239     | *     | BOMBARDIER CAPITAL INC                 | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |

| Collateral             | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID     |       |  |       |       |            |            |        |
| ROLLS TAY MK6118 16239 | *     | CALDERON LUIS FELIPE URDANETA                | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16239 | *     | GMAC COMMERCIAL FINANCE LLC                  | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16239 | *     | J C PARTNERS CORP                            | 02760 | *     | 04/27/2005 | 04/28/2005 | C      |
| ROLLS TAY MK6118 16241 | *     | AVN AIR LLC                                  | 00142 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16241 | *     | BLS AVIATION LLC                             | 00142 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16241 | *     | K & F INDUSTRIES INC                         | 00142 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16242 | *     | AVN AIR LLC                                  | 00142 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16242 | *     | BLS AVIATION LLC                             | 00142 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16242 | *     | K & F INDUSTRIES INC                         | 00142 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16273 | *     | CINEMA AIRCRAFT EXECUTIVE TRANSPORTATION LLC | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK6118 16273 | *     | GENERAL ELECTRIC CAPITAL CORP                | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK6118 16285 | *     | CINEMA AIRCRAFT EXECUTIVE TRANSPORTATION LLC | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK6118 16285 | *     | GENERAL ELECTRIC CAPITAL CORP                | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY MK6118 16461 | *     | FIRST UNION NATIONAL BANK                    | 02337 | *     | 05/23/2005 |            |        |
| ROLLS TAY MK6118 16461 | *     | WACHOVIA BANK NA                             | 02337 | *     | 05/23/2005 |            |        |
| ROLLS TAY MK6118 16462 | *     | FIRST UNION NATIONAL BANK                    | 02337 | *     | 05/23/2005 |            |        |
| ROLLS TAY MK6118 16462 | *     | WACHOVIA BANK NA                             | 02337 | *     | 05/23/2005 |            |        |
| ROLLS TAY MK6118 16665 | *     | ALFA FOX LLC                                 | 01013 | *     | 05/25/2005 |            |        |
| ROLLS TAY MK6118 16665 | *     | BANC OF AMERICA LEASING & CAPITAL LLC        | 01013 | *     | 05/25/2005 |            |        |
| ROLLS TAY MK6118 16665 | *     | HSBC BANK USA NA                             | 01013 | *     | 05/25/2005 |            |        |
| ROLLS TAY MK6118 16667 | *     | ALFA FOX LLC                                 | 01013 | *     | 05/25/2005 |            |        |
| ROLLS TAY MK6118 16667 | *     | BANC OF AMERICA LEASING & CAPITAL LLC        | 01013 | *     | 05/25/2005 |            |        |
| ROLLS TAY MK6118 16667 | *     | HSBC BANK USA NA                             | 01013 | *     | 05/25/2005 |            |        |
| ROLLS TAY MK6118 16703 | *     | CIT GROUP/EQUIPMENT FINANCING INC            | 00939 | *     | 04/15/2005 |            |        |
| ROLLS TAY MK6118 16703 | *     | CLEAN-RITE MAINTENANCE LLC                   | 00939 | *     | 04/15/2005 |            |        |
| ROLLS TAY MK6118 16704 | *     | CIT GROUP/EQUIPMENT FINANCING INC            | 00939 | *     | 04/15/2005 |            |        |
| ROLLS TAY MK6118 16704 | *     | CLEAN-RITE MAINTENANCE LLC                   | 00939 | *     | 04/15/2005 |            |        |
| ROLLS TAY MK6118 16828 | *     | FIRST NATIONAL BANK OF OMAHA                 | 02362 | *     | 03/31/2005 |            |        |
| ROLLS TAY MK6118 16828 | *     | INFOUSA INC                                  | 02362 | *     | 03/31/2005 |            |        |
| ROLLS TAY MK6118 16830 | *     | FIRST NATIONAL BANK OF OMAHA                 | 02362 | *     | 03/31/2005 |            |        |
| ROLLS TAY MK6118 16830 | *     | INFOUSA INC                                  | 02362 | *     | 03/31/2005 |            |        |
| ROLLS TAY MK6118 16870 | *     | CIT GROUP/EQUIPMENT FINANCING INC            | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16870 | *     | SANDLER RICKY C                              | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16870 | *     | TRIPLE JRM LLC                               | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16885 | *     | CIT GROUP/EQUIPMENT FINANCING INC            | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16885 | *     | SANDLER RICKY C                              | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16885 | *     | TRIPLE JRM LLC                               | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY MK6118 16987 | *     | KEY EQUIPMENT FINANCE INC                    | 03606 | *     | 04/29/2005 |            |        |
| ROLLS TAY MK6118 16987 | *     | SPRINT/UNITED MANAGEMENT CO                  | 03606 | *     | 04/29/2005 |            |        |
| ROLLS TAY MK6118 16988 | *     | KEY EQUIPMENT FINANCE INC                    | 03606 | *     | 04/29/2005 |            |        |
| ROLLS TAY MK6118 16988 | *     | SPRINT/UNITED MANAGEMENT CO                  | 03606 | *     | 04/29/2005 |            |        |
| ROLLS TAY MK6118 18018 | *     | CENTRAL MANAGEMENT SERVICES LLC              | 00921 |       | 04/13/2005 |            |        |
| ROLLS TAY MK6118 18018 | *     | UNION BANK OF CALIFORNIA NA                  | 00921 |       | 04/13/2005 |            |        |
| ROLLS TAY MK6118 18019 | *     | CENTRAL MANAGEMENT SERVICES LLC              | 00921 |       | 04/13/2005 |            |        |
| ROLLS TAY MK6118 18019 | *     | UNION BANK OF CALIFORNIA NA                  | 00921 |       | 04/13/2005 |            |        |
| ROLLS TAY 6118 16009   | *     | FOG CITY STABLES                             | 01490 | *     | 05/11/2005 |            |        |
| ROLLS TAY 6118 16009   | *     | RAYTHEON AIRCRAFT CREDIT CORP                | 01490 | *     | 05/11/2005 |            |        |
| ROLLS TAY 6118 16012   | *     | FOG CITY STABLES                             | 01490 | *     | 05/11/2005 |            |        |

| Collateral           | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID   |       |   |       |       |            |            |        |
| ROLLS TAY 6118 16012 | *     | RAYTHEON AIRCRAFT CREDIT CORP           | 01490 | *     | 05/11/2005 |            |        |
| ROLLS TAY 6118 16265 | *     | JACK PREWITT & ASSOCIATES INC           | 01062 | *     | 05/06/2005 |            |        |
| ROLLS TAY 6118 16265 | *     | JPMORGAN CHASE BANK NA                  | 01062 | *     | 05/06/2005 |            |        |
| ROLLS TAY 6118 16265 | *     | CITICORP USA INC                        | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16265 | *     | JACK PREWITT & ASSOCIATES INC           | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16265 | *     | JPMORGAN CHASE BANK NA                  | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16265 | *     | URBAN ZEN AIR LLC                       | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16266 | *     | JACK PREWITT & ASSOCIATES INC           | 01062 | *     | 05/06/2005 |            |        |
| ROLLS TAY 6118 16266 | *     | JPMORGAN CHASE BANK NA                  | 01062 | *     | 05/06/2005 |            |        |
| ROLLS TAY 6118 16266 | *     | CITICORP USA INC                        | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16266 | *     | JACK PREWITT & ASSOCIATES INC           | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16266 | *     | JPMORGAN CHASE BANK NA                  | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16266 | *     | URBAN ZEN AIR LLC                       | 02389 | *     | 05/18/2005 |            |        |
| ROLLS TAY 6118 16273 | *     | BANC OF AMERICA LEASING & CAPITAL LLC   | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY 6118 16273 | *     | HOME RUN ACQUISITIONS LLC               | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY 6118 16273 | *     | WHAM LEASING CORP                       | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY 6118 16285 | *     | BANC OF AMERICA LEASING & CAPITAL LLC   | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY 6118 16285 | *     | HOME RUN ACQUISITIONS LLC               | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY 6118 16285 | *     | WHAM LEASING CORP                       | 01724 | *     | 04/25/2005 |            |        |
| ROLLS TAY 6118 16363 | *     | JACK PREWITT AND ASSOCIATES INC         | 01503 |       | 05/18/2005 |            |        |
| ROLLS TAY 6118 16363 | *     | JPMORGAN CHASE BANK NA                  | 01503 |       | 05/18/2005 |            |        |
| ROLLS TAY 6118 16364 | *     | JACK PREWITT AND ASSOCIATES INC         | 01503 |       | 05/18/2005 |            |        |
| ROLLS TAY 6118 16364 | *     | JPMORGAN CHASE BANK NA                  | 01503 |       | 05/18/2005 |            |        |
| ROLLS TAY 6118 16447 | *     | ASSEMBLY POINT AVIATION INC             | 00700 | *     | 05/26/2005 |            |        |
| ROLLS TAY 6118 16447 | *     | FLEET NATIONAL BANK                     | 00700 | *     | 05/26/2005 |            |        |
| ROLLS TAY 6118 16448 | *     | ASSEMBLY POINT AVIATION INC             | 00700 | *     | 05/26/2005 |            |        |
| ROLLS TAY 6118 16448 | *     | FLEET NATIONAL BANK                     | 00700 | *     | 05/26/2005 |            |        |
| ROLLS TAY 6118 16451 | *     | PARAMOUNT PICTURES CORP                 | 01295 | *     | 04/15/2005 |            |        |
| ROLLS TAY 6118 16451 | *     | RED ROBIN ACQUISITIONS INC              | 01295 | *     | 04/15/2005 |            |        |
| ROLLS TAY 6118 16452 | *     | PARAMOUNT PICTURES CORP                 | 01295 | *     | 04/15/2005 |            |        |
| ROLLS TAY 6118 16452 | *     | RED ROBIN ACQUISITIONS INC              | 01295 | *     | 04/15/2005 |            |        |
| ROLLS TAY 6118 16868 | *     | GENERAL ELECTRIC CAPITAL CORP           | 00943 | *     | 05/05/2005 |            |        |
| ROLLS TAY 6118 16868 | *     | WILMINGTON TRUST CO TRUSTEE             | 00943 | *     | 05/05/2005 |            |        |
| ROLLS TAY 6118 16869 | *     | GENERAL ELECTRIC CAPITAL CORP           | 00943 | *     | 05/05/2005 |            |        |
| ROLLS TAY 6118 16869 | *     | WILMINGTON TRUST CO TRUSTEE             | 00943 | *     | 05/05/2005 |            |        |
| ROLLS TAY 6118 16870 | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE | 01914 | *     | 05/04/2005 | 05/05/2005 | C      |
| ROLLS TAY 6118 16870 | *     | HUMMEL PATRICIA                         | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY 6118 16870 | *     | HUMMEL PATRICIA ANNE                    | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY 6118 16885 | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE | 01914 | *     | 05/04/2005 | 05/05/2005 | C      |
| ROLLS TAY 6118 16885 | *     | HUMMEL PATRICIA                         | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY 6118 16885 | *     | HUMMEL PATRICIA ANNE                    | 01914 | *     | 05/04/2005 |            |        |
| ROLLS TAY 6118 16898 | *     | CIEJE LLC                               | 00590 | *     | 04/06/2005 |            |        |
| ROLLS TAY 6118 16898 | *     | HSBC BANK USA                           | 00590 | *     | 04/06/2005 |            |        |
| ROLLS TAY 6118 16905 | *     | CIEJE LLC                               | 00590 | *     | 04/06/2005 |            |        |
| ROLLS TAY 6118 16905 | *     | HSBC BANK USA                           | 00590 | *     | 04/06/2005 |            |        |
| ROLLS TAY 6118 16911 | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE | 01393 | *     | 05/25/2005 |            |        |
| ROLLS TAY 6118 16911 | *     | DEVON LOUISIANA CORP                    | 01393 | *     | 05/25/2005 |            |        |
| ROLLS TAY 6118 16911 | *     | OCEAN ENERGY INC                        | 01393 | *     | 05/25/2005 |            |        |

| Collateral              | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID      |       |   |       |       |            |            |        |
| ROLLS TAY 6118 16916    | *     | BALLSTON AERO TRUST SERVICES LC TRUSTEE         | 01393 | *     | 05/25/2005 |            |        |
| ROLLS TAY 6118 16916    | *     | DEVON LOUISIANA CORP                            | 01393 | *     | 05/25/2005 |            |        |
| ROLLS TAY 6118 16916    | *     | OCEAN ENERGY INC                                | 01393 | *     | 05/25/2005 |            |        |
| ROLLS TAY 6118 16949    | *     | A ALFRED TAUBMAN TRUST                          | 00714 |       | 04/26/2005 | 04/26/2005 | C      |
| ROLLS TAY 6118 16949    | *     | TAUBMAN CO LLC                                  | 00596 |       | 04/26/2005 |            |        |
| ROLLS TAY 6118 16949    | *     | TAUBMAN ENTERPRISES INC                         | 00714 |       | 04/26/2005 |            |        |
| ROLLS TAY 6118 16949    | *     | TAUBMAN ENTERPRISES INC                         | 00596 |       | 04/26/2005 |            |        |
| ROLLS TAY 6118 16950    | *     | A ALFRED TAUBMAN TRUST                          | 00714 |       | 04/26/2005 | 04/26/2005 | C      |
| ROLLS TAY 6118 16950    | *     | TAUBMAN CO LLC                                  | 00596 |       | 04/26/2005 |            |        |
| ROLLS TAY 6118 16950    | *     | TAUBMAN ENTERPRISES INC                         | 00714 |       | 04/26/2005 |            |        |
| ROLLS TAY 6118 16950    | *     | TAUBMAN ENTERPRISES INC                         | 00596 |       | 04/26/2005 |            |        |
| ROLLS TAY 6118 16957    | *     | COLONIAL BANK NA                                | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 16957    | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC   | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 16957    | *     | MERRILL LYNCH CAPITAL                           | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 16957    | *     | N811BP INC                                      | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 16958    | *     | COLONIAL BANK NA                                | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 16958    | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC   | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 16958    | *     | MERRILL LYNCH CAPITAL                           | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 16958    | *     | N811BP INC                                      | 01528 | *     | 05/27/2005 |            |        |
| ROLLS TAY 6118 18160    | *     | AQUILA LLC                                      | 00851 | *     | 04/19/2005 |            |        |
| ROLLS TAY 6118 18160    | *     | UNION PLANTERS BANK NA                          | 00851 | *     | 04/19/2005 |            |        |
| ROLLS TAY 6118 18160    | *     | AQUILA LLC                                      | 01295 |       | 05/18/2005 |            |        |
| ROLLS TAY 6118 18160    | *     | UNION PLANTERS BANK NA                          | 01295 |       | 05/18/2005 |            |        |
| ROLLS TAY 6118 18183    | *     | AQUILA LLC                                      | 00851 | *     | 04/19/2005 |            |        |
| ROLLS TAY 6118 18183    | *     | UNION PLANTERS BANK NA                          | 00851 | *     | 04/19/2005 |            |        |
| ROLLS TAY 6118 18183    | *     | AQUILA LLC                                      | 01295 |       | 05/18/2005 |            |        |
| ROLLS TAY 6118 18183    | *     | UNION PLANTERS BANK NA                          | 01295 |       | 05/18/2005 |            |        |
| ROLLS 250C20B CAE831068 | *     | NATIONAL BANK OF ARIZONA                        | 01457 | *     | 05/16/2005 |            |        |
| ROLLS 250C20B CAE831068 | *     | ROBERTS TIRE SALES INC                          | 01457 | *     | 05/16/2005 |            |        |
| ROLLS 250C30P CAE895079 | *     | CESSNA FINANCE CORP                             | 00286 |       | 04/15/2005 |            |        |
| ROLLS 250C30P CAE895079 | *     | HELIWORKS INC                                   | 00286 |       | 04/15/2005 |            |        |
| ROLLS 250C30P CAE895206 | *     | CESSNA FINANCE CORP                             | 00400 |       | 05/04/2005 |            |        |
| ROLLS 250C30P CAE895206 | *     | WORLDWIND HELICOPTERS INC                       | 00400 |       | 05/04/2005 |            |        |
| ROLLS 250C30S CAE890820 | *     | ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY | 01893 | *     | 04/04/2005 | 04/05/2005 | C      |
| ROLLS 250C30S CAE890820 | *     | ALLEGHENY GENERAL HOSPITAL                      | 01893 | *     | 04/04/2005 |            |        |
| ROLLS 250C30S CAE890820 | *     | GE CAPITAL PUBLIC FINANCE INC                   | 01893 | *     | 04/04/2005 |            |        |
| ROLLS 250C30S CAE890821 | *     | ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY | 01893 | *     | 04/04/2005 | 04/05/2005 | C      |
| ROLLS 250C30S CAE890821 | *     | ALLEGHENY GENERAL HOSPITAL                      | 01893 | *     | 04/04/2005 |            |        |
| ROLLS 250C30S CAE890821 | *     | GE CAPITAL PUBLIC FINANCE INC                   | 01893 | *     | 04/04/2005 |            |        |
| ROLLS 250C40B CAE844199 | *     | CEF FUNDING II LLC                              | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844199 | *     | EDISON ASSET SECURITIZATION LLC                 | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844199 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844199 | *     | HENDRICK MOTORSPORTS INC                        | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844200 | *     | CEF FUNDING II LLC                              | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844200 | *     | EDISON ASSET SECURITIZATION LLC                 | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844200 | *     | GENERAL ELECTRIC CAPITAL CORP                   | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844200 | *     | HENDRICK MOTORSPORTS INC                        | 02139 | *     | 05/06/2005 |            |        |
| ROLLS 250C40B CAE844224 | *     | CHASE EQUIPMENT LEASING INC                     | 01981 | *     | 04/14/2005 |            |        |

| Collateral               | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-------|-----------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID       |       |                                   |       |       |            |          |        |
| ROLLS 250C40B CAE844224  | *     | SOUTHERN AIRCRAFT SERVICES INC    | 01981 | *     | 04/14/2005 |          |        |
| ROLLS 250C40B CAE844225  | *     | CHASE EQUIPMENT LEASING INC       | 01981 | *     | 04/14/2005 |          |        |
| ROLLS 250C40B CAE844225  | *     | SOUTHERN AIRCRAFT SERVICES INC    | 01981 | *     | 04/14/2005 |          |        |
| ROLLS 250C47B CAE847679  | *     | CESSNA FINANCE CORP               | 00684 |       | 04/27/2005 |          |        |
| ROLLS 250C47B CAE847679  | *     | GRANOS MEJORADOS S A              | 00684 |       | 04/27/2005 |          |        |
| ROLLS 5118 8608          |       | BANK OF OKLAHOMA NA               | 01334 |       | 04/04/2005 |          |        |
| ROLLS 5118 8608          |       | BUSINESS JET ENTERPRISES LP       | 01334 |       | 04/04/2005 |          |        |
| ROLLS 5118 8828          | *     | AMADOR LLC                        | 01378 | *     | 04/19/2005 |          |        |
| ROLLS 5118 8828          | *     | CHASE EQUIPMENT LEASING INC       | 01378 | *     | 04/19/2005 |          |        |
| ROLLS 5118 8828          | *     | J P MORGAN LEASING INC            | 01378 | *     | 04/19/2005 |          |        |
| ROLLS 5118 8837          | *     | AMADOR LLC                        | 01378 | *     | 04/19/2005 |          |        |
| ROLLS 5118 8837          | *     | CHASE EQUIPMENT LEASING INC       | 01378 | *     | 04/19/2005 |          |        |
| ROLLS 5118 8837          | *     | J P MORGAN LEASING INC            | 01378 | *     | 04/19/2005 |          |        |
| ROLLS 5298X 13895        | *     | BANNISTER GARY L                  | 00577 | *     | 05/05/2005 |          |        |
| ROLLS 5298X 13895        | *     | MISSION AIR SUPPORT INC           | 00577 | *     | 05/05/2005 |          |        |
| ROLLS 5298X 13895        | *     | VALLEY BANK                       | 00577 | *     | 05/05/2005 |          |        |
| ROLLS 5298X 16343        | *     | BANNISTER GARY L                  | 00577 | *     | 05/05/2005 |          |        |
| ROLLS 5298X 16343        | *     | MISSION AIR SUPPORT INC           | 00577 | *     | 05/05/2005 |          |        |
| ROLLS 5298X 16343        | *     | VALLEY BANK                       | 00577 | *     | 05/05/2005 |          |        |
| RRDEU BR700710A110 11408 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 04884 | *     | 04/29/2005 |          |        |
| RRDEU BR700710A110 11408 | *     | LETTERMAN DAVID M                 | 04884 | *     | 04/29/2005 |          |        |
| RRDEU BR700710A110 11408 | *     | WORLDWIDE PANTS INC               | 04884 | *     | 04/29/2005 |          |        |
| RRDEU BR700710A110 11409 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 04884 | *     | 04/29/2005 |          |        |
| RRDEU BR700710A110 11409 | *     | LETTERMAN DAVID M                 | 04884 | *     | 04/29/2005 |          |        |
| RRDEU BR700710A110 11409 | *     | WORLDWIDE PANTS INC               | 04884 | *     | 04/29/2005 |          |        |
| RRDEU BR700710A110 11431 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02088 | *     | 05/02/2005 |          |        |
| RRDEU BR700710A110 11431 | *     | ROXAIR LLC                        | 02088 | *     | 05/02/2005 |          |        |
| RRDEU BR700710A110 11431 | *     | SUPER MOUCHE INC                  | 02088 | *     | 05/02/2005 |          |        |
| RRDEU BR700710A110 11432 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02088 | *     | 05/02/2005 |          |        |
| RRDEU BR700710A110 11432 | *     | ROXAIR LLC                        | 02088 | *     | 05/02/2005 |          |        |
| RRDEU BR700710A110 11432 | *     | SUPER MOUCHE INC                  | 02088 | *     | 05/02/2005 |          |        |
| RRDEU BR700710C411 15184 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02024 | *     | 05/02/2005 |          |        |
| RRDEU BR700710C411 15184 | *     | LETTERMAN DAVID M                 | 02024 | *     | 05/02/2005 |          |        |
| RRDEU BR700710C411 15184 | *     | WORLDWIDE PANTS INC               | 02024 | *     | 05/02/2005 |          |        |
| RRDEU BR700710C411 15185 | *     | CIT GROUP/EQUIPMENT FINANCING INC | 02024 | *     | 05/02/2005 |          |        |
| RRDEU BR700710C411 15185 | *     | LETTERMAN DAVID M                 | 02024 | *     | 05/02/2005 |          |        |
| RRDEU BR700710C411 15185 | *     | WORLDWIDE PANTS INC               | 02024 | *     | 05/02/2005 |          |        |
| RRDEU BR700710C411 15210 | *     | BEEHAWK AVIATION INC              | 01907 | *     | 04/04/2005 |          |        |
| RRDEU BR700710C411 15210 | *     | FLEET CAPITAL CORP                | 01907 | *     | 04/04/2005 |          |        |
| RRDEU BR700710C411 15210 | *     | THOMAS STANLEY E                  | 01907 | *     | 04/04/2005 |          |        |
| RRDEU BR700710C411 15210 | *     | BEEHAWK AVIATION INC              | 01896 | *     | 05/19/2005 |          |        |
| RRDEU BR700710C411 15210 | *     | FLEET CAPITAL CORP                | 01896 | *     | 05/19/2005 |          |        |
| RRDEU BR700710C411 15210 | *     | THOMAS STANLEY E                  | 01896 | *     | 05/19/2005 |          |        |
| RRDEU BR700710C411 15211 | *     | BEEHAWK AVIATION INC              | 01907 | *     | 04/04/2005 |          |        |
| RRDEU BR700710C411 15211 | *     | FLEET CAPITAL CORP                | 01907 | *     | 04/04/2005 |          |        |
| RRDEU BR700710C411 15211 | *     | THOMAS STANLEY E                  | 01907 | *     | 04/04/2005 |          |        |
| RRDEU BR700710C411 15211 | *     | BEEHAWK AVIATION INC              | 01896 | *     | 05/19/2005 |          |        |
| RRDEU BR700710C411 15211 | *     | FLEET CAPITAL CORP                | 01896 | *     | 05/19/2005 |          |        |



| Collateral               | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 2 - ENGINE ID       |       |  |       |       |            |            |        |
| RRDEU BR700710C411 15211 | *     | THOMAS STANLEY E                               | 01896 | *     | 05/19/2005 |            |        |
| RRDEU BR700715 13414     | *     | MIDWEST AIRLINES INC                           | 01277 | *     | 04/05/2005 |            |        |
| RRDEU BR700715 13414     | *     | U S BANK NA TRUSTEE                            | 01277 | *     | 04/05/2005 |            |        |
| RRDEU BR700715 13415     | *     | MIDWEST AIRLINES INC                           | 01277 | *     | 04/05/2005 |            |        |
| RRDEU BR700715 13415     | *     | U S BANK NA TRUSTEE                            | 01277 | *     | 04/05/2005 |            |        |
| RRDEU BR700715 13416     | *     | AIRTRAN AIRWAYS INC                            | 00300 | *     | 05/02/2005 |            |        |
| RRDEU BR700715 13416     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00300 | *     | 05/02/2005 |            |        |
| RRDEU BR700715 13417     | *     | AIRTRAN AIRWAYS INC                            | 00300 | *     | 05/02/2005 |            |        |
| RRDEU BR700715 13417     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 00300 | *     | 05/02/2005 |            |        |
| RRDEU BR710 11427        | *     | CALPOINT FUNDING LLC                           | 04662 | *     | 04/29/2005 |            |        |
| RRDEU BR710 11427        | *     | GENERAL ELECTRIC CAPITAL CORP                  | 04662 | *     | 04/29/2005 |            |        |
| RRDEU BR710 11427        | *     | GULFSTREAM AEROSPACE CORP                      | 04662 | *     | 04/29/2005 |            |        |
| RRDEU BR710 11428        | *     | CALPOINT FUNDING LLC                           | 04662 | *     | 04/29/2005 |            |        |
| RRDEU BR710 11428        | *     | GENERAL ELECTRIC CAPITAL CORP                  | 04662 | *     | 04/29/2005 |            |        |
| RRDEU BR710 11428        | *     | GULFSTREAM AEROSPACE CORP                      | 04662 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22093     | *     | AIR METHODS CORP                               | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22093     | *     | LIFENET INC                                    | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22093     | *     | PNC LEASING LLC                                | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22093     | *     | ROCKY MOUNTAIN HOLDINGS LLC                    | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22093     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22100     | *     | AIR METHODS CORP                               | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22100     | *     | PNC LEASING LLC                                | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22100     | *     | ROCKY MOUNTAIN HOLDINGS LLC                    | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARIEL 2B 22100     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE          | 04345 | *     | 04/29/2005 |            |        |
| TURBO ARRIEL 1K1 16067   | *     | AIRLINK INC                                    | 03581 | *     | 04/29/2005 |            |        |
| TURBO ARRIEL 1K1 16067   | *     | COLUMBIA EASTERN IDAHO REGIONAL MEDICAL CENTER | 03581 | *     | 04/29/2005 |            |        |
| TURBO ARRIEL 1K1 16067   | *     | FINOVA CAPTIAL CORP                            | 03581 | *     | 04/29/2005 |            |        |
| TURBO ARRIEL 1K1 16067   | *     | WILMINGTON TRUST CO TRUSTEE                    | 03581 | *     | 04/29/2005 |            |        |
| TURBO ARRIEL 1K1 16068   | *     | AIRLINK INC                                    | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 1K1 16068   | *     | COLUMBIA EASTERN IDAHO REGIONAL MEDICAL CENTER | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 1K1 16068   | *     | FINOVA CAPTIAL CORP                            | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 1K1 16068   | *     | WILMINGTON TRUST CO TRUSTEE                    | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 1K1 16073   | *     | AIRLINK INC                                    | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 1K1 16073   | *     | U S BANK NA                                    | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 1K1 16074   | *     | AIRLINK INC                                    | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 1K1 16074   | *     | U S BANK NA                                    | 03581 | *     | 04/29/2005 | 05/02/2005 | C      |
| TURBO ARRIEL 2B1 23122   | *     | RHODES DESIGN AND DEVELOPMENT CORP             | 03001 | *     | 04/26/2005 |            |        |
| TURBO ARRIEL 2B1 23122   | *     | U S BANCORP EQUIPMENT FINANCE INC              | 03001 | *     | 04/26/2005 |            |        |
| TURBO ARRIEL 2B1 7067    | *     | ERA HELICOPTERS LLC                            | 02371 | *     | 05/18/2005 |            |        |
| TURBO ARRIEL 2B1 7067    | *     | MERIDIAN CONSULTING CO INC                     | 02371 | *     | 05/18/2005 |            |        |
| TURBO ARRIEL 2B1 9023    | *     | ERA HELICOPTERS LLC                            | 02371 | *     | 05/18/2005 |            |        |
| TURBO ARRIEL 2B1 9023    | *     | MERIDIAN CONSULTING CO INC                     | 02371 | *     | 05/18/2005 |            |        |
| TURBO ARRIEL 2S1 20680   | *     | GENERAL ELECTRIC CAPITAL CORP                  | 00451 | *     | 05/26/2005 |            |        |
| TURBO ARRIEL 2S1 20680   | *     | ROPA TWO CORP                                  | 00451 | *     | 05/26/2005 | 05/26/2005 | C      |
| TURBO ARRIEL 2S1 20725   | *     | GENERAL ELECTRIC CAPITAL CORP                  | 00451 | *     | 05/26/2005 |            |        |
| TURBO ARRIEL 2S1 20725   | *     | ROPA TWO CORP                                  | 00451 | *     | 05/26/2005 | 05/26/2005 | C      |
| TURBO ARRIEL 4388        | *     | ENTERPRISE BANKING                             | 02176 | *     | 04/04/2005 |            |        |
| TURBO ARRIEL 4388        | *     | JODA LLC                                       | 02176 | *     | 04/04/2005 |            |        |

| Collateral             | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 2 - ENGINE ID     |       |                                       |       |       |            |          |        |
| TURBO ARRIEL 4388      | *     | MAUISCAPE HELICOPTERS INC             | 02176 | *     | 04/04/2005 |          |        |
| TURBO ARRIUS 2B2 32176 | *     | CFS AIR LLC                           | 01549 | *     | 04/08/2005 |          |        |
| TURBO ARRIUS 2B2 32176 | *     | CJ SYSTEMS AVIATION GROUP INC         | 01549 | *     | 04/08/2005 |          |        |
| TURBO ARRIUS 2B2 32178 | *     | CFS AIR LLC                           | 01549 | *     | 04/08/2005 |          |        |
| TURBO ARRIUS 2B2 32178 | *     | CJ SYSTEMS AVIATION GROUP INC         | 01549 | *     | 04/08/2005 |          |        |
| TURBO IVC 1182         | *     | AIRBANKER                             | 01001 | *     | 05/06/2005 |          |        |
| TURBO IVC 1182         | *     | BRIDGEVIEW BANK GROUP                 | 01001 | *     | 05/06/2005 |          |        |
| TURBO IVC 1182         | *     | VENTURES ACQUISITION CO LLC           | 01001 | *     | 05/06/2005 |          |        |
| TURBO IVC 1414         | *     | AIRBANKER                             | 01001 | *     | 05/06/2005 |          |        |
| TURBO IVC 1414         | *     | BRIDGEVIEW BANK GROUP                 | 01001 | *     | 05/06/2005 |          |        |
| TURBO IVC 1414         | *     | VENTURES ACQUISITION CO LLC           | 01001 | *     | 05/06/2005 |          |        |
| TURBO VI 12016         | *     | GEORGIA BANK & TRUST                  | 01635 |       | 05/06/2005 |          |        |
| TURBO VI 12016         | *     | YOUR AIRCRAFT SOURCE LLC              | 01635 |       | 05/06/2005 |          |        |
| TURBO VI 12128         | *     | GEORGIA BANK & TRUST                  | 01635 |       | 05/06/2005 |          |        |
| TURBO VI 12128         | *     | YOUR AIRCRAFT SOURCE LLC              | 01635 |       | 05/06/2005 |          |        |
| TURBO 2S1 20728        | *     | CFS AIR LLC                           | 01931 | *     | 04/08/2005 |          |        |
| TURBO 2S1 20728        | *     | GENERAL ELECTRIC CAPITAL CORP         | 01931 | *     | 04/08/2005 |          |        |
| TURBO 2S1 20731        | *     | CFS AIR LLC                           | 01931 | *     | 04/08/2005 |          |        |
| TURBO 2S1 20731        | *     | GENERAL ELECTRIC CAPITAL CORP         | 01931 | *     | 04/08/2005 |          |        |
| WALTR M601E 873011E    | *     | JIMSAR LLC                            | 02202 | *     | 05/04/2005 |          |        |
| WALTR M601E 873011E    | *     | MCKINNEY W CLAYTON                    | 02202 | *     | 05/04/2005 |          |        |
| WALTR M601E 873011E    | *     | MCKINNEY WILLIAM CLAY                 | 02202 | *     | 05/04/2005 |          |        |
| WALTR M601E 873011E    | *     | SIMMONS FIRST NATIONAL BANK           | 02202 | *     | 05/04/2005 |          |        |
| WI-RO FJ44 1662        | *     | STONE AIR LLC                         | 01963 | *     | 05/17/2005 |          |        |
| WI-RO FJ44 1662        | *     | WELLS FARGO EQUIPMENT FINANCE INC     | 01963 | *     | 05/17/2005 |          |        |
| WI-RO FJ44 1663        | *     | STONE AIR LLC                         | 01963 | *     | 05/17/2005 |          |        |
| WI-RO FJ44 1663        | *     | WELLS FARGO EQUIPMENT FINANCE INC     | 01963 | *     | 05/17/2005 |          |        |
| WI-RO FJ44A 1081       | *     | IRONSTONE BANK                        | 02384 | *     | 05/23/2005 |          |        |
| WI-RO FJ44A 1081       | *     | JET AIRCRAFT 5 LLC                    | 02384 | *     | 05/23/2005 |          |        |
| WI-RO FJ44A 1132       | *     | IRONSTONE BANK                        | 02384 | *     | 05/23/2005 |          |        |
| WI-RO FJ44A 1132       | *     | JET AIRCRAFT 5 LLC                    | 02384 | *     | 05/23/2005 |          |        |
| WI-RO FJ44A 1176       | *     | GENERAL ELECTRIC CAPITAL CORP         | 01523 | *     | 04/08/2005 |          |        |
| WI-RO FJ44A 1176       | *     | R-11 ENTERPRISES INC                  | 01523 | *     | 04/08/2005 |          |        |
| WI-RO FJ44A 1176       | *     | STURGIS IRON & METAL CO INC           | 01523 | *     | 04/08/2005 |          |        |
| WI-RO FJ44A 1183       | *     | GENERAL ELECTRIC CAPITAL CORP         | 01523 | *     | 04/08/2005 |          |        |
| WI-RO FJ44A 1183       | *     | R-11 ENTERPRISES INC                  | 01523 | *     | 04/08/2005 |          |        |
| WI-RO FJ44A 1183       | *     | STURGIS IRON & METAL CO INC           | 01523 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1031      | *     | AVIATION FINANCE GROUP LLC            | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | AVIATION FUNDING LLC                  | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | AVIATION SECURITIZATION LLC           | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | CESSNA FINANCE CORP                   | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | CITATION 525 INC                      | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | WELLS FARGO BANK MINNESOTA NA         | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | WELLS FARGO BANK NA                   | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1031      | *     | WELLS FARGO BANK NA TRUSTEE           | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036      | *     | AVIATION FINANCE GROUP LLC            | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036      | *     | AVIATION FUNDING LLC                  | 00889 |       | 05/25/2005 |          |        |

| Collateral         | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |       |                                       |       |       |            |          |        |
| WI-RO FJ441A 1036  | *     | AVIATION SECURITIZATION LLC           | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036  | *     | CESSNA FINANCE CORP                   | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036  | *     | CITATION 525 INC                      | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036  | *     | WELLS FARGO BANK MINNESOTA NA         | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036  | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036  | *     | WELLS FARGO BANK NA                   | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1036  | *     | WELLS FARGO BANK NA TRUSTEE           | 00889 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1039  | *     | ARVEST BANK                           | 00158 |       | 05/03/2005 |          |        |
| WI-RO FJ441A 1039  | *     | FLYING BS LLC                         | 00158 |       | 05/03/2005 |          |        |
| WI-RO FJ441A 1042  | *     | ARVEST BANK                           | 00158 |       | 05/03/2005 |          |        |
| WI-RO FJ441A 1042  | *     | FLYING BS LLC                         | 00158 |       | 05/03/2005 |          |        |
| WI-RO FJ441A 1152  | *     | COMPASS BANK                          | 01333 |       | 05/20/2005 |          |        |
| WI-RO FJ441A 1152  | *     | ORION AVIATION INTERNATIONAL LLC      | 01333 |       | 05/20/2005 |          |        |
| WI-RO FJ441A 1185  | *     | COMPASS BANK                          | 01333 |       | 05/20/2005 |          |        |
| WI-RO FJ441A 1185  | *     | ORION AVIATION INTERNATIONAL LLC      | 01333 |       | 05/20/2005 |          |        |
| WI-RO FJ441A 1216  | *     | FARMSTEAD AVIATION INC                | 02349 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1216  | *     | 1ST SOURCE BANK                       | 02349 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1242  | *     | FARMSTEAD AVIATION INC                | 02349 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1242  | *     | 1ST SOURCE BANK                       | 02349 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1249  | *     | BINGHAM LEASING LLC                   | 01172 | *     | 04/13/2005 |          |        |
| WI-RO FJ441A 1249  | *     | FIRST TENNESSEE BANK NA               | 01172 | *     | 04/13/2005 |          |        |
| WI-RO FJ441A 1252  | *     | BINGHAM LEASING LLC                   | 01172 | *     | 04/13/2005 |          |        |
| WI-RO FJ441A 1252  | *     | FIRST TENNESSEE BANK NA               | 01172 | *     | 04/13/2005 |          |        |
| WI-RO FJ441A 1263  | *     | FLIGHT OPTIONS LLC                    | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1263  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1272  | *     | FLIGHT OPTIONS LLC                    | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1272  | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1345  | *     | A-ONE FLIGHT LLC                      | 01847 |       | 05/23/2005 |          |        |
| WI-RO FJ441A 1345  | *     | CARTER COUNTY BANK                    | 01847 |       | 05/23/2005 |          |        |
| WI-RO FJ441A 1346  | *     | A-ONE FLIGHT LLC                      | 01847 |       | 05/23/2005 |          |        |
| WI-RO FJ441A 1346  | *     | CARTER COUNTY BANK                    | 01847 |       | 05/23/2005 |          |        |
| WI-RO FJ441A 1372  | *     | HOLLYWOOD ENTERTAINMENT CORP          | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1372  | *     | MOVIE GALLERY US INC                  | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1372  | *     | WACHOVIA BANK NA                      | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1375  | *     | HOLLYWOOD ENTERTAINMENT CORP          | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1375  | *     | MOVIE GALLERY US INC                  | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1375  | *     | WACHOVIA BANK NA                      | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1398  | *     | HOME AIR INC                          | 01264 | *     | 04/15/2005 |          |        |
| WI-RO FJ441A 1398  | *     | UNION PLANTERS BANK NA                | 01264 | *     | 04/15/2005 |          |        |
| WI-RO FJ441A 1400  | *     | HOLLYWOOD ENTERTAINMENT CORP          | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1400  | *     | MOVIE GALLERY US INC                  | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1400  | *     | WACHOVIA BANK NA                      | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1401  | *     | HOME AIR INC                          | 01264 | *     | 04/15/2005 |          |        |
| WI-RO FJ441A 1401  | *     | UNION PLANTERS BANK NA                | 01264 | *     | 04/15/2005 |          |        |
| WI-RO FJ441A 1411  | *     | HOLLYWOOD ENTERTAINMENT CORP          | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1411  | *     | MOVIE GALLERY US INC                  | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1411  | *     | WACHOVIA BANK NA                      | 04074 | *     | 04/29/2005 |          |        |
| WI-RO FJ441A 1420  | *     | LAREDO NATIONAL BANK                  | 02065 |       | 05/25/2005 |          |        |

| Collateral         | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 2 - ENGINE ID |       |   |       |       |            |          |        |
| WI-RO FJ441A 1420  | *     | RIO BRAVO HELICOPTERS CORP                    | 02065 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1423  | *     | LAREDO NATIONAL BANK                          | 02065 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1423  | *     | RIO BRAVO HELICOPTERS CORP                    | 02065 |       | 05/25/2005 |          |        |
| WI-RO FJ441A 1500  | *     | BRANCH BANKING & TRUST CO                     | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1500  | *     | CJ PARTNERS LLC                               | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1500  | *     | EATERTAINMENT CO                              | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1500  | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1500  | *     | MERRILL LYNCH CAPITAL                         | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1501  | *     | BRANCH BANKING & TRUST CO                     | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1501  | *     | CJ PARTNERS LLC                               | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1501  | *     | EATERTAINMENT CO                              | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1501  | *     | MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1501  | *     | MERRILL LYNCH CAPITAL                         | 01067 | *     | 05/27/2005 |          |        |
| WI-RO FJ441A 1528  | *     | NATIONAL CITY BANK                            | 00766 |       | 05/09/2005 |          |        |
| WI-RO FJ441A 1528  | *     | RANCHO PACIFIC HOLDINGS LLC                   | 00766 |       | 05/09/2005 |          |        |
| WI-RO FJ441A 1529  | *     | NATIONAL CITY BANK                            | 00766 |       | 05/09/2005 |          |        |
| WI-RO FJ441A 1529  | *     | RANCHO PACIFIC HOLDINGS LLC                   | 00766 |       | 05/09/2005 |          |        |
| WI-RO FJ441A 1572  | *     | CEF FUNDING LLC                               | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1572  | *     | EDISON ASSET SECURITIZATION LLC               | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1572  | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1572  | *     | LABONTE RACING INC                            | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1572  | *     | REGIONS BANK                                  | 01152 | *     | 05/25/2005 |          |        |
| WI-RO FJ441A 1572  | *     | SONIC ANGEL AIR INC                           | 01152 | *     | 05/25/2005 |          |        |
| WI-RO FJ441A 1573  | *     | CEF FUNDING LLC                               | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1573  | *     | EDISON ASSET SECURITIZATION LLC               | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1573  | *     | GENERAL ELECTRIC CAPITAL CORP                 | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1573  | *     | LABONTE RACING INC                            | 02449 |       | 05/18/2005 |          |        |
| WI-RO FJ441A 1573  | *     | REGIONS BANK                                  | 01152 | *     | 05/25/2005 |          |        |
| WI-RO FJ441A 1573  | *     | SONIC ANGEL AIR INC                           | 01152 | *     | 05/25/2005 |          |        |
| WI-RO FJ441A 1640  | *     | KILO TANGO AVIATION LLC                       | 01455 | *     | 04/07/2005 |          |        |
| WI-RO FJ441A 1640  | *     | TORRANCE HANGAR DEVELOPMENT CO LLC            | 01455 |       | 04/07/2005 |          |        |
| WI-RO FJ441A 1640  | *     | UNION PLANTERS BANK NA                        | 01455 | *     | 04/07/2005 |          |        |
| WI-RO FJ441A 1640  | *     | UNIZAN BANK NA                                | 01455 |       | 04/07/2005 |          |        |
| WI-RO FJ441A 1640  | *     | KILO TANGO AVIATION LLC                       | 00453 |       | 05/09/2005 |          |        |
| WI-RO FJ441A 1640  | *     | PRECISION DYNAMICS INTERNATIONAL LLC          | 00453 | *     | 05/09/2005 |          |        |
| WI-RO FJ441A 1640  | *     | UNION PLANTERS BANK NA                        | 00453 | *     | 05/09/2005 |          |        |
| WI-RO FJ441A 1645  | *     | KILO TANGO AVIATION LLC                       | 01455 | *     | 04/07/2005 |          |        |
| WI-RO FJ441A 1645  | *     | TORRANCE HANGAR DEVELOPMENT CO LLC            | 01455 |       | 04/07/2005 |          |        |
| WI-RO FJ441A 1645  | *     | UNION PLANTERS BANK NA                        | 01455 | *     | 04/07/2005 |          |        |
| WI-RO FJ441A 1645  | *     | UNIZAN BANK NA                                | 01455 |       | 04/07/2005 |          |        |
| WI-RO FJ441A 1645  | *     | KILO TANGO AVIATION LLC                       | 00453 |       | 05/09/2005 |          |        |
| WI-RO FJ441A 1645  | *     | PRECISION DYNAMICS INTERNATIONAL LLC          | 00453 | *     | 05/09/2005 |          |        |
| WI-RO FJ441A 1645  | *     | UNION PLANTERS BANK NA                        | 00453 | *     | 05/09/2005 |          |        |
| WI-RO FJ441A 1708  | *     | FLIGHT OPTIONS LLC                            | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1708  | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1709  | *     | FLIGHT OPTIONS LLC                            | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1709  | *     | RAYTHEON AIRCRAFT CREDIT CORP                 | 02023 | *     | 04/08/2005 |          |        |
| WI-RO FJ441A 1776  | *     | CHASE EQUIPMENT LEASING INC                   | 02052 | *     | 05/19/2005 |          |        |

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| WI-RO FJ441A 1776  | *     | MB FINANCIAL BANK NA                               | 02052 | *     | 05/19/2005 |            |        |
| WI-RO FJ441A 1776  | *     | WILLOWBROOK FORD INC                               | 02052 | *     | 05/19/2005 |            |        |
| WI-RO FJ441A 1777  | *     | CHASE EQUIPMENT LEASING INC                        | 02052 | *     | 05/19/2005 |            |        |
| WI-RO FJ441A 1777  | *     | MB FINANCIAL BANK NA                               | 02052 | *     | 05/19/2005 |            |        |
| WI-RO FJ441A 1777  | *     | WILLOWBROOK FORD INC                               | 02052 | *     | 05/19/2005 |            |        |
| WI-RO FJ441A 1988  | *     | BANK OF NEW YORK TRUSTEE                           | 00488 |       | 04/22/2005 |            |        |
| WI-RO FJ441A 1988  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00488 |       | 04/22/2005 |            |        |
| WI-RO FJ441A 1989  | *     | BANK OF NEW YORK TRUSTEE                           | 00488 |       | 04/22/2005 |            |        |
| WI-RO FJ441A 1989  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00488 |       | 04/22/2005 |            |        |
| WI-RO FJ441A 2024  | *     | BANK OF NEW YORK TRUSTEE                           | 00723 |       | 05/27/2005 |            |        |
| WI-RO FJ441A 2024  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00723 |       | 05/27/2005 | 05/27/2005 | C      |
| WI-RO FJ441A 2025  | *     | BANK OF NEW YORK TRUSTEE                           | 00723 |       | 05/27/2005 |            |        |
| WI-RO FJ441A 2025  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00723 |       | 05/27/2005 | 05/27/2005 | C      |
| WI-RO FJ441A 2059  | *     | CESSNA FINANCE CORP                                | 01862 | *     | 04/19/2005 |            |        |
| WI-RO FJ441A 2059  | *     | PETROVIC ENTERPRISES INC                           | 01862 | *     | 04/19/2005 |            |        |
| WI-RO FJ441A 2060  | *     | CESSNA FINANCE CORP                                | 01862 | *     | 04/19/2005 |            |        |
| WI-RO FJ441A 2060  | *     | PETROVIC ENTERPRISES INC                           | 01862 | *     | 04/19/2005 |            |        |
| WI-RO FJ441A 2093  | *     | BANK OF NEW YORK TRUSTEE                           | 00943 |       | 04/18/2005 |            |        |
| WI-RO FJ441A 2093  | *     | RANCHO PACIFIC HOLDINGS LLC                        | 01545 | *     | 04/18/2005 |            |        |
| WI-RO FJ441A 2093  | *     | SCOPE LEASING INC                                  | 01545 | *     | 04/18/2005 |            |        |
| WI-RO FJ441A 2093  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00943 |       | 04/18/2005 |            |        |
| WI-RO FJ441A 2095  | *     | BANK OF NEW YORK TRUSTEE                           | 00943 |       | 04/18/2005 |            |        |
| WI-RO FJ441A 2095  | *     | RANCHO PACIFIC HOLDINGS LLC                        | 01545 | *     | 04/18/2005 |            |        |
| WI-RO FJ441A 2095  | *     | SCOPE LEASING INC                                  | 01545 | *     | 04/18/2005 |            |        |
| WI-RO FJ441A 2095  | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 00943 |       | 04/18/2005 |            |        |
| WI-RO FJ441A 2115  | *     | CESSNA AIRCRAFT CO                                 | 00784 | *     | 05/18/2005 |            |        |
| WI-RO FJ441A 2115  | *     | CITATIONSHARES SALES INC                           | 00784 | *     | 05/18/2005 |            |        |
| WI-RO FJ441A 2116  | *     | CESSNA AIRCRAFT CO                                 | 00784 | *     | 05/18/2005 |            |        |
| WI-RO FJ441A 2116  | *     | CITATIONSHARES SALES INC                           | 00784 | *     | 05/18/2005 |            |        |
| WI-RO FJ442A 1005  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 01394 |       | 04/13/2005 |            |        |
| WI-RO FJ442A 1005  | *     | TOWN & COUNTRY FOOD MARKETS INC                    | 01394 |       | 04/13/2005 |            |        |
| WI-RO FJ442A 1006  | *     | BANCORPSOUTH BANK                                  | 01772 | *     | 05/17/2005 |            |        |
| WI-RO FJ442A 1006  | *     | FIRST CONTINENTAL LEASING                          | 01772 | *     | 05/17/2005 |            |        |
| WI-RO FJ442A 1006  | *     | MISSISSIPPI AVIATION SERVICE LLC                   | 01772 | *     | 05/17/2005 |            |        |
| WI-RO FJ442A 1008  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 01394 |       | 04/13/2005 |            |        |
| WI-RO FJ442A 1008  | *     | TOWN & COUNTRY FOOD MARKETS INC                    | 01394 |       | 04/13/2005 |            |        |
| WI-RO FJ442A 1035  | *     | GE CORPORATE AIRCRAFT FINANCING LLC                | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1035  | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1  | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1035  | *     | GE CORPORATE AIRCRAFT HOLDING LLC                  | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1035  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1035  | *     | JPMORGAN CHASE BANK TRUSTEE                        | 00492 |       | 05/20/2005 | 05/20/2005 | C      |
| WI-RO FJ442A 1036  | *     | GE CORPORATE AIRCRAFT FINANCING LLC                | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1036  | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1  | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1036  | *     | GE CORPORATE AIRCRAFT HOLDING LLC                  | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1036  | *     | GENERAL ELECTRIC CAPITAL CORP                      | 00492 |       | 05/20/2005 |            |        |
| WI-RO FJ442A 1036  | *     | JPMORGAN CHASE BANK TRUSTEE                        | 00492 |       | 05/20/2005 | 05/20/2005 | C      |
| WI-RO FJ442A 1071  | *     | BANCORPSOUTH BANK                                  | 01772 | *     | 05/17/2005 |            |        |
| WI-RO FJ442A 1071  | *     | FIRST CONTINENTAL LEASING                          | 01772 | *     | 05/17/2005 |            |        |

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| WI-RO FJ442A 1071   | *     | MISSISSIPPI AVIATION SERVICE LLC | 01772 | *     | 05/17/2005 |          |        |
| WI-RO FJ442A 116030 | *     | CESSNA FINANCE CORP              | 01229 |       | 05/25/2005 |          |        |
| WI-RO FJ442A 116030 | *     | PEDDLER LLC                      | 01229 |       | 05/25/2005 |          |        |
| WI-RO FJ442A 116031 | *     | CESSNA FINANCE CORP              | 01229 |       | 05/25/2005 |          |        |
| WI-RO FJ442A 116031 | *     | PEDDLER LLC                      | 01229 |       | 05/25/2005 |          |        |
| WI-RO FJ442A 126086 | *     | BRANCH BANKING AND TRUST CO      | 02226 | *     | 04/08/2005 |          |        |
| WI-RO FJ442A 126086 | *     | PIEDMONT HAWTHORNE AVIATION INC  | 02226 | *     | 04/08/2005 |          |        |
| WI-RO FJ442A 126087 | *     | BRANCH BANKING AND TRUST CO      | 02226 | *     | 04/08/2005 |          |        |
| WI-RO FJ442A 126087 | *     | PIEDMONT HAWTHORNE AVIATION INC  | 02226 | *     | 04/08/2005 |          |        |
| WI-RO FJ442C 1025   | *     | FLEET CAPITAL CORP               | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1025   | *     | GHIZ ENTERPRISES INC             | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1025   | *     | MACH CHASERS LLC                 | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1025   | *     | ZEILE J                          | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1025   | *     | ZEILE JULIANNE                   | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1025   | *     | ZEILE T                          | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1025   | *     | ZEILE TODD E                     | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1026   | *     | FLEET CAPITAL CORP               | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1026   | *     | GHIZ ENTERPRISES INC             | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1026   | *     | MACH CHASERS LLC                 | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1026   | *     | ZEILE J                          | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1026   | *     | ZEILE JULIANNE                   | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1026   | *     | ZEILE T                          | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1026   | *     | ZEILE TODD E                     | 00746 | *     | 04/01/2005 |          |        |
| WI-RO FJ442C 1098   | *     | CITICORP USA INC                 | 00437 |       | 05/27/2005 |          |        |
| WI-RO FJ442C 1098   | *     | J W CHARTER INC                  | 00437 |       | 05/27/2005 |          |        |
| WI-RO FJ442C 1099   | *     | CITICORP USA INC                 | 00437 |       | 05/27/2005 |          |        |
| WI-RO FJ442C 1099   | *     | J W CHARTER INC                  | 00437 |       | 05/27/2005 |          |        |
| WI-RO FJ442C 126050 | *     | AVIATION FINANCE GROUP           | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126050 | *     | LANDING GEAR ACQUISITIONS LLC    | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126050 | *     | PNC LEASING LLC                  | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126050 | *     | PRECO ELECTRONICS INC            | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126051 | *     | AVIATION FINANCE GROUP           | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126051 | *     | LANDING GEAR ACQUISITIONS LLC    | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126051 | *     | PNC LEASING LLC                  | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126051 | *     | PRECO ELECTRONICS INC            | 02241 | *     | 04/21/2005 |          |        |
| WI-RO FJ442C 126061 | *     | JACKET EXPRESS LLC               | 02591 |       | 04/07/2005 |          |        |
| WI-RO FJ442C 126061 | *     | NATIONAL CITY BANK               | 02591 |       | 04/07/2005 |          |        |
| WI-RO FJ442C 126062 | *     | JACKET EXPRESS LLC               | 02591 |       | 04/07/2005 |          |        |
| WI-RO FJ442C 126062 | *     | NATIONAL CITY BANK               | 02591 |       | 04/07/2005 |          |        |
| WI-RO FJ442C 126063 | *     | CAPITALSOURCE FINANCE LLC        | 03012 | *     | 04/27/2005 |          |        |
| WI-RO FJ442C 126063 | *     | TITLE MAX AVIATION INC           | 03012 | *     | 04/27/2005 |          |        |
| WI-RO FJ442C 126064 | *     | CAPITALSOURCE FINANCE LLC        | 03012 | *     | 04/27/2005 |          |        |
| WI-RO FJ442C 126064 | *     | TITLE MAX AVIATION INC           | 03012 | *     | 04/27/2005 |          |        |
| WI-RO FJ442C 12622B | *     | ILLEGIBLE                        | 01687 |       | 05/12/2005 |          |        |
| WI-RO FJ442C 12622B | *     | KENNEDY RICE DRYERS LLC          | 01687 | *     | 05/12/2005 |          |        |
| WI-RO FJ442C 12622B | *     | REGIONS BANK                     | 01687 | *     | 05/12/2005 |          |        |
| WI-RO FJ442C 126229 | *     | ILLEGIBLE                        | 01687 |       | 05/12/2005 |          |        |
| WI-RO FJ442C 126229 | *     | KENNEDY RICE DRYERS LLC          | 01687 | *     | 05/12/2005 |          |        |

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| WI-RO FJ442C 126229 | *     | REGIONS BANK                          | 01687 | *     | 05/12/2005 |            |        |
| WI-RO FJ442C 126320 | *     | CESSNA FINANCE CORP                   | 00793 |       | 05/13/2005 |            |        |
| WI-RO FJ442C 126320 | *     | CJ-22 LLC                             | 00793 |       | 05/13/2005 |            |        |
| WI-RO FJ442C 126321 | *     | CESSNA FINANCE CORP                   | 00793 |       | 05/13/2005 |            |        |
| WI-RO FJ442C 126321 | *     | CJ-22 LLC                             | 00793 |       | 05/13/2005 |            |        |
| WI-RO FJ443A 14103  | *     | BURLINGAME INDUSTRIES INC             | 01058 | *     | 05/11/2005 |            |        |
| WI-RO FJ443A 14103  | *     | COMERICA BANK                         | 01058 | *     | 05/11/2005 |            |        |
| WI-RO FJ443A 14104  | *     | BURLINGAME INDUSTRIES INC             | 01058 | *     | 05/11/2005 |            |        |
| WI-RO FJ443A 14104  | *     | COMERICA BANK                         | 01058 | *     | 05/11/2005 |            |        |
| WI-RO FJ443A 141045 | *     | KEY EQUIPMENT FINANCE INC             | 00959 | *     | 05/04/2005 |            |        |
| WI-RO FJ443A 141045 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00959 | *     | 05/04/2005 |            |        |
| WI-RO FJ443A 141046 | *     | KEY EQUIPMENT FINANCE INC             | 00959 | *     | 05/04/2005 |            |        |
| WI-RO FJ443A 141046 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00959 | *     | 05/04/2005 |            |        |
| WI-RO FK441A 1662   | *     | HAYDEN AIR INC                        | 00225 |       | 04/21/2005 |            |        |
| WI-RO FK441A 1662   | *     | PACIFIC CONTINENTAL BANK              | 00225 |       | 04/21/2005 |            |        |
| WI-RO FK441A 1663   | *     | HAYDEN AIR INC                        | 00225 |       | 04/21/2005 |            |        |
| WI-RO FK441A 1663   | *     | PACIFIC CONTINENTAL BANK              | 00225 |       | 04/21/2005 |            |        |
| WMINT FJ441A 1081   | *     | JETEAST LLC                           | 01958 |       | 05/10/2005 | 05/11/2005 | C      |
| WMINT FJ441A 1081   | *     | NATIONAL CITY BANK                    | 01958 |       | 05/10/2005 | 05/11/2005 | C      |
| WMINT FJ441A 1081   | *     | JETEAST LLC                           | 00599 | *     | 05/11/2005 |            |        |
| WMINT FJ441A 1081   | *     | NATIONAL CITY BANK                    | 00599 | *     | 05/11/2005 |            |        |
| WMINT FJ441A 1081   | *     | PROVIDENT BANK                        | 00599 | *     | 05/11/2005 |            |        |
| WMINT FJ441A 1132   | *     | JETEAST LLC                           | 01958 |       | 05/10/2005 | 05/11/2005 | C      |
| WMINT FJ441A 1132   | *     | NATIONAL CITY BANK                    | 01958 |       | 05/10/2005 | 05/11/2005 | C      |
| WMINT FJ441A 1132   | *     | JETEAST LLC                           | 00599 | *     | 05/11/2005 |            |        |
| WMINT FJ441A 1132   | *     | NATIONAL CITY BANK                    | 00599 | *     | 05/11/2005 |            |        |
| WMINT FJ441A 1132   | *     | PROVIDENT BANK                        | 00599 | *     | 05/11/2005 |            |        |
| WMINT FJ441A 1372   | *     | HOLLYWOOD ENTERTAINMENT CORP          | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1372   | *     | MOVIE GALLERY US INC                  | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1372   | *     | WACHOVIA BANK NA                      | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1375   | *     | HOLLYWOOD ENTERTAINMENT CORP          | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1375   | *     | MOVIE GALLERY US INC                  | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1375   | *     | WACHOVIA BANK NA                      | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1400   | *     | HOLLYWOOD ENTERTAINMENT CORP          | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1400   | *     | MOVIE GALLERY US INC                  | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1400   | *     | WACHOVIA BANK NA                      | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1411   | *     | HOLLYWOOD ENTERTAINMENT CORP          | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1411   | *     | MOVIE GALLERY US INC                  | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 1411   | *     | WACHOVIA BANK NA                      | 01798 | *     | 05/24/2005 |            |        |
| WMINT FJ441A 2059   | *     | FIRST PRIORITY BANK                   | 00310 |       | 04/28/2005 |            |        |
| WMINT FJ441A 2059   | *     | HOLT AVIATION LLC                     | 00310 | *     | 04/28/2005 |            |        |
| WMINT FJ441A 2060   | *     | FIRST PRIORITY BANK                   | 00310 |       | 04/28/2005 |            |        |
| WMINT FJ441A 2060   | *     | HOLT AVIATION LLC                     | 00310 | *     | 04/28/2005 |            |        |
| WMINT FJ441A 2123   | *     | FLEET NATIONAL BANK                   | 00756 | *     | 04/27/2005 | 04/27/2005 | C      |
| WMINT FJ441A 2123   | *     | JOE MORTEN & SON INC                  | 00756 | *     | 04/27/2005 | 04/27/2005 | C      |
| WMINT FJ441A 2124   | *     | FLEET NATIONAL BANK                   | 00756 | *     | 04/27/2005 | 04/27/2005 | C      |
| WMINT FJ441A 2124   | *     | JOE MORTEN & SON INC                  | 00756 | *     | 04/27/2005 | 04/27/2005 | C      |
| WMINT FJ442A 1009   | *     | CTW TRADING CO LLC                    | 01937 | *     | 05/12/2005 | 05/13/2005 | C      |

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| WMINT FJ442A 1009    | *     | GENERAL ELECTRIC CAPITAL CORP                 | 01937 | *     | 05/12/2005 | 05/13/2005 | C      |
| WMINT FJ442A 1034    | *     | CTW TRADING CO LLC                            | 01937 | *     | 05/12/2005 | 05/13/2005 | C      |
| WMINT FJ442A 1034    | *     | GENERAL ELECTRIC CAPITAL CORP                 | 01937 | *     | 05/12/2005 | 05/13/2005 | C      |
| WMINT FJ442A 105150  | *     | MATHEWSON CHARLES N TRUSTEE                   | 01351 |       | 04/06/2005 |            |        |
| WMINT FJ442A 105150  | *     | PREMAIR INC                                   | 01351 |       | 04/06/2005 |            |        |
| WMINT FJ442A 105157  | *     | MATHEWSON CHARLES N TRUSTEE                   | 01351 |       | 04/06/2005 |            |        |
| WMINT FJ442A 105157  | *     | PREMAIR INC                                   | 01351 |       | 04/06/2005 |            |        |
| WMINT FJ442A 105158  | *     | MATHEWSON CHARLES N TRUSTEE                   | 01348 | *     | 04/06/2005 |            |        |
| WMINT FJ442A 105158  | *     | PREMAIR INC                                   | 01348 | *     | 04/06/2005 |            |        |
| WMINT FJ442A 105161  | *     | MATHEWSON CHARLES N TRUSTEE                   | 01348 | *     | 04/06/2005 |            |        |
| WMINT FJ442A 105161  | *     | PREMAIR INC                                   | 01348 | *     | 04/06/2005 |            |        |
| WMINT FJ442C 1049    | *     | CHASE EQUIPMENT LEASING INC                   | 01386 | *     | 04/12/2005 |            |        |
| WMINT FJ442C 1049    | *     | FINNEGAN AIR INC                              | 01386 | *     | 04/12/2005 |            |        |
| WMINT FJ442C 1050    | *     | CHASE EQUIPMENT LEASING INC                   | 01386 | *     | 04/12/2005 |            |        |
| WMINT FJ442C 1050    | *     | FINNEGAN AIR INC                              | 01386 | *     | 04/12/2005 |            |        |
| WMINT FJ442C 126171  | *     | LAREDO NATIONAL BANK                          | 00586 | *     | 05/27/2005 |            |        |
| WMINT FJ442C 126171  | *     | MARTINEZ SANTIAGO VILLANUEVA                  | 00586 | *     | 05/27/2005 |            |        |
| WMINT FJ442C 126171  | *     | PEOPLES MANAGEMENT OF SOUTH TEXAS INC TRUSTEE | 00586 | *     | 05/27/2005 | 05/27/2005 | C      |
| WMINT FJ442C 126172  | *     | LAREDO NATIONAL BANK                          | 00586 | *     | 05/27/2005 |            |        |
| WMINT FJ442C 126172  | *     | MARTINEZ SANTIAGO VILLANUEVA                  | 00586 | *     | 05/27/2005 |            |        |
| WMINT FJ442C 126172  | *     | PEOPLES MANAGEMENT OF SOUTH TEXAS INC TRUSTEE | 00586 | *     | 05/27/2005 | 05/27/2005 | C      |
| WMINT FJ443A P141034 | *     | COMERICA BANK                                 | 00400 | *     | 04/05/2005 |            |        |
| WMINT FJ443A P141034 | *     | ECHO AVIATION INC                             | 00400 | *     | 04/05/2005 |            |        |
| WMINT FJ443A 141035  | *     | COMERICA BANK                                 | 00400 | *     | 04/05/2005 |            |        |
| WMINT FJ443A 141035  | *     | ECHO AVIATION INC                             | 00400 | *     | 04/05/2005 |            |        |
| WMINT FJ443A 141037  | *     | JACKET EXPRESS LLC                            | 02559 | *     | 04/07/2005 |            |        |
| WMINT FJ443A 141037  | *     | NATIONAL CITY BANK                            | 02559 | *     | 04/07/2005 |            |        |
| WMINT FJ443A 141038  | *     | JACKET EXPRESS LLC                            | 02559 | *     | 04/07/2005 |            |        |
| WMINT FJ443A 141038  | *     | NATIONAL CITY BANK                            | 02559 | *     | 04/07/2005 |            |        |
| WMINT FJ443A 141039  | *     | HOME NATIONAL BANK                            | 02340 | *     | 03/31/2005 |            |        |
| WMINT FJ443A 141039  | *     | INTERNATIONAL AUTO BROKERS INC                | 02340 | *     | 03/31/2005 |            |        |
| WMINT FJ443A 141039  | *     | 525B-016 LLC                                  | 02340 | *     | 03/31/2005 |            |        |
| WMINT FJ443A 141039  | *     | HOME NATIONAL BANK                            | 00646 | *     | 05/24/2005 |            |        |
| WMINT FJ443A 141039  | *     | 525B016 LLC                                   | 00646 | *     | 05/24/2005 |            |        |
| WMINT FJ443A 141040  | *     | HOME NATIONAL BANK                            | 02340 | *     | 03/31/2005 |            |        |
| WMINT FJ443A 141040  | *     | INTERNATIONAL AUTO BROKERS INC                | 02340 | *     | 03/31/2005 |            |        |
| WMINT FJ443A 141040  | *     | 525B-016 LLC                                  | 02340 | *     | 03/31/2005 |            |        |
| WMINT FJ443A 141040  | *     | HOME NATIONAL BANK                            | 00646 | *     | 05/24/2005 |            |        |
| WMINT FJ443A 141040  | *     | 525B016 LLC                                   | 00646 | *     | 05/24/2005 |            |        |
| WRIGH 3350 W573291   | *     | AERO UNION CORP                               | 01831 | *     | 04/08/2005 |            |        |
| WRIGH 3350 W573291   | *     | BANK OF AMERICA NA                            | 01831 | *     | 04/08/2005 |            |        |
| WRIGH 3350 W573561   | *     | AERO UNION CORP                               | 01831 | *     | 04/08/2005 |            |        |
| WRIGH 3350 W573561   | *     | BANK OF AMERICA NA                            | 01831 | *     | 04/08/2005 |            |        |



| Collateral            | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 3 - PROPELLER ID |       |   |       |       |            |          |        |
| AE A6441FN606 HC2753  | *     | GEO AIR   | 00749 | *     | 05/05/2005 |          |        |
| AE A6441FN606 HC2753  | *     | POINTE BANK                                     | 00749 | *     | 05/05/2005 |          |        |
| AE A6441FN606 HC2753  | *     | R P G AIRLIFT INC                               | 00749 | *     | 05/05/2005 |          |        |
| AE A6441FN606 HC392   | *     | GEO AIR   | 00749 | *     | 05/05/2005 |          |        |
| AE A6441FN606 HC392   | *     | POINTE BANK                                     | 00749 | *     | 05/05/2005 |          |        |
| AE A6441FN606 HC392   | *     | R P G AIRLIFT INC                               | 00749 | *     | 05/05/2005 |          |        |
| HA RF14 MFG930224     | *     | AMR LEASING CORP                                | 00902 | *     | 05/20/2005 |          |        |
| HA RF14 MFG930224     | *     | COLGAN AIR INC                                  | 00902 | *     | 05/20/2005 |          |        |
| HA RF14 MFG930225     | *     | AMR LEASING CORP                                | 00902 | *     | 05/20/2005 |          |        |
| HA RF14 MFG930225     | *     | COLGAN AIR INC                                  | 00902 | *     | 05/20/2005 |          |        |
| HA RF14 MFG930918     | *     | AMR LEASING CORP                                | 00902 | *     | 05/20/2005 |          |        |
| HA RF14 MFG930918     | *     | COLGAN AIR INC                                  | 00902 | *     | 05/20/2005 |          |        |
| HA RF14 MFG930919     | *     | AMR LEASING CORP                                | 00902 | *     | 05/20/2005 |          |        |
| HA RF14 MFG930919     | *     | COLGAN AIR INC                                  | 00902 | *     | 05/20/2005 |          |        |
| HA SF14 880427        | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00989 | *     | 04/25/2005 |          |        |
| HA SF14 880506        | *     | STATE STREET BANK AND TRUST CO TRUSTEE          | 00989 | *     | 04/25/2005 |          |        |
| HA SF14 911138        | *     | DESBY FINANCE CORP                              | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911138        | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911138        | *     | TRANS STATES AIRLINES INC                       | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911138        | *     | U S BANK NA TRUSTEE                             | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911138        | *     | US BANK NA TRUSTEE                              | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911138        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911139        | *     | DESBY FINANCE CORP                              | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911139        | *     | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911139        | *     | TRANS STATES AIRLINES INC                       | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911139        | *     | U S BANK NA TRUSTEE                             | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911139        | *     | US BANK NA TRUSTEE                              | 01030 | *     | 05/09/2005 |          |        |
| HA SF14 911139        | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01030 | *     | 05/09/2005 |          |        |
| HA 14RF MFG930226     | *     | COLGAN AIR INC                                  | 01836 | *     | 05/18/2005 |          |        |
| HA 14RF MFG930226     | *     | CSA LEASING CORP                                | 01836 | *     | 05/18/2005 |          |        |
| HA 14RF MFG930233     | *     | COLGAN AIR INC                                  | 01836 | *     | 05/18/2005 |          |        |
| HA 14RF MFG930233     | *     | CSA LEASING CORP                                | 01836 | *     | 05/18/2005 |          |        |
| HA 14RF MFG930413     | *     | COLGAN AIR INC                                  | 01930 | *     | 05/18/2005 |          |        |
| HA 14RF MFG930413     | *     | CSA LEASING CORP                                | 01930 | *     | 05/18/2005 |          |        |
| HA 14RF MFG930414     | *     | COLGAN AIR INC                                  | 01930 | *     | 05/18/2005 |          |        |
| HA 14RF MFG930414     | *     | CSA LEASING CORP                                | 01930 | *     | 05/18/2005 |          |        |
| HA 14RF 930224        | *     | AMERICAN TRANS AIR INC                          | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930224        | *     | AMR LEASING CORP                                | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930224        | *     | ATA AIRLINES INC                                | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930224        | *     | CHICAGO EXPRESS AIRLINES INC                    | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930225        | *     | AMERICAN TRANS AIR INC                          | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930225        | *     | AMR LEASING CORP                                | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930225        | *     | ATA AIRLINES INC                                | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930225        | *     | CHICAGO EXPRESS AIRLINES INC                    | 00969 | *     | 04/25/2005 |          |        |
| HA 14RF 930226        | *     | AMERICAN TRANS AIR INC                          | 00993 | *     | 04/25/2005 |          |        |
| HA 14RF 930226        | *     | AMR LEASING CORP                                | 00993 | *     | 04/25/2005 |          |        |
| HA 14RF 930226        | *     | ATA AIRLINES INC                                | 00993 | *     | 04/25/2005 |          |        |
| HA 14RF 930226        | *     | CHICAGO EXPRESS AIRLINES INC                    | 00993 | *     | 04/25/2005 |          |        |

| Collateral            | Mul-C | Name of Party                          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 3 - PROPELLER ID |       |  |       |       |            |          |        |
| HA 14RF 930233        | *     | AMERICAN TRANS AIR INC                 | 00993 | *     | 04/25/2005 |          |        |
| HA 14RF 930233        | *     | AMR LEASING CORP                       | 00993 | *     | 04/25/2005 |          |        |
| HA 14RF 930233        | *     | ATA AIRLINES INC                       | 00993 | *     | 04/25/2005 |          |        |
| HA 14RF 930233        | *     | CHICAGO EXPRESS AIRLINES INC           | 00993 | *     | 04/25/2005 |          |        |
| HA 14RF 930413        | *     | AMERICAN TRANS AIR INC                 | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930413        | *     | AMR LEASING CORP                       | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930413        | *     | ATA AIRLINES INC                       | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930413        | *     | CHICAGO EXPRESS AIRLINES INC           | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930414        | *     | AMERICAN TRANS AIR INC                 | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930414        | *     | AMR LEASING CORP                       | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930414        | *     | ATA AIRLINES INC                       | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930414        | *     | CHICAGO EXPRESS AIRLINES INC           | 01003 | *     | 04/25/2005 |          |        |
| HA 14RF 930715        | *     | AMERICAN TRANS AIR INC                 | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930715        | *     | AMR LEASING CORP                       | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930715        | *     | ATA AIRLINES INC                       | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930715        | *     | CHICAGO EXPRESS AIRLINES INC           | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930719        | *     | AMERICAN TRANS AIR INC                 | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930719        | *     | AMR LEASING CORP                       | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930719        | *     | ATA AIRLINES INC                       | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930719        | *     | CHICAGO EXPRESS AIRLINES INC           | 00979 | *     | 04/25/2005 |          |        |
| HA 14RF 930918        | *     | AMERICAN TRANS AIR INC                 | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 930918        | *     | AMR LEASING CORP                       | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 930918        | *     | ATA AIRLINES INC                       | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 930918        | *     | CHICAGO EXPRESS AIRLINES INC           | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 930919        | *     | AMERICAN TRANS AIR INC                 | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 930919        | *     | AMR LEASING CORP                       | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 930919        | *     | ATA AIRLINES INC                       | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 930919        | *     | CHICAGO EXPRESS AIRLINES INC           | 01023 | *     | 04/25/2005 |          |        |
| HA 14RF 931112        | *     | AMERICAN TRANS AIR INC                 | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF 931112        | *     | AMR LEASING CORP                       | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF 931112        | *     | ATA AIRLINES INC                       | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF 931112        | *     | CHICAGO EXPRESS AIRLINES INC           | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF 931113        | *     | AMERICAN TRANS AIR INC                 | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF 931113        | *     | AMR LEASING CORP                       | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF 931113        | *     | ATA AIRLINES INC                       | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF 931113        | *     | CHICAGO EXPRESS AIRLINES INC           | 01013 | *     | 04/25/2005 |          |        |
| HA 14RF19 MFG891234   | *     | AMR LEASING CORP                       | 02121 | *     | 05/02/2005 |          |        |
| HA 14RF19 MFG891234   | *     | COLGAN AIR INC                         | 02121 | *     | 05/02/2005 |          |        |
| HA 14RF19 MFG900131   | *     | AMR LEASING CORP                       | 02121 | *     | 05/02/2005 |          |        |
| HA 14RF19 MFG900131   | *     | COLGAN AIR INC                         | 02121 | *     | 05/02/2005 |          |        |
| HA 14RF19 891231      | *     | FIRST SECURITY BANK NA TRUSTEE         | 01022 | *     | 05/17/2005 |          |        |
| HA 14RF19 891231      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01022 | *     | 05/17/2005 |          |        |
| HA 14RF19 891231      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01022 | *     | 05/17/2005 |          |        |
| HA 14RF19 891232      | *     | FIRST SECURITY BANK NA TRUSTEE         | 01630 | *     | 05/23/2005 |          |        |
| HA 14RF19 891232      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01630 | *     | 05/23/2005 |          |        |
| HA 14RF19 891232      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01630 | *     | 05/23/2005 |          |        |
| HA 14RF19 900206      | *     | FIRST SECURITY BANK NA TRUSTEE         | 01004 | *     | 05/17/2005 |          |        |
| HA 14RF19 900206      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01004 | *     | 05/17/2005 |          |        |

| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |  |       |       |            |            |        |
| HA 14RF19 900206      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01004 | *     | 05/17/2005 |            |        |
| HA 14RF19 900320      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01022 | *     | 05/17/2005 |            |        |
| HA 14RF19 900320      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01022 | *     | 05/17/2005 |            |        |
| HA 14RF19 900320      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01022 | *     | 05/17/2005 |            |        |
| HA 14RF19 900633      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01004 | *     | 05/17/2005 |            |        |
| HA 14RF19 900633      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01004 | *     | 05/17/2005 |            |        |
| HA 14RF19 900633      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01004 | *     | 05/17/2005 |            |        |
| HA 14RF19 900831      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01013 | *     | 05/17/2005 |            |        |
| HA 14RF19 900831      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01013 | *     | 05/17/2005 |            |        |
| HA 14RF19 900831      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01013 | *     | 05/17/2005 |            |        |
| HA 14RF19 910114      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01021 | *     | 05/09/2005 |            |        |
| HA 14RF19 910114      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01021 | *     | 05/09/2005 |            |        |
| HA 14RF19 910114      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01021 | *     | 05/09/2005 |            |        |
| HA 14RF19 910115      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01630 | *     | 05/23/2005 |            |        |
| HA 14RF19 910115      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01630 | *     | 05/23/2005 |            |        |
| HA 14RF19 910115      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01630 | *     | 05/23/2005 |            |        |
| HA 14RF19 910116      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01021 | *     | 05/09/2005 |            |        |
| HA 14RF19 910116      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01021 | *     | 05/09/2005 |            |        |
| HA 14RF19 910116      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01021 | *     | 05/09/2005 |            |        |
| HA 14RF19 910117      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01155 | *     | 05/31/2005 |            |        |
| HA 14RF19 910117      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01155 | *     | 05/31/2005 |            |        |
| HA 14RF19 910117      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01155 | *     | 05/31/2005 |            |        |
| HA 14RF19 910204      | *     | AMERICAN EAGLE AIRLINES INC                      | 00693 | *     | 05/16/2005 |            |        |
| HA 14RF19 910204      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 00693 | *     | 05/16/2005 | 05/16/2005 | C      |
| HA 14RF19 910204      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 00693 | *     | 05/16/2005 |            |        |
| HA 14RF19 910204      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00693 | *     | 05/16/2005 |            |        |
| HA 14RF19 910205      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01621 | *     | 05/23/2005 |            |        |
| HA 14RF19 910205      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01621 | *     | 05/23/2005 |            |        |
| HA 14RF19 910205      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01621 | *     | 05/23/2005 |            |        |
| HA 14RF19 910206      | *     | AMERICAN EAGLE AIRLINES INC                      | 00693 | *     | 05/16/2005 |            |        |
| HA 14RF19 910206      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 00693 | *     | 05/16/2005 | 05/16/2005 | C      |
| HA 14RF19 910206      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 00693 | *     | 05/16/2005 |            |        |
| HA 14RF19 910206      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00693 | *     | 05/16/2005 |            |        |
| HA 14RF19 910207      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01621 | *     | 05/23/2005 |            |        |
| HA 14RF19 910207      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01621 | *     | 05/23/2005 |            |        |
| HA 14RF19 910207      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01621 | *     | 05/23/2005 |            |        |
| HA 14RF19 910208      | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01155 | *     | 05/31/2005 |            |        |
| HA 14RF19 910208      | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01155 | *     | 05/31/2005 |            |        |
| HA 14RF19 910208      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01155 | *     | 05/31/2005 |            |        |
| HA 14RF9 MFG881001    | *     | BANK OF AMERICA NA                               | 00416 |       | 04/18/2005 | 04/18/2005 | C      |
| HA 14RF9 MFG881001    | *     | BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOC   | 00416 | *     | 04/18/2005 |            |        |
| HA 14RF9 MFG881001    | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOC | 00416 |       | 04/18/2005 |            |        |
| HA 14RF9 MFG881001    | *     | CONNECTICUT NATIONAL BANK TRUSTEE                | 00416 |       | 04/18/2005 |            |        |
| HA 14RF9 MFG881001    | *     | SKYWEST AIRLINES INC                             | 00416 | *     | 04/18/2005 |            |        |
| HA 14RF9 MFG881001    | *     | U S BANK NA TRUSTEE                              | 00416 | *     | 04/18/2005 |            |        |
| HA 14RF9 MFG881001    | *     | US BANK NA TRUSTEE                               | 00416 | *     | 04/18/2005 | 04/18/2005 | C      |
| HA 14RF9 MFG881024    | *     | BANK OF AMERICA NA                               | 00416 |       | 04/18/2005 | 04/18/2005 | C      |
| HA 14RF9 MFG881024    | *     | BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOC   | 00416 | *     | 04/18/2005 |            |        |

| Collateral            | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |  |       |       |            |            |        |
| HA 14RF9 MFG881024    | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOC | 00416 |       | 04/18/2005 |            |        |
| HA 14RF9 MFG881024    | *     | CONNECTICUT NATIONAL BANK TRUSTEE                | 00416 |       | 04/18/2005 |            |        |
| HA 14RF9 MFG881024    | *     | SKYWEST AIRLINES INC                             | 00416 | *     | 04/18/2005 |            |        |
| HA 14RF9 MFG881024    | *     | U S BANK NA TRUSTEE                              | 00416 | *     | 04/18/2005 |            |        |
| HA 14RF9 MFG881024    | *     | US BANK NA TRUSTEE                               | 00416 | *     | 04/18/2005 | 04/18/2005 | C      |
| HA 14RF9 MFG920514    | *     | FIRST UNION COMMERCIAL CORP                      | 04756 | *     | 04/29/2005 |            |        |
| HA 14RF9 MFG931108    | *     | FIRST UNION COMMERCIAL CORP                      | 04756 | *     | 04/29/2005 |            |        |
| HA 14RF9 1301         | *     | GMAC COMMERCIAL CREDIT LLC                       | 01204 |       | 04/25/2005 |            |        |
| HA 14RF9 1301         | *     | GMAC COMMERCIAL FINANCE LLC                      | 01204 |       | 04/25/2005 |            |        |
| HA 14RF9 1655         | *     | GMAC COMMERCIAL CREDIT LLC                       | 01204 |       | 04/25/2005 |            |        |
| HA 14RF9 1655         | *     | GMAC COMMERCIAL FINANCE LLC                      | 01204 |       | 04/25/2005 |            |        |
| HA 14RF9 602          | *     | GMAC COMMERCIAL CREDIT LLC                       | 00511 |       | 05/16/2005 |            |        |
| HA 14RF9 602          | *     | GMAC COMMERCIAL FINANCE LLC                      | 00511 |       | 05/16/2005 |            |        |
| HA 14RF9 698          | *     | GMAC COMMERCIAL CREDIT LLC                       | 00511 |       | 05/16/2005 |            |        |
| HA 14RF9 698          | *     | GMAC COMMERCIAL FINANCE LLC                      | 00511 |       | 05/16/2005 |            |        |
| HA 14RF9 900506       | *     | BOEING CAPITAL CORP                              | 00581 | *     | 04/19/2005 |            |        |
| HA 14RF9 900506       | *     | MESA AIRLINES INC                                | 00581 | *     | 04/19/2005 |            |        |
| HA 14RF9 900507       | *     | BOEING CAPITAL CORP                              | 00581 | *     | 04/19/2005 |            |        |
| HA 14RF9 900507       | *     | MESA AIRLINES INC                                | 00581 | *     | 04/19/2005 |            |        |
| HA 14RF9 900623       | *     | BOEING CAPITAL CORP                              | 00575 | *     | 04/19/2005 |            |        |
| HA 14RF9 900623       | *     | MESA AIRLINES INC                                | 00575 | *     | 04/19/2005 |            |        |
| HA 14RF9 900624       | *     | BOEING CAPITAL CORP                              | 00575 | *     | 04/19/2005 |            |        |
| HA 14RF9 900624       | *     | MESA AIRLINES INC                                | 00575 | *     | 04/19/2005 |            |        |
| HA 14RF9 900928       | *     | BOEING CAPITAL CORP                              | 00569 | *     | 04/19/2005 |            |        |
| HA 14RF9 900928       | *     | MESA AIRLINES INC                                | 00569 | *     | 04/19/2005 |            |        |
| HA 14SF23 MFG20000216 | *     | BOMBARDIER SERVICES CORP                         | 00731 | *     | 04/08/2005 | 04/08/2005 | C      |
| HA 14SF23 MFG20000216 | *     | HAWAII ISLAND AIR INC                            | 00731 | *     | 04/08/2005 | 04/08/2005 | C      |
| HA 14SF23 MFG980616   | *     | BOMBARDIER SERVICES CORP                         | 00731 | *     | 04/08/2005 |            |        |
| HA 14SF23 MFG980616   | *     | HAWAII ISLAND AIR INC                            | 00731 | *     | 04/08/2005 |            |        |
| HA 14SF7 891222       | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891222       | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891222       | *     | HORIZON AIR INDUSTRIES INC                       | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891222       | *     | U S BANCORP EQUIPMENT FINANCE INC                | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891222       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891222       | *     | WEST ONE BANK NA                                 | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891222       | *     | WILMINGTON TRUST CO                              | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891223       | *     | FIRST SECURITY BANK NA TRUSTEE                   | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891223       | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE           | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891223       | *     | HORIZON AIR INDUSTRIES INC                       | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891223       | *     | U S BANCORP EQUIPMENT FINANCE INC                | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891223       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891223       | *     | WEST ONE BANK NA                                 | 01188 | *     | 05/16/2005 |            |        |
| HA 14SF7 891223       | *     | WILMINGTON TRUST CO                              | 01188 | *     | 05/16/2005 |            |        |
| HA 247F1 930512       | *     | BAYERISCHE LANDESBANK                            | 00721 | *     | 05/26/2005 |            |        |
| HA 247F1 930512       | *     | PARIS BRANCH                                     | 00721 | *     | 05/26/2005 |            |        |
| HA 247F1 930512       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00721 | *     | 05/26/2005 |            |        |
| HA 247F1 931011       | *     | ATLANTIC SOUTHEAST AIRLINES INC                  | 01610 | *     | 04/28/2005 |            |        |
| HA 247F1 931011       | *     | BAYERISCHE LANDESBANK                            | 01623 | *     | 04/28/2005 |            |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 3 - PROPELLER ID |       |                                       |       |       |            |          |        |
| HA 247F1 931011       | *     | FIRST SECURITY BANK NA TRUSTEE        | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 931011       | *     | PARIS BRANCH                          | 01623 | *     | 04/28/2005 |          |        |
| HA 247F1 931011       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 941114       | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 941114       | *     | BAYERISCHE LANDESBANK                 | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 941114       | *     | BAYERISCHE LANDESBANK GIROZENTRALE    | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 941114       | *     | FIRST SECURITY BANK NA TRUSTEE        | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 941114       | *     | PARIS BRANCH                          | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 941114       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950210       | *     | BAYERISCHE LANDESBANK                 | 00721 | *     | 05/26/2005 |          |        |
| HA 247F1 950210       | *     | PARIS BRANCH                          | 00721 | *     | 05/26/2005 |          |        |
| HA 247F1 950210       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00721 | *     | 05/26/2005 |          |        |
| HA 247F1 950511       | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950511       | *     | BAYERISCHE LANDESBANK                 | 01623 | *     | 04/28/2005 |          |        |
| HA 247F1 950511       | *     | FIRST SECURITY BANK NA TRUSTEE        | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950511       | *     | PARIS BRANCH                          | 01623 | *     | 04/28/2005 |          |        |
| HA 247F1 950511       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950515       | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950515       | *     | BAYERISCHE LANDESBANK                 | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950515       | *     | BAYERISCHE LANDESBANK GIROZENTRALE    | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950515       | *     | FIRST SECURITY BANK NA TRUSTEE        | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950515       | *     | PARIS BRANCH                          | 01610 | *     | 04/28/2005 |          |        |
| HA 247F1 950515       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01610 | *     | 04/28/2005 |          |        |
| HA 43E60 N21145       | *     | MIAMI AIR LEASE INC                   | 01813 | *     | 05/17/2005 |          |        |
| HA 43E60 N21145       | *     | TEAM AIR CARGO LLC                    | 01813 | *     | 05/17/2005 |          |        |
| HA 43E60 193595       | *     | MIAMI AIR LEASE INC                   | 01813 | *     | 05/17/2005 |          |        |
| HA 43E60 193595       | *     | TEAM AIR CARGO LLC                    | 01813 | *     | 05/17/2005 |          |        |
| HA 54H6077 N220132NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N220132NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N220814NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N220814NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221146NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221146NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221301    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221301    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221842    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221842    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221938NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N221938NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N222025NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N222025NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N223229NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N223229NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N223738    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N223738    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N224351NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N224351NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |          |        |
| HA 54H6077 N224476    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |          |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 3 - PROPELLER ID |       |                                       |       |       |            |            |        |
| HA 54H6077 N224476    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N224616NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N224616NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225100    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225100    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225105    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225105    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225224    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225224    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225469NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225469NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225493NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225493NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225779NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225779NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225876NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N225876NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N226710    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N226710    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N226921NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N226921NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N226964NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| HA 54H6077 N226964NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| HA 54H6077 N227443    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N227443    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N228378NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N228378NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N228501NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N228501NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229032NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229032NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229186    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229186    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229732NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229732NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229964    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N229964    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N231851    | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N231851    | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N232334NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N232334NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N233699NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N233699NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N233764NR  | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 N233764NR  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 221940     | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 221940     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 226513NR   | *     | AERO UNION CORP                       | 01896 | *     | 04/08/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID       |       |   |       |       |            |            |        |
| HA 54H6077 226513NR         | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 241012           | *     | AERO UNION CORP                                 | 01896 | *     | 04/08/2005 |            |        |
| HA 54H6077 241012           | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01896 | *     | 04/08/2005 |            |        |
| HU T62T39 804045            | *     | CITIZENS BANK                                   | 00724 | *     | 04/27/2005 |            |        |
| HU T62T39 804045            | *     | FALCON JET LEASING LLC                          | 00724 | *     | 04/27/2005 |            |        |
| HZ CDA5025 1059             | *     | ALASKA COASTAL AIRLINES INC                     | 00566 |       | 05/16/2005 |            |        |
| HZ CDA5025 1059             | *     | CITY AND BOROUGH OF JUNEAU                      | 00566 |       | 05/16/2005 |            |        |
| HZ CDA5025 1916             | *     | ALASKA COASTAL AIRLINES INC                     | 00566 |       | 05/16/2005 |            |        |
| HZ CDA5025 1916             | *     | CITY AND BOROUGH OF JUNEAU                      | 00566 |       | 05/16/2005 |            |        |
| HZ CDA5028 2063             | *     | ALASKA COASTAL AIRLINES INC                     | 00566 |       | 05/16/2005 |            |        |
| HZ CDA5028 2063             | *     | CITY AND BOROUGH OF JUNEAU                      | 00566 |       | 05/16/2005 |            |        |
| HZ CDA5028 2064             | *     | ALASKA COASTAL AIRLINES INC                     | 00566 |       | 05/16/2005 |            |        |
| HZ CDA5028 2064             | *     | CITY AND BOROUGH OF JUNEAU                      | 00566 |       | 05/16/2005 |            |        |
| HZ CHE4A3D HT736            | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 |            |        |
| HZ CHE4A3D HT736            | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 |            |        |
| HZ CHE4A3D HT736            | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 |            |        |
| HZ C84087 BVA7554           | *     | AMERICAN BANK OF MONTANA                        | 01427 | *     | 04/25/2005 |            |        |
| HZ C84087 BVA7554           | *     | EAGLE CREEK AVIATION SERVICES INC               | 01427 | *     | 04/25/2005 |            |        |
| HZ C84087 BVA7555           | *     | AMERICAN BANK OF MONTANA                        | 01427 | *     | 04/25/2005 |            |        |
| HZ C84087 BVA7555           | *     | EAGLE CREEK AVIATION SERVICES INC               | 01427 | *     | 04/25/2005 |            |        |
| HZ HCBEMP3FMII276NS EVA2742 | *     | EVERGREEN FLYING SERVICE INC                    | 00232 |       | 05/16/2005 |            |        |
| HZ HCBEMP3FMII276NS EVA2742 | *     | FIRST SOUTH FARM CREDIT ACA                     | 00232 |       | 05/16/2005 | 05/16/2005 | C      |
| HZ HCBSMA3DM11276NS HBA1359 | *     | FROST NATIONAL BANK                             | 00133 | *     | 05/06/2005 |            |        |
| HZ HCBSMA3DM11276NS HBA1359 | *     | LANE AVIATION INC                               | 00133 | *     | 05/06/2005 |            |        |
| HZ HCBSMP36 EVA2352         | *     | BRIDGEVIEW CAPITAL SOLUTIONS LLC                | 02093 | *     | 05/06/2005 |            |        |
| HZ HCBSMP36 EVA2352         | *     | SOUTH PACIFIC EXPRESS INC                       | 02093 | *     | 05/06/2005 |            |        |
| HZ HCBSMP36 EVA2405         | *     | BRIDGEVIEW CAPITAL SOLUTIONS LLC                | 02093 | *     | 05/06/2005 |            |        |
| HZ HCBSMP36 EVA2405         | *     | SOUTH PACIFIC EXPRESS INC                       | 02093 | *     | 05/06/2005 |            |        |
| HZ HCB3T BVA7291            | *     | FINLEY JIM                                      | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7291            | *     | KOSTOHRYZ GEORGE JR                             | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7291            | *     | LA MANSION AVIATION INC                         | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7291            | *     | MERCANTILE BANK TEXAS                           | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7291            | *     | STATE NATIONAL BANK                             | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7310            | *     | FINLEY JIM                                      | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7310            | *     | KOSTOHRYZ GEORGE JR                             | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7310            | *     | LA MANSION AVIATION INC                         | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7310            | *     | MERCANTILE BANK TEXAS                           | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3T BVA7310            | *     | STATE NATIONAL BANK                             | 00472 |       | 04/26/2005 |            |        |
| HZ HCB3TN BUA21065          | *     | CHISENHALL AGRICULTURAL SERVICES INC            | 01326 |       | 05/05/2005 |            |        |
| HZ HCB3TN BUA21065          | *     | CHISENHALL R BRUCE                              | 01326 |       | 05/05/2005 |            |        |
| HZ HCB3TN BUA21065          | *     | CHISENHALL ROBERT BRUCE                         | 01326 |       | 05/05/2005 |            |        |
| HZ HCB3TN BUA21065          | *     | UNITED BANK                                     | 01326 |       | 05/05/2005 |            |        |
| HZ HCB3TN3 BUA23547         | *     | AMERIFLIGHT INC                                 | 03376 | *     | 04/29/2005 |            |        |
| HZ HCB3TN3 BUA23547         | *     | KEY EQUIPMENT FINANCE INC                       | 03376 | *     | 04/29/2005 |            |        |
| HZ HCB3TN3 BUA27982         | *     | AMERIFLIGHT INC                                 | 03376 | *     | 04/29/2005 |            |        |
| HZ HCB3TN3 BUA27982         | *     | KEY EQUIPMENT FINANCE INC                       | 03376 | *     | 04/29/2005 |            |        |
| HZ HCB3TN3B BUA19414        | *     | COVINGTON AVIATION INC                          | 00073 |       | 05/05/2005 |            |        |
| HZ HCB3TN3B BUA19414        | *     | WILLIAMS GROUP INTERNATIONAL LLC                | 00073 |       | 05/05/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID       |       |                                      |       |       |            |            |        |
| HZ HCB3TN3B BUA19427        | *     | COVINGTON AVIATION INC               | 00073 |       | 05/05/2005 |            |        |
| HZ HCB3TN3B BUA19427        | *     | WILLIAMS GROUP INTERNATIONAL LLC     | 00073 |       | 05/05/2005 |            |        |
| HZ HCB3TN3D BUA19144        | *     | KING AGRICULTURAL FLYING SERVICE INC | 01296 | *     | 05/27/2005 |            |        |
| HZ HCB3TN3D BUA19144        | *     | MERCHANTS & FARMERS BANK             | 01296 | *     | 05/27/2005 |            |        |
| HZ HCB3TN3D BUA22614        | *     | AVTRAN LLC                           | 01672 |       | 04/25/2005 |            |        |
| HZ HCB3TN3D BUA22614        | *     | F&M AVIATION                         | 01672 |       | 04/25/2005 |            |        |
| HZ HCB3TN3D BUA22614        | *     | JEDFAM INVESTMENT LLC                | 01672 |       | 04/25/2005 |            |        |
| HZ HCB3TN3D BUA22617        | *     | AVTRAN LLC                           | 01672 |       | 04/25/2005 |            |        |
| HZ HCB3TN3D BUA22617        | *     | F&M AVIATION                         | 01672 |       | 04/25/2005 |            |        |
| HZ HCB3TN3D BUA22617        | *     | JEDFAM INVESTMENT LLC                | 01672 |       | 04/25/2005 |            |        |
| HZ HCB3TN3D BUA29554        | *     | BANK OF THE WEST                     | 01009 |       | 04/28/2005 |            |        |
| HZ HCB3TN3D BUA29554        | *     | KRECH GREG                           | 01009 | *     | 04/28/2005 |            |        |
| HZ HCB3TN3D BU18623         | *     | FIRST FARMERS STATE BANK             | 00059 |       | 05/11/2005 |            |        |
| HZ HCB3TN3D BU18623         | *     | GRAND PRAIRIE DUSTERS INC            | 00059 |       | 05/11/2005 |            |        |
| HZ HCB3TN3D BU18951         | *     | AMERICAN AG AVIATION INC             | 00225 | *     | 04/27/2005 |            |        |
| HZ HCB3TN3D BU18951         | *     | BANK OF AMERICA NA                   | 00225 | *     | 04/27/2005 |            |        |
| HZ HCB3TN3D EVA2782         | *     | AG AIR                               | 02653 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3D EVA2782         | *     | AG AIR MAINTENANCE SERVICE INC       | 02653 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3D EVA2782         | *     | FARM CREDIT MIDSOUTH PCA             | 02653 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3D EVA2782         | *     | FROST FLYING INC                     | 02653 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3D EVA2782         | *     | US SMALL BUSINESS ADMINISTRATION     | 02653 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3D T10282N14       | *     | CROSS COUNTY BANK                    | 00504 |       | 05/18/2005 |            |        |
| HZ HCB3TN3D T10282N14       | *     | DELTA-AIR INC                        | 00504 |       | 05/18/2005 |            |        |
| HZ HCB3TN3DT10282 BUA23644  | *     | MEYER AGRI-AIR                       | 01950 | *     | 05/24/2005 | 05/25/2005 | C      |
| HZ HCB3TN3DT10282 BUA23644  | *     | MEYER JOEL                           | 01950 |       | 05/24/2005 |            |        |
| HZ HCB3TN3DT10282 BUA23644  | *     | MEYER JOEL L                         | 01950 |       | 05/24/2005 | 05/25/2005 | C      |
| HZ HCB3TN3DT10282 BUA23644  | *     | PEOPLES SAVINGS BANK                 | 01950 |       | 05/24/2005 | 05/25/2005 | C      |
| HZ HCB3TN3DT10282 BUA29232  | *     | MARK MARK AIR INC                    | 01762 |       | 04/05/2005 |            |        |
| HZ HCB3TN3DT10282 BUA29232  | *     | UTILITY AIRCRAFT INC                 | 01762 |       | 04/05/2005 |            |        |
| HZ HCB3TN3DT102824 BU19142  | *     | AG-AIR FLYING SERVICE INC            | 00674 | *     | 04/01/2005 |            |        |
| HZ HCB3TN3DT102824 BU19142  | *     | KEY EQUIPMENT FINANCE INC            | 00674 | *     | 04/01/2005 |            |        |
| HZ HCB3TN3DT102844 BUA22086 | *     | STATE BANK & TRUST CO                | 01144 |       | 05/31/2005 | 05/31/2005 | C      |
| HZ HCB3TN3DT102844 BUA22086 | *     | TALLAFLORE AGRICULTURAL AVIATION INC | 01144 | *     | 05/31/2005 | 05/31/2005 | C      |
| HZ HCB3TN3DY BU13498        | *     | AVIGNON REALTY INC                   | 01439 | *     | 05/17/2005 | 05/17/2005 | C      |
| HZ HCB3TN3DY BU13498        | *     | SEAPLANE ADVENTURES LLC              | 01439 | *     | 05/17/2005 | 05/17/2005 | C      |
| HZ HCB3TN3DY BU13498        | *     | SEAPLANE LEASING III LLC             | 01439 | *     | 05/17/2005 | 05/17/2005 | C      |
| HZ HCB3TN3DY BU13498        | *     | SEAPLANE LEASING IV LLC              | 01439 | *     | 05/17/2005 | 05/17/2005 | C      |
| HZ HCB3TN3DY BU14300        | *     | AVIGNON REALTY INC                   | 01439 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3DY BU14300        | *     | SEAPLANE ADVENTURES LLC              | 01439 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3DY BU14300        | *     | SEAPLANE LEASING III LLC             | 01439 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3DY BU14300        | *     | SEAPLANE LEASING IV LLC              | 01439 | *     | 05/17/2005 |            |        |
| HZ HCB3TN3G BUA20358        | *     | BRUMFIELD JEFFREY K                  | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA20358        | *     | CESSNA FINANCE CORP                  | 02297 |       | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA20358        | *     | CUPERTINO NATIONAL BANK              | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA20358        | *     | GREATER BAY BANK NA                  | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA20358        | *     | PACIFIC WEST AIR LLC                 | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA20358        | *     | RIDGEAIRE INC                        | 02297 |       | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA21583        | *     | BRUMFIELD JEFFREY K                  | 02297 | *     | 05/18/2005 |            |        |



| Collateral                  | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID       |       |                                       |       |       |            |            |        |
| HZ HCB3TN3G BUA21583        | *     | CESSNA FINANCE CORP                   | 02297 |       | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA21583        | *     | CUPERTINO NATIONAL BANK               | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA21583        | *     | GREATER BAY BANK NA                   | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA21583        | *     | PACIFIC WEST AIR LLC                  | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA21583        | *     | RIDGEAIRE INC                         | 02297 | *     | 05/18/2005 |            |        |
| HZ HCB3TN3G BUA23164        | *     | DESTIN AIRWAYS LLC                    | 00351 | *     | 05/12/2005 |            |        |
| HZ HCB3TN3G BUA23164        | *     | FIRST SECURITY BANK OF CONWAY         | 00351 | *     | 05/12/2005 |            |        |
| HZ HCB3TN3G BUA23269        | *     | DESTIN AIRWAYS LLC                    | 00351 | *     | 05/12/2005 |            |        |
| HZ HCB3TN3G BUA23269        | *     | FIRST SECURITY BANK OF CONWAY         | 00351 | *     | 05/12/2005 |            |        |
| HZ HCB3TN3G BUA25251        | *     | AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25251        | *     | APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25251        | *     | AVIATION SECURITIZATION II LLC        | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25251        | *     | AVIATION SECURITIZATION LLC           | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25251        | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25251        | *     | WELLS FARGO BANK NATRUSTEE            | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25253        | *     | AL OCHOA FARMS INC                    | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25253        | *     | APPLE AIR LLC                         | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25253        | *     | AVIATION SECURITIZATION II LLC        | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25253        | *     | AVIATION SECURITIZATION LLC           | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25253        | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BUA25253        | *     | WELLS FARGO BANK NATRUSTEE            | 00301 | *     | 05/25/2005 |            |        |
| HZ HCB3TN3G BU13622         | *     | FIFTH THIRD BANK                      | 00041 | *     | 05/02/2005 |            |        |
| HZ HCB3TN3G BU13622         | *     | MRAF LLC                              | 00041 | *     | 05/02/2005 |            |        |
| HZ HCB3TN3G BU14677         | *     | FIFTH THIRD BANK                      | 00041 | *     | 05/02/2005 |            |        |
| HZ HCB3TN3G BU14677         | *     | MRAF LLC                              | 00041 | *     | 05/02/2005 |            |        |
| HZ HCB3TN3G1 BUA19473       | *     | PARK NATIONAL BANK                    | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| HZ HCB3TN3G1 BUA19473       | *     | SCOPE LEASING INC                     | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| HZ HCB3TN3G1 BU13711        | *     | PARK NATIONAL BANK                    | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| HZ HCB3TN3G1 BU13711        | *     | SCOPE LEASING INC                     | 01828 |       | 05/26/2005 | 05/27/2005 | C      |
| HZ HCB3TN3K BOA21190        | *     | CENTRAL ARKANSAS NURSING CNETERS INC  | 00007 | *     | 04/04/2005 |            |        |
| HZ HCB3TN3K BOA21190        | *     | SECURITY BANK AND TRUST CO            | 00007 | *     | 04/04/2005 |            |        |
| HZ HCB3TN3K BOA21190        | *     | WESTERN ARKANSAS PROPERTIES LLC       | 00007 | *     | 04/04/2005 |            |        |
| HZ HCB3TN3K BOA21190        | *     | SECURITY BANK AND TRUST CO            | 01773 | *     | 04/26/2005 |            |        |
| HZ HCB3TN3K BOA21190        | *     | WESTERN ARKANSAS PROPERTIES LLC       | 01773 | *     | 04/26/2005 |            |        |
| HZ HCB3TN3K BOA21197        | *     | CENTRAL ARKANSAS NURSING CNETERS INC  | 00007 | *     | 04/04/2005 |            |        |
| HZ HCB3TN3K BOA21197        | *     | SECURITY BANK AND TRUST CO            | 00007 | *     | 04/04/2005 |            |        |
| HZ HCB3TN3K BOA21197        | *     | WESTERN ARKANSAS PROPERTIES LLC       | 00007 | *     | 04/04/2005 |            |        |
| HZ HCB3TN3K BOA21197        | *     | SECURITY BANK AND TRUST CO            | 01773 | *     | 04/26/2005 |            |        |
| HZ HCB3TN3K BOA21197        | *     | WESTERN ARKANSAS PROPERTIES LLC       | 01773 | *     | 04/26/2005 |            |        |
| HZ HCB3TN3N BUA27591        | *     | D2J2 LLC                              | 00359 |       | 04/18/2005 |            |        |
| HZ HCB3TN3N BUA27591        | *     | JPMORGAN CHASE BANK NA                | 00359 |       | 04/18/2005 |            |        |
| HZ HCB3TN3N BUA27591        | *     | D2J2 LLC                              | 00405 | *     | 05/10/2005 |            |        |
| HZ HCB3TN3NBUA28765         | *     | D2J2 LLC                              | 00405 | *     | 05/10/2005 |            |        |
| HZ HCB3TN3T10178N3 BUA20134 | *     | KARON AVIATION LLC                    | 02047 | *     | 05/31/2005 |            |        |
| HZ HCB3TN3T10178N3 BUA20134 | *     | KEY EQUIPMENT FINANCE INC             | 02047 | *     | 05/31/2005 |            |        |
| HZ HCB3TN3T10178N3 BUA25842 | *     | KARON AVIATION LLC                    | 02047 | *     | 05/31/2005 |            |        |
| HZ HCB3TN3T10178N3 BUA25842 | *     | KEY EQUIPMENT FINANCE INC             | 02047 | *     | 05/31/2005 |            |        |
| HZ HCB3TN5G BVA6917         | *     | BANK OF NEW YORK TRUSTEE              | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |

| Collateral            | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |   |       |       |            |            |        |
| HZ HCB3TN5G BVA6917   | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |
| HZ HCB3TN5G BVA6917   | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |
| HZ HCB3TN5G BVA7553   | *     | JPMORGAN CHASE BANK                             | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE GP LLC                             | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE II GP LLC                          | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE II LP                              | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE LP                                 | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AVIATION GP LLC                              | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AVIATION LP                                  | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 HOLDINGS GP CORP                             | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 HOLDINGS LP                                  | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC      | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | WORLDWIDE AIRCRAFT SERVICES INC                 | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | JPMORGAN CHASE BANK                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE GP LLC                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE II GP LLC                          | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE II LP                              | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AEROSPACE LP                                 | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AVIATION GP LLC                              | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 AVIATION LP                                  | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 HOLDINGS GP CORP                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | M7 HOLDINGS LP                                  | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC      | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7553   | *     | WORLDWIDE AIRCRAFT SERVICES INC                 | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | JPMORGAN CHASE BANK                             | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE GP LLC                             | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE II GP LLC                          | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE II LP                              | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE LP                                 | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AVIATION GP LLC                              | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AVIATION LP                                  | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 HOLDINGS GP CORP                             | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 HOLDINGS LP                                  | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC      | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | WORLDWIDE AIRCRAFT SERVICES INC                 | 01220 |       | 04/27/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | JPMORGAN CHASE BANK                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE GP LLC                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE II GP LLC                          | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE II LP                              | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AEROSPACE LP                                 | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AVIATION GP LLC                              | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 AVIATION LP                                  | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 HOLDINGS GP CORP                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | M7 HOLDINGS LP                                  | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC      | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BVA7556   | *     | WORLDWIDE AIRCRAFT SERVICES INC                 | 00943 |       | 05/09/2005 |            |        |
| HZ HCB3TN5G BV3652    | *     | BANK OF NEW YORK TRUSTEE                        | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |
| HZ HCB3TN5G BV3652    | *     | TEXTRON FINANCIAL CORP                          | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |

| Collateral            | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |   |       |       |            |            |        |
| HZ HCB3TN5G BV3652    | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B | 00532 | *     | 04/14/2005 | 04/14/2005 | C      |
| HZ HCB3TN5M BUA24119  | *     | FARM CREDIT MIDSOUTH PCA                        | 00452 | *     | 04/08/2005 |            |        |
| HZ HCB3TN5M BUA24119  | *     | LAPANTO CROP SERVICE INC                        | 00452 | *     | 04/08/2005 |            |        |
| HZ HCB3TN5M BUA24119  | *     | FARM CREDIT MIDSOUTH PCA                        | 00515 | *     | 05/23/2005 |            |        |
| HZ HCB3TN5M BUA24119  | *     | LEPANTO CROP SERVICE INC                        | 00515 | *     | 05/23/2005 |            |        |
| HZ HCB3TN5M T10282NT4 | *     | HAHN KIRBY                                      | 01483 |       | 05/06/2005 |            |        |
| HZ HCB3TN5M T10282NT4 | *     | THREE RIVERS AVIATION                           | 01483 |       | 05/06/2005 |            |        |
| HZ HCB3TN5M T10282NT4 | *     | WILBUR-ELLIS CO                                 | 01483 |       | 05/06/2005 |            |        |
| HZ HCB35N3N BUA28765  | *     | D2J2 LLC  | 00359 |       | 04/18/2005 |            |        |
| HZ HCB35N3N BUA28765  | *     | JPMORGAN CHASE BANK NA                          | 00359 |       | 04/18/2005 |            |        |
| HZ HCB4MP3A FWA012    | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FWA012    | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FWA197    | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FWA197    | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FWA3662   | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FWA3662   | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FWA3685   | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FWA3685   | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FW130     | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FW130     | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FW1371    | *     | KEYCORP   | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A FW1371    | *     | TAB EXPRESS AIRLINE INC                         | 01724 | *     | 05/16/2005 |            |        |
| HZ HCB4MP3A HJ1238    | *     | CHAMPLAIN ENTERPRISES INC                       | 01900 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1238    | *     | COMMUTAIR                                       | 01900 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1238    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01900 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1239    | *     | CHAMPLAIN ENTERPRISES INC                       | 01900 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1239    | *     | COMMUTAIR                                       | 01900 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1239    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01900 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1241    | *     | CHAMPLAIN ENTERPRISES INC                       | 01902 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1241    | *     | COMMUTAIR                                       | 01902 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1241    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01902 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1254    | *     | CHAMPLAIN ENTERPRISES INC                       | 00698 |       | 05/04/2005 |            |        |
| HZ HCB4MP3A HJ1254    | *     | COMMUTAIR                                       | 00698 |       | 05/04/2005 |            |        |
| HZ HCB4MP3A HJ1254    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00698 |       | 05/04/2005 |            |        |
| HZ HCB4MP3A HJ1263    | *     | CHAMPLAIN ENTERPRISES INC                       | 00698 |       | 05/04/2005 |            |        |
| HZ HCB4MP3A HJ1263    | *     | COMMUTAIR                                       | 00698 |       | 05/04/2005 |            |        |
| HZ HCB4MP3A HJ1263    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00698 |       | 05/04/2005 |            |        |
| HZ HCB4MP3A HJ1276    | *     | CHAMPLAIN ENTERPRISES INC                       | 00599 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1276    | *     | COMMUTAIR                                       | 00599 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1276    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00599 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1288    | *     | CHAMPLAIN ENTERPRISES INC                       | 00599 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1288    | *     | COMMUTAIR                                       | 00599 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1288    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00599 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1291    | *     | CHAMPLAIN ENTERPRISES INC                       | 00597 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1291    | *     | COMMUTAIR                                       | 00597 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1291    | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00597 |       | 05/27/2005 |            |        |
| HZ HCB4MP3A HJ1480    | *     | CHAMPLAIN ENTERPRISES INC                       | 01902 |       | 04/05/2005 |            |        |
| HZ HCB4MP3A HJ1480    | *     | COMMUTAIR                                       | 01902 |       | 04/05/2005 |            |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |                                       |       |       |            |            |        |
| HZ HCB4MP3A HJ1480    | *     | RAYTHEON AIRCRAFT CREDIT CORP         | 01902 |       | 04/05/2005 |            |        |
| HZ HCB4MP3B FWA2520   | *     | FIRST VICTORIA NATIONAL BANK          | 05243 | *     | 04/29/2005 |            |        |
| HZ HCB4MP3B FWA2520   | *     | HOGAN AL                              | 05243 | *     | 04/29/2005 |            |        |
| HZ HCB4MP3B FWA2520   | *     | YOUNGBLOOD SPENCER                    | 05243 | *     | 04/29/2005 |            |        |
| HZ HCB4MP3B FWA2520   | *     | AVIATION FINANCE GROUP                | 00905 |       | 05/02/2005 | 05/02/2005 | C      |
| HZ HCB4MP3B FWA2520   | *     | PNC LEASING LLC                       | 00905 |       | 05/02/2005 | 05/02/2005 | C      |
| HZ HCB4MP3B FWA2520   | *     | FIRST VICTORIA NATIONAL BANK          | 01244 | *     | 05/12/2005 |            |        |
| HZ HCB4MP3B FWA2520   | *     | HOGAN AL                              | 01244 | *     | 05/12/2005 |            |        |
| HZ HCB4MP3B FWA2520   | *     | YOUNGBLOOD SPENCER                    | 01244 | *     | 05/12/2005 |            |        |
| HZ HCB4MP3B FWA2521   | *     | FIRST VICTORIA NATIONAL BANK          | 05243 | *     | 04/29/2005 |            |        |
| HZ HCB4MP3B FWA2521   | *     | HOGAN AL                              | 05243 | *     | 04/29/2005 |            |        |
| HZ HCB4MP3B FWA2521   | *     | YOUNGBLOOD SPENCER                    | 05243 | *     | 04/29/2005 |            |        |
| HZ HCB4MP3B FWA2521   | *     | AVIATION FINANCE GROUP                | 00905 |       | 05/02/2005 | 05/02/2005 | C      |
| HZ HCB4MP3B FWA2521   | *     | PNC LEASING LLC                       | 00905 |       | 05/02/2005 | 05/02/2005 | C      |
| HZ HCB4MP3B FWA2521   | *     | FIRST VICTORIA NATIONAL BANK          | 01244 | *     | 05/12/2005 |            |        |
| HZ HCB4MP3B FWA2521   | *     | HOGAN AL                              | 01244 | *     | 05/12/2005 |            |        |
| HZ HCB4MP3B FWA2521   | *     | YOUNGBLOOD SPENCER                    | 01244 | *     | 05/12/2005 |            |        |
| HZ HCB4MP3B FWA3175   | *     | AVIATION FINANCE GROUP LLC            | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3175   | *     | AVIATION FUNDING LLC                  | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3175   | *     | AVIATION SECURITIZATION LLC           | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3175   | *     | WELLS FARGO BANK MINNESOTA NA         | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3175   | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3175   | *     | WELLS FARGO BANK NA                   | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3175   | *     | WELLS FARGO BANK NA TRUSTEE           | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3531   | *     | AVIATION FINANCE GROUP LLC            | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3531   | *     | AVIATION FUNDING LLC                  | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3531   | *     | AVIATION SECURITIZATION LLC           | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3531   | *     | WELLS FARGO BANK MINNESOTA NA         | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3531   | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3531   | *     | WELLS FARGO BANK NA                   | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3B FWA3531   | *     | WELLS FARGO BANK NA TRUSTEE           | 01124 | *     | 04/21/2005 |            |        |
| HZ HCB4MP3C FWA2019   | *     | CESSNA FINANCE CORP                   | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA2019   | *     | COVEY PAUL S                          | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA2019   | *     | L AND P 350 PARTNERS                  | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA2019   | *     | SAFIR LARRY                           | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA2282   | *     | BANK OF TEXAS NA                      | 00966 | *     | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2282   | *     | BANK ONE NA                           | 00966 |       | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2282   | *     | JPMORGAN CHASE BANK NA                | 00966 |       | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2282   | *     | PREWITT LEASING INC                   | 00966 |       | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2282   | *     | PREWITT LEASING INC                   | 00966 | *     | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2285   | *     | BANK OF TEXAS NA                      | 00966 | *     | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2285   | *     | BANK ONE NA                           | 00966 |       | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2285   | *     | JPMORGAN CHASE BANK NA                | 00966 |       | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2285   | *     | PREWITT LEASING INC                   | 00966 |       | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2285   | *     | PREWITT LEASING INC                   | 00966 | *     | 05/10/2005 |            |        |
| HZ HCB4MP3C FWA2432   | *     | FLEET NATIONAL BANK                   | 01978 | *     | 04/19/2005 |            |        |
| HZ HCB4MP3C FWA2432   | *     | GAGE GROUP LLC                        | 01978 | *     | 04/19/2005 |            |        |
| HZ HCB4MP3C FWA2432   | *     | GAGE MARKETING GROUP LLC              | 01978 | *     | 04/19/2005 |            |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |                                       |       |       |            |            |        |
| HZ HCB4MP3C FWA2432   | *     | GG FINANCIAL SERVICES LLC             | 01978 | *     | 04/19/2005 |            |        |
| HZ HCB4MP3C FWA2433   | *     | FLEET NATIONAL BANK                   | 01978 | *     | 04/19/2005 |            |        |
| HZ HCB4MP3C FWA2433   | *     | GAGE GROUP LLC                        | 01978 | *     | 04/19/2005 |            |        |
| HZ HCB4MP3C FWA2433   | *     | GAGE MARKETING GROUP LLC              | 01978 | *     | 04/19/2005 |            |        |
| HZ HCB4MP3C FWA2433   | *     | GG FINANCIAL SERVICES LLC             | 01978 | *     | 04/19/2005 |            |        |
| HZ HCB4MP3C FWA2443   | *     | COMMERCIAL STATE BANK                 | 00500 | *     | 05/05/2005 |            |        |
| HZ HCB4MP3C FWA2443   | *     | HERRICKS BOBBY                        | 00500 | *     | 05/05/2005 |            |        |
| HZ HCB4MP3C FWA2443   | *     | HERRICKS BRADLEY                      | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| HZ HCB4MP3C FWA2443   | *     | MITCHELL GEORGE P II                  | 00500 | *     | 05/05/2005 |            |        |
| HZ HCB4MP3C FWA2502   | *     | COMMERCIAL STATE BANK                 | 00500 | *     | 05/05/2005 |            |        |
| HZ HCB4MP3C FWA2502   | *     | HERRICKS BOBBY                        | 00500 | *     | 05/05/2005 |            |        |
| HZ HCB4MP3C FWA2502   | *     | HERRICKS BRADLEY                      | 00500 | *     | 05/05/2005 | 05/05/2005 | C      |
| HZ HCB4MP3C FWA2502   | *     | MITCHELL GEORGE P II                  | 00500 | *     | 05/05/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | AVIATION FINANCE GROUP                | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | AVIATION FINANCE GROUP LLC            | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | AVIATION FUNDING LLC                  | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | AVIATION SECURITIZATION LLC           | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | NOEL CORP                             | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | PNC LEASING LLC                       | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | WELLS FARGO BANK MINNESOTA NA         | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | WELLS FARGO BANK NA                   | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2545   | *     | WELLS FARGO BANK NA TRUSTEE           | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | AVIATION FINANCE GROUP                | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | AVIATION FINANCE GROUP LLC            | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | AVIATION FUNDING LLC                  | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | AVIATION SECURITIZATION LLC           | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | NOEL CORP                             | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | PNC LEASING LLC                       | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | WELLS FARGO BANK MINNESOTA NA         | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | WELLS FARGO BANK NA                   | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2609   | *     | WELLS FARGO BANK NA TRUSTEE           | 01736 | *     | 04/18/2005 |            |        |
| HZ HCB4MP3C FWA2624   | *     | GIRARDI THOMAS V                      | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA2624   | *     | LACK WALTER J                         | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA2743   | *     | COMERICA BANK                         | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA2743   | *     | G & L AVIATION                        | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA2743   | *     | GENERAL ELECTRIC CAPITAL CORP         | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA2743   | *     | GIRARDI THOMAS V                      | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA2743   | *     | LACK WALTER J                         | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA2743   | *     | WIV AIR LLC                           | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FWA3088   | *     | CESSNA FINANCE CORP                   | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA3088   | *     | COVEY PAUL S                          | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA3088   | *     | L AND P 350 PARTNERS                  | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA3088   | *     | SAFIR LARRY                           | 01697 | *     | 05/25/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | CRESCENT LEASING LLC                  | 03065 | *     | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | MERIT LEASING LLC                     | 03065 | *     | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | METROMONT TRAVEL LLC                  | 03065 | *     | 04/26/2005 |            |        |

| Collateral            | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |                                       |       |       |            |            |        |
| HZ HCB4MP3C FWA3459   | *     | U S BANCORP EQUIPMENT FINANCE INC     | 03065 | *     | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | UNION PLANTERS BANK NA                | 03065 |       | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | CRESCENT LEASING LLC                  | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | MERIT LEASING LLC                     | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | METROMONT TRAVEL LLC                  | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA3459   | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | CRESCENT LEASING LLC                  | 03065 | *     | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | MERIT LEASING LLC                     | 03065 | *     | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | METROMONT TRAVEL LLC                  | 03065 | *     | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | U S BANCORP EQUIPMENT FINANCE INC     | 03065 | *     | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | UNION PLANTERS BANK NA                | 03065 |       | 04/26/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | CRESCENT LEASING LLC                  | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | MERIT LEASING LLC                     | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | METROMONT TRAVEL LLC                  | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA3481   | *     | U S BANCORP EQUIPMENT FINANCE INC     | 00763 | *     | 04/28/2005 |            |        |
| HZ HCB4MP3C FWA4103   | *     | COIN BUILDERS AVIATION INC            | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCB4MP3C FWA4103   | *     | 1ST SOURCE BANK                       | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCB4MP3C FWA4109   | *     | COIN BUILDERS AVIATION INC            | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCB4MP3C FWA4109   | *     | 1ST SOURCE BANK                       | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCB4MP3C FWA4193   | *     | B & W CONSULTING LLC                  | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FWA4193   | *     | B&W CONSULTING LLC                    | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FWA4193   | *     | GENERAL ELECTRIC CAPITAL CORP         | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FWA4193   | *     | LOUISIANA MACHINERY CO LLC            | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FWA4194   | *     | B & W CONSULTING LLC                  | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FWA4194   | *     | B&W CONSULTING LLC                    | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FWA4194   | *     | GENERAL ELECTRIC CAPITAL CORP         | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FWA4194   | *     | LOUISIANA MACHINERY CO LLC            | 01275 | *     | 04/01/2005 |            |        |
| HZ HCB4MP3C FW12624   | *     | COMERICA BANK                         | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FW12624   | *     | G & L AVIATION                        | 00391 | *     | 05/02/2005 |            |        |
| HZ HCB4MP3C FW12624   | *     | GENERAL ELECTRIC CAPITAL CORP         | 00391 |       | 05/02/2005 |            |        |
| HZ HCB4MP3C FW12624   | *     | WIV AIR LLC                           | 00391 |       | 05/02/2005 |            |        |
| HZ HCB4MP3C H61598    | *     | ESTANCIAS REALES S E                  | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4MP3C H61598    | *     | EUROBANK                              | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4MP3C H61598    | *     | ORBIT CONSTRUCTION CORP               | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4MP3C H61598    | *     | PAB CORP                              | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4MP3C H61599    | *     | ESTANCIAS REALES S E                  | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4MP3C H61599    | *     | EUROBANK                              | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4MP3C H61599    | *     | ORBIT CONSTRUCTION CORP               | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4MP3C H61599    | *     | PAB CORP                              | 01555 | *     | 04/15/2005 |            |        |
| HZ HCB4TN3B EAA1454   | *     | AVIATION FINANCE GROUP LLC            | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1454   | *     | AVIATION FUNDING LLC                  | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1454   | *     | AVIATION SECURITIZATION II LLC        | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1454   | *     | AVIATION SECURITIZATION LLC           | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1454   | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1454   | *     | WELLS FARGO BANK NA TRUSTEE           | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1551   | *     | AVIATION FINANCE GROUP LLC            | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1551   | *     | AVIATION FUNDING LLC                  | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1551   | *     | AVIATION SECURITIZATION II LLC        | 01815 |       | 05/20/2005 |            |        |

| Collateral               | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID    |       |  |       |       |            |            |        |
| HZ HCB4TN3B EAA1551      | *     | AVIATION SECURITIZATION LLC                | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1551      | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE      | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN3B EAA1551      | *     | WELLS FARGO BANK NA TRUSTEE                | 01815 |       | 05/20/2005 |            |        |
| HZ HCB4TN5C1 T10173FN125 | *     | TOP FLIGHT AVIATION LLC                    | 01477 | *     | 04/18/2005 |            |        |
| HZ HCB4TN5C1 T10173FN125 | *     | WACHOVIA BANK NA                           | 01477 | *     | 04/18/2005 |            |        |
| HZ HCB4TN5F T10173FB125  | *     | TOP FLIGHT AVIATION LLC                    | 01477 | *     | 04/18/2005 |            |        |
| HZ HCB4TN5F T10173FB125  | *     | WACHOVIA BANK NA                           | 01477 | *     | 04/18/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1175     | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176     | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176     | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176     | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176     | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176     | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                                     | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID          |       |   |       |       |            |            |        |
| HZ HCB4TN5FL EAA1176           | *     | M7 HOLDINGS LP                                    | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176           | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC        | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5FL EAA1176           | *     | WORLDWIDE AIRCRAFT SERVICES INC                   | 00943 |       | 05/09/2005 |            |        |
| HZ HCB4TN5GL CDA3025M2         | *     | AVIATION FINANCE GROUP                            | 01763 | *     | 05/26/2005 |            |        |
| HZ HCB4TN5GL CDA3025M2         | *     | OMNI AMERICAN INC                                 | 01763 | *     | 05/26/2005 |            |        |
| HZ HCB4TN5GL CDA3025M2         | *     | PNC LEASING LLC                                   | 01763 | *     | 05/26/2005 |            |        |
| HZ HCB4TN5GL CDA3424M1         | *     | AVIATION FINANCE GROUP                            | 01763 | *     | 05/26/2005 |            |        |
| HZ HCB4TN5GL CDA3424M1         | *     | OMNI AMERICAN INC                                 | 01763 | *     | 05/26/2005 |            |        |
| HZ HCB4TN5GL CDA3424M1         | *     | PNC LEASING LLC                                   | 01763 | *     | 05/26/2005 |            |        |
| HZ HCB4TN5L EAA1353            | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| HZ HCB4TN5L EAA1353            | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| HZ HCB4TN5L EAA1353            | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01451 |       | 05/31/2005 |            |        |
| HZ HCB4TN5L EAA1353            | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01451 |       | 05/31/2005 |            |        |
| HZ HCB4TN5L EAA1354            | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| HZ HCB4TN5L EAA1354            | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01451 |       | 05/31/2005 | 05/31/2005 | C      |
| HZ HCB4TN5L EAA1354            | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01451 |       | 05/31/2005 |            |        |
| HZ HCB4TN5L EAA1354            | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01451 |       | 05/31/2005 |            |        |
| HZ HCB4TN5NLL1LT10890N CDA5000 | *     | GOERING LINDA                                     | 01668 |       | 05/26/2005 |            |        |
| HZ HCB4TN5NLL1LT10890N CDA5000 | *     | RANDY GOERING INC                                 | 01668 |       | 05/26/2005 |            |        |
| HZ HCB5MA3D EVA2061            | *     | AGHERITAGE FARM CREDIT SERVICES PCA               | 01639 | *     | 04/08/2005 |            |        |
| HZ HCB5MA3D EVA2061            | *     | HARTLEY FLYING SERVICE INC                        | 01639 | *     | 04/08/2005 |            |        |
| HZ HCB5MA3D EVA2061            | *     | AGHERITAGE FARM CREDIT SERVICES PCA               | 00725 | *     | 05/09/2005 |            |        |
| HZ HCB5MA3D EVA2061            | *     | HARTLEY FLYING SERVICE INC                        | 00725 | *     | 05/09/2005 |            |        |
| HZ HCB5MA3D HBA1236            | *     | CURLESS FLYING SERVICE INC                        | 00840 |       | 05/25/2005 |            |        |
| HZ HCB5MA3D HBA1236            | *     | IPAVA STATE BANK                                  | 00840 |       | 05/25/2005 |            |        |
| HZ HCB5MA3D M11276N            | *     | AMERICAN AG AVIATION INC                          | 00225 | *     | 04/27/2005 |            |        |
| HZ HCB5MA3D M11276N            | *     | BANK OF AMERICA NA                                | 00225 | *     | 04/27/2005 |            |        |
| HZ HCB5MA3DM11276NS EVA2680    | *     | AGHERITAGE FARM CREDIT SERVICES PCA               | 01632 | *     | 04/08/2005 | 04/11/2005 | C      |
| HZ HCB5MA3DM11276NS EVA2680    | *     | HARTLEY FLYING SERVICE INC                        | 01632 | *     | 04/08/2005 | 04/11/2005 | C      |
| HZ HCB5MA3DM11276NS EVA2680    | *     | AGHERITAGE FARM CREDIT SERVICES PCA               | 00736 | *     | 05/09/2005 |            |        |
| HZ HCB5MA3DM11276NS EVA2680    | *     | HARTLEY FLYING SERVICE INC                        | 00736 | *     | 05/09/2005 |            |        |
| HZ HCB5MP3A EBA2431            | *     | GREAT PLAINS AG CREDIT PCA                        | 00643 |       | 04/13/2005 |            |        |
| HZ HCB5MP3A EBA2431            | *     | ILLEGIBLE   | 00643 |       | 04/13/2005 |            |        |
| HZ HCB5MP3A EBA2431            | *     | L & S AVIATION                                    | 00643 | *     | 04/13/2005 |            |        |
| HZ HCB5MP3A EBA2431            | *     | LEE VERNON R                                      | 00643 | *     | 04/13/2005 | 04/13/2005 | C      |
| HZ HCB5MP3A EBA2431            | *     | SANDERS ROGER                                     | 00643 | *     | 04/13/2005 |            |        |
| HZ HCB5MP3A EBA2431            | *     | SANDERS ROGER N                                   | 00643 | *     | 04/13/2005 |            |        |
| HZ HCB5MP3A EBA2431            | *     | SOUTHWEST AGRI SERVICES INC                       | 00643 |       | 04/13/2005 |            |        |
| HZ HCB5MP3A EBA2431            | *     | WELLS FARGO EQUIPMENT FINANCE INC                 | 00643 | *     | 04/13/2005 |            |        |
| HZ HCB5MP3A EVA2460            | *     | FIRSTBANK PUERTO RICO                             | 00519 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2460            | *     | FIRSTBANK PUERTO RICO                             | 00518 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2460            | *     | LUIS MUNOZ MARIN INTERNATIONAL AIRPORT            | 00518 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2460            | *     | M & N AVIATION INC                                | 00518 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2460            | *     | M & N AVIATION INC                                | 00519 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2460            | *     | M&N AVIATION INC                                  | 00518 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2529            | *     | FIRSTBANK PUERTO RICO                             | 00518 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2529            | *     | FIRSTBANK PUERTO RICO                             | 00519 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2529            | *     | LUIS MUNOZ MARIN INTERNATIONAL AIRPORT            | 00518 | *     | 04/08/2005 |            |        |



| Collateral                   | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID        |       |  |       |       |            |            |        |
| HZ HCB5MP3A EVA2529          | *     | M & N AVIATION INC                       | 00518 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2529          | *     | M & N AVIATION INC                       | 00519 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3A EVA2529          | *     | M&N AVIATION INC                         | 00518 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3C EVA2216          | *     | FIRST GUARANTY BANK                      | 01324 | *     | 05/11/2005 |            |        |
| HZ HCB5MP3C EVA2216          | *     | HANKS FLYING SERVICE INC                 | 01324 | *     | 05/11/2005 |            |        |
| HZ HCB5MP3C EVA2216          | *     | ILLEGIBLE                                | 01324 | *     | 05/11/2005 |            |        |
| HZ HCB5MP3C EVA2245          | *     | FIRSTBANK PUERTO RICO                    | 00513 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3C EVA2245          | *     | M & N AVIATION INC                       | 00513 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3C EVA2245          | *     | M&N AVIATION INC                         | 00513 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3C EVA2346          | *     | AG AIR MAINTENANCE SERVICE INC           | 02653 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCB5MP3C EVA2346          | *     | LIBERTY BANK OF ARKANSAS                 | 02653 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCB5MP3C EVA2471          | *     | FIRSTBANK PUERTO RICO                    | 00513 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3C EVA2471          | *     | M & N AVIATION INC                       | 00513 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3C EVA2471          | *     | M&N AVIATION INC                         | 00513 | *     | 04/08/2005 |            |        |
| HZ HCB5MP3C M10876ANS        | *     | FIRST NATIONAL BANK OF LOUISIANA         | 00341 | *     | 04/25/2005 |            |        |
| HZ HCB5MP3C M10876ANS        | *     | ILLEGIBLE                                | 00341 | *     | 04/25/2005 |            |        |
| HZ HCB5MP3C M10876ANS        | *     | LEWIS FLYING AND MAINTENANCE SERVICE INC | 00341 | *     | 04/25/2005 |            |        |
| HZ HCB5MP3CM10876ANS EVA2213 | *     | BRUNETTI FINLEY JR                       | 01402 | *     | 05/04/2005 |            |        |
| HZ HCB5MP3CM10876ANS EVA2213 | *     | STATE BANK & TRUST CO                    | 01402 | *     | 05/04/2005 |            |        |
| HZ HCB5MP3CM10876ANS EVA2875 | *     | CROSS COUNTY BANK                        | 02537 | *     | 05/13/2005 |            |        |
| HZ HCB5MP3CM10876ANS EVA2875 | *     | HAMLIN FLYING SERVICE INC                | 02537 | *     | 05/13/2005 |            |        |
| HZ HCD4N3 FY1705             | *     | CENTURY EQUIPMENT CO INC                 | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3 FY1705             | *     | ZIONS CREDIT CORP                        | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3 PY1704             | *     | CENTURY EQUIPMENT CO INC                 | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3 PY1704             | *     | ZIONS CREDIT CORP                        | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A BU10124           | *     | CLEMENT AVIATION INC                     | 00216 | *     | 04/08/2005 |            |        |
| HZ HCD4N3A BU10124           | *     | LINCOLN SAVINGS BANK                     | 00216 | *     | 04/08/2005 |            |        |
| HZ HCD4N3A BU6607            | *     | CLEMENT AVIATION INC                     | 00216 | *     | 04/08/2005 |            |        |
| HZ HCD4N3A BU6607            | *     | LINCOLN SAVINGS BANK                     | 00216 | *     | 04/08/2005 |            |        |
| HZ HCD4N3A FY1150            | *     | INSURANCE INVESTORS INC                  | 02592 | *     | 04/14/2005 |            |        |
| HZ HCD4N3A FY1150            | *     | TRIPLE G AIR FORCE LLC                   | 02592 | *     | 04/14/2005 |            |        |
| HZ HCD4N3A FY1203            | *     | BANYAN AIRCRAFT SALES LLC                | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1203            | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP    | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1203            | *     | THREE GUYS LLC                           | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1203            | *     | WELLS FARGO EQUIPMENT FINANCE INC        | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1204            | *     | BANYAN AIRCRAFT SALES LLC                | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1204            | *     | NATIONAL CITY COMMERCIAL CAPITAL CORP    | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1204            | *     | THREE GUYS LLC                           | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1204            | *     | WELLS FARGO EQUIPMENT FINANCE INC        | 01496 | *     | 04/06/2005 |            |        |
| HZ HCD4N3A FY1321            | *     | INSURANCE INVESTORS INC                  | 02592 | *     | 04/14/2005 |            |        |
| HZ HCD4N3A FY1321            | *     | TRIPLE G AIR FORCE LLC                   | 02592 | *     | 04/14/2005 |            |        |
| HZ HCD4N3A FY1485            | *     | CITIBANK NA                              | 01999 | *     | 04/20/2005 | 04/21/2005 | C      |
| HZ HCD4N3A FY1486            | *     | CITIBANK NA                              | 01999 | *     | 04/20/2005 | 04/21/2005 | C      |
| HZ HCD4N3A FY1662            | *     | CROWN AIR INVESTMENTS INC                | 01605 | *     | 05/23/2005 |            |        |
| HZ HCD4N3A FY1662            | *     | MEDICAL AIR SERVICES INTERNATIONAL INC   | 01605 | *     | 05/23/2005 |            |        |
| HZ HCD4N3A FY1662            | *     | MEDICAL AIR SERVICES INTL INC            | 01605 | *     | 05/23/2005 |            |        |
| HZ HCD4N3A FY1663            | *     | CROWN AIR INVESTMENTS INC                | 01605 | *     | 05/23/2005 |            |        |
| HZ HCD4N3A FY1663            | *     | MEDICAL AIR SERVICES INTERNATIONAL INC   | 01605 | *     | 05/23/2005 |            |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID   |       |                                       |       |       |            |            |        |
| HZ HCD4N3A FY1663       | *     | MEDICAL AIR SERVICES INTL INC         | 01605 | *     | 05/23/2005 |            |        |
| HZ HCD4N3A FY1704       | *     | AVIATION FINANCE GROUP                | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY1704       | *     | GUARDIAN ANGEL NURSING INC            | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY1704       | *     | LIBERTY BANK SSB                      | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY1704       | *     | PNC LEASING LLC                       | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY1705       | *     | AVIATION FINANCE GROUP                | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY1705       | *     | GUARDIAN ANGEL NURSING INC            | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY1705       | *     | LIBERTY BANK SSB                      | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY1705       | *     | PNC LEASING LLC                       | 02628 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCD4N3A FY59K        | *     | AVIATION FINANCE GROUP LLC            | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY59K        | *     | AVIATION FUNDING LLC                  | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY59K        | *     | AVIATION SECURITIZATION II LLC        | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY59K        | *     | AVIATION SECURITIZATION LLC           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY59K        | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY59K        | *     | WELLS FARGO BANK NA TRUSTEE           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY60K        | *     | AVIATION FINANCE GROUP LLC            | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY60K        | *     | AVIATION FUNDING LLC                  | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY60K        | *     | AVIATION SECURITIZATION II LLC        | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY60K        | *     | AVIATION SECURITIZATION LLC           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY60K        | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3A FY60K        | *     | WELLS FARGO BANK NA TRUSTEE           | 01156 | *     | 04/15/2005 | 04/15/2005 | C      |
| HZ HCD4N3AS938K FY2571  | *     | CESSNA FINANCE CORP                   | 01740 | *     | 05/16/2005 |            |        |
| HZ HCD4N3AS938K FY2571  | *     | VARNER AIRCRAFT SALES & LEASING INC   | 01740 | *     | 05/16/2005 |            |        |
| HZ HCD4N3AS938K FY2572  | *     | CESSNA FINANCE CORP                   | 01740 | *     | 05/16/2005 |            |        |
| HZ HCD4N3AS938K FY2572  | *     | VARNER AIRCRAFT SALES & LEASING INC   | 01740 | *     | 05/16/2005 |            |        |
| HZ HCE34A3D HJ1057      | *     | BOULDER PILATUS LLC                   | 01754 | *     | 04/20/2005 | 04/20/2005 | C      |
| HZ HCE34A3D HJ1057      | *     | TATONKA EQUIPMENT LEASING INC         | 01754 | *     | 04/20/2005 | 04/20/2005 | C      |
| HZ HCE34A3D HJ1057      | *     | VECTRA BANK COLORADO NA               | 01754 | *     | 04/20/2005 | 04/20/2005 | C      |
| HZ HCE4A3D E10477K      | *     | DOUG BRADLEY TRUCKING INC             | 00747 | *     | 04/27/2005 |            |        |
| HZ HCE4A3D E10477K      | *     | SALINA AIRCRAFT SERVICES INC          | 00747 | *     | 04/27/2005 |            |        |
| HZ HCE4A3D E10477K      | *     | SOLOMON STATE BANK                    | 00747 | *     | 04/27/2005 |            |        |
| HZ HCE4A3D HJ1380       | *     | ATOLL HOLDINGS LTD                    | 01107 | *     | 04/12/2005 |            |        |
| HZ HCE4A3D HJ1380       | *     | CEF 2002 AIRCRAFT LLC                 | 01107 | *     | 04/12/2005 |            |        |
| HZ HCE4A3D HJ1380       | *     | MDFC EQUIPMENT LEASING CORP           | 01107 | *     | 04/12/2005 |            |        |
| HZ HCE4A3D HJ1404       | *     | COLUMBUS BANK AND TRUST CO            | 00941 | *     | 04/25/2005 |            |        |
| HZ HCE4A3D HJ1404       | *     | SYNOVUS LEASING CO                    | 00941 | *     | 04/25/2005 |            |        |
| HZ HCE4A3D HJ1404       | *     | 338PC LLC                             | 00941 | *     | 04/25/2005 |            |        |
| HZ HCE4A3D KX13         | *     | AVIATION FINANCE GROUP LLC            | 01596 | *     | 04/05/2005 |            |        |
| HZ HCE4A3D KX13         | *     | AVIATION FUNDING LLC                  | 01596 | *     | 04/05/2005 |            |        |
| HZ HCE4A3D KX13         | *     | AVIATION SECURITIZATION LLC           | 01596 | *     | 04/05/2005 |            |        |
| HZ HCE4A3D KX13         | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE | 01596 | *     | 04/05/2005 |            |        |
| HZ HCE4A3D KX13         | *     | WELLS FARGO BANK NA TRUSTEE           | 01596 | *     | 04/05/2005 |            |        |
| HZ HCE4A3DE10477K KX227 | *     | RIGI INC                              | 01473 | *     | 05/11/2005 |            |        |
| HZ HCE4A3DE10477K KX227 | *     | SOVEREIGN BANK                        | 01473 | *     | 05/11/2005 |            |        |
| HZ HCE4A3I HJ271        | *     | BIG SKY TRANSPORTATION CO             | 02116 | *     | 05/10/2005 |            |        |
| HZ HCE4A3I HJ271        | *     | MESA AIRLINES INC                     | 02116 | *     | 05/10/2005 |            |        |
| HZ HCE4A3I HJ378A       | *     | BIG SKY TRANSPORTATION CO             | 02116 | *     | 05/10/2005 |            |        |
| HZ HCE4A3I HJ378A       | *     | MESA AIRLINES INC                     | 02116 | *     | 05/10/2005 |            |        |

| Collateral               | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------|-------|------------------------------------|-------|-------|------------|----------|--------|
| TYPE 3 - PROPELLER ID    |       |                                    |       |       |            |          |        |
| HZ HCE4A3I HJ632         | *     | BIG SKY TRANSPORTATION CO          | 01619 | *     | 04/01/2005 |          |        |
| HZ HCE4A3I HJ632         | *     | MESA AIRLINES INC                  | 01619 | *     | 04/01/2005 |          |        |
| HZ HCE4A3I KX157         | *     | BIG SKY TRANSPORTATION CO          | 01619 | *     | 04/01/2005 |          |        |
| HZ HCE4A3I KX157         | *     | MESA AIRLINES INC                  | 01619 | *     | 04/01/2005 |          |        |
| HZ HCE4A30E10477K HJ1566 | *     | BANC ONE LEASING CORP              | 00181 |       | 04/20/2005 |          |        |
| HZ HCE4A30E10477K HJ1566 | *     | CARLMAX AVIATION LLC               | 00181 |       | 04/20/2005 |          |        |
| HZ HCE4A35 HJ952         | *     | MBNA AMERICA (DELAWARE) NA         | 00198 |       | 04/15/2005 |          |        |
| HZ HCE4A35 HJ952         | *     | SB MERIDIAN LLC                    | 00198 |       | 04/15/2005 |          |        |
| HZ HCE4N3 HH26           | *     | ACS AIR LLC                        | 02921 | *     | 04/27/2005 |          |        |
| HZ HCE4N3 HH26           | *     | U S BANCORP EQUIPMENT FINANCE INC  | 02921 | *     | 04/27/2005 |          |        |
| HZ HCE4N3 HH26           | *     | VENDOR FINANCE GROUP               | 02921 | *     | 04/27/2005 |          |        |
| HZ HCE4N3 HH41           | *     | ACS AIR LLC                        | 02921 | *     | 04/27/2005 |          |        |
| HZ HCE4N3 HH41           | *     | U S BANCORP EQUIPMENT FINANCE INC  | 02921 | *     | 04/27/2005 |          |        |
| HZ HCE4N3 HH41           | *     | VENDOR FINANCE GROUP               | 02921 | *     | 04/27/2005 |          |        |
| HZ HCE4N3E9083S H49845   | *     | GENERAL ELECTRIC CAPITAL CORP      | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49845   | *     | JERRYS ENTERPRISES INC             | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49845   | *     | GENERAL ELECTRIC CAPITAL CORP      | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3E9083S H49845   | *     | JERRYS ENTERPRISES INC             | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3E9083S H49849   | *     | GENERAL ELECTRIC CAPITAL CORP      | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49849   | *     | JERRYS ENTERPRISES INC             | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49849   | *     | GENERAL ELECTRIC CAPITAL CORP      | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3E9083S H49849   | *     | JERRYS ENTERPRISES INC             | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3E9083S H49863   | *     | GENERAL ELECTRIC CAPITAL CORP      | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49863   | *     | JERRYS ENTERPRISES INC             | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49863   | *     | GENERAL ELECTRIC CAPITAL CORP      | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3E9083S H49863   | *     | JERRYS ENTERPRISES INC             | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3E9083S H49865   | *     | GENERAL ELECTRIC CAPITAL CORP      | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49865   | *     | JERRYS ENTERPRISES INC             | 01755 |       | 05/20/2005 |          |        |
| HZ HCE4N3E9083S H49865   | *     | GENERAL ELECTRIC CAPITAL CORP      | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3E9083S H49865   | *     | JERRYS ENTERPRISES INC             | 00699 |       | 05/24/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | BANK OF AMERICA NA                 | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | BANK OF AMERICA NA                 | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | GENERAL AVIATION RECEIVABLES CORP  | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | GENERAL AVIATION RECEIVABLES CORP  | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | MID SOUTH TITLE AGENCY INC         | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | MID SOUTH TITLE AGENCY INC         | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1094        | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | BANK OF AMERICA NA                 | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | BANK OF AMERICA NA                 | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | GENERAL AVIATION RECEIVABLES CORP  | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | GENERAL AVIATION RECEIVABLES CORP  | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | MID SOUTH TITLE AGENCY INC         | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | MID SOUTH TITLE AGENCY INC         | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00987 |       | 04/28/2005 |          |        |
| HZ HCE4N3G HH1114        | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00987 |       | 04/28/2005 |          |        |

| Collateral            | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |   |       |       |            |            |        |
| HZ HCE4N3G HH1146     | *     | BANK OF AMERICA NA                              | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1146     | *     | GENERAL AVIATION RECEIVABLES CORP               | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1146     | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1146     | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1146     | *     | SAMAIR INC                                      | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1146     | *     | BANK OF AMERICA NA                              | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1146     | *     | GROSSMAN AND ROTH PA                            | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH1146     | *     | GROSSMAN STUART Z                               | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1146     | *     | GROSSMN AND ROTH PA                             | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH1146     | *     | ROTH NEAL A                                     | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | BANK OF AMERICA NA                              | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | GENERAL AVIATION RECEIVABLES CORP               | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | SAMAIR INC                                      | 00351 |       | 04/01/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | BANK OF AMERICA NA                              | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | GROSSMAN AND ROTH PA                            | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH1147     | *     | GROSSMAN STUART Z                               | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1147     | *     | GROSSMN AND ROTH PA                             | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH1147     | *     | ROTH NEAL A                                     | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | BANK OF AMERICA NA                              | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | GENERAL AVIATION RECEIVABLES CORP               | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | JOHNSON EUNICE                                  | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | BANK OF AMERICA NA                              | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO               | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO               | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3G HH1175     | *     | SRAMC LLC                                       | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | BANK OF AMERICA NA                              | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | GENERAL AVIATION RECEIVABLES CORP               | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | JOHNSON EUNICE                                  | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00674 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | BANK OF AMERICA NA                              | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO               | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO               | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3G HH1179     | *     | SRAMC LLC                                       | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3G HH1394     | *     | OSAGE AIR LLC                                   | 01770 |       | 05/20/2005 |            |        |
| HZ HCE4N3G HH1394     | *     | SOVEREIGN BANK                                  | 01770 |       | 05/20/2005 |            |        |
| HZ HCE4N3G HH1396     | *     | OSAGE AIR LLC                                   | 01770 |       | 05/20/2005 |            |        |
| HZ HCE4N3G HH1396     | *     | SOVEREIGN BANK                                  | 01770 |       | 05/20/2005 |            |        |
| HZ HCE4N3G HH2111     | *     | GENERAL ELECTRIC CAPITAL CORP                   | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH2111     | *     | L J ASSOCIATES INC                              | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH2111     | *     | RAYTHEON AIRCRAFT CREDIT CORP                   | 01845 |       | 05/09/2005 |            |        |
| HZ HCE4N3G HH2111     | *     | 1ST SOURCE BANK                                 | 01845 |       | 05/09/2005 |            |        |

| Collateral            | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |                                    |       |       |            |            |        |
| HZ HCE4N3G HH2111     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00486 |       | 05/23/2005 |            |        |
| HZ HCE4N3G HH2111     | *     | 1ST SOURCE BANK                    | 00486 |       | 05/23/2005 |            |        |
| HZ HCE4N3G HH2112     | *     | GENERAL ELECTRIC CAPITAL CORP      | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH2112     | *     | L J ASSOCIATES INC                 | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH2112     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 01845 |       | 05/09/2005 |            |        |
| HZ HCE4N3G HH2112     | *     | 1ST SOURCE BANK                    | 01845 |       | 05/09/2005 |            |        |
| HZ HCE4N3G HH2112     | *     | RAYTHEON AIRCRAFT CREDIT CORP      | 00486 |       | 05/23/2005 |            |        |
| HZ HCE4N3G HH2112     | *     | 1ST SOURCE BANK                    | 00486 |       | 05/23/2005 |            |        |
| HZ HCE4N3G HH2113     | *     | GENERAL ELECTRIC CAPITAL CORP      | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH2113     | *     | L J ASSOCIATES INC                 | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH2115     | *     | COIN BUILDERS AVIATION INC         | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCE4N3G HH2115     | *     | 1ST SOURCE BANK                    | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCE4N3G HH2116     | *     | COIN BUILDERS AVIATION INC         | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCE4N3G HH2116     | *     | 1ST SOURCE BANK                    | 01939 |       | 04/11/2005 | 04/12/2005 | C      |
| HZ HCE4N3G HH2124     | *     | GENERAL ELECTRIC CAPITAL CORP      | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH2124     | *     | L J ASSOCIATES INC                 | 01420 | *     | 04/25/2005 |            |        |
| HZ HCE4N3G HH233      | *     | BANK OF AMERICA NA                 | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH233      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH233      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH233      | *     | ROQUETTE AMERICA INC               | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH233      | *     | BANK OF AMERICA NA                 | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH233      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH233      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH233      | *     | ROQUETTE AMERICA INC               | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH237      | *     | BANK OF AMERICA NA                 | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH237      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH237      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH237      | *     | ROQUETTE AMERICA INC               | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH237      | *     | BANK OF AMERICA NA                 | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH237      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH237      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH237      | *     | ROQUETTE AMERICA INC               | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH345      | *     | JOINT ADVISORY SERVICES LLC        | 02168 | *     | 04/28/2005 |            |        |
| HZ HCE4N3G HH345      | *     | VESEY AIR LLC                      | 02168 | *     | 04/28/2005 |            |        |
| HZ HCE4N3G HH346      | *     | JOINT ADVISORY SERVICES LLC        | 02168 | *     | 04/28/2005 |            |        |
| HZ HCE4N3G HH346      | *     | VESEY AIR LLC                      | 02168 | *     | 04/28/2005 |            |        |
| HZ HCE4N3G HH586      | *     | FUTRELL ASSOCIATES LLC             | 02229 | *     | 03/31/2005 |            |        |
| HZ HCE4N3G HH586      | *     | NORTH STATE BANK                   | 02229 | *     | 03/31/2005 |            |        |
| HZ HCE4N3G HH586      | *     | SALISBURY STEPHEN R                | 02229 | *     | 03/31/2005 |            |        |
| HZ HCE4N3G HH586      | *     | FUTRELL ASSOCIATES LLC             | 00668 | *     | 04/13/2005 |            |        |
| HZ HCE4N3G HH586      | *     | NORTH STATE BANK                   | 00668 | *     | 04/13/2005 |            |        |
| HZ HCE4N3G HH586      | *     | FUTRELL ASSOCIATES LLC             | 01785 |       | 05/04/2005 |            |        |
| HZ HCE4N3G HH586      | *     | NORTH STATE BANK                   | 01785 |       | 05/04/2005 |            |        |
| HZ HCE4N3G HH587      | *     | FUTRELL ASSOCIATES LLC             | 02229 | *     | 03/31/2005 |            |        |
| HZ HCE4N3G HH587      | *     | NORTH STATE BANK                   | 02229 | *     | 03/31/2005 |            |        |
| HZ HCE4N3G HH587      | *     | SALISBURY STEPHEN R                | 02229 | *     | 03/31/2005 |            |        |
| HZ HCE4N3G HH587      | *     | FUTRELL ASSOCIATES LLC             | 00668 | *     | 04/13/2005 |            |        |
| HZ HCE4N3G HH587      | *     | NORTH STATE BANK                   | 00668 | *     | 04/13/2005 |            |        |

| Collateral            | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |                                    |       |       |            |            |        |
| HZ HCE4N3G HH587      | *     | FUTRELL ASSOCIATES LLC             | 01785 |       | 05/04/2005 |            |        |
| HZ HCE4N3G HH587      | *     | NORTH STATE BANK                   | 01785 |       | 05/04/2005 |            |        |
| HZ HCE4N3G HH587      | *     | BANK OF AMERICA NA                 | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH587      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH587      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH587      | *     | ROQUETTE AMERICA INC               | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH587      | *     | BANK OF AMERICA NA                 | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH587      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH587      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH587      | *     | ROQUETTE AMERICA INC               | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH613      | *     | BANK OF AMERICA NA                 | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH613      | *     | GENERAL AVIATION RECEIVABLES CORP  | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH613      | *     | MID SOUTH TITLE AGENCY INC         | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH613      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH614      | *     | BANK OF AMERICA NA                 | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH614      | *     | GENERAL AVIATION RECEIVABLES CORP  | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH614      | *     | MID SOUTH TITLE AGENCY INC         | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH614      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 00987 |       | 04/28/2005 |            |        |
| HZ HCE4N3G HH818      | *     | BANK OF AMERICA NA                 | 01645 | *     | 05/09/2005 | 05/10/2005 | A      |
| HZ HCE4N3G HH818      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01645 | *     | 05/09/2005 | 05/10/2005 | A      |
| HZ HCE4N3G HH818      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01645 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH818      | *     | ROQUETTE AMERICA INC               | 01645 | *     | 05/09/2005 | 05/10/2005 | A      |
| HZ HCE4N3G HH818      | *     | BANK OF AMERICA NA                 | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH818      | *     | GENERAL AVIATION RECEIVABLES CORP  | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH818      | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH818      | *     | ROQUETTE AMERICA INC               | 01520 | *     | 05/26/2005 |            |        |
| HZ HCE4N3G HH847      | *     | BANK OF AMERICA NA                 | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH847      | *     | BANK OF AMERICA NA                 | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH847      | *     | GROSSMAN AND ROTH PA               | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH847      | *     | GROSSMAN STUART Z                  | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH847      | *     | GROSSMN AND ROTH PA                | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH847      | *     | ROTH NEAL A                        | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH847      | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO  | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH847      | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO  | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3G HH847      | *     | SRAMC LLC                          | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3G HH865      | *     | BANK OF AMERICA NA                 | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH865      | *     | BANK OF AMERICA NA                 | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH865      | *     | GROSSMAN AND ROTH PA               | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH865      | *     | GROSSMAN STUART Z                  | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH865      | *     | GROSSMN AND ROTH PA                | 01664 | *     | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N3G HH865      | *     | ROTH NEAL A                        | 01664 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH865      | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO  | 01651 | *     | 05/09/2005 |            |        |
| HZ HCE4N3G HH865      | *     | SEVIN ROSEN BAYLESS MANAGEMENT CO  | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3G HH865      | *     | SRAMC LLC                          | 01838 | *     | 05/27/2005 |            |        |
| HZ HCE4N3GD HH145     | *     | MARSHALL BANK NA                   | 00693 |       | 04/05/2005 |            |        |
| HZ HCE4N3GD HH145     | *     | MARSHALL BANK NA                   | 00693 |       | 04/05/2005 |            |        |
| HZ HCE4N3GD HH145     | *     | OPERATION BASS INC                 | 00693 |       | 04/05/2005 |            |        |
| HZ HCE4N3GD HH145     | *     | WOOD MANUFACTURING CO INC          | 00693 |       | 04/05/2005 |            |        |

| Collateral            | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |   |       |       |            |            |        |
| HZ HCE4N3GD HH146     | *     | MARSHALL BANK NA                                  | 00693 |       | 04/05/2005 |            |        |
| HZ HCE4N3GD HH146     | *     | MARSHALL BANK NA                                  | 00693 |       | 04/05/2005 |            |        |
| HZ HCE4N3GD HH146     | *     | OPERATION BASS INC                                | 00693 |       | 04/05/2005 |            |        |
| HZ HCE4N3GD HH146     | *     | WOOD MANUFACTURING CO INC                         | 00693 |       | 04/05/2005 |            |        |
| HZ HCE4N3Q HH1924     | *     | GE COPORATE AIRCRAFT HOLDING LLC                  | 01066 | *     | 04/01/2005 |            |        |
| HZ HCE4N3Q HH1924     | *     | GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1 | 01066 | *     | 04/01/2005 |            |        |
| HZ HCE4N3Q HH1924     | *     | GENERAL ELECTRIC CAPITAL CORP                     | 01066 | *     | 04/01/2005 |            |        |
| HZ HCE4N3Q HH1924     | *     | JPMORGAN CHASE BANK TRUSTEE                       | 01066 | *     | 04/01/2005 |            |        |
| HZ HCE4N3Q HH1965     | *     | GENERAL ELECTRIC CAPITAL CORP                     | 02624 | *     | 03/31/2005 |            |        |
| HZ HCE4N3Q HH1965     | *     | MAXAMILLION LLC                                   | 02624 | *     | 03/31/2005 |            |        |
| HZ HCE4N5A HE131      | *     | TAMPA BAY AIRCRAFT SALES INC                      | 01870 |       | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N5A HE131      | *     | W R JACOBSEN TRUST                                | 01870 |       | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE4N5A HE132      | *     | TAMPA BAY AIRCRAFT SALES INC                      | 01870 |       | 05/09/2005 |            |        |
| HZ HCE4N5A HE132      | *     | W R JACOBSEN TRUST                                | 01870 |       | 05/09/2005 | 05/10/2005 | C      |
| HZ HCE5N3 C049        | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01455 |       | 04/20/2005 |            |        |
| HZ HCE5N3 C049        | *     | PIAGGIO AMERICA INC                               | 01455 |       | 04/20/2005 |            |        |
| HZ HCE5N3 HF031       | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01455 |       | 04/20/2005 |            |        |
| HZ HCE5N3 HF031       | *     | PIAGGIO AMERICA INC                               | 01455 |       | 04/20/2005 |            |        |
| HZ HCE5N3A HF135      | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 02487 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCE5N3A HF135      | *     | PIAGGIO AMERICA INC                               | 02487 | *     | 05/17/2005 | 05/18/2005 | C      |
| HZ HCE5N3A KU34       | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 03098 | *     | 04/26/2005 |            |        |
| HZ HCE5N3A KU34       | *     | PIAGGIO AMERICA INC                               | 03098 | *     | 04/26/2005 |            |        |
| HZ HCE5N3A KU42       | *     | DIMENSION DEVELOPMENT CO INC                      | 01327 |       | 04/15/2005 |            |        |
| HZ HCE5N3A KU42       | *     | INTERNATIONAL BANK OF COMMERCE                    | 01327 |       | 04/15/2005 |            |        |
| HZ HCE5N3A KU45       | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01562 | *     | 05/03/2005 |            |        |
| HZ HCE5N3A KU45       | *     | PIAGGIO AMERICA INC                               | 01562 | *     | 05/03/2005 |            |        |
| HZ HCE5N3AL HF164     | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 02268 |       | 04/14/2005 | 04/14/2005 | C      |
| HZ HCE5N3AL HF164     | *     | PIAGGIO AMERICA INC                               | 02268 |       | 04/14/2005 |            |        |
| HZ HCE5N3AL HF178     | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 02487 | *     | 05/17/2005 |            |        |
| HZ HCE5N3AL HF178     | *     | PIAGGIO AMERICA INC                               | 02487 | *     | 05/17/2005 |            |        |
| HZ HCE5N3AL HF183     | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 01562 | *     | 05/03/2005 |            |        |
| HZ HCE5N3AL HF183     | *     | PIAGGIO AMERICA INC                               | 01562 | *     | 05/03/2005 |            |        |
| HZ HCE5N3AL HF188     | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 03098 | *     | 04/26/2005 |            |        |
| HZ HCE5N3AL HF188     | *     | PIAGGIO AMERICA INC                               | 03098 | *     | 04/26/2005 |            |        |
| HZ HCE5N3AL H185      | *     | DIMENSION DEVELOPMENT CO INC                      | 01327 |       | 04/15/2005 |            |        |
| HZ HCE5N3AL H185      | *     | INTERNATIONAL BANK OF COMMERCE                    | 01327 |       | 04/15/2005 |            |        |
| HZ HCE5N3AL KU27      | *     | CIT GROUP/EQUIPMENT FINANCING INC                 | 02268 |       | 04/14/2005 | 04/14/2005 | C      |
| HZ HCE5N3AL KU27      | *     | PIAGGIO AMERICA INC                               | 02268 |       | 04/14/2005 |            |        |
| HZ HC3BTN5 BV3181     | *     | CONGO AIRWAYS LTD                                 | 02720 | *     | 04/14/2005 |            |        |
| HZ HC3BTN5 BV3181     | *     | GAS/WILSON LP                                     | 02720 | *     | 04/14/2005 |            |        |
| HZ HC3BTN5 BV3181     | *     | ILLEGIBLE   | 02720 | *     | 04/14/2005 |            |        |
| HZ HC3BTN5 BV4576     | *     | CONGO AIRWAYS LTD                                 | 02720 | *     | 04/14/2005 |            |        |
| HZ HC3BTN5 BV4576     | *     | GAS/WILSON LP                                     | 02720 | *     | 04/14/2005 |            |        |
| HZ HC3BTN5 BV4576     | *     | ILLEGIBLE   | 02720 | *     | 04/14/2005 |            |        |
| HZ HDE6C3 HL130       | *     | STATE STREET BANK AND TRUST CO TRUSTEE            | 00703 | *     | 05/11/2005 | 05/11/2005 | C      |
| HZ HDE6C3 HL130       | *     | U S BANK NA TRUSTEE                               | 00703 | *     | 05/11/2005 |            |        |
| HZ HDE6C3 HL130       | *     | US AIRWAYS INC                                    | 00703 | *     | 05/11/2005 |            |        |
| HZ HDE6C3 HL130       | *     | WINGS AIRCRAFT FINANCE INC                        | 00703 | *     | 05/11/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                            | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID          |       |  |       |       |            |            |        |
| HZ HDE6C3 HL131                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00703 | *     | 05/11/2005 | 05/11/2005 | C      |
| HZ HDE6C3 HL131                | *     | U S BANK NA TRUSTEE                      | 00703 | *     | 05/11/2005 |            |        |
| HZ HDE6C3 HL131                | *     | US AIRWAYS INC                           | 00703 | *     | 05/11/2005 |            |        |
| HZ HDE6C3 HL131                | *     | WINGS AIRCRAFT FINANCE INC               | 00703 | *     | 05/11/2005 |            |        |
| HZ HDE6C3 HL148                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00972 | *     | 04/04/2005 |            |        |
| HZ HDE6C3 HL148                | *     | U S BANK NA TRUSTEE                      | 00972 | *     | 04/04/2005 |            |        |
| HZ HDE6C3 HL148                | *     | US AIRWAYS INC                           | 00972 | *     | 04/04/2005 |            |        |
| HZ HDE6C3 HL148                | *     | WINGS AIRCRAFT FINANCE INC               | 00972 | *     | 04/04/2005 |            |        |
| HZ HDE6C3 HL149                | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00972 | *     | 04/04/2005 |            |        |
| HZ HDE6C3 HL149                | *     | U S BANK NA TRUSTEE                      | 00972 | *     | 04/04/2005 |            |        |
| HZ HDE6C3 HL149                | *     | US AIRWAYS INC                           | 00972 | *     | 04/04/2005 |            |        |
| HZ HDE6C3 HL149                | *     | WINGS AIRCRAFT FINANCE INC               | 00972 | *     | 04/04/2005 |            |        |
| HZ IICD4N3 FT1704              | *     | JAJALE INC                               | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| HZ IICD4N3 FT1704              | *     | LIBERTY BANK SSB                         | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| HZ IICD4N3 FT1705              | *     | JAJALE INC                               | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| HZ IICD4N3 FT1705              | *     | LIBERTY BANK SSB                         | 02628 |       | 05/17/2005 | 05/18/2005 | C      |
| HZ 14RF19 900628               | *     | FIRST SECURITY BANK NA TRUSTEE           | 01013 | *     | 05/17/2005 |            |        |
| HZ 14RF19 900628               | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01013 | *     | 05/17/2005 |            |        |
| HZ 14RF19 900628               | *     | WELLS FARGO BANK NORTHWEST NA TRSUTEE    | 01013 | *     | 05/17/2005 |            |        |
| HZ 14RF9 901011                | *     | BOEING CAPITAL CORP                      | 00569 | *     | 04/19/2005 |            |        |
| HZ 14RF9 901011                | *     | MESA AIRLINES INC                        | 00569 | *     | 04/19/2005 |            |        |
| MC B5JFR36C1103114HCA0 941684  | *     | FIRST SECURITY BANK NA                   | 01602 | *     | 05/10/2005 |            |        |
| MC B5JFR36C1103114HCA0 941684  | *     | FIRST SECURITY BANK OF UTAH NA           | 01602 | *     | 05/10/2005 |            |        |
| MC B5JFR36C1103114HCA0 941684  | *     | TRANS STATES AIRLINES INC                | 01602 | *     | 05/10/2005 |            |        |
| MC B5JFR36C1103114HCA0 941684  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01602 | *     | 05/10/2005 |            |        |
| MC CFR34C702 871549            | *     | FIRST OF AMERICA BANK - ILLINOIS NA      | 02261 |       | 05/11/2005 |            |        |
| MC CFR34C702 871549            | *     | LAUREL AVIATION INC                      | 02261 |       | 05/11/2005 |            |        |
| MC CFR34C702 871549            | *     | NATIONAL CITY BANK OF THE MIDWEST        | 02261 |       | 05/11/2005 |            |        |
| MC CFR34C702 871636            | *     | FIRST OF AMERICA BANK - ILLINOIS NA      | 02261 |       | 05/11/2005 |            |        |
| MC CFR34C702 871636            | *     | LAUREL AVIATION INC                      | 02261 |       | 05/11/2005 |            |        |
| MC CFR34C702 871636            | *     | NATIONAL CITY BANK OF THE MIDWEST        | 02261 |       | 05/11/2005 |            |        |
| MC C5JFR36C1104L114HCA0 942064 | *     | FIRST SECURITY BANK NA                   | 01602 | *     | 05/10/2005 |            |        |
| MC C5JFR36C1104L114HCA0 942064 | *     | FIRST SECURITY BANK OF UTAH NA           | 01602 | *     | 05/10/2005 |            |        |
| MC C5JFR36C1104L114HCA0 942064 | *     | TRANS STATES AIRLINES INC                | 01602 | *     | 05/10/2005 |            |        |
| MC C5JFR36C1104L114HCA0 942064 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01602 | *     | 05/10/2005 |            |        |
| MC D6933 940309                | *     | AVIATION WORLD WIDE SERVICES LLC         | 00857 | *     | 05/20/2005 |            |        |
| MC D6933 940309                | *     | HUNTINGTON NATIONAL BANK                 | 00857 | *     | 05/20/2005 |            |        |
| MC HFR34C661 950157            | *     | CONQUEST LEASING LLC                     | 00524 | *     | 04/12/2005 |            |        |
| MC HFR34C661 950157            | *     | U S BANK NA                              | 00524 | *     | 04/12/2005 |            |        |
| MC HFR34C661 950174            | *     | CONQUEST LEASING LLC                     | 00524 | *     | 04/12/2005 |            |        |
| MC HFR34C661 950174            | *     | U S BANK NA                              | 00524 | *     | 04/12/2005 |            |        |
| MC P65364010255 891478         | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255 891478         | *     | FIRST SECURITY BANK NA TRUSTEE           | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255 891478         | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255 891478         | *     | JET ACCEPTANCE CORP                      | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255 891478         | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255 891478         | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255 891481         | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01150 | *     | 05/06/2005 |            |        |



| Collateral            | Mul-C  | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|--------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |        |  |       |       |            |            |        |
| MC P65364010255       | 891481 | * FIRST SECURITY BANK NA TRUSTEE             | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891481 | * FIRST SECURITY BANK OF UTAH NA TRUSTEE     | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891481 | * JET ACCEPTANCE CORP                        | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891481 | * STATE STREET BANK AND TRUST CO TRUSTEE     | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891481 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891483 | * CONNECTICUT BANK AND TRUST CO NA TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891483 | * FIRST SECURITY BANK NA TRUSTEE             | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891483 | * FIRST SECURITY BANK OF UTAH NA TRUSTEE     | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891483 | * JET ACCEPTANCE CORP                        | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891483 | * STATE STREET BANK AND TRUST CO TRUSTEE     | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 891483 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 900203 | * CONNECTICUT BANK AND TRUST CO NA TRUSTEE   | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 900203 | * FIRST SECURITY BANK NA TRUSTEE             | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 900203 | * FIRST SECURITY BANK OF UTAH NA TRUSTEE     | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 900203 | * JET ACCEPTANCE CORP                        | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 900203 | * STATE STREET BANK AND TRUST CO TRUSTEE     | 01150 | *     | 05/06/2005 |            |        |
| MC P65364010255       | 900203 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE      | 01150 | *     | 05/06/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| MC 4HFR34C652B        | 880669 | * M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 880669 | * WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B        | 881005 | * M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |

| Collateral            | Mul-C | Name of Party                              | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |  |       |       |            |            |        |
| MC 4HFR34C652B 881005 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 881005 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652B 990840 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | JPMORGAN CHASE BANK                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE GP LLC                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE II GP LLC                     | 00943 |       | 05/09/2005 | 05/09/2005 | C      |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE II LP                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AEROSPACE LP                            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AVIATION GP LLC                         | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 AVIATION LP                             | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 HOLDINGS GP CORP                        | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | M7 HOLDINGS LP                             | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652E 890513 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 00943 |       | 05/09/2005 |            |        |
| MC 4HFR34C652F 010605 | *     | AMERIFLIGHT INC                            | 02814 | *     | 04/14/2005 |            |        |
| MC 4HFR34C652F 010605 | *     | KEY EQUIPMENT FINANCE INC                  | 02814 | *     | 04/14/2005 |            |        |

| Collateral            | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |  |       |       |            |            |        |
| MC 4HFR34C652G 960610 | *     | AVIATION WORLD WIDE SERVICES LLC         | 00857 | *     | 05/20/2005 |            |        |
| MC 4HFR34C652G 960610 | *     | HUNTINGTON NATIONAL BANK                 | 00857 | *     | 05/20/2005 |            |        |
| MC 4HFR34C652J 972376 | *     | AIR METRO III INC                        | 00580 |       | 04/22/2005 |            |        |
| MC 4HFR34C652J 972376 | *     | BROADWAY BANK                            | 00580 |       | 04/22/2005 |            |        |
| MC 4HFR34C652J 981602 | *     | AIR METRO III INC                        | 00580 |       | 04/22/2005 |            |        |
| MC 4HFR34C652J 981602 | *     | BROADWAY BANK                            | 00580 |       | 04/22/2005 |            |        |
| MC 4HFR34C653 890849  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890849  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890849  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890849  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890849  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890849  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890856  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890856  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890856  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890856  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890856  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890856  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890860  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 890860  | *     | FIRST SECURITY BANK NA TRUSTEE           | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 890860  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 890860  | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 890860  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 890860  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 890866  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890866  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890866  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 890866  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890866  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 890866  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891115  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891115  | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891115  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891115  | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891115  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891115  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891390  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891390  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891390  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891390  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891390  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891390  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891391  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891391  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891391  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891391  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891391  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891391  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |

| Collateral            | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID |       |  |       |       |            |            |        |
| MC 4HFR34C653 891392  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891392  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891392  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891392  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891392  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891392  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891395  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891395  | *     | CORPORATE AIRLINES INC                   | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891395  | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891395  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891395  | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891395  | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891395  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891395  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891477  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891477  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891477  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891477  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891477  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891477  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891544  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891544  | *     | CORPORATE AIRLINES INC                   | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891544  | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891544  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891544  | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891544  | *     | JET ACCEPTANCE CORP                      | 01845 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891544  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891544  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653 891545  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891545  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891545  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891545  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891545  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891545  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891552  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891552  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891552  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 891552  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891552  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 891552  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 900198  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 900198  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 900198  | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 900198  | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 900198  | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 900198  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 900202  | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 900202  | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |

| Collateral                 | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID      |       |  |       |       |            |            |        |
| MC 4HFR34C653 900202       | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 900202       | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 900202       | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 900202       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 901163       | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 901163       | *     | FIRST SECURITY BANK NA TRUSTEE           | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 901163       | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 00935 | *     | 04/29/2005 | 04/29/2005 | C      |
| MC 4HFR34C653 901163       | *     | JET ACCEPTANCE CORP                      | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 901163       | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653 901163       | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 00935 | *     | 04/29/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | CORPORATE FLIGHT MANAGEMENT INC          | 00634 | *     | 05/24/2005 |            |        |
| MC 4HFR34C653L106FA 891396 | *     | JET ACCEPTANCE CORP                      | 00634 | *     | 05/24/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | FIRST SECURITY BANK NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | JET ACCEPTANCE CORP                      | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | STATE STREET BANK AND TRUST CO TRUSTEE   | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | CORPORATE FLIGHT MANAGEMENT INC          | 00634 | *     | 05/24/2005 |            |        |
| MC 4HFR34C653L106FA 891551 | *     | JET ACCEPTANCE CORP                      | 00634 | *     | 05/24/2005 |            |        |
| MC 4HFR34C754E 902782      | *     | BELL AVIATION INC                        | 00970 | *     | 04/12/2005 |            |        |
| MC 4HFR34C754E 902782      | *     | SOUTHTRUST BANK                          | 00970 | *     | 04/12/2005 |            |        |
| MC 4HFR34C754E 902786      | *     | BELL AVIATION INC                        | 00970 | *     | 04/12/2005 |            |        |
| MC 4HFR34C754E 902786      | *     | SOUTHTRUST BANK                          | 00970 | *     | 04/12/2005 |            |        |
| MC 4HFR34C7541 961814      | *     | CESSNA FINANCE CORP                      | 04099 | *     | 04/29/2005 |            |        |
| MC 4HFR34C7541 961814      | *     | NEBRIG & ASSOCIATES INC                  | 04099 | *     | 04/29/2005 |            |        |
| MC 4HFR34C7541 961825      | *     | CESSNA FINANCE CORP                      | 04099 | *     | 04/29/2005 |            |        |
| MC 4HFR34C7541 961825      | *     | NEBRIG & ASSOCIATES INC                  | 04099 | *     | 04/29/2005 |            |        |
| MC 4HFR34C7541 972046      | *     | AVIATION FINANCE GROUP LLC               | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972046      | *     | AVIATION FUNDING LLC                     | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972046      | *     | AVIATION SECURITIZATION LLC              | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972046      | *     | WELLS FARGO BANK MINNESOTA NA            | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972046      | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE    | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972046      | *     | WELLS FARGO BANK NA                      | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972046      | *     | WELLS FARGO BANK NA TRUSTEE              | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972048      | *     | AVIATION FINANCE GROUP LLC               | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972048      | *     | AVIATION FUNDING LLC                     | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972048      | *     | AVIATION SECURITIZATION LLC              | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972048      | *     | WELLS FARGO BANK MINNESOTA NA            | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972048      | *     | WELLS FARGO BANK MINNESOTA NA TRUSTEE    | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972048      | *     | WELLS FARGO BANK NA                      | 01776 |       | 05/26/2005 | 05/27/2005 | C      |
| MC 4HFR34C7541 972048      | *     | WELLS FARGO BANK NA TRUSTEE              | 01776 |       | 05/26/2005 | 05/27/2005 | C      |

| Collateral               | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID    |       |  |       |       |            |            |        |
| MC 4HFR34C7541 983472    | *     | BANK OF NEW YORK TRUSTEE                           | 01097 | *     | 05/24/2005 |            |        |
| MC 4HFR34C7541 983472    | *     | FNB SOUTHEAST                                      | 02248 | *     | 05/24/2005 |            |        |
| MC 4HFR34C7541 983472    | *     | ILLEGIBLE  | 02248 |       | 05/24/2005 |            |        |
| MC 4HFR34C7541 983472    | *     | JACKSON WILLIAM                                    | 02248 |       | 05/24/2005 |            |        |
| MC 4HFR34C7541 983472    | *     | SPITFIRE AVIATION PARTS INC                        | 02248 | *     | 05/24/2005 |            |        |
| MC 4HFR34C7541 983472    | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01097 | *     | 05/24/2005 |            |        |
| MC 4HFR34C7541 983473    | *     | BANK OF NEW YORK TRUSTEE                           | 01097 | *     | 05/24/2005 |            |        |
| MC 4HFR34C7541 983473    | *     | FNB SOUTHEAST                                      | 02248 | *     | 05/24/2005 |            |        |
| MC 4HFR34C7541 983473    | *     | ILLEGIBLE  | 02248 |       | 05/24/2005 |            |        |
| MC 4HFR34C7541 983473    | *     | JACKSON WILLIAM                                    | 02248 |       | 05/24/2005 |            |        |
| MC 4HFR34C7541 983473    | *     | SPITFIRE AVIATION PARTS INC                        | 02248 | *     | 05/24/2005 |            |        |
| MC 4HFR34C7541 983473    | *     | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2 | 01097 | *     | 05/24/2005 |            |        |
| MC 4HFR34C75494LA 001797 | *     | BANK OF AMERICA NA                                 | 01835 | *     | 04/18/2005 |            |        |
| MC 4HFR34C75494LA 001797 | *     | MED FLIGHT AIR AMBULANCE INC                       | 01835 | *     | 04/18/2005 |            |        |
| MC 4HFR34C75494LA 001906 | *     | BANK OF AMERICA NA                                 | 01835 | *     | 04/18/2005 |            |        |
| MC 4HFR34C75494LA 001906 | *     | MED FLIGHT AIR AMBULANCE INC                       | 01835 | *     | 04/18/2005 |            |        |
| MC 4HFR34C771A 931939    | *     | SHORT FIELD LLC                                    | 00666 |       | 04/22/2005 | 04/22/2005 | C      |
| MC 4HFR34C771A 931939    | *     | U S BANCORP EQUIPMENT FINANCE INC                  | 00666 |       | 04/22/2005 |            |        |
| MC 4HFR34C771A 931941    | *     | SHORT FIELD LLC                                    | 00666 |       | 04/22/2005 | 04/22/2005 | C      |
| MC 4HFR34C771A 931941    | *     | U S BANCORP EQUIPMENT FINANCE INC                  | 00666 |       | 04/22/2005 |            |        |
| MC 4HFR34L771B 940343    | *     | BANK OF AMERICA NA                                 | 01645 | *     | 05/09/2005 |            |        |
| MC 4HFR34L771B 940343    | *     | GENERAL AVIATION RECEIVABLES CORP                  | 01645 | *     | 05/09/2005 |            |        |
| MC 4HFR34L771B 940343    | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP                 | 01645 | *     | 05/09/2005 | 05/10/2005 | C      |
| MC 4HFR34L771B 940343    | *     | ROQUETTE AMERICA INC                               | 01645 | *     | 05/09/2005 |            |        |
| MC 4HFR34L771B 940343    | *     | BANK OF AMERICA NA                                 | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR34L771B 940343    | *     | GENERAL AVIATION RECEIVABLES CORP                  | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR34L771B 940343    | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP                 | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR34L771B 940343    | *     | ROQUETTE AMERICA INC                               | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | BANK OF AMERICA NA                                 | 01645 | *     | 05/09/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | GENERAL AVIATION RECEIVABLES CORP                  | 01645 | *     | 05/09/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP                 | 01645 | *     | 05/09/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | ROQUETTE AMERICA INC                               | 01645 | *     | 05/09/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | BANK OF AMERICA NA                                 | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | GENERAL AVIATION RECEIVABLES CORP                  | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | RAYTHEON AIRCRAFT RECEIVABLES CORP                 | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR34L771B 940345    | *     | ROQUETTE AMERICA INC                               | 01520 | *     | 05/26/2005 |            |        |
| MC 4HFR43C653 900197     | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 900197     | *     | FIRST SECURITY BANK NA TRUSTEE                     | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 900197     | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE             | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 900197     | *     | JET ACCEPTANCE CORP                                | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 900197     | *     | STATE STREET BANK AND TRUST CO TRUSTEE             | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 900197     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 901167     | *     | CONNECTICUT BANK AND TRUST CO NA TRUSTEE           | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 901167     | *     | FIRST SECURITY BANK NA TRUSTEE                     | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 901167     | *     | FIRST SECURITY BANK OF UTAH NA TRUSTEE             | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 901167     | *     | JET ACCEPTANCE CORP                                | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 901167     | *     | STATE STREET BANK AND TRUST CO TRUSTEE             | 01821 | *     | 05/20/2005 |            |        |
| MC 4HFR43C653 901167     | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 01821 | *     | 05/20/2005 |            |        |

| Collateral                | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 3 - PROPELLER ID     |       |  |       |       |            |            |        |
| MC 7HFR34C652F 881162     | *     | AMERIFLIGHT INC                            | 02814 | *     | 04/14/2005 |            |        |
| MC 7HFR34C652F 881162     | *     | KEY EQUIPMENT FINANCE INC                  | 02814 | *     | 04/14/2005 |            |        |
| MC 880669                 | *     | JPMORGAN CHASE BANK                        | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | M7 AEROSPACE GP LLC                        | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | M7 AEROSPACE II GP LLC                     | 01220 |       | 04/27/2005 | 04/27/2005 | C      |
| MC 880669                 | *     | M7 AEROSPACE II LP                         | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | M7 AEROSPACE LP                            | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | M7 AVIATION GP LLC                         | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | M7 AVIATION LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | M7 HOLDINGS GP CORP                        | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | M7 HOLDINGS LP                             | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | SPRINGFIELD AIRCRAFT CHARTER AND SALES INC | 01220 |       | 04/27/2005 |            |        |
| MC 880669                 | *     | WORLDWIDE AIRCRAFT SERVICES INC            | 01220 |       | 04/27/2005 |            |        |
| RO DRG569687              | *     | AVIATION WORLD WIDE SERVICES LLC           | 00883 | *     | 05/20/2005 |            |        |
| RO DRG569687              | *     | HUNTINGTON NATIONAL BANK                   | 00883 | *     | 05/20/2005 |            |        |
| RO DRG768884              | *     | AVIATION WORLD WIDE SERVICES LLC           | 00883 | *     | 05/20/2005 |            |        |
| RO DRG768884              | *     | HUNTINGTON NATIONAL BANK                   | 00883 | *     | 05/20/2005 |            |        |
| RO R184430450 DRG15265    | *     | AERIAL FILMS INC                           | 01061 |       | 04/11/2005 |            |        |
| RO R184430450 DRG15265    | *     | CESSNA FINANCE CORP                        | 01061 |       | 04/11/2005 |            |        |
| RO R184430450 DRG22365    | *     | AERIAL FILMS INC                           | 01061 |       | 04/11/2005 |            |        |
| RO R184430450 DRG22365    | *     | CESSNA FINANCE CORP                        | 01061 |       | 04/11/2005 |            |        |
| RO R306382F7 DRG49482     | *     | BIJOU THOMAS F                             | 01027 | *     | 05/26/2005 |            |        |
| RO R306382F7 DRG49482     | *     | EAGLE CREEK AVIATION SERVICES INC          | 01027 | *     | 05/26/2005 |            |        |
| RO R306382F7 DRG51282     | *     | BIJOU THOMAS F                             | 01027 | *     | 05/26/2005 |            |        |
| RO R306382F7 DRG51282     | *     | EAGLE CREEK AVIATION SERVICES INC          | 01027 | *     | 05/26/2005 |            |        |
| RO R321482F8 DACDRG230489 | *     | AMERIFLIGHT INC                            | 02006 | *     | 04/12/2005 |            |        |
| RO R321482F8 DACDRG230489 | *     | KEY EQUIPMENT FINANCE INC                  | 02006 | *     | 04/12/2005 |            |        |
| RO R321482F8 DRG287381    | *     | AMERIFLIGHT INC                            | 02814 | *     | 04/14/2005 |            |        |
| RO R321482F8 DRG287381    | *     | KEY EQUIPMENT FINANCE INC                  | 02814 | *     | 04/14/2005 |            |        |
| RO R321482F8 DRG729586    | *     | AMERIFLIGHT INC                            | 02814 | *     | 04/14/2005 |            |        |
| RO R321482F8 DRG729586    | *     | KEY EQUIPMENT FINANCE INC                  | 02814 | *     | 04/14/2005 |            |        |
| RO R321482F8 DRIDRG401385 | *     | AMERIFLIGHT INC                            | 02006 | *     | 04/12/2005 |            |        |
| RO R321482F8 DRIDRG401385 | *     | KEY EQUIPMENT FINANCE INC                  | 02006 | *     | 04/12/2005 |            |        |
| RO R333482F12 DRG1061489  | *     | CORPORATE FLIGHT MANAGEMENT INC            | 01058 | *     | 05/12/2005 |            |        |
| RO R333482F12 DRG1061489  | *     | JET ACCEPTANCE CORP                        | 01058 | *     | 05/12/2005 |            |        |
| RO R333482F12 DRG226589   | *     | CORPORATE FLIGHT MANAGEMENT INC            | 01058 | *     | 05/12/2005 |            |        |
| RO R333482F12 DRG226589   | *     | JET ACCEPTANCE CORP                        | 01058 | *     | 05/12/2005 |            |        |
| RO R333482F12 DRG437188   | *     | CARIBBEAN EAGLE INC                        | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG437188   | *     | J V AIR MAINTENANCE INC                    | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG437188   | *     | SASCA AIRLINES                             | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG437188   | *     | SERVICIOS AEROS SUCRA C V                  | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG668087   | *     | CARIBBEAN EAGLE INC                        | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG668087   | *     | J V AIR MAINTENANCE INC                    | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG668087   | *     | SASCA AIRLINES                             | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG668087   | *     | SERVICIOS AEROS SUCRA C V                  | 01777 | *     | 05/04/2005 |            |        |
| RO R333482F12 DRG734790   | *     | FIRST SECURITY BANK NA TRUSTEE             | 02507 | *     | 05/17/2005 |            |        |
| RO R333482F12 DRG734790   | *     | FIRST SECURTIY BANK OF UTAH NA TRUSTEE     | 02507 | *     | 05/17/2005 |            |        |
| RO R333482F12 DRG734790   | *     | JET ACCEPTANCE CORP                        | 02507 | *     | 05/17/2005 |            |        |

| Collateral            | Mul-C        | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|--------------|---|-------|-------|------------|----------|--------|
| TYPE 3 - PROPELLER ID |              |   |       |       |            |          |        |
| RO R333482F12         | DRG734790    | * STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG734790    | * U S BANK NA TRUSTEE                             | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG734790    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG803890    | * FIRST SECURITY BANK NA TRUSTEE                  | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG803890    | * FIRST SECURTIY BANK OF UTAH NA TRUSTEE          | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG803890    | * JET ACCEPTANCE CORP                             | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG803890    | * STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG803890    | * U S BANK NA TRUSTEE                             | 02507 | *     | 05/17/2005 |          |        |
| RO R333482F12         | DRG803890    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02507 | *     | 05/17/2005 |          |        |
| RO R334482F13         | DRG60885     | * AVIATION WORLD WIDE SERVICES LLC                | 00870 | *     | 05/20/2005 |          |        |
| RO R334482F13         | DRG60885     | * HUNTINGTON NATIONAL BANK                        | 00870 | *     | 05/20/2005 |          |        |
| RO R334482F13         | DRG857182    | * AVIATION WORLD WIDE SERVICES LLC                | 00870 | *     | 05/20/2005 |          |        |
| RO R334482F13         | DRG857182    | * HUNTINGTON NATIONAL BANK                        | 00870 | *     | 05/20/2005 |          |        |
| RO R3394123F8         | DRIDRG235284 | * MAMMOTH MOUNTAIN SKI AREA                       | 01111 | *     | 05/10/2005 |          |        |
| RO R3394123F8         | DRIDRG235284 | * SIERRA AVIATION INC                             | 01111 | *     | 05/10/2005 |          |        |
| RO R3394123F8         | DRIDRG235484 | * CITIZENS BANK OF OKLAHOMA                       | 03268 | *     | 04/27/2005 |          |        |
| RO R3394123F8         | DRIDRG235484 | * FOX FLITE INC                                   | 03268 | *     | 04/27/2005 |          |        |
| RO R3394123F8         | DRIDRG235484 | * FIRST UNION COMMERCIAL CORP                     | 01371 | *     | 04/28/2005 |          |        |
| RO R3394123F8         | DRIDRG235484 | * PHOENIX AIR LLC                                 | 01371 | *     | 04/28/2005 |          |        |
| RO R3394123F8         | DRIDRG235484 | * CITIZENS BANK OF OKLAHOMA                       | 00114 | *     | 05/27/2005 |          |        |
| RO R3394123F8         | DRIDRG235484 | * FOX FLITE INC                                   | 00114 | *     | 05/27/2005 |          |        |
| RO R3414123F9         | DRIDRG235484 | * FIRST UNION COMMERCIAL CORP                     | 03231 | *     | 04/27/2005 |          |        |
| RO R3414123F9         | DRIDRG235484 | * PHOENIX AIR LLC                                 | 03231 | *     | 04/27/2005 |          |        |
| RO R3414123F9         | DRIDRG686    | * CITIZENS BANK OF OKLAHOMA                       | 03268 | *     | 04/27/2005 |          |        |
| RO R3414123F9         | DRIDRG686    | * FOX FLITE INC                                   | 03268 | *     | 04/27/2005 |          |        |
| RO R3414123F9         | DRIDRG686    | * CITIZENS BANK OF OKLAHOMA                       | 00114 | *     | 05/27/2005 |          |        |
| RO R3414123F9         | DRIDRG686    | * FOX FLITE INC                                   | 00114 | *     | 05/27/2005 |          |        |
| RO R3414123F9         | DRIDRG68685  | * FIRST UNION COMMERCIAL CORP                     | 03231 | *     | 04/27/2005 |          |        |
| RO R3414123F9         | DRIDRG68685  | * PHOENIX AIR LLC                                 | 03231 | *     | 04/27/2005 |          |        |
| RO R3414123F9         | DRIDRG68685  | * FIRST UNION COMMERCIAL CORP                     | 01371 | *     | 04/28/2005 |          |        |
| RO R3414123F9         | DRIDRG68685  | * PHOENIX AIR LLC                                 | 01371 | *     | 04/28/2005 |          |        |
| RO R3414123F94        | DRIDRG241484 | * MAMMOTH MOUNTAIN SKI AREA                       | 01111 | *     | 05/10/2005 |          |        |
| RO R3414123F94        | DRIDRG241484 | * SIERRA AVIATION INC                             | 01111 | *     | 05/10/2005 |          |        |
| RO R3544123F13        | DRG588887    | * FAIRBROOK LEASING INC                           | 01524 | *     | 05/27/2005 |          |        |
| RO R3544123F13        | DRG588887    | * STATE STREET BANK AND TRUST CO TRUSTEE          | 01524 | *     | 05/27/2005 |          |        |
| RO R3904123F27        | DAP001192    | * PENINSULA AIRWAYS INC                           | 00696 | *     | 04/12/2005 |          |        |
| RO R3904123F27        | DAP001192    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00696 | *     | 04/12/2005 |          |        |
| RO R3904123F27        | DRG430791    | * PENINSULA AIRWAYS INC                           | 00696 | *     | 04/12/2005 |          |        |
| RO R3904123F27        | DRG430791    | * WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00696 | *     | 04/12/2005 |          |        |



| Collateral                     | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS           |       |                                     |       |       |            |            |        |
| AA FT WORTH TX                 | *     | AMERICAN AIRLINES INC               | 01314 | *     | 05/24/2005 |            |        |
| AA TULSA OK                    | *     | AMERICAN AIRLINES INC               | 01314 | *     | 05/24/2005 |            |        |
| AA 3940 N MINGO ROAD TULSA OK  | *     | AMERICAN AIRLINES INC               | 01314 | *     | 05/24/2005 | 05/24/2005 | C      |
| AQ BURBANK CA                  | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ BURBANK CA                  | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ HILO HI                     | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ HILO HI                     | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ HONOLULU HI                 | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ HONOLULU HI                 | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ KAUAI HI                    | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ KAUAI HI                    | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ KONA HI                     | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 | 04/06/2005 | C      |
| AQ KONA HI                     | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 | 04/06/2005 | C      |
| AQ LOS VEGAS NV                | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ LOS VEGAS NV                | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ MAUI HI                     | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ MAUI HI                     | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ OAKLAND CA                  | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ OAKLAND CA                  | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ ORANGE COUNTY CA            | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ ORANGE COUNTY CA            | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ RENO NV                     | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ RENO NV                     | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ SACRAMENTO CA               | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ SACRAMENTO CA               | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ SAN DIEGO CA                | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ SAN DIEGO CA                | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ VANCOUVER NV                | *     | ABLECO FINANCE LLC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ VANCOUVER NV                | *     | ALOHA AIRLINES INC                  | 02235 | *     | 04/05/2005 |            |        |
| AQ 371 AOKEA PLACE HONOLULU HI | *     | FIRST HAWAIIAN BANK                 | 02235 | *     | 04/05/2005 |            |        |
| AQ 99 KAPALULU PL HONOLULU HI  | *     | FIRST HAWAIIAN BANK                 | 02235 | *     | 04/05/2005 |            |        |
| BS FORT LAUDERDALE FL          |       | COMERICA BANK                       | 00556 | *     | 04/08/2005 | 04/08/2005 | C      |
| BS FORT LAUDERDALE FL          |       | GA TELESIS TURBINE TECHNOLOGIES LLC | 00556 | *     | 04/08/2005 | 04/08/2005 | C      |
| CQ HOUSTON TX                  | *     | AMR LEASING CORP                    | 02121 | *     | 05/02/2005 |            |        |
| CQ HOUSTON TX                  | *     | COLGAN AIR INC                      | 02121 | *     | 05/02/2005 |            |        |
| CQ HOUSTON TX                  | *     | AMR LEASING CORP                    | 02173 | *     | 05/06/2005 |            |        |
| CQ HOUSTON TX                  | *     | COLGAN AIR INC                      | 02173 | *     | 05/06/2005 |            |        |
| CQ LATHAM NY                   | *     | AMR LEASING CORP                    | 02121 | *     | 05/02/2005 | 05/03/2005 | C      |
| CQ LATHAM NY                   | *     | COLGAN AIR INC                      | 02121 | *     | 05/02/2005 | 05/03/2005 | C      |
| CQ LATHAM NY                   | *     | AMR LEASING CORP                    | 02173 | *     | 05/06/2005 |            |        |
| CQ LATHAM NY                   | *     | COLGAN AIR INC                      | 02173 | *     | 05/06/2005 |            |        |
| CQ MANASSAS VA                 | *     | AMR LEASING CORP                    | 02121 | *     | 05/02/2005 |            |        |
| CQ MANASSAS VA                 | *     | COLGAN AIR INC                      | 02121 | *     | 05/02/2005 |            |        |
| CQ MANASSAS VA                 | *     | AMR LEASING CORP                    | 02173 | *     | 05/06/2005 |            |        |
| CQ MANASSAS VA                 | *     | COLGAN AIR INC                      | 02173 | *     | 05/06/2005 |            |        |
| IE GREER SC                    | *     | INDEPENDENCE AIR INC                | 03019 | *     | 04/26/2005 |            |        |
| IE ORLANDO FL                  |       | INDEPENDENCE AIR INC                | 01524 | *     | 04/07/2005 |            |        |
| IE SAVANNAH GA                 | *     | INDEPENDENCE AIR INC                | 03019 | *     | 04/26/2005 |            |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY ALBANY NY         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ALBANY NY         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ALBANY NY         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ALBANY NY         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ALBANY NY         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ALBANY NY         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ANAHEIM CA        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ANAHEIM CA        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ANAHEIM CA        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ANAHEIM CA        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ANAHEIM CA        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ANAHEIM CA        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ASHEVILLE NC      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ASHEVILLE NC      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ASHEVILLE NC      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ASHEVILLE NC      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ASHEVILLE NC      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ASHEVILLE NC      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ATLANTA GA        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ATLANTA GA        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ATLANTA GA        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ATLANTA GA        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ATLANTA GA        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ATLANTA GA        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY AUGUSTA GA        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY AUGUSTA GA        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY AUGUSTA GA        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY AUGUSTA GA        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY AUGUSTA GA        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY AUGUSTA GA        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY AURORA CO         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY AURORA CO         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY AURORA CO         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY AURORA CO         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY AURORA CO         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY AURORA CO         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY BAKERSFIELD CA    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BAKERSFIELD CA    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BAKERSFIELD CA    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BAKERSFIELD CA    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BAKERSFIELD CA    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BAKERSFIELD CA    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY BANNING CA        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BANNING CA        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BANNING CA        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BANNING CA        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BANNING CA        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BANNING CA        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY BARTOW FL         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BARTOW FL         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BARTOW FL         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BARTOW FL         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BARTOW FL         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BARTOW FL         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY BEND OR           | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BEND OR           | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BEND OR           | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BEND OR           | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BEND OR           | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BEND OR           | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY BILLINGS MT       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BILLINGS MT       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BILLINGS MT       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BILLINGS MT       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BILLINGS MT       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BILLINGS MT       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY BOULDLER CITY NV  | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BOULDLER CITY NV  | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BOULDLER CITY NV  | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BOULDLER CITY NV  | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BOULDLER CITY NV  | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BOULDLER CITY NV  | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY BOUNTIFUL UT      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BOUNTIFUL UT      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BOUNTIFUL UT      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BOUNTIFUL UT      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BOUNTIFUL UT      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BOUNTIFUL UT      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY BROOKSVILLE FL    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY BROOKSVILLE FL    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY BROOKSVILLE FL    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY BROOKSVILLE FL    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY BROOKSVILLE FL    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY BROOKSVILLE FL    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CAPE GIRARDEAU MO | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CAPE GIRARDEAU MO | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CAPE GIRARDEAU MO | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CAPE GIRARDEAU MO | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CAPE GIRARDEAU MO | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CAPE GIRARDEAU MO | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CARSLBAD CA       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CARSLBAD CA       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CARSLBAD CA       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CARSLBAD CA       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CARSLBAD CA       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CARSLBAD CA       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral             | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS   |       |                              |       |       |            |          |        |
| MY CARTERSVILLE GA     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CARTERSVILLE GA     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CARTERSVILLE GA     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CARTERSVILLE GA     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CARTERSVILLE GA     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CARTERSVILLE GA     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLESTON WV       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLESTON WV       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLESTON WV       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLESTON WV       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLESTON WV       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLESTON WV       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLOTTE NC        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLOTTE NC        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLOTTE NC        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLOTTE NC        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLOTTE NC        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHARLOTTE NC        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CHAVIS KY           | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CHAVIS KY           | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CHAVIS KY           | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHAVIS KY           | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CHAVIS KY           | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHAVIS KY           | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CHESTERFIELD MO     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CHESTERFIELD MO     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CHESTERFIELD MO     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHESTERFIELD MO     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CHESTERFIELD MO     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHESTERFIELD MO     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CHINLE AZ           | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CHINLE AZ           | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CHINLE AZ           | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHINLE AZ           | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CHINLE AZ           | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CHINLE AZ           | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CLARKSVILLE TN      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CLARKSVILLE TN      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CLARKSVILLE TN      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CLARKSVILLE TN      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CLARKSVILLE TN      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CLARKSVILLE TN      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY COLORADO SPRINGS CO | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY COLORADO SPRINGS CO | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY COLORADO SPRINGS CO | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY COLORADO SPRINGS CO | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY COLORADO SPRINGS CO | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY COLORADO SPRINGS CO | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY COLUMBIA MO       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA MO       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA MO       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA MO       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA MO       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA MO       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA SC       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA SC       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA SC       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA SC       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA SC       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY COLUMBIA SC       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY CONYERS GA        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY CONYERS GA        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY CONYERS GA        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY CONYERS GA        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY CONYERS GA        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY CONYERS GA        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY COTTONWOOD AZ     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY COTTONWOOD AZ     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY COTTONWOOD AZ     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY COTTONWOOD AZ     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY COTTONWOOD AZ     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY COTTONWOOD AZ     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY DES MOINES IA     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY DES MOINES IA     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY DES MOINES IA     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY DES MOINES IA     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY DES MOINES IA     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY DES MOINES IA     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY EFFINGHAM IL      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY EFFINGHAM IL      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY EFFINGHAM IL      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY EFFINGHAM IL      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY EFFINGHAM IL      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY EFFINGHAM IL      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY EL CAJON CA       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY EL CAJON CA       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY EL CAJON CA       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY EL CAJON CA       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY EL CAJON CA       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY EL CAJON CA       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ELIZABETHTOWN KY  | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ELIZABETHTOWN KY  | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ELIZABETHTOWN KY  | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ELIZABETHTOWN KY  | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ELIZABETHTOWN KY  | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ELIZABETHTOWN KY  | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |            |        |
| MY FARMINGTON NM     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY FARMINGTON NM     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY FARMINGTON NM     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY FARMINGTON NM     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY FARMINGTON NM     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY FARMINGTON NM     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY FLAGSTAFF AZ      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY FLAGSTAFF AZ      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY FLAGSTAFF AZ      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY FLAGSTAFF AZ      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY FLAGSTAFF AZ      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY FLAGSTAFF AZ      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY FRANKFORT KY      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY FRANKFORT KY      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY FRANKFORT KY      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY FRANKFORT KY      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY FRANKFORT KY      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY FRANKFORT KY      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY FREDERICKSBURG VA | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY FREDERICKSBURG VA | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY FREDERICKSBURG VA | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY FREDERICKSBURG VA | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY FREDERICKSBURG VA | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY FREDERICKSBURG VA | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY FRISCO CO         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY FRISCO CO         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY FRISCO CO         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY FRISCO CO         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY FRISCO CO         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY FRISCO CO         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY FULTONVILLE NY    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY FULTONVILLE NY    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY FULTONVILLE NY    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY FULTONVILLE NY    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY FULTONVILLE NY    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY FULTONVILLE NY    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY GLENDALE AZ       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY GLENDALE AZ       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY GLENDALE AZ       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY GLENDALE AZ       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY GLENDALE AZ       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY GLENDALE AZ       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY GRAIN VALLEY MO   | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY GRAIN VALLEY MO   | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY GRAIN VALLEY MO   | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY GRAIN VALLEY MO   | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY GRAIN VALLEY MO   | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY GRAIN VALLEY MO   | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY GREELEY CO        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY GREELEY CO        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY GREELEY CO        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY GREELEY CO        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY GREELEY CO        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY GREELEY CO        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE NC     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE NC     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE NC     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE NC     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE NC     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE NC     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE SC     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE SC     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE SC     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE SC     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE SC     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY GREENVILLE SC     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY GRIFFIN GA        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY GRIFFIN GA        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY GRIFFIN GA        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY GRIFFIN GA        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY GRIFFIN GA        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY GRIFFIN GA        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY HARTFORD CT       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY HARTFORD CT       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY HARTFORD CT       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY HARTFORD CT       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY HARTFORD CT       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY HARTFORD CT       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY HENDERSON NV      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY HENDERSON NV      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY HENDERSON NV      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY HENDERSON NV      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY HENDERSON NV      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY HENDERSON NV      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY HOLLISTER MO      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY HOLLISTER MO      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY HOLLISTER MO      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY HOLLISTER MO      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY HOLLISTER MO      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY HOLLISTER MO      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTINGTON WV     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTINGTON WV     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTINGTON WV     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTINGTON WV     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTINGTON WV     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTINGTON WV     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY HUNTSVILLE AL     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTSVILLE AL     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTSVILLE AL     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTSVILLE AL     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTSVILLE AL     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY HUNTSVILLE AL     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY IOWA CITY IA      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY IOWA CITY IA      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY IOWA CITY IA      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY IOWA CITY IA      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY IOWA CITY IA      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY IOWA CITY IA      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY JACKSONVILLE FL   | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY JACKSONVILLE FL   | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY JACKSONVILLE FL   | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY JACKSONVILLE FL   | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY JACKSONVILLE FL   | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY JACKSONVILLE FL   | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY JEFFERSON GA      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY JEFFERSON GA      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY JEFFERSON GA      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY JEFFERSON GA      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY JEFFERSON GA      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY JEFFERSON GA      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY JOPLIN MO         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY JOPLIN MO         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY JOPLIN MO         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY JOPLIN MO         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY JOPLIN MO         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY JOPLIN MO         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY KINGMAN AZ        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY KINGMAN AZ        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY KINGMAN AZ        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY KINGMAN AZ        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY KINGMAN AZ        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY KINGMAN AZ        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY LA GRANDE OR      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY LA GRANDE OR      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY LA GRANDE OR      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY LA GRANDE OR      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY LA GRANDE OR      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY LA GRANDE OR      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY LEBANON TN        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY LEBANON TN        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY LEBANON TN        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY LEBANON TN        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY LEBANON TN        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY LEBANON TN        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |



| Collateral           | Mul-C | Name of Party                | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY LINCOLN NE        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY LINCOLN NE        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY LINCOLN NE        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY LINCOLN NE        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY LINCOLN NE        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY LINCOLN NE        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY LITCHFIELD IL     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY LITCHFIELD IL     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY LITCHFIELD IL     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY LITCHFIELD IL     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY LITCHFIELD IL     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY LITCHFIELD IL     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY LONDON KY         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY LONDON KY         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY LONDON KY         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY LONDON KY         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY LONDON KY         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY LONDON KY         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MARSHFIELD WI     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MARSHFIELD WI     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MARSHFIELD WI     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MARSHFIELD WI     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MARSHFIELD WI     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MARSHFIELD WI     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MASON CITY IA     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MASON CITY IA     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MASON CITY IA     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MASON CITY IA     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MASON CITY IA     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MASON CITY IA     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MAYWOOD IL        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MAYWOOD IL        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MAYWOOD IL        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MAYWOOD IL        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MAYWOOD IL        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MAYWOOD IL        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MERCED CA         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MERCED CA         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MERCED CA         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MERCED CA         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MERCED CA         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MERCED CA         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MESA AZ           | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MESA AZ           | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MESA AZ           | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MESA AZ           | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MESA AZ           | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MESA AZ           | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY MIAMI FL          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MIAMI FL          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MIAMI FL          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MIAMI FL          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MIAMI FL          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MIAMI FL          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MODESTO CA        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MODESTO CA        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MODESTO CA        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MODESTO CA        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MODESTO CA        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MODESTO CA        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MOJAVE CA         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MOJAVE CA         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MOJAVE CA         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MOJAVE CA         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MOJAVE CA         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MOJAVE CA         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MORGANTOWN WV     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MORGANTOWN WV     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MORGANTOWN WV     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MORGANTOWN WV     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MORGANTOWN WV     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MORGANTOWN WV     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MT PLEASANT TN    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MT PLEASANT TN    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MT PLEASANT TN    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MT PLEASANT TN    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MT PLEASANT TN    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MT PLEASANT TN    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY MT STERLING KY    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY MT STERLING KY    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY MT STERLING KY    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY MT STERLING KY    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY MT STERLING KY    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY MT STERLING KY    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY NASHVILLE TN      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY NASHVILLE TN      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY NASHVILLE TN      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY NASHVILLE TN      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY NASHVILLE TN      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY NASHVILLE TN      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY NEWARK DE         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY NEWARK DE         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY NEWARK DE         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY NEWARK DE         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY NEWARK DE         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY NEWARK DE         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral            | Mul-C | Name of Party                | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS  |       |                              |       |       |            |          |        |
| MY NORFOLK NE         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY NORFOLK NE         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY NORFOLK NE         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY NORFOLK NE         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY NORFOLK NE         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY NORFOLK NE         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY NORTH WORCESTER MA | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY NORTH WORCESTER MA | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY NORTH WORCESTER MA | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY NORTH WORCESTER MA | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY NORTH WORCESTER MA | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY NORTH WORCESTER MA | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY OKLAHOMA CITY OK   | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY OKLAHOMA CITY OK   | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY OKLAHOMA CITY OK   | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY OKLAHOMA CITY OK   | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY OKLAHOMA CITY OK   | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY OKLAHOMA CITY OK   | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY OLATHE KS          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY OLATHE KS          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY OLATHE KS          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY OLATHE KS          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY OLATHE KS          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY OLATHE KS          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY OMAHA NE           | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY OMAHA NE           | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY OMAHA NE           | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY OMAHA NE           | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY OMAHA NE           | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY OMAHA NE           | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY OPA LOCKA FL       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY OPA LOCKA FL       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY OPA LOCKA FL       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY OPA LOCKA FL       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY OPA LOCKA FL       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY OPA LOCKA FL       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY OSAGE BEACH MO     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY OSAGE BEACH MO     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY OSAGE BEACH MO     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY OSAGE BEACH MO     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY OSAGE BEACH MO     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY OSAGE BEACH MO     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY OXNARD CA          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY OXNARD CA          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY OXNARD CA          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY OXNARD CA          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY OXNARD CA          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY OXNARD CA          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral             | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS   |       |                              |       |       |            |          |        |
| MY PAHRUMP NV          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY PAHRUMP NV          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY PAHRUMP NV          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY PAHRUMP NV          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY PAHRUMP NV          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY PAHRUMP NV          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY PARSONS KS          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY PARSONS KS          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY PARSONS KS          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY PARSONS KS          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY PARSONS KS          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY PARSONS KS          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY PHILADELPHIA PA     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY PHILADELPHIA PA     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY PHILADELPHIA PA     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY PHILADELPHIA PA     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY PHILADELPHIA PA     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY PHILADELPHIA PA     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY PUEBLO CO           | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY PUEBLO CO           | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY PUEBLO CO           | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY PUEBLO CO           | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY PUEBLO CO           | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY PUEBLO CO           | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY RANCHO CUCAMONGO CA | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY RANCHO CUCAMONGO CA | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY RANCHO CUCAMONGO CA | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY RANCHO CUCAMONGO CA | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY RANCHO CUCAMONGO CA | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY RANCHO CUCAMONGO CA | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY RENO NV             | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY RENO NV             | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY RENO NV             | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY RENO NV             | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY RENO NV             | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY RENO NV             | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY RICHMOND VA         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY RICHMOND VA         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY RICHMOND VA         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY RICHMOND VA         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY RICHMOND VA         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY RICHMOND VA         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ROANOKE VA          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ROANOKE VA          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ROANOKE VA          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ROANOKE VA          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ROANOKE VA          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ROANOKE VA          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY ROCKFORD IL       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ROCKFORD IL       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ROCKFORD IL       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ROCKFORD IL       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ROCKFORD IL       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ROCKFORD IL       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SAFFORD AZ        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SAFFORD AZ        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SAFFORD AZ        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAFFORD AZ        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SAFFORD AZ        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAFFORD AZ        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SAGINAW MI        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SAGINAW MI        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SAGINAW MI        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAGINAW MI        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SAGINAW MI        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAGINAW MI        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SALT LAKE CITY UT | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SALT LAKE CITY UT | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SALT LAKE CITY UT | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SALT LAKE CITY UT | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SALT LAKE CITY UT | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SALT LAKE CITY UT | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN ANTONIO TX    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SAN ANTONIO TX    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SAN ANTONIO TX    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN ANTONIO TX    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SAN ANTONIO TX    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN ANTONIO TX    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN BERNARDINO CA | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SAN BERNARDINO CA | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SAN BERNARDINO CA | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN BERNARDINO CA | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SAN BERNARDINO CA | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN BERNARDINO CA | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN JUAN PR       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SAN JUAN PR       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SAN JUAN PR       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN JUAN PR       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SAN JUAN PR       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SAN JUAN PR       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SARASOTA FL       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SARASOTA FL       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SARASOTA FL       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SARASOTA FL       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SARASOTA FL       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SARASOTA FL       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY SCOTTSBLUFF NE    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SCOTTSBLUFF NE    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SCOTTSBLUFF NE    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SCOTTSBLUFF NE    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SCOTTSBLUFF NE    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SCOTTSBLUFF NE    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SHELBYVILLE TN    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SHELBYVILLE TN    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SHELBYVILLE TN    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SHELBYVILLE TN    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SHELBYVILLE TN    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SHELBYVILLE TN    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SIERRA VISTA AZ   | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SIERRA VISTA AZ   | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SIERRA VISTA AZ   | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SIERRA VISTA AZ   | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SIERRA VISTA AZ   | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SIERRA VISTA AZ   | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SIOUX CITY IA     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SIOUX CITY IA     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SIOUX CITY IA     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SIOUX CITY IA     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SIOUX CITY IA     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SIOUX CITY IA     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SOMERSET KY       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SOMERSET KY       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SOMERSET KY       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SOMERSET KY       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SOMERSET KY       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SOMERSET KY       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SPARTA IL         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SPARTA IL         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SPARTA IL         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SPARTA IL         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SPARTA IL         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SPARTA IL         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SPRINGFIELD MO    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SPRINGFIELD MO    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SPRINGFIELD MO    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SPRINGFIELD MO    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SPRINGFIELD MO    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SPRINGFIELD MO    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ST CLOUD MN       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ST CLOUD MN       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ST CLOUD MN       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST CLOUD MN       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ST CLOUD MN       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST CLOUD MN       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY ST JOSEPH MO      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ST JOSEPH MO      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ST JOSEPH MO      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST JOSEPH MO      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ST JOSEPH MO      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST JOSEPH MO      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ST PAUL MN        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ST PAUL MN        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ST PAUL MN        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST PAUL MN        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ST PAUL MN        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST PAUL MN        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY ST PETERSBURG FL  | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY ST PETERSBURG FL  | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY ST PETERSBURG FL  | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST PETERSBURG FL  | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY ST PETERSBURG FL  | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY ST PETERSBURG FL  | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY STANFORD CA       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY STANFORD CA       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY STANFORD CA       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY STANFORD CA       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY STANFORD CA       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY STANFORD CA       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SULLIVAN MO       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SULLIVAN MO       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SULLIVAN MO       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SULLIVAN MO       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SULLIVAN MO       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SULLIVAN MO       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY SUPERIOR WI       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY SUPERIOR WI       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY SUPERIOR WI       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY SUPERIOR WI       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY SUPERIOR WI       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY SUPERIOR WI       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY TALLAHASSEE FL    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY TALLAHASSEE FL    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY TALLAHASSEE FL    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY TALLAHASSEE FL    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY TALLAHASSEE FL    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY TALLAHASSEE FL    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY TAMPA FL          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY TAMPA FL          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY TAMPA FL          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY TAMPA FL          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY TAMPA FL          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY TAMPA FL          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY TEXARKANA TX      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY TEXARKANA TX      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY TEXARKANA TX      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY TEXARKANA TX      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY TEXARKANA TX      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY TEXARKANA TX      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY TUCSON AZ         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY TUCSON AZ         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY TUCSON AZ         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY TUCSON AZ         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY TUCSON AZ         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY TUCSON AZ         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY TULSA OK          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY TULSA OK          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY TULSA OK          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY TULSA OK          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY TULSA OK          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY TULSA OK          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY TUPELO MS         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY TUPELO MS         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY TUPELO MS         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY TUPELO MS         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY TUPELO MS         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY TUPELO MS         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY URBANA IL         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY URBANA IL         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY URBANA IL         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY URBANA IL         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY URBANA IL         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY URBANA IL         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY UVALDE TX         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY UVALDE TX         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY UVALDE TX         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY UVALDE TX         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY UVALDE TX         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY UVALDE TX         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY VALHALLA NY       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY VALHALLA NY       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY VALHALLA NY       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY VALHALLA NY       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY VALHALLA NY       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY VALHALLA NY       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY VICTORVILLE CA    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY VICTORVILLE CA    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY VICTORVILLE CA    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY VICTORVILLE CA    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY VICTORVILLE CA    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY VICTORVILLE CA    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |



| Collateral           | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                              |       |       |            |          |        |
| MY WALKILL NY        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WALKILL NY        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WALKILL NY        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WALKILL NY        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WALKILL NY        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WALKILL NY        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY WARRENTON MO      | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WARRENTON MO      | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WARRENTON MO      | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WARRENTON MO      | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WARRENTON MO      | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WARRENTON MO      | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY WESTMINSTER CO    | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WESTMINSTER CO    | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WESTMINSTER CO    | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WESTMINSTER CO    | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WESTMINSTER CO    | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WESTMINSTER CO    | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY WICKENBURG AZ     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WICKENBURG AZ     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WICKENBURG AZ     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WICKENBURG AZ     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WICKENBURG AZ     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WICKENBURG AZ     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY WILCOX AZ         | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WILCOX AZ         | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WILCOX AZ         | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WILCOX AZ         | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WILCOX AZ         | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WILCOX AZ         | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY WILDWOOD FL       | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WILDWOOD FL       | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WILDWOOD FL       | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WILDWOOD FL       | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WILDWOOD FL       | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WILDWOOD FL       | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY WINSLOW AZ        | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WINSLOW AZ        | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WINSLOW AZ        | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WINSLOW AZ        | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WINSLOW AZ        | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WINSLOW AZ        | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |
| MY WINSTON-SALEM NC  | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |          |        |
| MY WINSTON-SALEM NC  | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |          |        |
| MY WINSTON-SALEM NC  | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |          |        |
| MY WINSTON-SALEM NC  | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |          |        |
| MY WINSTON-SALEM NC  | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |          |        |
| MY WINSTON-SALEM NC  | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |          |        |

| Collateral                     | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|------------------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS           |       |                              |       |       |            |            |        |
| MY 1200 PLEASANT DES MOINES IA | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY 1200 PLEASANT DES MOINES IA | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY 1200 PLEASANT DES MOINES IA | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY 1200 PLEASANT DES MOINES IA | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY 1200 PLEASANT DES MOINES IA | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY 1200 PLEASANT DES MOINES IA | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY 1921 FLIGHTLINE TUCSON AZ   | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 1921 FLIGHTLINE TUCSON AZ   | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 1921 FLIGHTLINE TUCSON AZ   | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 1921 FLIGHTLINE TUCSON AZ   | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 1921 FLIGHTLINE TUCSON AZ   | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 1921 FLIGHTLINE TUCSON AZ   | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 2207 SCOTTS AVE ST LOUIS MO | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 2207 SCOTTS AVE ST LOUIS MO | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 2207 SCOTTS AVE ST LOUIS MO | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 2207 SCOTTS AVE ST LOUIS MO | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 2207 SCOTTS AVE ST LOUIS MO | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 2207 SCOTTS AVE ST LOUIS MO | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 3700 EVANSVILLE IN          | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY 3700 EVANSVILLE IN          | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY 3700 EVANSVILLE IN          | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY 3700 EVANSVILLE IN          | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY 3700 EVANSVILLE IN          | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY 3700 EVANSVILLE IN          | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY 50 DOCTORS DR ASHEVILLE NC  | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 50 DOCTORS DR ASHEVILLE NC  | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 50 DOCTORS DR ASHEVILLE NC  | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 50 DOCTORS DR ASHEVILLE NC  | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 50 DOCTORS DR ASHEVILLE NC  | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 50 DOCTORS DR ASHEVILLE NC  | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 50 NORTH SALT LAKE CITY UT  | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY 50 NORTH SALT LAKE CITY UT  | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY 50 NORTH SALT LAKE CITY UT  | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY 50 NORTH SALT LAKE CITY UT  | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY 50 NORTH SALT LAKE CITY UT  | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY 50 NORTH SALT LAKE CITY UT  | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY 501 E HAMPDEN ENGLEWOOD CO  | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 |            |        |
| MY 501 E HAMPDEN ENGLEWOOD CO  | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 |            |        |
| MY 501 E HAMPDEN ENGLEWOOD CO  | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 |            |        |
| MY 501 E HAMPDEN ENGLEWOOD CO  | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 |            |        |
| MY 501 E HAMPDEN ENGLEWOOD CO  | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 |            |        |
| MY 501 E HAMPDEN ENGLEWOOD CO  | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 |            |        |
| MY 5307 LINDBERGH OMAHA NE     | *     | AIR METHODS CORP             | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 5307 LINDBERGH OMAHA NE     | *     | ARCH AIR MEDICAL SERVICE INC | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 5307 LINDBERGH OMAHA NE     | *     | LIFENET INC                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 5307 LINDBERGH OMAHA NE     | *     | MERCY AIR SERVICE INC        | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 5307 LINDBERGH OMAHA NE     | *     | PNC BANK NA                  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |
| MY 5307 LINDBERGH OMAHA NE     | *     | ROCKY MOUNTAIN HOLDINGS LLC  | 01692 | *     | 05/09/2005 | 05/10/2005 | C      |

| Collateral            | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS  |       |                   |       |       |            |            |        |
| M5 AJAX ONT CANADA    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 AJAX ONT CANADA    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 AKRON OH           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 AKRON OH           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ANNISTON AL        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ANNISTON AL        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ARCADIA CA         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ARCADIA CA         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ATLANTA GA         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ATLANTA GA         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 AUBURN WA          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 AUBURN WA          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 AURORA OH          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 AURORA OH          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 AURORA OR          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 AURORA OR          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 AYER MA            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 AYER MA            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BETHEL CT          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BETHEL CT          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 BIRMINGHAM ENGLAND | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BIRMINGHAM ENGLAND | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BOHEMIA NY         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 BOHEMIA NY         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 BOTHEL WA          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BOTHEL WA          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BOTHELL WA         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BOTHELL WA         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 Breslau ONT CANADA | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 Breslau ONT CANADA | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BUENA PARK CA      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BUENA PARK CA      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BURBANK CA         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BURBANK CA         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BURLINGTON ONTARIO | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 BURLINGTON ONTARIO | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 BURNSVILLE MN      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 BURNSVILLE MN      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CARPINTERIA CA     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CARPINTERIA CA     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CARROLLTON TX      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CARROLLTON TX      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CARSON CA          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CARSON CA          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CEDAR HILL TX      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CEDAR HILL TX      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CHANDLER AZ        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CHANDLER AZ        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |

| Collateral                  | Mul-C | Name of Party     | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS        |       |                   |       |       |            |            |        |
| M5 CHARLOTTE NC             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CHARLOTTE NC             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CHATSWORTH CA            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CHATSWORTH CA            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CHULA VISTA CA           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CHULA VISTA CA           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CLEARWATER FL            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CLEARWATER FL            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CLEVELAND OH             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 CLEVELAND OH             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 CORAL SPRINGS FL         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CORAL SPRINGS FL         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CORONA CA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CORONA CA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 CORONA CA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 CORONA CA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 COSTA MESA CA            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 COSTA MESA CA            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 CREWE VA                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 CREWE VA                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DALLAS TX                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DALLAS TX                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DAYTON NV                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 DAYTON NV                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 DEERFIELD FLA            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DEERFIELD FLA            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DENTON TX                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 DENTON TX                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 DENVER CO                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DENVER CO                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DOTHAN AL                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DOTHAN AL                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DOWNSVIEW ONTARIO CANADA | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 DOWNSVIEW ONTARIO CANADA | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 DULLES VA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 DULLES VA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EAGAN MN                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EAGAN MN                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EDISON NJ                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EDISON NJ                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EDWARDSVILLE IL          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EDWARDSVILLE IL          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 EL CAJON CA              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EL CAJON CA              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 EL YRIA OH               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 EL YRIA OH               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ELYRIA OH                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ELYRIA OH                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |

| Collateral            | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS  |       |                   |       |       |            |            |        |
| M5 ENGLEWOOD CO       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ENGLEWOOD CO       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ENGLEWOOD NJ       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ENGLEWOOD NJ       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ERIE PA            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ERIE PA            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 EULESS TX          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 EULESS TX          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 EVERETT WA         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 EVERETT WA         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 FAIRFIELD CA       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FAIRFIELD CA       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FARMINGDALE NY     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FARMINGDALE NY     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FORT WORTH TX      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FORT WORTH TX      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FRESNO CA          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FRESNO CA          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FT LAUDERDALE FL   | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FT LAUDERDALE FL   | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FT MYERS FL        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 FT MYERS FL        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 FT WAYNE IN        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 FT WAYNE IN        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 GARDEN CITY NY     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GARDEN CITY NY     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GILBERT AZ         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GILBERT AZ         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GLENCOE MN         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GLENCOE MN         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GLENDALE CA        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GLENDALE CA        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GLOUCESTER ONTARIO | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GLOUCESTER ONTARIO | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 GRAND JUNCTION CO  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GRAND JUNCTION CO  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GRAND PRAIRIE TX   | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GRAND PRAIRIE TX   | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GRAND RAPIDS MI    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 GRAND RAPIDS MI    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 HAMBURG 63 GERMANY | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 HAMBURG 63 GERMANY | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 HAYWARD CA         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 HAYWARD CA         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 HIALEAH FL         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 HIALEAH FL         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 HOLBROOK NY        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 HOLBROOK NY        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |

| Collateral                 | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS       |       |                   |       |       |            |            |        |
| M5 HOT SPRINGS AR          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 HOT SPRINGS AR          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 HUNTINGTON BEACH CA     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 HUNTINGTON BEACH CA     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 HUNTSVILLE AL           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 HUNTSVILLE AL           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 IRVINE CA               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 IRVINE CA               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 IRVING TX               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 IRVING TX               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 JACKSON MS              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 JACKSON MS              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 JACKSONVILLE FL         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 JACKSONVILLE FL         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 KALAMAZOO MI            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 KALAMAZOO MI            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 KANSAS CITY MO          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 KANSAS CITY MO          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 KENT WA                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 KENT WA                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LA PALMA CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LA PALMA CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LACHINE QUEBEC          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LACHINE QUEBEC          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LAGRANGE GA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LAGRANGE GA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LANCASTER NY            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LANCASTER NY            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LAVAL QUEBEC            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LAVAL QUEBEC            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LENEXA KS               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LENEXA KS               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LEONIA NJ               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LEONIA NJ               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LIBERTY SC              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LIBERTY SC              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 LINDENBERG GERMANY      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LINDENBERG GERMANY      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LITTLE FERRY NJ         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LITTLE FERRY NJ         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LIVERPOOL NY            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LIVERPOOL NY            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LOND OLAKES FL          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LOND OLAKES FL          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LONGUEUIL QUEBEC CANADA | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LONGUEUIL QUEBEC CANADA | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LOUISVILLE KY           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LOUISVILLE KY           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |

| Collateral                    | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS          |       |                   |       |       |            |            |        |
| M5 LOVES PARK IL              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 LOVES PARK IL              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MADISON TN                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MADISON TN                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MANCHESTER NH              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MANCHESTER NH              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MANSFIELD OH               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MANSFIELD OH               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MELBORNE FL                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MELBORNE FL                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MEMPHIS TN                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MEMPHIS TN                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MENOMONEE FALLS WI         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MENOMONEE FALLS WI         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MENTOR OH                  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MENTOR OH                  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MERRIMACK NH               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MERRIMACK NH               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MESA AZ                    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MESA AZ                    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MIAMI FL                   | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MIAMI FL                   | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MILWAUKEE WI               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MILWAUKEE WI               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MINNEAPOLIS MN             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MINNEAPOLIS MN             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MIRABEL QUEBEC CANADA      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MIRABEL QUEBEC CANADA      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MISSISSAUGA ONTARIO CANADA | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MISSISSAUGA ONTARIO CANADA | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 MONTREAL QUEBEC CANADA     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MONTREAL QUEBEC CANADA     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MUKILTEO WA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 MUKILTEO WA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 NAPLES FL                  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NAPLES FL                  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NASHVILLE TN               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NASHVILLE TN               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NERIDEN CT                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NERIDEN CT                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NEW YORK NY                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 NEW YORK NY                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 NORTH TONAWANDA NY         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NORTH TONAWANDA NY         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NORTH WALES PA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NORTH WALES PA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 NORTHRIDGE CA              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 NORTHRIDGE CA              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |

| Collateral                   | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS         |       |                   |       |       |            |            |        |
| M5 OAKVILLE ONT CANADA       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 OAKVILLE ONT CANADA       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 OLDSMAR FL                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 OLDSMAR FL                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ONTARIO CA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ONTARIO CA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 OXNARD CA                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 OXNARD CA                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 PAINESVILLE OH            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 PAINESVILLE OH            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 PETERBOROUGH ONT CANADA   | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 PETERBOROUGH ONT CANADA   | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 PHILADELPHIA PA           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 PHILADELPHIA PA           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 PINELLAS PARK FL          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 PINELLAS PARK FL          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 PLACENTIA CA              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 PLACENTIA CA              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 PLAISIR FRANCE            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 PLAISIR FRANCE            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 RANCHO CUCAMONGA          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 RANCHO CUCAMONGA          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 RAVENNA OH                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 RAVENNA OH                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 READING PA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 READING PA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 REDMOND WA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 REDMOND WA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 RENTON WA                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 RENTON WA                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ROCHESTER KENT            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ROCHESTER KENT            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ROCKFORD IL               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ROCKFORD IL               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ROCKTON IL                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ROCKTON IL                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 RONKONKOMA LONG ISLAND NY | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 RONKONKOMA LONG ISLAND NY | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ROSWELL NM                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ROSWELL NM                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 S BURLINGTON VT           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 S BURLINGTON VT           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 S EUCLID OH               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 S EUCLID OH               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SALINE MI                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SALINE MI                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SAN JUAN CAPISTRANO CA    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SAN JUAN CAPISTRANO CA    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |



| Collateral                    | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS          |       |                   |       |       |            |            |        |
| M5 SANTA CLARA CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 SANTA CLARA CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 SANTA FE SPRINGS CA        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SANTA FE SPRINGS CA        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SANTA MARIA CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 SANTA MARIA CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 SEATTLE WA                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SEATTLE WA                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SIMI VALLEY CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SIMI VALLEY CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SKOKIE IL                  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SKOKIE IL                  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SMITHTOWN NY               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SMITHTOWN NY               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SOMERSET NJ                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SOMERSET NJ                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ST CHARLES IL              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ST CHARLES IL              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ST ETTIENE FRANCE          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ST ETTIENE FRANCE          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ST LAURENT MONTREAL QUEBEC | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ST LAURENT MONTREAL QUEBEC | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ST LAURENT QUEBEC          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ST LAURENT QUEBEC          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ST LOUIS MO                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 ST LOUIS MO                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 STERLING VA                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 STERLING VA                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 STRATEFORD ONTARIO         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 STRATEFORD ONTARIO         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 STRONGSVILLE OH            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 STRONGSVILLE OH            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SYLMAR CA                  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 SYLMAR CA                  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 TEMPE AZ                   | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 TEMPE AZ                   | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 TERRE HAUTE IN             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 TERRE HAUTE IN             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 TOULOUSE CEDEX FR          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 TOULOUSE CEDEX FR          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 TUCSON AZ                  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 TUCSON AZ                  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 TULSA OK                   | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 TULSA OK                   | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 UNION WV                   | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 UNION WV                   | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 URBANA OH                  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 URBANA OH                  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |

| Collateral                 | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS       |       |                   |       |       |            |            |        |
| M5 VALENCIA CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 VALENCIA CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 VAN NUYS CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 VAN NUYS CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 VANCOUVER WA            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 VANCOUVER WA            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 VERGENNIES VT           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 VERGENNIES VT           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 W DES MOINES IA         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 W DES MOINES IA         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WACO TX                 | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WACO TX                 | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WELLINGTON KS           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WELLINGTON KS           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WEST COLUMBIA SC        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WEST COLUMBIA SC        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WESTBURY NY             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WESTBURY NY             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WHEELING IL             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WHEELING IL             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WHITE PLAINS NY         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WHITE PLAINS NY         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WICHITA KS              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WICHITA KS              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WILSON NC               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WILSON NC               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WINDSOR LOCKS CT        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WINDSOR LOCKS CT        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WINSTON SALEM NC        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WINSTON SALEM NC        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WOLVERHAMTON ENGLAND WV | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WOLVERHAMTON ENGLAND WV | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WOODSTOCK NY            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WOODSTOCK NY            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WORCESTER MA            | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WORCESTER MA            | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 WW HARTFORD CT          | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 WW HARTFORD CT          | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 YAKIMA WA               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 YAKIMA WA               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ZEELAND MI              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 ZEELAND MI              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 10 NASHVILLE TN         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 10 NASHVILLE TN         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1043 PHOENIX AZ         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 1043 PHOENIX AZ         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 11100 TUCSON AZ         | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 11100 TUCSON AZ         | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |

| Collateral             | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS   |       |                   |       |       |            |            |        |
| M5 1120 TULSA OK       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1120 TULSA OK       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1140 GRIFIN GA      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 1140 GRIFIN GA      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 11700 MIAMI FL      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 11700 MIAMI FL      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1210 MIAMI FL       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1210 MIAMI FL       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 129 GRIFFIN GA      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 129 GRIFFIN GA      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1300 TEMPE AZ       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1300 TEMPE AZ       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1350 HOLBROOK NY    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 1350 HOLBROOK NY    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 14180 CLEARWATER FL | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 14180 CLEARWATER FL | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1560 CARSON CA      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1560 CARSON CA      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1635 ERIE PA        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1635 ERIE PA        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1640 COSTA MESA CA  | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1640 COSTA MESA CA  | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 18008 PHOENIX AZ    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 18008 PHOENIX AZ    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1830 WICHITA KS     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1830 WICHITA KS     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1834 TEMPE AZ       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1834 TEMPE AZ       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 1851 WICHITA KS     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 1851 WICHITA KS     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 19810 PHOENIX AZ    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 19810 PHOENIX AZ    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 2051 WICHITA KS     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2051 WICHITA KS     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 215 PHOENIX AZ      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 215 PHOENIX AZ      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 224 CHANDLER AZ     | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 224 CHANDLER AZ     | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 2281 DENTON TX      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2281 DENTON TX      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2300 FT WORTH TX    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2300 FT WORTH TX    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2318 DALLAS TX      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2318 DALLAS TX      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2324 ROCKFORD IL    | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2324 ROCKFORD IL    | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2362 CORONA CA      | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2362 CORONA CA      | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |

| Collateral                     | Mul-C | Name of Party     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|-------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS           |       |                   |       |       |            |            |        |
| M5 2450 MISSISSAUGA ONTARIO CA | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2450 MISSISSAUGA ONTARIO CA | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 24907 VALENCIA CA           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 24907 VALENCIA CA           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2625 TULSA OK               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2625 TULSA OK               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2701 GRAND PRAIRIE TX       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2701 GRAND PRAIRIE TX       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 28150 VALENCIA CA           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 28150 VALENCIA CA           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2980 BURBANK CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 2980 BURBANK CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3000 BURBANK CA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3000 BURBANK CA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3260 TUCSON AZ              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3260 TUCSON AZ              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3625 TUCSON AZ              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 3625 TUCSON AZ              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 3820 WINSTON SALEM NC       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3820 WINSTON SALEM NC       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3948 PHOENIX AZ             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 3948 PHOENIX AZ             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 4010 MEMPHIS TN             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 4010 MEMPHIS TN             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 4101 MIAMI FL               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 4101 MIAMI FL               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 4150 RENTON WA              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 4150 RENTON WA              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 44931 STERLING VA           | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 44931 STERLING VA           | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 4816 TEMPE AZ               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 4816 TEMPE AZ               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 510 TULSA OK                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 510 TULSA OK                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 5159 ATLANTA GA             | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 5159 ATLANTA GA             | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 5250 FT LAUDERDALE FL       | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 5250 FT LAUDERDALE FL       | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 5304 TULSA OK               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 5304 TULSA OK               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 5353 GRAND RAPIDS MI        | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 5353 GRAND RAPIDS MI        | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 615 TEMPE AZ                | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 615 TEMPE AZ                | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 641 SEATTLE WA              | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 641 SEATTLE WA              | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 6930 TULSA OK               | *     | LOGISTECHS RS LLC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 6930 TULSA OK               | *     | MESA AIRLINES INC | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |

| Collateral             | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|------------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS   |       |                        |       |       |            |            |        |
| M5 7016 TULSA OK       | *     | LOGISTECHS RS LLC      | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 7016 TULSA OK       | *     | MESA AIRLINES INC      | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 7500 MIAMI FL       | *     | LOGISTECHS RS LLC      | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 7500 MIAMI FL       | *     | MESA AIRLINES INC      | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 7505 EVERETT WA     | *     | LOGISTECHS RS LLC      | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 7505 EVERETT WA     | *     | MESA AIRLINES INC      | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 7615 ONTARIO CANADA | *     | LOGISTECHS RS LLC      | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 7615 ONTARIO CANADA | *     | MESA AIRLINES INC      | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 8235 MIAMI FL       | *     | LOGISTECHS RS LLC      | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 8235 MIAMI FL       | *     | MESA AIRLINES INC      | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| M5 8301 WACO TX        | *     | LOGISTECHS RS LLC      | 01377 | *     | 11/10/2004 | 04/15/2005 | C      |
| M5 8301 WACO TX        | *     | MESA AIRLINES INC      | 01377 | *     | 11/10/2004 | 04/14/2005 | C      |
| NP ANCHORAGE AK        | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP ANCHORAGE AK        | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP CHICAGO IL          | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP CHICAGO IL          | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP DETROIT MI          | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP DETROIT MI          | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP DULUTH MN           | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP DULUTH MN           | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP EAST BOSTON MA      | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP EAST BOSTON MA      | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP FLUSHING NY         | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP FLUSHING NY         | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP HONOLULU HI         | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP HONOLULU HI         | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP INCHEON CITY KOREA  | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP INCHEON CITY KOREA  | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP JAMAICA NY          | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP JAMAICA NY          | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP KANSAI OSAKA JAPAN  | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP KANSAI OSAKA JAPAN  | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP KANSAS CITY MO      | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP KANSAS CITY MO      | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP KOWLOON HONG KONG   | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP KOWLOON HONG KONG   | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP LOS ANGELES CA      | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP LOS ANGELES CA      | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP MANILA PHILIPPINES  | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP MANILA PHILIPPINES  | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP MEMPHIS TN          | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP MEMPHIS TN          | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP MILWAUKEE WI        | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP MILWAUKEE WI        | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP MINNEAPOLIS MN      | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP MINNEAPOLIS MN      | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |
| NP NARITA JAPAN        | *     | NORTHWEST AIRLINES INC | 01978 | *     | 05/05/2005 |            |        |
| NP NARITA JAPAN        | *     | U S BANK NA TRUSTEE    | 01978 | *     | 05/05/2005 |            |        |

| Collateral                    | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS          |       |                                    |       |       |            |            |        |
| NP ORLANDO FL                 | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP ORLANDO FL                 | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP PHILADELPHIA PA            | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP PHILADELPHIA PA            | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP SAN FRANCISCO CA           | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP SAN FRANCISCO CA           | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP SCHIPHOL NETHERLANDS       | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP SCHIPHOL NETHERLANDS       | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP SEATTLE WA                 | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP SEATTLE WA                 | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP ST PAUL MN                 | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP ST PAUL MN                 | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP STORES DEPT DETROIT MI     | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP STORES DEPT DETROIT MI     | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP TAMUNING GUAM              | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP TAMUNING GUAM              | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP TAOYUAN TAIWAN             | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP TAOYUAN TAIWAN             | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP WASHINGTON DC              | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP WASHINGTON DC              | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| NP WEST SUSSEX UNITED KINGDOM | *     | NORTHWEST AIRLINES INC             | 01978 | *     | 05/05/2005 |            |        |
| NP WEST SUSSEX UNITED KINGDOM | *     | U S BANK NA TRUSTEE                | 01978 | *     | 05/05/2005 |            |        |
| OE GRAND CHENIER LA           | *     | AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | TRUSSCO INC                        | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE GRAND CHENIER LA           | *     | TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 | 05/19/2005 | C      |
| OE 403 EVANGELINE CARENCRO LA | *     | AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | TRUSSCO INC                        | 02950 | *     | 05/18/2005 |            |        |
| OE 403 EVANGELINE CARENCRO LA | *     | TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |            |        |
| OE 405 EVANGELINE CARENCRO LA | *     | AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |            |        |
| OE 405 EVANGELINE CARENCRO LA | *     | GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |            |        |
| OE 405 EVANGELINE CARENCRO LA | *     | OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |            |        |
| OE 405 EVANGELINE CARENCRO LA | *     | OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |            |        |
| OE 405 EVANGELINE CARENCRO LA | *     | OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |            |        |
| OE 405 EVANGELINE CARENCRO LA | *     | OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |            |        |

| Collateral           | Mul-C                  | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|------------------------|--------------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |                        |                                      |       |       |            |          |        |
| OE 405               | EVANGELINE CARENCRO LA | * OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |          |        |
| OE 405               | EVANGELINE CARENCRO LA | * OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |          |        |
| OE 405               | EVANGELINE CARENCRO LA | * TRUSSCO INC                        | 02950 | *     | 05/18/2005 |          |        |
| OE 405               | EVANGELINE CARENCRO LA | * TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * TRUSSCO INC                        | 02950 | *     | 05/18/2005 |          |        |
| OE 406               | EVANGELINE CARENCRO LA | * TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * TRUSSCO INC                        | 02950 | *     | 05/18/2005 |          |        |
| OE 409               | EVANGELINE CARENCRO LA | * TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * TRUSSCO INC                        | 02950 | *     | 05/18/2005 |          |        |
| OE 411               | EVANGELINE CARENCRO LA | * TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * TRUSSCO INC                        | 02950 | *     | 05/18/2005 |          |        |
| OE 4500              | EVANGELINE CARENCRO LA | * TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |          |        |

| Collateral           | Mul-C                  | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 4 - SPARE PARTS |                        |                                      |       |       |            |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * TRUSSCO INC                        | 02950 | *     | 05/18/2005 |          |        |
| OE 493               | EVANGELINE CARENCRO LA | * TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * AMERICAN HELICOPTERS INC           | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * GENERAL ELECTRIC CAPITAL CORP      | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * OMNI ENERGY SEISMIC SERVICES CORP  | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP          | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * OMNI ENERGY SERVICES CORP - MEXICO | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * OMNI OFFSHORE AVIATION CORP        | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * OMNI PROPERTIES CORP               | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * OMNI SEISMIC AVIATION CORP         | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * TRUSSCO INC                        | 02950 | *     | 05/18/2005 |          |        |
| OE 499               | EVANGELINE CARENCRO LA | * TRUSSCO PROPERTIES LLC             | 02950 | *     | 05/18/2005 |          |        |
| UA AIR               | SAN FRANCISCO CA       | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA AIR               | SAN FRANCISCO CA       | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA AIR               | SAN FRANCISCO CA       | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA AIR               | SAN FRANCISCO CA       | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |
| UA ALAJUELA          | CR                     | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA ALAJUELA          | CR                     | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA ALAJUELA          | CR                     | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA ALAJUELA          | CR                     | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |
| UA ALBANY            | NY                     | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA ALBANY            | NY                     | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA ALBANY            | NY                     | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA ALBANY            | NY                     | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |
| UA ALBUQUERQUE       | NM                     | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA ALBUQUERQUE       | NM                     | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA ALBUQUERQUE       | NM                     | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA ALBUQUERQUE       | NM                     | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |
| UA ALLENTOWN         | PA                     | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA ALLENTOWN         | PA                     | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA ALLENTOWN         | PA                     | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA ALLENTOWN         | PA                     | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |
| UA AMSTERDAM         | NETHERLANDS            | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA AMSTERDAM         | NETHERLANDS            | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA AMSTERDAM         | NETHERLANDS            | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA AMSTERDAM         | NETHERLANDS            | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |
| UA ANCHORAGE         | AK                     | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA ANCHORAGE         | AK                     | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA ANCHORAGE         | AK                     | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA ANCHORAGE         | AK                     | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |
| UA ANDREWS AFB       | MD                     | * CITICORP USA INC                   | 01071 | *     | 04/27/2005 |          |        |
| UA ANDREWS AFB       | MD                     | * JPMORGAN CHASE BANK                | 01071 | *     | 04/27/2005 |          |        |
| UA ANDREWS AFB       | MD                     | * JPMORGAN CHASE BANK NA             | 01071 | *     | 04/27/2005 |          |        |
| UA ANDREWS AFB       | MD                     | * UNITED AIR LINES INC               | 01071 | *     | 04/27/2005 |          |        |



| Collateral                  | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 4 - SPARE PARTS        |       |                        |       |       |            |          |        |
| UA ATLANTA GA               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA ATLANTA GA               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA ATLANTA GA               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA ATLANTA GA               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA AUCKLAND NEW ZEALAND     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA AUCKLAND NEW ZEALAND     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA AUCKLAND NEW ZEALAND     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA AUCKLAND NEW ZEALAND     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA AUSTIN TX                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA AUSTIN TX                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA AUSTIN TX                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA AUSTIN TX                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BALTIMORE MD             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BALTIMORE MD             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BALTIMORE MD             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BALTIMORE MD             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK TAI              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK TAI              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK TAI              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK TAI              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK THAILAND         | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK THAILAND         | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK THAILAND         | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BANGKOK THAILAND         | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BEIJING PRC              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BEIJING PRC              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BEIJING PRC              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BEIJING PRC              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BELLFLOWER CA            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BELLFLOWER CA            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BELLFLOWER CA            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BELLFLOWER CA            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BENSENVILLE IL           | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BENSENVILLE IL           | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BENSENVILLE IL           | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BENSENVILLE IL           | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BILLINGS MT              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BILLINGS MT              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BILLINGS MT              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BILLINGS MT              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BIRMINGHAM AL            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BIRMINGHAM AL            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BIRMINGHAM AL            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BIRMINGHAM AL            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 15 SAN FRANCISCO CA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 15 SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 15 SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 15 SAN FRANCISCO CA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                   | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS         |       |                        |       |       |            |          |        |
| UA BLDG 41-02 MUKILTEO WA    | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 41-02 MUKILTEO WA    | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 41-02 MUKILTEO WA    | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 41-02 MUKILTEO WA    | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 49 SAN FRANCISCO CA  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 49 SAN FRANCISCO CA  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 49 SAN FRANCISCO CA  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 49 SAN FRANCISCO CA  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 526 SAN FRANCISCO CA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 526 SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 526 SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 526 SAN FRANCISCO CA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 84 SAN FRANCISCO CA  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 84 SAN FRANCISCO CA  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 84 SAN FRANCISCO CA  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BLDG 84 SAN FRANCISCO CA  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BLOOMINGTON MN            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BLOOMINGTON MN            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BLOOMINGTON MN            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BLOOMINGTON MN            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BOISE ID                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BOISE ID                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BOISE ID                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BOISE ID                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BEL              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BEL              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BEL              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BEL              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BELGIUM          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BELGIUM          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BELGIUM          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BRUSSELS BELGIUM          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BUENOS AIRES ARG          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BUENOS AIRES ARG          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BUENOS AIRES ARG          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BUENOS AIRES ARG          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BUFFALO NY                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BUFFALO NY                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BUFFALO NY                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BUFFALO NY                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BURBANK CA                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BURBANK CA                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BURBANK CA                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BURBANK CA                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA BURLINGAME CA             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BURLINGAME CA             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BURLINGAME CA             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BURLINGAME CA             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                     | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS           |       |                        |       |       |            |          |        |
| UA BURLINGTON VT               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA BURLINGTON VT               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA BURLINGTON VT               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA BURLINGTON VT               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CALGARY CAN                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CALGARY CAN                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CALGARY CAN                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CALGARY CAN                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CANELONES URU               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CANELONES URU               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CANELONES URU               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CANELONES URU               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CANTON MI                   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CANTON MI                   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CANTON MI                   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CANTON MI                   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CARACAS VE                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CARACAS VE                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CARACAS VE                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CARACAS VE                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CARGO BLDG DOORS CHICAGO IL | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CARGO BLDG DOORS CHICAGO IL | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CARGO BLDG DOORS CHICAGO IL | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CARGO BLDG DOORS CHICAGO IL | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CEDAR RAPIDS IA             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CEDAR RAPIDS IA             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CEDAR RAPIDS IA             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CEDAR RAPIDS IA             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CHANGI INTL SIN SIN         | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CHANGI INTL SIN SIN         | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CHANGI INTL SIN SIN         | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CHANGI INTL SIN SIN         | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CHANTILLY VA                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CHANTILLY VA                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CHANTILLY VA                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CHANTILLY VA                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLESTON SC               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLESTON SC               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLESTON SC               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLESTON SC               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLOTTE NC                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLOTTE NC                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLOTTE NC                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CHARLOTTE NC                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CHICAGO IL                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CHICAGO IL                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CHICAGO IL                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CHICAGO IL                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                  | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS        |       |                        |       |       |            |          |        |
| UA CINCINNATI OH            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CINCINNATI OH            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CINCINNATI OH            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CINCINNATI OH            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CLEARWATER FL            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CLEARWATER FL            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CLEARWATER FL            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CLEARWATER FL            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA CLEVELAND OH             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA CLEVELAND OH             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA CLEVELAND OH             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA CLEVELAND OH             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA COL H-2 RENTON RENTON WA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA COL H-2 RENTON RENTON WA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA COL H-2 RENTON RENTON WA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA COL H-2 RENTON RENTON WA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA COLORADO SPRINGS CO      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA COLORADO SPRINGS CO      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA COLORADO SPRINGS CO      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA COLORADO SPRINGS CO      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA COLUMBUS OH              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA COLUMBUS OH              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA COLUMBUS OH              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA COLUMBUS OH              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DALLAS TX                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DALLAS TX                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DALLAS TX                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DALLAS TX                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DENVER CO                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DENVER CO                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DENVER CO                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DENVER CO                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DES MOINES IA            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DES MOINES IA            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DES MOINES IA            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DES MOINES IA            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DETROIT MI               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DETROIT MI               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DETROIT MI               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DETROIT MI               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DEVEN CO                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DEVEN CO                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DEVEN CO                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DEVEN CO                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DULLES INTL CHANTILLY VA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DULLES INTL CHANTILLY VA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DULLES INTL CHANTILLY VA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DULLES INTL CHANTILLY VA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS      |       |                        |       |       |            |          |        |
| UA DULLES VA              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DULLES VA              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DULLES VA              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DULLES VA              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GER         | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GER         | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GER         | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GER         | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GERMANY     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GERMANY     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GERMANY     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA DUSSELDORF GERMANY     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA EAST BOSTON MA         | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA EAST BOSTON MA         | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA EAST BOSTON MA         | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA EAST BOSTON MA         | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA ERLANGER KY            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA ERLANGER KY            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA ERLANGER KY            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA ERLANGER KY            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA EUGENE OR              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA EUGENE OR              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA EUGENE OR              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA EUGENE OR              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA EVERETT WA             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA EVERETT WA             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA EVERETT WA             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA EVERETT WA             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA FLEET SAN FRANCISCO CA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA FLEET SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA FLEET SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA FLEET SAN FRANCISCO CA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA FLUSHING NY            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA FLUSHING NY            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA FLUSHING NY            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA FLUSHING NY            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA FORT LAUDERDALE FL     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA FORT LAUDERDALE FL     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA FORT LAUDERDALE FL     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA FORT LAUDERDALE FL     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GER          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GER          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GER          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GER          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GERMANY      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GERMANY      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GERMANY      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA FRANKFURT GERMANY      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                    | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS          |       |                        |       |       |            |          |        |
| UA GOLETA CA                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA GOLETA CA                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA GOLETA CA                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA GOLETA CA                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA GRAND RAPIDS MI            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA GRAND RAPIDS MI            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA GRAND RAPIDS MI            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA GRAND RAPIDS MI            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER BUFFALO BUFFALO NY | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER BUFFALO BUFFALO NY | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER BUFFALO BUFFALO NY | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER BUFFALO BUFFALO NY | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER PITTSBURGH PA      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER PITTSBURGH PA      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER PITTSBURGH PA      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA GREATER PITTSBURGH PA      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA GREENSBORO NC              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA GREENSBORO NC              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA GREENSBORO NC              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA GREENSBORO NC              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA HANGAR 5 ORDGQ CHICAGO IL  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA HANGAR 5 ORDGQ CHICAGO IL  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA HANGAR 5 ORDGQ CHICAGO IL  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA HANGAR 5 ORDGQ CHICAGO IL  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA HARRISBURG PA              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA HARRISBURG PA              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA HARRISBURG PA              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA HARRISBURG PA              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA HAUPPAUGE NY               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA HAUPPAUGE NY               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA HAUPPAUGE NY               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA HAUPPAUGE NY               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA HONG KONG CHINA            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA HONG KONG CHINA            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA HONG KONG CHINA            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA HONG KONG CHINA            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA HONOLULU HI                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA HONOLULU HI                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA HONOLULU HI                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA HONOLULU HI                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW GBR               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW GBR               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW GBR               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW GBR               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW MIDDLESEX GBR     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW MIDDLESEX GBR     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW MIDDLESEX GBR     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA HOUNSLOW MIDDLESEX GBR     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                     | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|------------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS           |       |                        |       |       |            |            |        |
| UA HOUSTON TX                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA HOUSTON TX                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA HOUSTON TX                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA HOUSTON TX                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA INDIANAPOLIS IN             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA INDIANAPOLIS IN             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA INDIANAPOLIS IN             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA INDIANAPOLIS IN             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA INTL ARPT SAN FRANCISCO CA  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA INTL ARPT SAN FRANCISCO CA  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA INTL ARPT SAN FRANCISCO CA  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA INTL ARPT SAN FRANCISCO CA  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA JACKSONVILLE FL             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA JACKSONVILLE FL             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA JACKSONVILLE FL             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA JACKSONVILLE FL             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA JAMAICA NY                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA JAMAICA NY                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA JAMAICA NY                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA JAMAICA NY                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA JOHN F KENNEDY JAMAICA NY   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA JOHN F KENNEDY JAMAICA NY   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA JOHN F KENNEDY JAMAICA NY   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA JOHN F KENNEDY JAMAICA NY   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA KAHULUI HI                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA KAHULUI HI                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA KAHULUI HI                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA KAHULUI HI                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA KAILUA KONA HI              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA KAILUA KONA HI              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA KAILUA KONA HI              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA KAILUA KONA HI              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA KANSAS CITY MO              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA KANSAS CITY MO              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA KANSAS CITY MO              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA KANSAS CITY MO              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA KENNER LA                   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA KENNER LA                   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA KENNER LA                   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA KENNER LA                   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA KENT WA                     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA KENT WA                     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA KENT WA                     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA KENT WA                     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA LA GUARDIA INTL FLUSHING NY | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA LA GUARDIA INTL FLUSHING NY | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA LA GUARDIA INTL FLUSHING NY | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA LA GUARDIA INTL FLUSHING NY | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |

| Collateral           | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                        |       |       |            |          |        |
| UA LAS VEGAS NV      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA LAS VEGAS NV      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA LAS VEGAS NV      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA LAS VEGAS NV      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA LIHUE HI          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA LIHUE HI          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA LIHUE HI          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA LIHUE HI          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA LINCOLN NE        | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA LINCOLN NE        | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA LINCOLN NE        | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA LINCOLN NE        | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA LINTHICUM MD      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA LINTHICUM MD      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA LINTHICUM MD      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA LINTHICUM MD      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA LOS ANGELES CA    | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA LOS ANGELES CA    | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA LOS ANGELES CA    | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA LOS ANGELES CA    | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA LOUISVILLE KY     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA LOUISVILLE KY     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA LOUISVILLE KY     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA LOUISVILLE KY     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MADISON WI        | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MADISON WI        | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MADISON WI        | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MADISON WI        | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MANCHESTER NH     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MANCHESTER NH     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MANCHESTER NH     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MANCHESTER NH     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MASCOT AUS        | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MASCOT AUS        | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MASCOT AUS        | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MASCOT AUS        | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MEDFORD OR        | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MEDFORD OR        | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MEDFORD OR        | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MEDFORD OR        | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MEDLEY FL         | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MEDLEY FL         | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MEDLEY FL         | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MEDLEY FL         | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MELBOURNE AUS     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MELBOURNE AUS     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MELBOURNE AUS     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MELBOURNE AUS     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |



| Collateral                  | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS        |       |                        |       |       |            |          |        |
| UA MELBOURNE AUSTRALIA      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MELBOURNE AUSTRALIA      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MELBOURNE AUSTRALIA      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MELBOURNE AUSTRALIA      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MEMPHIS TN               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MEMPHIS TN               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MEMPHIS TN               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MEMPHIS TN               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MEXICO CITY MEX          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MEXICO CITY MEX          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MEXICO CITY MEX          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MEXICO CITY MEX          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI FL                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI FL                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI FL                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI FL                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI INTL ARPT MIAMI FL | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI INTL ARPT MIAMI FL | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI INTL ARPT MIAMI FL | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MIAMI INTL ARPT MIAMI FL | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MIDDLETOWN PA            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MIDDLETOWN PA            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MIDDLETOWN PA            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MIDDLETOWN PA            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MILANO ITL               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MILANO ITL               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MILANO ITL               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MILANO ITL               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MISSISSAUGA CAN          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MISSISSAUGA CAN          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MISSISSAUGA CAN          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MISSISSAUGA CAN          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MOBILE AL                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MOBILE AL                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MOBILE AL                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MOBILE AL                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MONTEREY CA              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MONTEREY CA              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MONTEREY CA              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MONTEREY CA              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MUKILTEO WA              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MUKILTEO WA              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MUKILTEO WA              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MUKILTEO WA              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA MUNICH GERMANY           | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA MUNICH GERMANY           | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA MUNICH GERMANY           | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA MUNICH GERMANY           | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                    | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS          |       |                        |       |       |            |          |        |
| UA NARITA-SHI CHIBA JPN       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA NARITA-SHI CHIBA JPN       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA NARITA-SHI CHIBA JPN       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA NARITA-SHI CHIBA JPN       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA NASHVILLE TN               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA NASHVILLE TN               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA NASHVILLE TN               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA NASHVILLE TN               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA NEW DELHI IND              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA NEW DELHI IND              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA NEW DELHI IND              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA NEW DELHI IND              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK INTL ARPT NEWARK NJ | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK INTL ARPT NEWARK NJ | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK INTL ARPT NEWARK NJ | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK INTL ARPT NEWARK NJ | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK NJ                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK NJ                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK NJ                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA NEWARK NJ                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA OAKLAND CA                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA OAKLAND CA                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA OAKLAND CA                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA OAKLAND CA                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA OHARE INTL ARPT CHICAGO IL | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA OHARE INTL ARPT CHICAGO IL | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA OHARE INTL ARPT CHICAGO IL | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA OHARE INTL ARPT CHICAGO IL | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA OKLAHOMA CITY OK           | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA OKLAHOMA CITY OK           | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA OKLAHOMA CITY OK           | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA OKLAHOMA CITY OK           | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA OMAHA NE                   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA OMAHA NE                   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA OMAHA NE                   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA OMAHA NE                   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA ONTARIO CA                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA ONTARIO CA                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA ONTARIO CA                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA ONTARIO CA                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA ORDJV CHICAGO IL           | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA ORDJV CHICAGO IL           | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA ORDJV CHICAGO IL           | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA ORDJV CHICAGO IL           | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA ORLANDO FL                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA ORLANDO FL                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA ORLANDO FL                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA ORLANDO FL                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                    | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS          |       |                        |       |       |            |          |        |
| UA PALM SPRINGS CA            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA PALM SPRINGS CA            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA PALM SPRINGS CA            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA PALM SPRINGS CA            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA PARIS FRA                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA PARIS FRA                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA PARIS FRA                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA PARIS FRA                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA PASSENGER SAN FRANCISCO CA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA PASSENGER SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA PASSENGER SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA PASSENGER SAN FRANCISCO CA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA PHILADELPHIA PA            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA PHILADELPHIA PA            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA PHILADELPHIA PA            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA PHILADELPHIA PA            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA PHOENIX AZ                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA PHOENIX AZ                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA PHOENIX AZ                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA PHOENIX AZ                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA PITTSBURGH PA              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA PITTSBURGH PA              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA PITTSBURGH PA              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA PITTSBURGH PA              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA PORTLAND OR                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA PORTLAND OR                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA PORTLAND OR                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA PORTLAND OR                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA RALEIGH NC                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA RALEIGH NC                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA RALEIGH NC                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA RALEIGH NC                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA RECEIVING SAN FRANCISCO CA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA RECEIVING SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA RECEIVING SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA RECEIVING SAN FRANCISCO CA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA RENO NV                    | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA RENO NV                    | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA RENO NV                    | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA RENO NV                    | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA RENTON WA                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA RENTON WA                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA RENTON WA                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA RENTON WA                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA RICHMOND CAN               | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA RICHMOND CAN               | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA RICHMOND CAN               | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA RICHMOND CAN               | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral            | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS  |       |                        |       |       |            |          |        |
| UA RIO DE JANEIRO BRZ | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA RIO DE JANEIRO BRZ | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA RIO DE JANEIRO BRZ | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA RIO DE JANEIRO BRZ | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA ROCHESTER NY       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA ROCHESTER NY       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA ROCHESTER NY       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA ROCHESTER NY       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SACRAMENTO CA      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SACRAMENTO CA      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SACRAMENTO CA      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SACRAMENTO CA      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT LOUIS MO     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT LOUIS MO     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT LOUIS MO     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT LOUIS MO     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT PAUL MN      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT PAUL MN      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT PAUL MN      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAINT PAUL MN      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SALT LAKE CITY UT  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SALT LAKE CITY UT  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SALT LAKE CITY UT  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SALT LAKE CITY UT  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAN ANTONIO TX     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAN ANTONIO TX     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAN ANTONIO TX     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAN ANTONIO TX     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAN DIEGO CA       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAN DIEGO CA       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAN DIEGO CA       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAN DIEGO CA       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAN FRANCISCO CA   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAN FRANCISCO CA   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAN FRANCISCO CA   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAN FRANCISCO CA   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JOSE CA        | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JOSE CA        | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JOSE CA        | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JOSE CA        | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JUAN USA       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JUAN USA       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JUAN USA       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAN JUAN USA       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA ANA CA       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA ANA CA       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA ANA CA       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA ANA CA       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS      |       |                        |       |       |            |          |        |
| UA SANTA BARBARA CA       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA BARBARA CA       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA BARBARA CA       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA BARBARA CA       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA FE SPRINGS CA    | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA FE SPRINGS CA    | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA FE SPRINGS CA    | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SANTA FE SPRINGS CA    | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SANTIAGO CHI           | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SANTIAGO CHI           | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SANTIAGO CHI           | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SANTIAGO CHI           | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SAO PAULO BRA          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SAO PAULO BRA          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SAO PAULO BRA          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SAO PAULO BRA          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SCHILLER PARK IL       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SCHILLER PARK IL       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SCHILLER PARK IL       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SCHILLER PARK IL       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SCHIPHOL NETHERLANDS   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SCHIPHOL NETHERLANDS   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SCHIPHOL NETHERLANDS   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SCHIPHOL NETHERLANDS   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SEATTLE WA             | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SEATTLE WA             | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SEATTLE WA             | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SEATTLE WA             | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SENNAN-CITY OSAKA JAP  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SENNAN-CITY OSAKA JAP  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SENNAN-CITY OSAKA JAP  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SENNAN-CITY OSAKA JAP  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SEOUL KOREA            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SEOUL KOREA            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SEOUL KOREA            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SEOUL KOREA            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SFOJT SAN FRANCISCO CA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SFOJT SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SFOJT SAN FRANCISCO CA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SFOJT SAN FRANCISCO CA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SHANGHAI PRC           | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SHANGHAI PRC           | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SHANGHAI PRC           | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SHANGHAI PRC           | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SINGAPORE SIN          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SINGAPORE SIN          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SINGAPORE SIN          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SINGAPORE SIN          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                    | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS          |       |                        |       |       |            |          |        |
| UA SOUTH SAN FRANCISCO CA     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SOUTH SAN FRANCISCO CA     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SOUTH SAN FRANCISCO CA     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SOUTH SAN FRANCISCO CA     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA STORES DEPARTMENT MIAMI FL | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA STORES DEPARTMENT MIAMI FL | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA STORES DEPARTMENT MIAMI FL | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA STORES DEPARTMENT MIAMI FL | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA STORES INDIANAPOLIS IN     | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA STORES INDIANAPOLIS IN     | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA STORES INDIANAPOLIS IN     | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA STORES INDIANAPOLIS IN     | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SW AREA CARGO CHICAGO IL   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SW AREA CARGO CHICAGO IL   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SW AREA CARGO CHICAGO IL   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SW AREA CARGO CHICAGO IL   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA SYRACUSE NY                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA SYRACUSE NY                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA SYRACUSE NY                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA SYRACUSE NY                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TACHIKAWA JPN              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TACHIKAWA JPN              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TACHIKAWA JPN              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TACHIKAWA JPN              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TACOMA WA                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TACOMA WA                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TACOMA WA                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TACOMA WA                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TAMPA FL                   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TAMPA FL                   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TAMPA FL                   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TAMPA FL                   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TAOYUAN TJ                 | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TAOYUAN TJ                 | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TAOYUAN TJ                 | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TAOYUAN TJ                 | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL B GATE DALLAS TX  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL B GATE DALLAS TX  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL B GATE DALLAS TX  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL B GATE DALLAS TX  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL 1 GATE CHICAGO IL | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL 1 GATE CHICAGO IL | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL 1 GATE CHICAGO IL | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TERMINAL 1 GATE CHICAGO IL | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TOKYO JAP                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TOKYO JAP                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TOKYO JAP                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TOKYO JAP                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                    | Mul-C | Name of Party          | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-------------------------------|-------|------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS          |       |                        |       |       |            |          |        |
| UA TORONTO ONTARIO            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TORONTO ONTARIO            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TORONTO ONTARIO            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TORONTO ONTARIO            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TUCSON UZ                  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TUCSON UZ                  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TUCSON UZ                  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TUCSON UZ                  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA TULSA OK                   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA TULSA OK                   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA TULSA OK                   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA TULSA OK                   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA UAL SERVICE CTR CHICAGO IL | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA UAL SERVICE CTR CHICAGO IL | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA UAL SERVICE CTR CHICAGO IL | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA UAL SERVICE CTR CHICAGO IL | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA UNIVERSAL CITY TX          | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA UNIVERSAL CITY TX          | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA UNIVERSAL CITY TX          | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA UNIVERSAL CITY TX          | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA VANDALIA OH                | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA VANDALIA OH                | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA VANDALIA OH                | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA VANDALIA OH                | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA WASHINGTON DC              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA WASHINGTON DC              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA WASHINGTON DC              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA WASHINGTON DC              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA WEST PALM BEACH FL         | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA WEST PALM BEACH FL         | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA WEST PALM BEACH FL         | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA WEST PALM BEACH FL         | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA WHITE PLAINS NY            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA WHITE PLAINS NY            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA WHITE PLAINS NY            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA WHITE PLAINS NY            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON DE              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON DE              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON DE              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON DE              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON OH              | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON OH              | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON OH              | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA WILMINGTON OH              | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA WINDSOR LOCKS CT           | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA WINDSOR LOCKS CT           | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA WINDSOR LOCKS CT           | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA WINDSOR LOCKS CT           | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                     | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|------------------------|-------|-------|------------|------------|--------|
| TYPE 4 - SPARE PARTS           |       |                        |       |       |            |            |        |
| UA WINSTON-SALEM NC            | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA WINSTON-SALEM NC            | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA WINSTON-SALEM NC            | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA WINSTON-SALEM NC            | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 10 SERVICE EAST BOSTON MA   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA 10 SERVICE EAST BOSTON MA   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA 10 SERVICE EAST BOSTON MA   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA 10 SERVICE EAST BOSTON MA   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 | 04/28/2005 | C      |
| UA 1100 AIRPORT DR OAKLAND CA  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 1100 AIRPORT DR OAKLAND CA  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 1100 AIRPORT DR OAKLAND CA  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 1100 AIRPORT DR OAKLAND CA  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 11219 SHADY TRAIL DALLAS TX | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 11219 SHADY TRAIL DALLAS TX | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 11219 SHADY TRAIL DALLAS TX | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 11219 SHADY TRAIL DALLAS TX | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 18350 AIRMAIL RD HOUSTON TX | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 18350 AIRMAIL RD HOUSTON TX | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 18350 AIRMAIL RD HOUSTON TX | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 18350 AIRMAIL RD HOUSTON TX | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 18601 ARPT WAY SANTA ANA CA | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 18601 ARPT WAY SANTA ANA CA | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 18601 ARPT WAY SANTA ANA CA | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 18601 ARPT WAY SANTA ANA CA | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 20651 84TH AVE S KENT WA    | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 20651 84TH AVE S KENT WA    | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 20651 84TH AVE S KENT WA    | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 20651 84TH AVE S KENT WA    | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 2100 9TH ST MOBILE AL       | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 2100 9TH ST MOBILE AL       | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 2100 9TH ST MOBILE AL       | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 2100 9TH ST MOBILE AL       | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 2230 S 161ST ST SEATTLE WA  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 2230 S 161ST ST SEATTLE WA  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 2230 S 161ST ST SEATTLE WA  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 2230 S 161ST ST SEATTLE WA  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 2375 AIR LANE SAN DIEGO CA  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 2375 AIR LANE SAN DIEGO CA  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 2375 AIR LANE SAN DIEGO CA  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 2375 AIR LANE SAN DIEGO CA  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 2491 WINCHESTER MEMPHIS TN  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 2491 WINCHESTER MEMPHIS TN  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 2491 WINCHESTER MEMPHIS TN  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 2491 WINCHESTER MEMPHIS TN  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |
| UA 27150 E 75TH AVE DENVER CO  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |            |        |
| UA 27150 E 75TH AVE DENVER CO  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |            |        |
| UA 27150 E 75TH AVE DENVER CO  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |            |        |
| UA 27150 E 75TH AVE DENVER CO  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |            |        |



| Collateral                     | Mul-C | Name of Party          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
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| TYPE 4 - SPARE PARTS           |       |                        |       |       |            |          |        |
| UA 27300 E 98TH AVE DENVER CO  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 27300 E 98TH AVE DENVER CO  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 27300 E 98TH AVE DENVER CO  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 27300 E 98TH AVE DENVER CO  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 2745 S INDIANAPOLIS IN      | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 2745 S INDIANAPOLIS IN      | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 2745 S INDIANAPOLIS IN      | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 2745 S INDIANAPOLIS IN      | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 2801 JAYCEE SIOUX FALLS SD  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 2801 JAYCEE SIOUX FALLS SD  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 2801 JAYCEE SIOUX FALLS SD  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 2801 JAYCEE SIOUX FALLS SD  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 3050 SIDEO DR NASHVILLE TN  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 3050 SIDEO DR NASHVILLE TN  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 3050 SIDEO DR NASHVILLE TN  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 3050 SIDEO DR NASHVILLE TN  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 3100 112 ST NW EVERETT WA   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 3100 112 ST NW EVERETT WA   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 3100 112 ST NW EVERETT WA   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 3100 112 ST NW EVERETT WA   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 3201 AIRPORT WAY BOISE ID   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 3201 AIRPORT WAY BOISE ID   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 3201 AIRPORT WAY BOISE ID   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 3201 AIRPORT WAY BOISE ID   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 3308 TOWERWOOD DR DALLAS TX | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 3308 TOWERWOOD DR DALLAS TX | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 3308 TOWERWOOD DR DALLAS TX | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 3308 TOWERWOOD DR DALLAS TX | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 3400 INTER LOOP ATLANTA GA  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 3400 INTER LOOP ATLANTA GA  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 3400 INTER LOOP ATLANTA GA  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 3400 INTER LOOP ATLANTA GA  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 3619 W SALT LAKE CITY UT    | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 3619 W SALT LAKE CITY UT    | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 3619 W SALT LAKE CITY UT    | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 3619 W SALT LAKE CITY UT    | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 4800 HARBOUR MUKILTEO WA    | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 4800 HARBOUR MUKILTEO WA    | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 4800 HARBOUR MUKILTEO WA    | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 4800 HARBOUR MUKILTEO WA    | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 600 TERMINAL LOUISVILLE KY  | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 600 TERMINAL LOUISVILLE KY  | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 600 TERMINAL LOUISVILLE KY  | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 600 TERMINAL LOUISVILLE KY  | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |
| UA 6018 AVION LOS ANGELES CA   | *     | CITICORP USA INC       | 01071 | *     | 04/27/2005 |          |        |
| UA 6018 AVION LOS ANGELES CA   | *     | JPMORGAN CHASE BANK    | 01071 | *     | 04/27/2005 |          |        |
| UA 6018 AVION LOS ANGELES CA   | *     | JPMORGAN CHASE BANK NA | 01071 | *     | 04/27/2005 |          |        |
| UA 6018 AVION LOS ANGELES CA   | *     | UNITED AIR LINES INC   | 01071 | *     | 04/27/2005 |          |        |

| Collateral                     | Mul-C | Name of Party               | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|--------------------------------|-------|-----------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS           |       |                             |       |       |            |          |        |
| UA 6208 SO LOS ANGELES CA      | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 6208 SO LOS ANGELES CA      | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 6208 SO LOS ANGELES CA      | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 6208 SO LOS ANGELES CA      | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 623 RADAR RD GREENSBORO NC  | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 623 RADAR RD GREENSBORO NC  | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 623 RADAR RD GREENSBORO NC  | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 623 RADAR RD GREENSBORO NC  | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 6415 ARPT GREENSBORO NC     | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 6415 ARPT GREENSBORO NC     | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 6415 ARPT GREENSBORO NC     | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 6415 ARPT GREENSBORO NC     | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 7401 MARTIN DENVER CO       | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 7401 MARTIN DENVER CO       | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 7401 MARTIN DENVER CO       | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 7401 MARTIN DENVER CO       | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 749 ROBLE ROAD ALLENTOWN PA | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 749 ROBLE ROAD ALLENTOWN PA | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 749 ROBLE ROAD ALLENTOWN PA | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 749 ROBLE ROAD ALLENTOWN PA | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 7770 DRENNAN CHARLOTTE NC   | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 7770 DRENNAN CHARLOTTE NC   | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 7770 DRENNAN CHARLOTTE NC   | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 7770 DRENNAN CHARLOTTE NC   | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 7775 NW 12TH ST MIAMI FL    | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 7775 NW 12TH ST MIAMI FL    | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 7775 NW 12TH ST MIAMI FL    | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 7775 NW 12TH ST MIAMI FL    | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 8101 N E ARPT PORTLAND OR   | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 8101 N E ARPT PORTLAND OR   | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 8101 N E ARPT PORTLAND OR   | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 8101 N E ARPT PORTLAND OR   | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 8300 EARHART RD OAKLAND CA  | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 8300 EARHART RD OAKLAND CA  | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 8300 EARHART RD OAKLAND CA  | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 8300 EARHART RD OAKLAND CA  | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| UA 8900 PENA DENVER CO         | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| UA 8900 PENA DENVER CO         | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| UA 8900 PENA DENVER CO         | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| UA 8900 PENA DENVER CO         | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| US SIOUX FALLS SD              | *     | CITICORP USA INC            | 01071 | *     | 04/27/2005 |          |        |
| US SIOUX FALLS SD              | *     | JPMORGAN CHASE BANK         | 01071 | *     | 04/27/2005 |          |        |
| US SIOUX FALLS SD              | *     | JPMORGAN CHASE BANK NA      | 01071 | *     | 04/27/2005 |          |        |
| US SIOUX FALLS SD              | *     | UNITED AIR LINES INC        | 01071 | *     | 04/27/2005 |          |        |
| WL ATLANTA GA                  | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL ATLANTA GA                  | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL ATLANTA GA                  | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL ATLANTA GA                  | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |

| Collateral                | Mul-C | Name of Party               | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|---------------------------|-------|-----------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS      |       |                             |       |       |            |          |        |
| WL ATLANTA GA             | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL BALTIMORE MD           | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL BALTIMORE MD           | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL BALTIMORE MD           | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL BALTIMORE MD           | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL BALTIMORE MD           | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL BUILDING 75 JAMAICA NY | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL BUILDING 75 JAMAICA NY | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL BUILDING 75 JAMAICA NY | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL BUILDING 75 JAMAICA NY | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL BUILDING 75 JAMAICA NY | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL DEPT 287 ATLANTA GA    | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL DEPT 287 ATLANTA GA    | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL DEPT 287 ATLANTA GA    | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL DEPT 287 ATLANTA GA    | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL DEPT 287 ATLANTA GA    | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL DHN3 NAPIERFIELD AL    | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL DHN3 NAPIERFIELD AL    | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL DHN3 NAPIERFIELD AL    | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL DHN3 NAPIERFIELD AL    | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL DHN3 NAPIERFIELD AL    | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL FT LAUDERDALE FL       | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL FT LAUDERDALE FL       | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL FT LAUDERDALE FL       | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL FT LAUDERDALE FL       | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL FT LAUDERDALE FL       | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL GOODYEAR AZ            | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL GOODYEAR AZ            | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL GOODYEAR AZ            | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL GOODYEAR AZ            | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL GOODYEAR AZ            | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL GREENSBORO NC          | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL GREENSBORO NC          | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL GREENSBORO NC          | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL GREENSBORO NC          | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL GREENSBORO NC          | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL HOUSTON TX             | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL HOUSTON TX             | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL HOUSTON TX             | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL HOUSTON TX             | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL HOUSTON TX             | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL JAMAICA NY             | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL JAMAICA NY             | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL JAMAICA NY             | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL JAMAICA NY             | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL JAMAICA NY             | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL LAS VEGAS NV           | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL LAS VEGAS NV           | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |

| Collateral           | Mul-C | Name of Party               | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------|-------|-----------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS |       |                             |       |       |            |          |        |
| WL LAS VEGAS NV      | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL LAS VEGAS NV      | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL LAS VEGAS NV      | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL LOS ANGELES CA    | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL LOS ANGELES CA    | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL LOS ANGELES CA    | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL LOS ANGELES CA    | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL LOS ANGELES CA    | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL MEMPHIS TN        | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL MEMPHIS TN        | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL MEMPHIS TN        | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL MEMPHIS TN        | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL MEMPHIS TN        | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL MORROW GA         | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL MORROW GA         | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL MORROW GA         | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL MORROW GA         | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL MORROW GA         | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL NAPIERFIELD AL    | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL NAPIERFIELD AL    | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL NAPIERFIELD AL    | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL NAPIERFIELD AL    | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL NAPIERFIELD AL    | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL NORFOLK VA        | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL NORFOLK VA        | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL NORFOLK VA        | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL NORFOLK VA        | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL NORFOLK VA        | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL OAKLAND CA        | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL OAKLAND CA        | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL OAKLAND CA        | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL OAKLAND CA        | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL OAKLAND CA        | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL ROSWELL NM        | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL ROSWELL NM        | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL ROSWELL NM        | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL ROSWELL NM        | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL ROSWELL NM        | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL SAN ANTONIO TX    | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL SAN ANTONIO TX    | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL SAN ANTONIO TX    | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL SAN ANTONIO TX    | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL SAN ANTONIO TX    | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |
| WL SEATTLE WA        | *     | CITIBANK NA                 | 01969 | *     | 04/28/2005 |          |        |
| WL SEATTLE WA        | *     | NORTH AMERICAN AIRLINES INC | 01969 | *     | 04/28/2005 |          |        |
| WL SEATTLE WA        | *     | WORLD AIR HOLDINGS INC      | 01969 | *     | 04/28/2005 |          |        |
| WL SEATTLE WA        | *     | WORLD AIRWAYS INC           | 01969 | *     | 04/28/2005 |          |        |
| WL SEATTLE WA        | *     | WORLD AIRWAYS PARTS CO LLC  | 01969 | *     | 04/28/2005 |          |        |

| Collateral                  | Mul-C | Name of Party                 | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|-----------------------------|-------|-------------------------------|-------|-------|------------|----------|--------|
| TYPE 4 - SPARE PARTS        |       |                               |       |       |            |          |        |
| WL VANDALIA OH              | *     | CITIBANK NA                   | 01969 | *     | 04/28/2005 |          |        |
| WL VANDALIA OH              | *     | NORTH AMERICAN AIRLINES INC   | 01969 | *     | 04/28/2005 |          |        |
| WL VANDALIA OH              | *     | WORLD AIR HOLDINGS INC        | 01969 | *     | 04/28/2005 |          |        |
| WL VANDALIA OH              | *     | WORLD AIRWAYS INC             | 01969 | *     | 04/28/2005 |          |        |
| WL VANDALIA OH              | *     | WORLD AIRWAYS PARTS CO LLC    | 01969 | *     | 04/28/2005 |          |        |
| WL 1500 AVIATION ATLANTA GA | *     | CITIBANK NA                   | 01969 | *     | 04/28/2005 |          |        |
| WL 1500 AVIATION ATLANTA GA | *     | NORTH AMERICAN AIRLINES INC   | 01969 | *     | 04/28/2005 |          |        |
| WL 1500 AVIATION ATLANTA GA | *     | WORLD AIR HOLDINGS INC        | 01969 | *     | 04/28/2005 |          |        |
| WL 1500 AVIATION ATLANTA GA | *     | WORLD AIRWAYS INC             | 01969 | *     | 04/28/2005 |          |        |
| WL 1500 AVIATION ATLANTA GA | *     | WORLD AIRWAYS PARTS CO LLC    | 01969 | *     | 04/28/2005 |          |        |
| WL 1775 AVIATION ATLANTA GA | *     | CITIBANK NA                   | 01969 | *     | 04/28/2005 |          |        |
| WL 1775 AVIATION ATLANTA GA | *     | NORTH AMERICAN AIRLINES INC   | 01969 | *     | 04/28/2005 |          |        |
| WL 1775 AVIATION ATLANTA GA | *     | WORLD AIR HOLDINGS INC        | 01969 | *     | 04/28/2005 |          |        |
| WL 1775 AVIATION ATLANTA GA | *     | WORLD AIRWAYS INC             | 01969 | *     | 04/28/2005 |          |        |
| WL 1775 AVIATION ATLANTA GA | *     | WORLD AIRWAYS PARTS CO LLC    | 01969 | *     | 04/28/2005 |          |        |
| WL 623 RADAR GREENSBORO NC  | *     | CITIBANK NA                   | 01969 | *     | 04/28/2005 |          |        |
| WL 623 RADAR GREENSBORO NC  | *     | NORTH AMERICAN AIRLINES INC   | 01969 | *     | 04/28/2005 |          |        |
| WL 623 RADAR GREENSBORO NC  | *     | WORLD AIR HOLDINGS INC        | 01969 | *     | 04/28/2005 |          |        |
| WL 623 RADAR GREENSBORO NC  | *     | WORLD AIRWAYS INC             | 01969 | *     | 04/28/2005 |          |        |
| WL 623 RADAR GREENSBORO NC  | *     | WORLD AIRWAYS PARTS CO LLC    | 01969 | *     | 04/28/2005 |          |        |
| WL 9610 JOHN SAN ANTONIO TX | *     | CITIBANK NA                   | 01969 | *     | 04/28/2005 |          |        |
| WL 9610 JOHN SAN ANTONIO TX | *     | NORTH AMERICAN AIRLINES INC   | 01969 | *     | 04/28/2005 |          |        |
| WL 9610 JOHN SAN ANTONIO TX | *     | WORLD AIR HOLDINGS INC        | 01969 | *     | 04/28/2005 |          |        |
| WL 9610 JOHN SAN ANTONIO TX | *     | WORLD AIRWAYS INC             | 01969 | *     | 04/28/2005 |          |        |
| WL 9610 JOHN SAN ANTONIO TX | *     | WORLD AIRWAYS PARTS CO LLC    | 01969 | *     | 04/28/2005 |          |        |
| 6914A                       |       | DOOR AVIATION CREDIT CORP LLC | 02237 |       | 05/11/2005 |          |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 5 - DOCUMENT ID |       |  |       |       |            |            |        |
| DOC AA37291          |       | U S BANK NA                            | 01133 | *     | 04/15/2005 |            |        |
| DOC AA40196          |       | AERO UNION CORP                        | 01821 | *     | 04/08/2005 |            |        |
| DOC AA40196          |       | BANK OF AMERICA NA                     | 01821 | *     | 04/08/2005 |            |        |
| DOC AA47069          |       | AMERICAN EAGLE AIRLINES INC            | 01021 | *     | 05/09/2005 |            |        |
| DOC AA47069          |       | FIRST SECURITY BANK NA TRUSTEE         | 01021 | *     | 05/09/2005 |            |        |
| DOC AA47069          |       | FIRST SECURITY BANK OF UTAH TRUSTEE    | 01021 | *     | 05/09/2005 |            |        |
| DOC AA47069          |       | SAAB-SCANIA RENTAL AB                  | 01021 | *     | 05/09/2005 |            |        |
| DOC AA47069          |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01021 | *     | 05/09/2005 |            |        |
| DOC AA47165          |       | AMERICAN EAGLE AIRLINES INC            | 00693 | *     | 05/16/2005 |            |        |
| DOC AA47165          |       | FIRST SECURITY BANK NA TRUSTEE         | 00693 | *     | 05/16/2005 | 05/16/2005 | C      |
| DOC AA47165          |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 00693 | *     | 05/16/2005 |            |        |
| DOC AA47165          |       | SAAB-SCANIA RENTAL AB                  | 00693 | *     | 05/16/2005 |            |        |
| DOC AA47165          |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 00693 | *     | 05/16/2005 | 05/16/2005 | C      |
| DOC A40797           |       | AMR LEASING CORP                       | 01013 | *     | 05/17/2005 |            |        |
| DOC A40797           |       | FIRST SECURITY BANK NA TRUSTEE         | 01013 | *     | 05/17/2005 |            |        |
| DOC A40797           |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01013 | *     | 05/17/2005 |            |        |
| DOC A40797           |       | SF 340 LEASING AB                      | 01013 | *     | 05/17/2005 |            |        |
| DOC A40797           |       | SWEDISH AIRCRAFT THREE KB              | 01013 | *     | 05/17/2005 |            |        |
| DOC A40797           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01013 | *     | 05/17/2005 |            |        |
| DOC A40848           |       | AMR LEASING CORP                       | 01022 | *     | 05/17/2005 |            |        |
| DOC A40848           |       | FIRST SECURITY BANK NA TRUSTEE         | 01022 | *     | 05/17/2005 |            |        |
| DOC A40848           |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01022 | *     | 05/17/2005 |            |        |
| DOC A40848           |       | SF 340 LEASING AB                      | 01022 | *     | 05/17/2005 |            |        |
| DOC A40848           |       | SWEDISH AIRCRAFT THREE KB              | 01022 | *     | 05/17/2005 |            |        |
| DOC A40848           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01022 | *     | 05/17/2005 |            |        |
| DOC BB17478          |       | AMR LEASING CORP                       | 01004 | *     | 05/17/2005 |            |        |
| DOC BB17478          |       | FIRST SECURITY BANK NA TRUSTEE         | 01004 | *     | 05/17/2005 |            |        |
| DOC BB17478          |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE | 01004 | *     | 05/17/2005 |            |        |
| DOC BB17478          |       | SF 340 LEASING AB                      | 01004 | *     | 05/17/2005 |            |        |
| DOC BB17478          |       | SWEDISH AIRCRAFT THREE KB              | 01004 | *     | 05/17/2005 |            |        |
| DOC BB17478          |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01004 | *     | 05/17/2005 |            |        |
| DOC B14883           |       | AERO UNION CORP                        | 01820 | *     | 04/08/2005 |            |        |
| DOC B14883           |       | BANK OF AMERICA NA                     | 01820 | *     | 04/08/2005 |            |        |
| DOC CC019052         |       | BOMBARDIER CAPITAL INC                 | 04628 | *     | 04/29/2005 |            |        |
| DOC C004061          |       | AFS INVESTMENT 59 LLC                  | 01460 | *     | 05/31/2005 |            |        |
| DOC C004061          |       | US AIRWAYS INC                         | 01460 | *     | 05/31/2005 |            |        |
| DOC C007328          |       | KEY EQUIPMENT FINANCE INC              | 01259 | *     | 04/20/2005 |            |        |
| DOC C007328          |       | SUNTRUST LEASING CORP                  | 01259 | *     | 04/20/2005 |            |        |
| DOC C38707           |       | JET TRAVEL LLC                         | 01483 | *     | 04/13/2005 |            |        |
| DOC C38707           |       | PROVIDENT BANK                         | 01483 | *     | 04/13/2005 | 04/13/2005 | C      |
| DOC D55787           |       | BANK OF NEW YORK TRUSTEE               | 01651 | *     | 04/11/2005 |            |        |
| DOC D55788           |       | BANK OF NEW YORK TRUSTEE               | 01651 | *     | 04/11/2005 |            |        |
| DOC D55788           |       | UNITED AIR LINES INC                   | 01651 | *     | 04/11/2005 |            |        |
| DOC D92941           |       | FIRST UNION COMMERCIAL CORP            | 01604 | *     | 05/25/2005 |            |        |
| DOC D92941           |       | SKYWEST AIRLINES INC                   | 01604 | *     | 05/25/2005 |            |        |
| DOC EEO16636         |       | ALOHA AIRLINES INC                     | 01445 | *     | 04/13/2005 | 04/14/2005 | C      |
| DOC EEO16636         |       | FIRST SECURITY BANK NA TRUSTEE         | 01445 | *     | 04/13/2005 | 04/14/2005 | C      |
| DOC EEO16636         |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01445 | *     | 04/13/2005 | 04/14/2005 | C      |

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| DOC E000321          |       | BRYANT W MICHAEL                                | 01960 |       | 04/05/2005 |            |        |
| DOC E000321          |       | CESSNA FINANCE CORP                             | 01960 | *     | 04/05/2005 |            |        |
| DOC E000321          |       | EAGLE AVIATION ACADEMY LLC                      | 01960 | *     | 04/05/2005 | 04/05/2005 | C      |
| DOC E000321          |       | SORENSEN TIMOTHY N                              | 01960 |       | 04/05/2005 |            |        |
| DOC E000321          |       | TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A | 01960 | *     | 04/05/2005 |            |        |
| DOC E000321          |       | 835 SIERRA POP LLC                              | 01960 | *     | 04/05/2005 |            |        |
| DOC E005693          |       | KEY EQUIPMENT FINANCE INC                       | 03606 | *     | 04/29/2005 |            |        |
| DOC E005693          |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 03606 | *     | 04/29/2005 |            |        |
| DOC FF004176         |       | KEY EQUIPMENT FINANCE INC                       | 02336 | *     | 03/31/2005 |            |        |
| DOC FF004176         |       | WELLS FARGO EQUIPMENT FINANCE INC               | 02336 | *     | 03/31/2005 |            |        |
| DOC F54743           |       | UNITED AIR LINES INC                            | 01353 | *     | 05/31/2005 | 05/31/2005 | C      |
| DOC F54743           |       | WILMINGTON TRUST CO TRUSTEE                     | 01353 | *     | 05/31/2005 | 05/31/2005 | A      |
| DOC F68032           |       | WILMINGTON TRUST CO                             | 01889 | *     | 04/21/2005 |            |        |
| DOC F68033           |       | CONTINENTAL AIRLINES INC                        | 01889 | *     | 04/21/2005 |            |        |
| DOC F68033           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01889 | *     | 04/21/2005 |            |        |
| DOC F68039           |       | WILMINGTON TRUST CO                             | 01901 | *     | 04/21/2005 |            |        |
| DOC F68040           |       | CONTINENTAL AIRLINES INC                        | 01901 | *     | 04/21/2005 |            |        |
| DOC F68040           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01901 | *     | 04/21/2005 |            |        |
| DOC F68044           |       | WILMINGTON TRUST CO                             | 01907 | *     | 04/21/2005 |            |        |
| DOC F68045           |       | CONTINENTAL AIRLINES INC                        | 01907 | *     | 04/21/2005 |            |        |
| DOC F68045           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01907 | *     | 04/21/2005 |            |        |
| DOC F68046           |       | WILMINGTON TRUST CO                             | 00973 | *     | 05/16/2005 | 05/16/2005 | C      |
| DOC F68047           |       | CONTINENTAL AIRLINES INC                        | 00973 | *     | 05/16/2005 |            |        |
| DOC F68047           |       | FIRST SECURITY BANK NA TRUSTEE                  | 00973 | *     | 05/16/2005 |            |        |
| DOC F68047           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00973 | *     | 05/16/2005 |            |        |
| DOC GG033852         |       | B&W CONSULTING LLC                              | 01810 | *     | 05/02/2005 |            |        |
| DOC GG033852         |       | GENERAL ELECTRIC CAPITAL CORP                   | 01810 | *     | 05/02/2005 |            |        |
| DOC G001826          |       | VILLCO AVIATION LLC                             | 03596 | *     | 04/26/2005 |            |        |
| DOC G001826          |       | VILLCO MANAGEMENT LLC                           | 03596 | *     | 04/26/2005 |            |        |
| DOC G005715          |       | BOMBARDIER CAPITAL INC                          | 04759 | *     | 04/29/2005 |            |        |
| DOC G57759           |       | BROCKWAY AIR INC                                | 01950 |       | 04/11/2005 |            |        |
| DOC G57759           |       | METRO AIR NORTHEAST INC (NY)                    | 01950 |       | 04/11/2005 | 04/12/2005 | C      |
| DOC HH005118         |       | CHICAGO EXPRESS AIRLINES INC                    | 01757 | *     | 05/26/2005 |            |        |
| DOC HH005118         |       | FINOVA CAPITAL CORP                             | 01757 | *     | 05/26/2005 |            |        |
| DOC HH010871         |       | CONTINENTAL AIRLINES INC                        | 01607 | *     | 05/25/2005 |            |        |
| DOC HH010871         |       | PACIFIC AIRCORP 822 INC                         | 01607 | *     | 05/25/2005 |            |        |
| DOC HH037750         |       | BOMBARDIER CAPITAL INC                          | 05055 | *     | 04/29/2005 |            |        |
| DOC HH037750         |       | COMAIR INC                                      | 05055 | *     | 04/29/2005 | 05/02/2005 | A      |
| DOC HH038088         |       | ATLANTIC SOUTHEAST AIRLINES INC                 | 04491 | *     | 04/29/2005 | 05/02/2005 | A      |
| DOC HH038088         |       | BOMBARDIER CAPITAL INC                          | 04491 | *     | 04/29/2005 | 05/02/2005 | C      |
| DOC HH039251         |       | FLIGHT OPTIONS LLC                              | 02661 | *     | 04/05/2005 |            |        |
| DOC HH039251         |       | RAYTHEON AIRCRAFT CREDIT CORP                   | 02661 | *     | 04/05/2005 |            |        |
| DOC HH039336         |       | FLIGHT OPTIONS LLC                              | 02616 | *     | 04/05/2005 |            |        |
| DOC HH039336         |       | RAYTHEON AIRCRAFT CREDIT CORP                   | 02616 | *     | 04/05/2005 |            |        |
| DOC HH039382         |       | FLIGHT OPTIONS LLC                              | 02526 | *     | 04/05/2005 |            |        |
| DOC HH039382         |       | RAYTHEON AIRCRAFT CREDIT CORP                   | 02526 | *     | 04/05/2005 |            |        |
| DOC HK022369         | *     | BANK OF HAWAII                                  | 00593 | *     | 05/11/2005 |            |        |
| DOC HK026602         |       | BOMBARDIER CAPITAL INC                          | 04688 | *     | 04/29/2005 |            |        |

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| DOC H113372          |       | BANC OF AMERICA LEASING & CAPITAL LLC        | 02507 | *     | 05/13/2005 |            |        |
| DOC H113372          |       | KEY EQUIPMENT FINANCE INC                    | 02507 | *     | 05/13/2005 |            |        |
| DOC II013280         |       | CIT LENDING SERVICES CORP                    | 01862 | *     | 05/06/2005 | 05/09/2005 | C      |
| DOC II013280         |       | NEWCOURT COMMERCIAL FINANCE CORP             | 01862 | *     | 05/06/2005 | 05/09/2005 | C      |
| DOC II013280         |       | STRAUSS RICHARD C                            | 01862 | *     | 05/06/2005 | 05/09/2005 | C      |
| DOC II035041         |       | BOMBARDIER CAPITAL INC                       | 04942 | *     | 04/29/2005 |            |        |
| DOC II035041         |       | COMAIR INC                                   | 04942 | *     | 04/29/2005 |            |        |
| DOC I59771           |       | WILMINGTON TRUST CO                          | 01895 | *     | 04/21/2005 |            |        |
| DOC I59772           |       | CONTINENTAL AIRLINES INC                     | 01895 | *     | 04/21/2005 |            |        |
| DOC I59772           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01895 | *     | 04/21/2005 |            |        |
| DOC J59060           |       | BANC OF AMERICA LEASING & CAPITAL LLC        | 01471 | *     | 04/08/2005 |            |        |
| DOC J59060           |       | FAIRBROOK LEASING INC                        | 01471 | *     | 04/08/2005 |            |        |
| DOC J59060           |       | NATIONAL WESTMINSTER BANK PLC                | 01471 | *     | 04/08/2005 | 04/11/2005 | C      |
| DOC KK26801          |       | AEROVIAS DE MEXICO S A DE C V                | 01381 | *     | 05/20/2005 |            |        |
| DOC KK26801          |       | C I T LEASING CORP                           | 01381 | *     | 05/20/2005 |            |        |
| DOC K034720          |       | PACE AIRLINES                                | 00380 | *     | 05/23/2005 |            |        |
| DOC K034720          |       | PIEDMONT AVIATION SERVICES INC               | 00380 | *     | 05/23/2005 |            |        |
| DOC K034720          |       | WILMINGTON TRUST CO TRUSTEE                  | 00380 | *     | 05/23/2005 |            |        |
| DOC K034720          |       | PACE AIRLINES INC                            | 00158 | *     | 05/24/2005 |            |        |
| DOC K034720          |       | WILMINGTON TRUST CO TRUSTEE                  | 00158 | *     | 05/24/2005 |            |        |
| DOC MM012252         |       | BA FINANCE LEASE INC                         | 02080 | *     | 04/06/2005 |            |        |
| DOC MM012252         |       | BA LEASING & CAPITAL CORP                    | 02080 | *     | 04/06/2005 |            |        |
| DOC MM012252         |       | BANK OF AMERICA NA                           | 02080 | *     | 04/06/2005 |            |        |
| DOC MM012252         |       | NORTHWEST AIRLINES INC                       | 02080 | *     | 04/06/2005 |            |        |
| DOC MM012252         |       | USL CAPITAL CORP                             | 02080 | *     | 04/06/2005 |            |        |
| DOC MM027011         |       | BOMBARDIER CAPITAL INC                       | 04722 | *     | 04/29/2005 |            |        |
| DOC M004646          |       | HORIZON AIR INDUSTRIES INC                   | 01917 | *     | 04/28/2005 | 04/29/2005 | C      |
| DOC M004758          |       | BOMBARDIER CAPITAL INC                       | 04562 | *     | 04/29/2005 |            |        |
| DOC M29305           |       | CREW CONCEPTS INC                            | 00006 |       | 05/16/2005 |            |        |
| DOC M29305           |       | STRAIT FINANCE LTD                           | 00006 |       | 05/16/2005 |            |        |
| DOC N79204           |       | CONTINENTAL AIRLINES INC                     | 02753 | *     | 04/27/2005 |            |        |
| DOC N79204           |       | FIRST NATIONAL BANK OF BOSTON TRUSTEE        | 02753 | *     | 04/27/2005 |            |        |
| DOC N79204           |       | U S BANK NA TRUSTEE                          | 02753 | *     | 04/27/2005 |            |        |
| DOC PP004777         |       | ANDERSON MARTIN                              | 00605 | *     | 04/12/2005 |            |        |
| DOC PP004777         |       | HAWAIIAN AIRLINES INC                        | 00605 | *     | 04/12/2005 |            |        |
| DOC PP004778         |       | HAWAIIAN AIRLINES INC                        | 00605 | *     | 04/12/2005 |            |        |
| DOC PP004778         |       | MIDKIFF ROBERT                               | 00605 | *     | 04/12/2005 |            |        |
| DOC PP022118         |       | BARNHILLS BUFFET INC                         | 00135 |       | 04/05/2005 |            |        |
| DOC PP022118         |       | SUNTRUST BANK                                | 00135 |       | 04/05/2005 |            |        |
| DOC QQ024470         |       | TUCKER COMMERCIAL LEASE FUNDING LLC          | 01896 | *     | 04/08/2005 |            |        |
| DOC QQ024470         |       | U S BANK TRUST NA TRUSTEE                    | 01896 | *     | 04/08/2005 | 04/11/2005 | C      |
| DOC QQ024470         |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01896 | *     | 04/08/2005 |            |        |
| DOC QQ024470         |       | BANK OF AMERICA LEASE EQUIPMENT TRUST 2002-A | 01836 | *     | 04/21/2005 |            |        |
| DOC QQ024470         |       | TUCKER COMMERCIAL LEASE FUNDING LLC          | 01836 | *     | 04/21/2005 |            |        |
| DOC QQ024470         |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01836 | *     | 04/21/2005 |            |        |
| DOC Q070942          |       | BANK ONE NA                                  | 00912 | *     | 05/16/2005 |            |        |
| DOC Q070942          |       | JPMORGAN CHASE BANK NA                       | 00912 | *     | 05/16/2005 |            |        |
| DOC Q50528           |       | AMERICAN EAGLE AIRLINES INC                  | 01630 | *     | 05/23/2005 |            |        |



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| DOC Q50528           |       | FIRST SECURITY BANK NA TRUSTEE                  | 01630 | *     | 05/23/2005 |            |        |
| DOC Q50528           |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01630 | *     | 05/23/2005 |            |        |
| DOC Q50528           |       | SAAB-SCANIA RENTAL AB                           | 01630 | *     | 05/23/2005 |            |        |
| DOC Q50528           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01630 | *     | 05/23/2005 |            |        |
| DOC Q50535           |       | AMERICAN EAGLE AIRLINES INC                     | 01621 | *     | 05/23/2005 |            |        |
| DOC Q50535           |       | FIRST SECURITY BANK NA TRUSTEE                  | 01621 | *     | 05/23/2005 |            |        |
| DOC Q50535           |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01621 | *     | 05/23/2005 |            |        |
| DOC Q50535           |       | SAAB-SCANIA RENTAL AB                           | 01621 | *     | 05/23/2005 |            |        |
| DOC Q50535           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01621 | *     | 05/23/2005 |            |        |
| DOC Q50555           |       | AMERICAN EAGLE AIRLINES INC                     | 01155 | *     | 05/31/2005 |            |        |
| DOC Q50555           |       | FIRST SECURITY BANK NA TRUSTEE                  | 01155 | *     | 05/31/2005 |            |        |
| DOC Q50555           |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 01155 | *     | 05/31/2005 |            |        |
| DOC Q50555           |       | SAAB-SCANIA RENTAL AB                           | 01155 | *     | 05/31/2005 |            |        |
| DOC Q50555           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01155 | *     | 05/31/2005 |            |        |
| DOC Q52682           |       | FIRST SECURITY BANK NA TRUSTEE                  | 02340 | *     | 05/23/2005 |            |        |
| DOC Q52682           |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE          | 02340 | *     | 05/23/2005 |            |        |
| DOC Q52682           |       | JET ACCEPTANCE CORP                             | 02340 | *     | 05/23/2005 |            |        |
| DOC Q52682           |       | STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE | 02340 | *     | 05/23/2005 |            |        |
| DOC Q52682           |       | U S BANK NA TRUSTEE                             | 02340 | *     | 05/23/2005 |            |        |
| DOC Q52682           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02340 | *     | 05/23/2005 |            |        |
| DOC Q68776           | *     | BANK OF HAWAII                                  | 00593 | *     | 05/11/2005 |            |        |
| DOC RR026810         |       | CIT GROUP/EQUIPMENT FINANCING INC               | 01562 | *     | 05/26/2005 |            |        |
| DOC RR026810         |       | RAPPAPORT ANDREW S                              | 01562 | *     | 05/26/2005 |            |        |
| DOC RS001103         |       | ATLANTIC SOUTHEAST AIRLINES INC                 | 04793 | *     | 04/29/2005 |            |        |
| DOC RS001103         |       | BOMBARDIER CAPITAL INC                          | 04793 | *     | 04/29/2005 |            |        |
| DOC R062660          |       | AAR AIRCRAFT & ENGINE SALES & LEASING INC       | 01522 | *     | 05/25/2005 |            |        |
| DOC R062660          |       | DHL AIRWAYS INC                                 | 01522 | *     | 05/25/2005 |            |        |
| DOC R065153          |       | ATLANTIC SOUTHEAST AIRLINES INC                 | 04528 | *     | 04/29/2005 | 05/02/2005 | A      |
| DOC R065153          |       | BOMBARDIER CAPITAL INC                          | 04528 | *     | 04/29/2005 |            |        |
| DOC R40205           |       | CONTINENTAL AIRLINES INC                        | 00917 | *     | 05/26/2005 |            |        |
| DOC R40205           |       | MCDONNELL DOUGLAS FINANCE CORP                  | 00917 | *     | 05/26/2005 |            |        |
| DOC R40205           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 00917 | *     | 05/26/2005 |            |        |
| DOC R41074           |       | NATIONAL WESTMINSTER BANK PLC                   | 01471 | *     | 04/08/2005 |            |        |
| DOC SS003045         |       | SOUTHWEST AIRLINES CO                           | 02632 | *     | 04/14/2005 |            |        |
| DOC SS003045         |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 02632 | *     | 04/14/2005 |            |        |
| DOC S127266          |       | CHAUTAUQUA AIRLINES INC                         | 01138 | *     | 05/04/2005 |            |        |
| DOC S127266          |       | NEW YORK BRANCH                                 | 01138 | *     | 05/04/2005 |            |        |
| DOC S127266          |       | ROYAL BANK OF SCOTLAND PLC                      | 01138 | *     | 05/04/2005 |            |        |
| DOC S127266          |       | SHUTTLE AMERICA CORP                            | 01138 | *     | 05/04/2005 |            |        |
| DOC S127266          |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE           | 01138 | *     | 05/04/2005 |            |        |
| DOC S127387          |       | ATLANTIC SOUTHEAST AIRLINES INC                 | 04449 | *     | 04/29/2005 |            |        |
| DOC S127387          |       | BOMBARDIER CAPITAL INC                          | 04449 | *     | 04/29/2005 |            |        |
| DOC T072667          |       | BANK OF AMERICA NA                              | 00344 | *     | 04/06/2005 |            |        |
| DOC T072667          |       | DEBIS FINANCIAL SERVICES                        | 00344 | *     | 04/06/2005 |            |        |
| DOC T072667          |       | GENERAL ELECTRIC CAPITAL CORP                   | 00344 | *     | 04/06/2005 |            |        |
| DOC T072667          |       | RAYTHEON AIRCRAFT RECEIVABLES CORP              | 00344 | *     | 04/06/2005 |            |        |
| DOC T072667          |       | SOCIEDAD INTERNACIONAL DE SERVICIOS SA          | 00344 | *     | 04/06/2005 |            |        |
| DOC U077331          |       | WORLD AIR LEASE INC                             | 05033 | *     | 04/29/2005 |            |        |

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| DOC U077331          |       | WORLD AIRWAYS INC                        | 05033 | *     | 04/29/2005 |            |        |
| DOC U078624          |       | C I T LEASING CORP                       | 01389 | *     | 05/20/2005 |            |        |
| DOC U078624          |       | COMPANIA MEXICANA DE AVIACION S A DE C V | 01389 | *     | 05/20/2005 |            |        |
| DOC U37814           |       | COMMUTER FINANCE II CORP                 | 02297 | *     | 04/14/2005 |            |        |
| DOC U37814           |       | FIRST SECURITY BANK OF UTAH NA TRUSTEE   | 02297 | *     | 04/14/2005 |            |        |
| DOC U37814           |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 02297 | *     | 04/14/2005 |            |        |
| DOC U37815           |       | COMMUTER FINANCE II CORP                 | 02297 | *     | 04/14/2005 |            |        |
| DOC U37815           |       | CONTINENTAL AIRLINES INC                 | 02297 | *     | 04/14/2005 |            |        |
| DOC V006359          |       | FLIGHT OPTIONS LLC                       | 02571 | *     | 04/05/2005 |            |        |
| DOC V006359          |       | RAYTHEON AIRCRAFT CREDIT CORP            | 02571 | *     | 04/05/2005 |            |        |
| DOC V75204           |       | U S BANK NA                              | 02066 | *     | 05/13/2005 |            |        |
| DOC V75205           |       | UNITED AIR LINES INC                     | 02066 | *     | 05/13/2005 |            |        |
| DOC V75205           |       | WILMINGTON TRUST CO TRUSTEE              | 02066 | *     | 05/13/2005 |            |        |
| DOC XX004260         |       | SOUTHWEST AIRLINES CO                    | 02624 | *     | 04/14/2005 |            |        |
| DOC XX004260         |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 02624 | *     | 04/14/2005 |            |        |
| DOC XX027452         |       | BOMBARDIER CAPITAL INC                   | 05345 | *     | 04/29/2005 |            |        |
| DOC XX027452         |       | COMAIR INC                               | 05345 | *     | 04/29/2005 |            |        |
| DOC XX027864         |       | BOMBARDIER CAPITAL INC                   | 04910 | *     | 04/29/2005 |            |        |
| DOC XX027864         |       | COMAIR INC                               | 04910 | *     | 04/29/2005 |            |        |
| DOC XX028455         |       | AERO UNION CORP                          | 01896 | *     | 04/08/2005 |            |        |
| DOC XX028455         |       | AUC MERGER CORP                          | 01896 | *     | 04/08/2005 |            |        |
| DOC YY040151         |       | FLIGHT OPTIONS LLC                       | 02091 | *     | 05/11/2005 |            |        |
| DOC YY040151         |       | RAYTHEON AIRCRAFT CREDIT CORP            | 02091 | *     | 05/11/2005 |            |        |
| DOC YY040152         |       | FLIGHT OPTIONS LLC                       | 02136 | *     | 05/11/2005 |            |        |
| DOC YY040152         |       | RAYTHEON AIRCRAFT CREDIT CORP            | 02136 | *     | 05/11/2005 |            |        |
| DOC Y011175          |       | SOUTHERN CALIFORNIA EDISON CO            | 01126 | *     | 04/26/2005 |            |        |
| DOC Y011175          |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE    | 01126 | *     | 04/26/2005 |            |        |
| DOC Z003740          |       | BOMBARDIER CAPITAL INC                   | 04596 | *     | 04/29/2005 |            |        |
| DOC Z005425          |       | FLIGHT OPTIONS LLC                       | 02481 | *     | 04/05/2005 |            |        |
| DOC Z005425          |       | RAYTHEON AIRCRAFT CREDIT CORP            | 02481 | *     | 04/05/2005 |            |        |
| DOC Z11478           |       | AIR JET INC                              | 01477 | *     | 04/18/2005 |            |        |
| DOC Z11478           |       | BORDEN JOHN C                            | 01477 | *     | 04/18/2005 |            |        |
| DOC Z11478           |       | WACHOVIA BANK NA                         | 01477 | *     | 04/18/2005 |            |        |
| DOC Z11478           |       | AIR JET INC                              | 01965 | *     | 05/11/2005 |            |        |
| DOC Z11478           |       | BORDEN JOHN C                            | 01965 | *     | 05/11/2005 |            |        |
| DOC Z11478           |       | WACHOVIA BANK NA                         | 01965 | *     | 05/11/2005 |            |        |
| DOC Z71606           |       | FALCON ASSET SECURITIZATION CORP         | 03231 | *     | 04/27/2005 | 04/28/2005 | C      |
| DOC 75201            |       | CB-LEASING LP                            | 02066 | *     | 05/13/2005 |            |        |
| DOC 75201            |       | ORELLA LTD                               | 02066 | *     | 05/13/2005 |            |        |
| DOC 75201            |       | WILMINGTON TRUST CO TRUSTEE              | 02066 | *     | 05/13/2005 | 05/13/2005 | C      |

| Collateral | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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|            |       | TYPE 9 - UNKNOWN                          |       |       |            |            |        |
| ?????      | *     | SARGENT/AB                                | 01727 |       | 05/20/2005 |            |        |
| ?????      |       | FISHER/ASSIGN                             | 02326 |       | 03/31/2005 | 04/01/2005 | C      |
| ?????      |       | UNIVERSITY OF MICHIGAN FLYERS INC/ASSIGN  | 01535 |       | 04/01/2005 |            |        |
| ?????      | *     | MAITLAND/AB                               | 02039 |       | 04/04/2005 |            |        |
| ?????      | *     | OSVOLD/ASSIGN                             | 01197 |       | 04/04/2005 |            |        |
| ?????      | *     | SEELEY/AB                                 | 01857 |       | 04/05/2005 |            |        |
| ?????      |       | WISNER/AB                                 | 01496 |       | 04/05/2005 |            |        |
| ?????      |       | BELISLE/AB                                | 02216 |       | 04/06/2005 |            |        |
| ?????      |       | DUGAN/AB                                  | 02170 |       | 04/06/2005 |            |        |
| ?????      |       | RADFORD/AB                                | 02218 |       | 04/06/2005 |            |        |
| ?????      |       | BELL HELICOPTER TEXTRON INC/ASSIGN        | 01421 |       | 04/07/2005 |            |        |
| ?????      |       | LINDSEY AVIATION SERVICES/ASSIGN          | 01072 |       | 04/07/2005 |            |        |
| ?????      |       | NYS/ASSIGN                                | 01665 |       | 04/07/2005 |            |        |
| ?????      |       | OMEGA AIR/ASSIGN                          | 01076 |       | 04/07/2005 |            |        |
| ?????      |       | WILLIAMS/AB                               | 01661 |       | 04/07/2005 |            |        |
| ?????      | *     | ASKEGREN/ASSIGN                           | 01519 |       | 04/08/2005 |            |        |
| ?????      |       | KNUSTON/ASSIGN                            | 00920 |       | 04/08/2005 |            |        |
| ?????      |       | MAPLES/AB                                 | 00779 |       | 04/08/2005 |            |        |
| ?????      |       | MCGLOTHIN/AB                              | 00783 |       | 04/08/2005 |            |        |
| ?????      |       | BELL HELICOPTER TEXTRON INC/ASSIGN        | 00775 |       | 04/11/2005 |            |        |
| ?????      |       | BELL HELICOPTER TEXTRON INC/ASSIGN        | 00778 |       | 04/11/2005 |            |        |
| ?????      |       | BELL HELICOPTER TEXTRON INC/ASSIGN        | 00781 |       | 04/11/2005 |            |        |
| ?????      |       | BELL HELICOPTER TEXTRON INC/ASSIGN        | 00784 |       | 04/11/2005 |            |        |
| ?????      | *     | DEWILDER/AB                               | 01732 |       | 04/11/2005 | 04/12/2005 | C      |
| ?????      | *     | GOODYEAR/AB                               | 01516 |       | 04/11/2005 | 04/11/2005 | A      |
| ?????      |       | JIM OCHS & ASSOCIATES/AB                  | 00724 |       | 04/12/2005 |            |        |
| ?????      |       | SEYBERT/ASSIGN                            | 00785 |       | 04/12/2005 |            |        |
| ?????      |       | AOPA/ASSIGN                               | 00382 |       | 04/13/2005 |            |        |
| ?????      |       | CALDERON/AB                               | 01065 |       | 04/13/2005 |            |        |
| ?????      | *     | LIVELY/AB                                 | 01553 |       | 04/13/2005 |            |        |
| ?????      |       | MELUCH/ASSIGN                             | 01045 |       | 04/13/2005 | 04/13/2005 | C      |
| ?????      |       | MILLAYES/AB                               | 00049 |       | 04/13/2005 |            |        |
| ?????      |       | MITCHELL/AB                               | 01053 |       | 04/13/2005 |            |        |
| ?????      | *     | NORRIS/AB                                 | 01074 |       | 04/13/2005 |            |        |
| ?????      |       | PFAFF/AB                                  | 02194 |       | 04/14/2005 |            |        |
| ?????      | *     | MAITLAND/AB                               | 01562 |       | 04/15/2005 |            |        |
| ?????      |       | DICKESON/AB                               | 00606 |       | 04/18/2005 | 04/18/2005 | C      |
| ?????      |       | J & C ENTERPRISES AVIATION INC/ASSIGN     | 00873 |       | 04/18/2005 |            |        |
| ?????      |       | KSIONEK/AB                                | 02514 |       | 04/21/2005 |            |        |
| ?????      |       | TARGET AVIATION LLC/ASSIGN                | 01279 |       | 04/21/2005 | 04/21/2005 | C      |
| ?????      |       | ASBURY/AB                                 | 00870 |       | 04/22/2005 |            |        |
| ?????      |       | R J HARROFF BUSINESS ASSOCIATES LLC/RESRV | 00866 |       | 04/25/2005 | 04/25/2005 | C      |
| ?????      |       | BRICKER/AB                                | 03364 |       | 04/26/2005 |            |        |
| ?????      |       | CESSNA AIRCRAFT CO/ASSIGN                 | 03657 |       | 04/26/2005 |            |        |
| ?????      |       | DIEE/AB                                   | 03389 |       | 04/26/2005 |            |        |
| ?????      |       | HAYNES/ASSIGN                             | 01464 |       | 04/26/2005 |            |        |
| ?????      |       | JOHNSON/AB                                | 00349 |       | 04/26/2005 |            |        |
| ?????      |       | MAITLAND/AB                               | 03376 |       | 04/26/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| ?????            |       | MARCOTTE/AB                               | 03371 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOPTERS INC/ASSIGN          | 03554 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOPTERS INC/ASSIGN          | 03530 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOPTERS INC/ASSIGN          | 03536 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOPTERS INC/ASSIGN          | 03542 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOPTERS INC/ASSIGN          | 03548 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOPTERS INC/ASSIGN          | 03512 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOPTERS INC/ASSIGN          | 03518 |       | 04/26/2005 |            |        |
| ?????            |       | NORTHWEST HELICOTPERS INC/ASSIGN          | 03524 |       | 04/26/2005 |            |        |
| ?????            |       | RATLIFF/AB                                | 03368 |       | 04/26/2005 |            |        |
| ?????            | *     | GABLIN/AB                                 | 03878 |       | 04/29/2005 |            |        |
| ?????            |       | GENE/AB                                   | 03884 |       | 04/29/2005 |            |        |
| ?????            | *     | J M FLORES ROOFING&CONSTRUCTION INC/RESRV | 00877 |       | 05/02/2005 | 05/02/2005 | A      |
| ?????            |       | MAGES/AB                                  | 01219 |       | 05/02/2005 |            |        |
| ?????            | *     | NEW PIPER AIRCRAFT INC/MFG                | 01648 |       | 05/02/2005 |            |        |
| ?????            |       | SCHMIDT/AB                                | 01217 |       | 05/02/2005 |            |        |
| ?????            |       | KEMMERIES AVIATION INC/AB                 | 01980 |       | 05/03/2005 |            |        |
| ?????            |       | KEMMERIES AVIATION INC/AB                 | 01985 |       | 05/03/2005 |            |        |
| ?????            |       | KEMMERIES AVIATION INC/AB                 | 01987 |       | 05/03/2005 |            |        |
| ?????            |       | PANKUCH/AB                                | 01992 |       | 05/03/2005 |            |        |
| ?????            |       | DEPARTMENT OF COMMERCE/ASSIGN             | 01309 |       | 05/04/2005 |            |        |
| ?????            |       | VICTORY FIELD VENTURES INC/ASSIGN         | 02140 |       | 05/04/2005 |            |        |
| ?????            |       | BUSTER/ASSIGN                             | 00333 |       | 05/05/2005 | 05/05/2005 | C      |
| ?????            | *     | OLSON/AB                                  | 02388 |       | 05/05/2005 |            |        |
| ?????            | *     | MOORE/AB                                  | 01018 |       | 05/06/2005 |            |        |
| ?????            |       | MCINTYRE/ASSIGN                           | 00998 |       | 05/09/2005 |            |        |
| ?????            |       | AVIA AVIATION SERVICES INC/ASSIGN         | 01138 |       | 05/10/2005 |            |        |
| ?????            |       | MORENIS/AB                                | 00576 |       | 05/10/2005 |            |        |
| ?????            | *     | PRIVATEFLYER LLC/RESRV                    | 00443 |       | 05/10/2005 | 05/10/2005 | C      |
| ?????            |       | RATHBURN/AB                               | 00513 |       | 05/10/2005 |            |        |
| ?????            |       | SKALBERG/ASSIGN                           | 00283 |       | 05/10/2005 |            |        |
| ?????            |       | AUTREY/ASSIGN                             | 01180 |       | 05/11/2005 |            |        |
| ?????            |       | POPE/AB                                   | 00899 |       | 05/11/2005 |            |        |
| ?????            |       | WILDE/AB                                  | 01192 |       | 05/11/2005 |            |        |
| ?????            |       | BOEGER/ASSIGN                             | 00369 |       | 05/12/2005 |            |        |
| ?????            |       | RED RIVER AIR SEARCH & RESCUE INC/ASSIGN  | 01493 |       | 05/12/2005 |            |        |
| ?????            |       | KEWLEY/AB                                 | 00431 |       | 05/16/2005 |            |        |
| ?????            | *     | KOHLER/AB                                 | 00328 |       | 05/16/2005 | 05/16/2005 | C      |
| ?????            | *     | ROWINSKI/AB                               | 00422 |       | 05/16/2005 |            |        |
| ?????            |       | KNAPP/ASSIGN                              | 01116 |       | 05/17/2005 | 05/18/2005 | A      |
| ?????            |       | SCHWEIZER AIRCRAFT CORP/AB                | 01927 |       | 05/17/2005 |            |        |
| ?????            | *     | TOLBERT/AB                                | 02734 |       | 05/17/2005 | 05/18/2005 | C      |
| ?????            |       | ALVAREZ/AB                                | 01650 |       | 05/18/2005 |            |        |
| ?????            |       | BUSTER/ASSIGN                             | 00348 |       | 05/18/2005 |            |        |
| ?????            |       | CARPENTER/AB                              | 01665 |       | 05/18/2005 |            |        |
| ?????            |       | YONCE/AB                                  | 01683 |       | 05/18/2005 |            |        |
| ?????            |       | BELL HELICOPTER TEXTRON INC/ASSIGN        | 01191 |       | 05/19/2005 | 05/19/2005 | C      |
| ?????            | *     | BROOKER/ASSIGN                            | 01502 |       | 05/19/2005 | 05/19/2005 | C      |

| Collateral       | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN |       |                                    |       |       |            |            |        |
| ?????            |       | TALSMA/AB                          | 01420 |       | 05/19/2005 |            |        |
| ?????            |       | YOUNG/AB                           | 01330 |       | 05/19/2005 |            |        |
| ?????            |       | BELL HELICOPTER TEXTRON INC/ASSIGN | 00623 |       | 05/20/2005 |            |        |
| ?????            |       | BELL HELICOPTER TEXTRON INC/ASSIGN | 00626 |       | 05/20/2005 |            |        |
| ?????            |       | CANADIAN AIRMOTIVE LTD/ASSIGN      | 01861 |       | 05/20/2005 |            |        |
| ?????            | *     | WESTCOTT/AB                        | 01489 |       | 05/20/2005 |            |        |
| ?????            |       | CESSNA AIRCRAFT CO/RESRV           | 02314 |       | 05/24/2005 |            |        |
| ?????            |       | HAWKINS/AB                         | 02370 |       | 05/24/2005 |            |        |
| ?????            |       | BRICKER/AB                         | 01540 |       | 05/25/2005 |            |        |
| ?????            | *     | BROWN/AB                           | 01549 |       | 05/25/2005 |            |        |
| ?????            |       | KANSAS HIGHWAY PATROL/ASSIGN       | 01335 |       | 05/25/2005 |            |        |
| ?????            |       | PETERSON/AB                        | 01365 |       | 05/25/2005 |            |        |
| ?????            |       | CUB CRAFTERS INC/ASSIGN            | 01734 |       | 05/26/2005 | 05/27/2005 | A      |
| ?????            |       | CRANFORD/ASSIGN                    | 01471 |       | 05/27/2005 | 05/31/2005 | A      |
| ????J            | *     | MOORE/AB                           | 01018 |       | 05/06/2005 |            |        |
| ????R            |       | RAPAICH/AB                         | 01069 |       | 04/11/2005 |            |        |
| ????AA           |       | WINDERMERE WINGS LLC/RESRV         | 00680 |       | 05/31/2005 |            |        |
| ????AW           |       | WEST/RESRV                         | 00545 |       | 05/19/2005 |            |        |
| ????BK           |       | BARKEN INTERNATIONAL INC/RESRV     | 00593 |       | 05/19/2005 |            |        |
| ????BT           | *     | THOMAS/AB                          | 01331 |       | 04/12/2005 |            |        |
| ????CA           |       | COASTAL AVIATION/RESRV             | 00006 |       | 04/15/2005 |            |        |
| ????CC           |       | RAY/RESRV                          | 01195 |       | 05/02/2005 |            |        |
| ????CK           | *     | KOHLER/AB                          | 00328 |       | 05/16/2005 |            |        |
| ????CS           |       | SUYDAM/RESRV                       | 01093 |       | 04/19/2005 |            |        |
| ????CT           | *     | KOHLER/AB                          | 00328 |       | 05/16/2005 |            |        |
| ????DB           |       | BOGART/RESRV                       | 01592 |       | 04/20/2005 |            |        |
| ????DW           |       | WHITE/RESRV                        | 00839 |       | 04/04/2005 |            |        |
| ????EM           |       | MARTIN/RESRV                       | 02614 |       | 05/24/2005 |            |        |
| ????ES           |       | VAILLANCOURT/RESRV                 | 01005 |       | 04/06/2005 |            |        |
| ????EZ           |       | WAGNER/RESRV                       | 00722 |       | 05/31/2005 |            |        |
| ????FP           |       | PENNELL/RESRV                      | 01415 |       | 05/23/2005 |            |        |
| ????GN           | *     | PRIVATEFLYER LLC/RESRV             | 00443 |       | 05/10/2005 |            |        |
| ????GR           |       | ORCHARD/RESRV                      | 01620 |       | 04/20/2005 |            |        |
| ????HJ           |       | JAYNES/RESRV                       | 00479 |       | 05/10/2005 |            |        |
| ????JA           |       | ALLEN/RESRV                        | 00766 |       | 04/07/2005 |            |        |
| ????JS           |       | SWARTZ/RESRV                       | 00448 |       | 04/11/2005 |            |        |
| ????KH           |       | KITTY HAWK AIRCARGO INC/RENEW      | 02386 |       | 05/05/2005 |            |        |
| ????MJ           |       | MORGAN/RESRV                       | 00408 |       | 05/16/2005 |            |        |
| ????NC           |       | INMAN/RESRV                        | 01097 |       | 04/19/2005 |            |        |
| ????PC           |       | NORTHWAY/RESRV                     | 01516 |       | 04/26/2005 |            |        |
| ????PP           |       | NORTHWAY/RESRV                     | 02020 |       | 05/06/2005 |            |        |
| ????RA           |       | ARMISTEAD/RESRV                    | 02871 |       | 04/27/2005 |            |        |
| ????SG           |       | SRAMEK/RESRV                       | 01421 |       | 05/05/2005 |            |        |
| ????ST           |       | MACGREGOR/RESRV                    | 02875 |       | 04/27/2005 |            |        |
| ????TM           |       | NEWKIRK/RESRV                      | 01818 |       | 05/18/2005 |            |        |
| ????VB           |       | CESSNA LEASING INC/RESRV           | 01425 |       | 05/05/2005 |            |        |
| ????WB           |       | SAMRA/RESRV                        | 00869 |       | 04/04/2005 |            |        |
| ????WW           |       | WING WAXERS OF MIDWEST INC/RESRV   | 01115 |       | 04/19/2005 |            |        |

| Collateral                    | Mul-C | Name of Party              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN              |       |                            |       |       |            |            |        |
| ???                           |       | STRANG/RESRV               | 00264 |       | 05/13/2005 |            |        |
| ???                           | *     | MOORE/AB                   | 01018 |       | 05/06/2005 |            |        |
| ???                           | *     | STOWELL/RESRV              | 02714 |       | 04/05/2005 | 04/06/2005 | C      |
| ?XT                           | *     | STOWELL/RESRV              | 02714 |       | 04/05/2005 | 04/06/2005 | C      |
| ?9XT                          | *     | STOWELL/RESRV              | 02714 |       | 04/05/2005 | 04/06/2005 | C      |
| ADVANCED EXPLORER 5852638610  |       | ADVANCED AVIATION          | 02272 |       | 03/31/2005 |            |        |
| ADVANCED EXPLORER 5852638610  |       | ERICSSON KRYSTAL L         | 02272 |       | 03/31/2005 |            |        |
| ADVANCED EXPLORER 5852638610  |       | TOUCHETTE ROBERT D         | 02272 |       | 03/31/2005 |            |        |
| AERO ADVENTURE TOUCAN AA0015  |       | AERO ADVENTURE INC         | 01491 |       | 04/12/2005 |            |        |
| AERO ADVENTURE TOUCAN AA0015  |       | PORTUONDO MARIO B          | 01491 |       | 04/12/2005 |            |        |
| AEROCOMMANDER 500B 500B108455 |       | 9 CONFIRMATION             | 01560 |       | 04/06/2005 |            |        |
| AEROCOMMANDER 500B 500B108455 |       | 9 CONFIRMATION             | 00983 |       | 04/27/2005 |            |        |
| AEROFAB LAKE LA 4200 1020     |       | BASTIANON ROBERT S         | 00236 | *     | 04/22/2005 |            |        |
| AEROFAB LAKE LA 4200 1020     |       | CONNELL C TREVOR           | 00236 | *     | 04/22/2005 |            |        |
| AEROFAB LAKE LA 4200 1020     |       | CONNELL CHRISTOPHER TREVOR | 00236 | *     | 04/22/2005 |            |        |
| AEROFAB LAKE LA 4200 1020     |       | CONNELL TREVOR             | 00236 | *     | 04/22/2005 |            |        |
| AEROFAB LAKE LA 4200 1020     |       | ILLEGIBLE                  | 00236 |       | 04/22/2005 |            |        |
| AEROFAB LAKE LA 4200 1020     |       | 579678 ONTARIO INC         | 00236 | *     | 04/22/2005 |            |        |
| AEROMOT AMT100 100005         |       | GEMINDER HORN              | 00851 |       | 04/22/2005 |            |        |
| AEROMOT AMT100 100005         |       | WERNER ALBERTO             | 00851 |       | 04/22/2005 |            |        |
| AEROMOT AMT100 100005         |       | WIMBERLY FRED N            | 00851 |       | 04/22/2005 |            |        |
| AEROMOT AMT100 100005         |       | 9 CONFIRMATION             | 00851 |       | 04/22/2005 |            |        |
| AEROMOT AMT200S 200162        |       | CHEESEMAN C E              | 01118 |       | 05/04/2005 | 05/04/2005 | A      |
| AEROMOT AMT200S 200162        |       | GRUPO AEROMOT              | 01118 |       | 05/04/2005 |            |        |
| AEROMOT AMT200S 200162        |       | XIMANGO U S INC            | 01118 |       | 05/04/2005 |            |        |
| AERQUEST NANO ELAN CA1        |       | KIRBACH DAVID S            | 01853 |       | 04/05/2005 | 04/06/2005 | C      |
| AEROSPATIALE AS350B 1984      |       | EUROHELI CORP              | 01634 |       | 05/03/2005 |            |        |
| AEROSPATIALE AS350B 1984      |       | K-R AIRCRAFT INC           | 01634 | *     | 05/03/2005 |            |        |
| AEROSPATIALE AS350B 1984      |       | M&B AIRCRAFT LLC           | 01634 |       | 05/03/2005 |            |        |
| AEROSPATIALE AS350B 1984      |       | 9 CONFIRMATION             | 01634 |       | 05/03/2005 |            |        |
| AEROSPATIALE ATR72202 224     |       | C&D/PRIOR RECORD           | 02215 |       | 05/18/2005 |            |        |
| AEROSPATIALE ATR72202 229     |       | C&D/PRIOR RECORD           | 02217 |       | 05/18/2005 |            |        |
| AEROSPATIALE ATR72202 256     |       | C&D/PRIOR RECORD           | 02213 |       | 05/18/2005 |            |        |
| AEROSPATIALE ATR72202 292     |       | C&D/PRIOR RECORD           | 02221 |       | 05/18/2005 |            |        |
| AEROSPATIALE ATR72202 294     |       | C&D/PRIOR RECORD           | 02223 |       | 05/18/2005 |            |        |
| AEROSPATIALE ATR72202 359     |       | C&D/PRIOR RECORD           | 02225 |       | 05/18/2005 |            |        |
| AEROSPATIALE ATR72212 347     |       | C&D/PRIOR RECORD           | 02219 |       | 05/18/2005 |            |        |
| AEROSPATIALE ATR72212 404     |       | C&D/PRIOR RECORD           | 02211 |       | 05/18/2005 | 05/19/2005 | C      |
| AEROSTAR YAK52 833808         |       | POCIUNAI                   | 00581 |       | 05/03/2005 |            |        |
| AEROSTAR YAK52 833808         |       | UAB TERMIKAS               | 00581 |       | 05/03/2005 |            |        |
| AEROSTAR YAK52 833808         |       | WALKER BROS AIRCRAFT       | 00581 |       | 05/03/2005 |            |        |
| AEROSTAR YAK52 833808         |       | WALKER WILLIAM E           | 00581 |       | 05/03/2005 |            |        |
| AEROSTAR YAK52 833808         |       | 9 CONFIRMATION             | 00581 |       | 05/03/2005 |            |        |
| AGUSTA A109E 11115            |       | C&D/PRIOR RECORD           | 03309 |       | 04/27/2005 |            |        |
| AGUSTA S P A A109E 11640      |       | AGUSTA AEROSPACE CORP      | 01460 |       | 05/04/2005 | 05/04/2005 | C      |
| AGUSTA S P A A109E 11640      |       | AGUSTA SPA                 | 01460 |       | 05/04/2005 | 05/04/2005 | C      |
| AGUSTA S P A A109E 11640      |       | 9 CONFIRMATION             | 01460 |       | 05/04/2005 | 05/04/2005 | C      |
| AGUSTA S P A A109E 11642      |       | AGUSTA AEROSPACE CORP      | 01370 |       | 05/10/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN               |       |  |       |       |            |            |        |
| AGUSTA S P A A109E 11642       |       | AGUSTA S P A                           | 01370 |       | 05/10/2005 |            |        |
| AGUSTA S P A A109E 11642       |       | 9 CONFIRMATION                         | 01370 |       | 05/10/2005 |            |        |
| AGUSTA S P A A119 14053        |       | AGUSTA AEROSPACE CORP                  | 01280 |       | 05/02/2005 | 05/02/2005 | C      |
| AGUSTA S P A A119 14053        |       | AGUSTA SPA                             | 01280 |       | 05/02/2005 | 05/02/2005 | C      |
| AGUSTA S P A A119 14053        |       | 9 CONFIRMATION                         | 01280 |       | 05/02/2005 | 05/02/2005 | C      |
| AGUSTA S P A A119 14053        |       | 9 FOREIGN DOC                          | 01280 |       | 05/02/2005 |            |        |
| AGUSTA S P A A119 14054        |       | AGUSTA AEROSPACE CORP                  | 01388 |       | 05/16/2005 | 05/16/2005 | C      |
| AGUSTA S P A A119 14054        |       | AGUSTA S P A                           | 01388 |       | 05/16/2005 | 05/16/2005 | C      |
| AGUSTA S P A A119 14054        |       | 9 CONFIRMATION                         | 01388 |       | 05/16/2005 | 05/16/2005 | C      |
| AGUSTA S P A A119 14055        |       | AGUSTA AEROSPACE CORP                  | 01394 |       | 05/16/2005 |            |        |
| AGUSTA S P A A119 14055        |       | AGUSTA S P A                           | 01394 |       | 05/16/2005 |            |        |
| AGUSTA S P A A119 14055        |       | 9 CONFIRMATION                         | 01394 |       | 05/16/2005 |            |        |
| AGUSTA 11214                   |       | C&D/PRIOR RECORD                       | 00745 |       | 05/12/2005 |            |        |
| AIR CREATION ARV TANARG T05011 |       | KEMMERIES AVIATION INC                 | 01980 |       | 05/03/2005 | 05/04/2005 | C      |
| AIR CREATION GTE T O 0896130   |       | BEAMAN JOHN                            | 01989 |       | 05/03/2005 |            |        |
| AIR CREATION GTE T03086        |       | KEMMERIES AVIATION INC                 | 01985 |       | 05/03/2005 |            |        |
| AIR CREATION GTE T04033        |       | KEMMERIES AVIATION INC                 | 01987 |       | 05/03/2005 |            |        |
| AIR CREATION 912 T03059        |       | DEWILDER JAMES F                       | 01732 |       | 04/11/2005 |            |        |
| AIR TRACTOR AT402A 402A1090    |       | 9 CONFIRMATION                         | 00425 |       | 04/25/2005 |            |        |
| AIR TRACTOR 502B 502B0638      | *     | MEYER AGRI-AIR                         | 00668 |       | 05/03/2005 | 05/03/2005 | C      |
| AIR TRACTOR 502B 502B0638      | *     | MYER JOEL L                            | 00668 |       | 05/03/2005 | 05/03/2005 | C      |
| AIR TRACTOR 502B 502B0638      | *     | PEOPLES SAVINGS BANK                   | 00668 |       | 05/03/2005 | 05/03/2005 | C      |
| AIRBUS A30B4622R 530           | *     | 9 CONFIRMATION                         | 00457 |       | 04/13/2005 | 04/13/2005 | C      |
| AIRBUS A300B2K 253             |       | DFP&H/PRIOR RECORD                     | 01977 |       | 04/11/2005 |            |        |
| AIRBUS A300B2K3C 253           |       | APOLLO AVIATION CAPITAL MANAGEMENT LLC | 00385 | *     | 04/15/2005 |            |        |
| AIRBUS A300B2K3C 253           |       | GAT AAC ACQUISITION NO 1 LLC           | 00385 | *     | 04/15/2005 |            |        |
| AIRBUS A300B2K3C 253           |       | JALUX INC                              | 00385 | *     | 04/15/2005 |            |        |
| AIRBUS A300B2K3C 253           |       | JAPAN AIRLINES DOMESTIC CO LTD         | 00385 | *     | 04/15/2005 |            |        |
| AIRBUS A300B2K3C 253           |       | 9 CONFIRMATION                         | 00385 |       | 04/15/2005 |            |        |
| AIRBUS A300B4 193              | *     | CIVIL AERONAUTIC ADMINISTRATION        | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 193              | *     | CIVIL AERONAUTICS ADMINISTRATION       | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 193              |       | EVERGREEN AIRFRAME SALES & LEASING CO  | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 193              | *     | KRAAKE & ASSOCIATES INC                | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 193              | *     | KRAAKE & ASSOCIATES INC                | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 197              | *     | CIVIL AERONAUTIC ADMINISTRATION        | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 197              | *     | CIVIL AERONAUTICS ADMINISTRATION       | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 197              | *     | KRAAKE & ASSOCIATES INC                | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 221              | *     | CIVIL AERONAUTIC ADMINISTRATION        | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 221              | *     | CIVIL AERONAUTICS ADMINISTRATION       | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 221              | *     | KRAAKE & ASSOCIATES INC                | 01700 | *     | 04/25/2005 |            |        |
| AIRBUS A300B4 622R 530         |       | AIRBUS FINANCIAL SERVICES              | 00445 | *     | 04/13/2005 |            |        |
| AIRBUS A300B4 622R 530         |       | FEDERAL EXPRESS CORP                   | 00445 | *     | 04/13/2005 |            |        |
| AIRBUS A300B4622R 530          | *     | 9 CONFIRMATION                         | 00448 |       | 04/13/2005 | 04/13/2005 | C      |
| AIRBUS A300622R 657            |       | AZIS WORLDWIDE INC                     | 00386 | *     | 04/08/2005 | 04/08/2005 | C      |
| AIRBUS A300622R 657            |       | FEDERAL EXPRESS CORP                   | 00386 | *     | 04/08/2005 | 04/08/2005 | C      |
| AIRBUS A310203 309             | *     | AEROTURBINE INC                        | 01172 | *     | 05/19/2005 |            |        |
| AIRBUS A310203 309             | *     | AIRBUS S A S                           | 01172 | *     | 05/19/2005 |            |        |
| AIRBUS A310203 309             | *     | ILLEGIBLE                              | 01172 |       | 05/19/2005 |            |        |

| Collateral          | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN    |       |                                  |       |       |            |            |        |
| AIRBUS A310203 309  | *     | 9 CONFIRMATION                   | 01172 |       | 05/19/2005 |            |        |
| AIRBUS A310203 352  | *     | AEROTURBINE INC                  | 01172 | *     | 05/19/2005 |            |        |
| AIRBUS A310203 352  | *     | AIRBUS S A S                     | 01172 | *     | 05/19/2005 |            |        |
| AIRBUS A310203 352  | *     | ILLEGIBLE                        | 01172 |       | 05/19/2005 |            |        |
| AIRBUS A310203 352  | *     | 9 CONFIRMATION                   | 01172 |       | 05/19/2005 |            |        |
| AIRBUS A310324 449  |       | AIRBUS FINANCIAL SERVICES        | 00461 | *     | 04/13/2005 |            |        |
| AIRBUS A310324 449  |       | FEDERAL EXPRESS CORP             | 00461 | *     | 04/13/2005 |            |        |
| AIRBUS A310324 449  | *     | 9 CONFIRMATION                   | 00464 |       | 04/13/2005 | 04/13/2005 | C      |
| AIRBUS A310324 457  |       | AIRBUS FINANCIAL SERVICES        | 00454 | *     | 04/13/2005 |            |        |
| AIRBUS A310324 457  |       | FEDERAL EXPRESS CORP             | 00454 | *     | 04/13/2005 |            |        |
| AIRBUS A310324 457  | *     | 9 CONFIRMATION                   | 00457 |       | 04/13/2005 | 04/13/2005 | C      |
| AIRBUS A310324 457  | *     | 9 CONFIRMATION                   | 00448 |       | 04/13/2005 | 04/13/2005 | C      |
| AIRBUS A319 2465    |       | C&D/PRIOR RECORD                 | 00728 |       | 04/15/2005 |            |        |
| AIRBUS A319 2473    |       | DFP&H/PRIOR RECORD               | 03313 |       | 04/27/2005 |            |        |
| AIRBUS A319 2485    |       | DFP&H/PRIOR RECORD               | 02402 |       | 05/24/2005 |            |        |
| AIRBUS A319 2497    |       | C&D/PRIOR RECORD                 | 01514 |       | 05/23/2005 |            |        |
| AIRBUS A319111 2448 |       | AVSA S A R L                     | 00685 | *     | 04/25/2005 |            |        |
| AIRBUS A319111 2448 |       | INTERNATIONAL LEASE FINANCE CORP | 00685 | *     | 04/25/2005 |            |        |
| AIRBUS A319111 2465 | *     | AFS INVESTMENTS 58 LLC           | 00503 | *     | 05/12/2005 | 05/12/2005 | C      |
| AIRBUS A319111 2465 |       | AFS INVESTMENTS 58 LLC           | 00503 | *     | 05/12/2005 |            |        |
| AIRBUS A319111 2465 |       | AVSA S A R L                     | 00503 | *     | 05/12/2005 |            |        |
| AIRBUS A319111 2465 | *     | FRONTIER AIRLINES INC            | 00503 | *     | 05/12/2005 | 05/12/2005 | C      |
| AIRBUS A319111 2465 | *     | GENERAL ELECTRIC CAPITAL CORP    | 00503 | *     | 05/12/2005 | 05/12/2005 | C      |
| AIRBUS A319111 2465 |       | 9 CONFIRMATION                   | 00503 |       | 05/12/2005 |            |        |
| AIRBUS A319112 2483 |       | DFP&H/PRIOR RECORD               | 01911 |       | 05/16/2005 |            |        |
| AIRBUS A319114 2464 | *     | AIRBUS FINANCE CO LTD            | 00742 | *     | 05/20/2005 | 05/20/2005 | C      |
| AIRBUS A319114 2464 |       | AVSA S A R L                     | 00742 | *     | 05/20/2005 |            |        |
| AIRBUS A319114 2464 |       | DFP&H/PRIOR RECORD               | 00499 |       | 05/20/2005 |            |        |
| AIRBUS A319114 2464 |       | NORTHWEST AIRLINES INC           | 00742 | *     | 05/20/2005 |            |        |
| AIRBUS A319114 2464 | *     | NORTHWEST AIRLINES INC           | 00742 | *     | 05/20/2005 |            |        |
| AIRBUS A319114 2464 |       | 9 CONFIRMATION                   | 00742 |       | 05/20/2005 |            |        |
| AIRBUS A319114 2474 | *     | AIRBUS FINANCE CO LTD            | 00282 | *     | 05/26/2005 |            |        |
| AIRBUS A319114 2474 |       | AVSA S A R L                     | 00282 | *     | 05/26/2005 |            |        |
| AIRBUS A319114 2474 | *     | NORTHWEST AIRLINES INC           | 00282 | *     | 05/26/2005 |            |        |
| AIRBUS A319114 2474 |       | NORTHWEST AIRLINES INC           | 00282 | *     | 05/26/2005 |            |        |
| AIRBUS A319114 2474 |       | 9 CONFIRMATION                   | 00282 |       | 05/26/2005 |            |        |
| AIRBUS A319132 2431 |       | AVSA S A R L                     | 00697 | *     | 04/04/2005 |            |        |
| AIRBUS A319132 2431 |       | INTERNATIONAL LEASE FINANCE CORP | 00697 | *     | 04/04/2005 |            |        |
| AIRBUS A319132 2452 |       | AVSA S A R L                     | 00898 | *     | 04/26/2005 |            |        |
| AIRBUS A319132 2452 |       | INTERNATIONAL LEASE FINANCE CORP | 00898 | *     | 04/26/2005 |            |        |
| AIRBUS A319132 2458 |       | DFP&H/PRIOR RECORD               | 01714 |       | 04/18/2005 |            |        |
| AIRBUS A319132 2458 |       | AVSA S A R L                     | 00669 | *     | 05/12/2005 |            |        |
| AIRBUS A319132 2458 |       | INTERNATIONAL LEASE FINANCE CORP | 00669 | *     | 05/12/2005 |            |        |
| AIRBUS A319132 2467 |       | DFP&H/PRIOR RECORD               | 01726 |       | 05/02/2005 |            |        |
| AIRBUS A319132 2467 |       | AVSA S A R L                     | 01056 | *     | 05/25/2005 | 05/25/2005 | C      |
| AIRBUS A319132 2467 |       | INTERNATIONAL LEASE FINANCE CORP | 01056 | *     | 05/25/2005 | 05/25/2005 | C      |
| AIRBUS A319132 2468 |       | DFP&H/PRIOR RECORD               | 01728 |       | 05/02/2005 |            |        |
| AIRBUS A319132 2468 |       | AVSA S A R L                     | 01346 | *     | 05/31/2005 |            |        |



| Collateral                     | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN               |       |                                       |       |       |            |            |        |
| AIRBUS A319132 2468            |       | INTERNATIONAL LEASE FINANCE CORP      | 01346 | *     | 05/31/2005 |            |        |
| AIRBUS A319132 2470            |       | DFP&H/PRIOR RECORD                    | 01712 |       | 04/18/2005 |            |        |
| AIRBUS A319132 2470            |       | AVSA S A R L                          | 01030 | *     | 05/23/2005 |            |        |
| AIRBUS A319132 2470            | *     | INTERNATIONAL LEASE FINANCE CORP      | 01030 | *     | 05/23/2005 |            |        |
| AIRBUS A319132 2470            |       | INTERNATIONAL LEASE FINANCE CORP      | 01030 | *     | 05/23/2005 |            |        |
| AIRBUS A319132 2470            | *     | SPIRIT AIRLINES INC                   | 01030 | *     | 05/23/2005 |            |        |
| AIRBUS A319132 2473            |       | AVSA S A R L                          | 00906 | *     | 05/31/2005 |            |        |
| AIRBUS A319132 2473            |       | INTERNATIONAL LEASE FINANCE CORP      | 00906 | *     | 05/31/2005 |            |        |
| AIRBUS A319132 2473            | *     | INTERNATIONAL LEASE FINANCE CORP      | 00909 | *     | 05/31/2005 |            |        |
| AIRBUS A319132 2473            | *     | SPIRIT AIRLINES INC                   | 00909 | *     | 05/31/2005 |            |        |
| AIRBUS A320214 1751            |       | DFP&H/PRIOR RECORD                    | 01588 |       | 04/25/2005 |            |        |
| AIRBUS A320232 2422            |       | AVSA S A R L                          | 00523 | *     | 04/28/2005 |            |        |
| AIRBUS A320232 2422            |       | INTERNATIONAL LEASE FINANCE CORP      | 00523 | *     | 04/28/2005 |            |        |
| AIRBUS A320232 2430            |       | AVSA S A R L                          | 00851 | *     | 05/06/2005 |            |        |
| AIRBUS A320232 2430            |       | INTERNATIONAL LEASE FINANCE CORP      | 00851 | *     | 05/06/2005 |            |        |
| AIRBUS A320232 2447            | *     | 9 CONFIRMATION                        | 01522 |       | 05/23/2005 |            |        |
| AIRBUS A320232 2482            |       | DFP&H/PRIOR RECORD                    | 01949 |       | 04/20/2005 |            |        |
| AIRBUS A320233 2434            |       | DFP&H/PRIOR RECORD                    | 01766 |       | 04/25/2005 |            |        |
| AIRBUS A320233 2434            |       | AIRBUS SAS                            | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | AVIATECA S A                          | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | BNP PARIBAS                           | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | BNP PARIBAS                           | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | LINEAS AEREAS COSTARRICENSES S A      | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | TACA COSTA RICA S A                   | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | TACA INTERNATIONAL AIRLINES S A       | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | TACA INTERNATIONAL AIRLINES S A       | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | TRANS AMERICAN AIRLINES S A           | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            |       | TUILERIES FINANCEMENT 12 S A S        | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | TUILERIES FINANCEMENT 12 S A S        | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | TUILERIES FINANCEMENT 12 S A S        | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01004 | *     | 05/13/2005 |            |        |
| AIRBUS A320233 2434            | *     | 9 CONFIRMATION                        | 01522 |       | 05/23/2005 |            |        |
| AIRBUS A321131 614             |       | 9 APP & FEE                           | 02383 |       | 04/07/2005 | 04/08/2005 | C      |
| AIRBUS A321131 614             |       | 9 CONFIRMATION                        | 02383 |       | 04/07/2005 |            |        |
| AIRBUS A321231 2476            |       | DFP&H/PRIOR RECORD                    | 01724 |       | 05/02/2005 |            |        |
| AIRBUS A330323 0663            |       | AVSA S A R L                          | 02038 | *     | 05/13/2005 |            |        |
| AIRBUS A330323 0663            |       | NORTHWEST AIRLINES INC                | 02038 | *     | 05/13/2005 |            |        |
| AIRBUS A330323 0663            |       | 9 CONFIRMATION                        | 02038 |       | 05/13/2005 |            |        |
| ALERS QUICK SILVER 0047        |       | ALERS WILLIAM MILLAYES                | 00049 |       | 04/13/2005 |            |        |
| ALERS QUICK SILVER 0047        |       | MILLAYES WILLIAM                      | 00049 |       | 04/13/2005 |            |        |
| ALLIANT XLT 2C0332             |       | WEBER DAVID A                         | 01118 | *     | 05/02/2005 |            |        |
| ALLSTAR SZD 511A03004          |       | FRIENDS AVIATION INC                  | 01593 |       | 04/07/2005 |            |        |
| ALLSTAR SZD 511A03004          |       | WINDPATH CORP                         | 01593 |       | 04/07/2005 |            |        |
| AMERICAN LEGEND AL3C100 AL1001 |       | LEGEND AIRCRAFT SALES GP LLC          | 01546 |       | 05/12/2005 |            |        |
| AMERICAN 7GCBC 20012005        |       | 9 CANCELLATION                        | 01581 |       | 05/25/2005 |            |        |
| AMS D O O APIS M A025M12       |       | AMS-FLIGHT                            | 01971 |       | 05/11/2005 |            |        |
| AMS D O O APIS M A025M12       |       | YARNALL PAUL                          | 01971 |       | 05/11/2005 |            |        |
| AMS D O O APIS M A025M12       |       | 9 CONFIRMATION                        | 01971 |       | 05/11/2005 |            |        |

| Collateral                   | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN             |       |  |       |       |            |            |        |
| AMS FLIGHT DOO CARAT A CA020 |       | AMS-FLIGHT                                     | 03534 |       | 04/29/2005 |            |        |
| AMS FLIGHT DOO CARAT A CA020 |       | STROHSAHL GEORGE                               | 03534 |       | 04/29/2005 |            |        |
| AMS FLIGHT DOO CARAT A CA020 |       | 9 CONFIRMATION                                 | 03534 |       | 04/29/2005 |            |        |
| ASBURY AERO HUMMER 1001      |       | 9 APP & FEE                                    | 00870 |       | 04/22/2005 | 04/22/2005 | C      |
| ASBURY AERO HUMMER 1001      |       | ASBURY KEITH                                   | 00854 |       | 05/09/2005 |            |        |
| ASBURY PARASAIL 0183         |       | 9 KIT  | 00873 |       | 04/22/2005 | 04/22/2005 | C      |
| AUBREY SPECIAL 44            |       | AUBREY ROBERT WILLIAM                          | 01315 |       | 04/20/2005 | 04/20/2005 | C      |
| AVIAT PITTS S2B 5226         |       | 9 APP  | 00533 |       | 05/31/2005 | 05/31/2005 | C      |
| AVID FLYER 433               |       | AVID IND                                       | 01028 |       | 05/06/2005 |            |        |
| AVID FLYER 433               |       | WOOLEVER PATRICIA                              | 01028 |       | 05/06/2005 |            |        |
| AVID MARK IV 1510D           |       | MORTON TIM                                     | 02173 |       | 05/04/2005 | 05/05/2005 | C      |
| BAC JET PROVOST P84MK4 XS299 |       | CENTURY BANK                                   | 00161 |       | 05/24/2005 | 05/24/2005 | C      |
| BAC JET PROVOST P84MK4 XS299 |       | GILL BETH                                      | 00161 |       | 05/24/2005 | 05/24/2005 | C      |
| BAC JET PROVOST P84MK4 XS299 |       | GILL CRAIG                                     | 00161 |       | 05/24/2005 | 05/24/2005 | C      |
| BAILEY DRAGONFLY 0068        |       | RADFORD RHETT                                  | 02218 |       | 04/06/2005 |            |        |
| BAKER BOUNSALL BSP29N162     |       | BAKER HERMAN LEWIS JR                          | 01063 |       | 05/20/2005 |            |        |
| BALLANTYNE AC912 002         |       | BALLANTYNE JOHN L                              | 01211 |       | 05/02/2005 |            |        |
| BALLONBU NL1000STV 1060      |       | BRAUER EI WARSTEINER                           | 01053 |       | 05/06/2005 |            |        |
| BALLONBU NL1000STV 1060      |       | SULLIVAN MARK                                  | 01053 |       | 05/06/2005 |            |        |
| BECKER LANCAIR IVPT LIV542   |       | BECKER RICHARD                                 | 01930 | *     | 04/14/2005 |            |        |
| BECKER LANCAIR IVPT LIV542   |       | REB INC  | 01930 | *     | 04/14/2005 |            |        |
| BECKER LANCAIR LIV542        |       | BECKER RICHARD                                 | 01489 | *     | 04/21/2005 |            |        |
| BECKER LANCAIR LIV542        |       | REB INC  | 01489 | *     | 04/21/2005 |            |        |
| BEECH A36AT E2720            |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE | 00373 |       | 04/14/2005 |            |        |
| BEECH A36AT E2720            |       | HACHLER THOMAS                                 | 00373 |       | 04/14/2005 |            |        |
| BEECH A36AT E2720            |       | HOLDINGS PIETERS PHOTO FINISHING HOLLAND B V   | 00373 | *     | 04/14/2005 |            |        |
| BEECH A36AT E2720            |       | 9 CONFIRMATION                                 | 00373 |       | 04/14/2005 |            |        |
| BEECH B200 BB956             |       | BELL AVIATION INC                              | 00963 |       | 04/12/2005 |            |        |
| BEECH B200 BB956             |       | SPRENGERS BEHEER BV NETHERLANDS                | 00963 |       | 04/12/2005 |            |        |
| BEECH B200 BB956             |       | 9 CONFIRMATION                                 | 00963 |       | 04/12/2005 |            |        |
| BEECH F33A CE1166            |       | SHELK BRIAN                                    | 01103 |       | 04/04/2005 |            |        |
| BEECH F33A CE1166            |       | SHURMAN PETER                                  | 01103 |       | 04/04/2005 |            |        |
| BEECH F33A CE1166            |       | SHELK BRIAN                                    | 01376 |       | 04/19/2005 |            |        |
| BEECH F33A CE1166            |       | SHURMAN PETER                                  | 01376 |       | 04/19/2005 |            |        |
| BEECH F33A CE699             |       | GARNETT GREGORY                                | 02226 |       | 05/23/2005 |            |        |
| BEECH F33A CE699             |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE      | 02226 |       | 05/23/2005 |            |        |
| BEECH F90 LA231              |       | CLAESSENS DOMINIQUE                            | 00381 |       | 04/08/2005 |            |        |
| BEECH F90 LA231              |       | CLAESSENS INTERNATIONAL                        | 00381 |       | 04/08/2005 |            |        |
| BEECH KING AIR 200 BB590     |       | CLUB EXCELLANCE INC                            | 00063 |       | 04/12/2005 |            |        |
| BEECH KING AIR 200 BB590     |       | PREMIER AIRCRAFT MANAGEMENT                    | 00063 |       | 04/12/2005 |            |        |
| BEECH KING AIR 200 BB590     |       | PREMIER AIRCRAFT MANAGEMENT INC                | 00063 |       | 04/12/2005 |            |        |
| BEECH KING AIR 350 FL29      |       | AVIATION SERVICES & SALES INC                  | 00355 | *     | 05/12/2005 |            |        |
| BEECH KING AIR 350 FL29      |       | INTEGRITY AERO LLC                             | 00355 |       | 05/12/2005 |            |        |
| BEECH KING AIR 350 FL29      |       | JET QUEST INC                                  | 00355 | *     | 05/12/2005 |            |        |
| BEECH KING AIR 350 FL29      |       | QUEENSLAND POLICE SERVICE                      | 00355 |       | 05/12/2005 |            |        |
| BEECH KINGAIR 200 BB1202     |       | 9 CONFIRMATION                                 | 01403 |       | 04/25/2005 | 04/25/2005 | C      |
| BEECH QUEEN AIR 65 LC238     |       | 9 FOREIGN DOC                                  | 01284 |       | 04/21/2005 | 04/21/2005 | C      |
| BEECH RC12M 163846           |       | WALLACE RICHARD J CUSTODIAN                    | 00257 | *     | 04/20/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN            |       |                                       |       |       |            |            |        |
| BEECH 1900C UC157           |       | RAYTHEON AIRCRAFT CREDIT CORP         | 00902 | *     | 04/26/2005 |            |        |
| BEECH 1900C UC157           |       | RAYTHEON AIRCRAFT RECEIVABLES CORP    | 00902 | *     | 04/26/2005 |            |        |
| BEECH 1900C UC157           |       | 9 CONFIRMATION                        | 00902 |       | 04/26/2005 |            |        |
| BEECH 200 BB468             |       | H J R BARNARD LIQUIDATOR              | 01887 |       | 04/06/2005 |            |        |
| BEECH 200 BB468             |       | UNIVERSAL TURBINE PARTS INC           | 01887 |       | 04/06/2005 |            |        |
| BEECH 200 BB468             |       | 9 CONFIRMATION                        | 01887 |       | 04/06/2005 |            |        |
| BEECH 58 TH997              |       | DOOLEY GEORGE A                       | 00872 |       | 05/24/2005 | 05/24/2005 | C      |
| BEECH 58 TH997              |       | LOCK HAVEN AIRCRAFT SALES             | 00872 |       | 05/24/2005 | 05/24/2005 | C      |
| BEECH 58 TH997              |       | LOCK HAVEN AIRCRAFT SALES INC         | 00872 |       | 05/24/2005 | 05/24/2005 | C      |
| BEECH 58 TH997              |       | REGOURD AVIATION                      | 00872 |       | 05/24/2005 | 05/24/2005 | C      |
| BEECH 58 TH997              |       | 9 CONFIRMATION                        | 00872 |       | 05/24/2005 | 05/24/2005 | C      |
| BEECH 58TC TK88             |       | AEROTEL INC                           | 00424 |       | 04/13/2005 | 04/13/2005 | C      |
| BEECH 58TC TK88             |       | BARON DE VIRON ANDRE                  | 00424 |       | 04/13/2005 | 04/13/2005 | C      |
| BEECH 58TC TK88             |       | 9 CONFIRMATION                        | 00424 |       | 04/13/2005 | 04/13/2005 | C      |
| BEECH 58TC TK88             |       | 9 FOREIGN DOC                         | 00424 |       | 04/13/2005 | 04/13/2005 | C      |
| BEECH 65 LC238              |       | COMMERCIALIZADORA AURIUM S A DE C V   | 00600 |       | 05/13/2005 |            |        |
| BEECH 65 LC238              |       | GREEN RONNIE E                        | 00600 |       | 05/13/2005 |            |        |
| BEECH 65 LC238              |       | 9 FOREIGN DOC                         | 00600 |       | 05/13/2005 | 05/13/2005 | C      |
| BEECH 76 ME223              |       | DELTA LIMA MIKE LTD                   | 00732 |       | 05/13/2005 |            |        |
| BEECH 76 ME223              |       | YOUTH DEVELOPMENT INTERNATIONAL       | 00732 |       | 05/13/2005 |            |        |
| BEECH 95B55 TC1482          | *     | 9 CONFIRMATION                        | 00464 |       | 04/13/2005 | 04/13/2005 | C      |
| BEECH 95B55 TC854           |       | ILLEGIBLE                             | 00064 |       | 04/26/2005 | 04/26/2005 | C      |
| BEECH 95B55 TC854           |       | PIONEER BANK & TRUST                  | 00064 | *     | 04/26/2005 |            |        |
| BEECH 95B55 TC854           |       | TCB AVIATION INC                      | 00064 | *     | 04/26/2005 |            |        |
| BEECHCRAFT B200 BB1032      |       | ALS AIR JOUBERT J M                   | 00880 |       | 04/13/2005 |            |        |
| BEECHCRAFT B200 BB1032      |       | CAPITAL BANK & TRUST CO               | 00880 | *     | 04/13/2005 |            |        |
| BEECHCRAFT B200 BB1032      |       | FLIGHT SOLUTIONS INC                  | 00880 | *     | 04/13/2005 |            |        |
| BELL B206L3 51479           |       | 9 CONFIRMATION                        | 01804 |       | 05/11/2005 |            |        |
| BELL HELICOPTER 205A1 30110 | *     | COAST TO COAST HELICOPTERS INC        | 01971 | *     | 04/04/2005 |            |        |
| BELL HELICOPTER 205A1 30110 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01971 | *     | 04/04/2005 |            |        |
| BELL HELICOPTER 205A1 30110 | *     | 9 CONFIRMATION                        | 01971 |       | 04/04/2005 |            |        |
| BELL HELICOPTER 205A1 30119 | *     | COAST TO COAST HELICOPTERS INC        | 01971 | *     | 04/04/2005 |            |        |
| BELL HELICOPTER 205A1 30119 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01971 | *     | 04/04/2005 |            |        |
| BELL HELICOPTER 205A1 30119 | *     | 9 CONFIRMATION                        | 01971 |       | 04/04/2005 |            |        |
| BELL UH1 6915309            |       | BRADLEY PETER                         | 03542 | *     | 04/26/2005 |            |        |
| BELL UH1 6915309            |       | BRADLEY PETER M                       | 03542 |       | 04/26/2005 |            |        |
| BELL UH1 6915309            |       | NORTHWEST HELICOPTERS INC             | 03542 | *     | 04/26/2005 |            |        |
| BELL UH1 6915309            |       | THARPE DONALD R                       | 03542 | *     | 04/26/2005 |            |        |
| BELL UH1 6915309            |       | U S ARMY                              | 03542 |       | 04/26/2005 |            |        |
| BELL UH1 6915309            |       | US ARMY CENTER OF MILITARY HISTORY    | 03542 |       | 04/26/2005 |            |        |
| BELL UH1 6915582            |       | BRADLEY PETER                         | 03548 | *     | 04/26/2005 |            |        |
| BELL UH1 6915582            |       | BRADLEY PETER M                       | 03548 |       | 04/26/2005 |            |        |
| BELL UH1 6915582            |       | NORTHWEST HELICOPTERS INC             | 03548 | *     | 04/26/2005 |            |        |
| BELL UH1 6915582            |       | THARPE DONALD R                       | 03548 | *     | 04/26/2005 |            |        |
| BELL UH1 6915582            |       | U S ARMY                              | 03548 |       | 04/26/2005 |            |        |
| BELL UH1 6915582            |       | US ARMY CENTER OF MILITARY HISTORY    | 03548 |       | 04/26/2005 |            |        |
| BELL UH1 6915729            |       | BRADLEY PETER                         | 03512 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 6915729            |       | NORTHWEST HELICOPTERS INC             | 03512 | *     | 04/26/2005 | 04/27/2005 | C      |

| Collateral               | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN         |       |                                    |       |       |            |            |        |
| BELL UH1 6915729         |       | THARPE DONALD R                    | 03512 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 6915729         |       | U S ARMY                           | 03512 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 6915729         |       | US ARMY CENTER OF MILITARY HISTORY | 03512 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7016271         |       | BRADLEY PETER                      | 03536 | *     | 04/26/2005 |            |        |
| BELL UH1 7016271         |       | BRADLEY PETER M                    | 03536 |       | 04/26/2005 |            |        |
| BELL UH1 7016271         |       | NORTHWEST HELICOPTERS INC          | 03536 | *     | 04/26/2005 |            |        |
| BELL UH1 7016271         |       | THARPE DONALD R                    | 03536 | *     | 04/26/2005 |            |        |
| BELL UH1 7016271         |       | U S ARMY                           | 03536 |       | 04/26/2005 |            |        |
| BELL UH1 7016271         |       | US ARMY CENTER OF MILITARY HISTORY | 03536 |       | 04/26/2005 |            |        |
| BELL UH1 7016292         |       | BRADLEY PETER                      | 03530 | *     | 04/26/2005 |            |        |
| BELL UH1 7016292         |       | BRADLEY PETER M                    | 03530 |       | 04/26/2005 |            |        |
| BELL UH1 7016292         |       | NORTHWEST HELICOPTERS INC          | 03530 | *     | 04/26/2005 |            |        |
| BELL UH1 7016292         |       | THARPE DONALD R                    | 03530 | *     | 04/26/2005 |            |        |
| BELL UH1 7016292         |       | U S ARMY                           | 03530 |       | 04/26/2005 |            |        |
| BELL UH1 7016292         |       | US ARMY CENTER OF MILITARY HISTORY | 03530 |       | 04/26/2005 |            |        |
| BELL UH1 7016330         |       | BRADLEY PETER                      | 03518 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7016330         |       | BRADLEY PETER M                    | 03518 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7016330         |       | NORTHWEST HELICOPTERS INC          | 03518 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7016330         |       | THARPE DONALD R                    | 03518 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7016330         |       | U S ARMY                           | 03518 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7016330         |       | US ARMY CENTER OF MILITARY HISTORY | 03518 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7016456         |       | BRADLEY PETER                      | 03554 | *     | 04/26/2005 |            |        |
| BELL UH1 7016456         |       | BRADLEY PETER M                    | 03554 |       | 04/26/2005 |            |        |
| BELL UH1 7016456         |       | NORTHWEST HELICOPTERS INC          | 03554 | *     | 04/26/2005 |            |        |
| BELL UH1 7016456         |       | THARPE DONALD R                    | 03554 | *     | 04/26/2005 |            |        |
| BELL UH1 7016456         |       | U S ARMY                           | 03554 |       | 04/26/2005 |            |        |
| BELL UH1 7016456         |       | US ARMY CENTER OF MILITARY HISTORY | 03554 |       | 04/26/2005 |            |        |
| BELL UH1 7120221         |       | BRADLEY PETER                      | 03524 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7120221         |       | BRADLEY PETER M                    | 03524 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7120221         |       | NORTHWEST HELICOPTERS INC          | 03524 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7120221         |       | THARPE DONALD R                    | 03524 | *     | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7120221         |       | U S ARMY                           | 03524 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1 7120221         |       | US ARMY CENTER OF MILITARY HISTORY | 03524 |       | 04/26/2005 | 04/27/2005 | C      |
| BELL UH1A 6915309        |       | ARTC/PRIOR RECORD                  | 00429 |       | 04/21/2005 |            |        |
| BELL UH1A 6915582        |       | ARTC/PRIOR RECORD                  | 00425 |       | 04/21/2005 |            |        |
| BELL UH1A 6915729        |       | ARTC/PRIOR RECORD                  | 00431 |       | 04/21/2005 |            |        |
| BELL UH1A 7016271        |       | ARTC/PRIOR RECORD                  | 00439 |       | 04/21/2005 |            |        |
| BELL UH1A 7016292        |       | ARTC/PRIOR RECORD                  | 00427 |       | 04/21/2005 |            |        |
| BELL UH1A 7016330        |       | ARTC/PRIOR RECORD                  | 00435 |       | 04/21/2005 |            |        |
| BELL UH1A 7016456        |       | ARTC/PRIOR RECORD                  | 00433 |       | 04/21/2005 |            |        |
| BELL UH1A 7120221        |       | ARTC/PRIOR RECORD                  | 00437 |       | 04/21/2005 |            |        |
| BELL 205A1 30013         | *     | COPTER LEASE LLC TRUSTEE           | 01721 | *     | 05/19/2005 | 05/19/2005 | C      |
| BELL 205A1 30013         | *     | EAGLE COPTERS LTD                  | 01721 | *     | 05/19/2005 | 05/19/2005 | C      |
| BELL 205A1 30121         | *     | COPTER LEASE LLC TRUSTEE           | 01721 | *     | 05/19/2005 | 05/19/2005 | C      |
| BELL 205A1 30121         | *     | EAGLE COPTERS LTD                  | 01721 | *     | 05/19/2005 | 05/19/2005 | C      |
| BELL 206 JET RANGER 2483 |       | VTOL FLIGHT LTD                    | 00976 | *     | 04/12/2005 |            |        |
| BELL 206 JET RANGER 2483 |       | WING AND ROTOR AVIATION LTD        | 00976 | *     | 04/12/2005 |            |        |
| BELL 206B 2483           |       | VTOL FLIGHT LTD                    | 01981 | *     | 04/08/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN       |       |  |       |       |            |            |        |
| BELL 206B 2483         |       | WING AND ROTOR AVIATION LTD                        | 01981 | *     | 04/08/2005 |            |        |
| BELL 206B 4081         |       | K K AIRCRAFT INTERNATIONAL INC                     | 01898 |       | 04/06/2005 |            |        |
| BELL 206B 4081         |       | K-R AIRCRAFT INC                                   | 01898 | *     | 04/06/2005 |            |        |
| BELL 206B 4081         |       | TMC INTERNATIONAL LTD                              | 01898 |       | 04/06/2005 |            |        |
| BELL 206B 4081         |       | 9 CONFIRMATION                                     | 01898 |       | 04/06/2005 |            |        |
| BELL 206B 773          |       | GRESHAM JOHN                                       | 01132 |       | 05/26/2005 | 05/26/2005 | C      |
| BELL 206B 773          |       | WORLD TRADE ENTERPRISES INC                        | 01132 |       | 05/26/2005 |            |        |
| BELL 206BIII 2782      |       | AIRLOG INTERNATIONAL LTD                           | 01289 |       | 04/22/2005 |            |        |
| BELL 206BIII 2782      |       | LION ENTREPRISES ETABLISSEMENT                     | 01289 |       | 04/22/2005 |            |        |
| BELL 206LIII 51415     |       | LLOYD HELICOPTERS US INC                           | 01894 |       | 04/06/2005 |            |        |
| BELL 206LIII 51415     |       | SAR ASSETS SDN BHD                                 | 01894 |       | 04/06/2005 |            |        |
| BELL 206LIII 51479     |       | DODSON INTERNATIONAL PARTS INC                     | 02777 |       | 05/13/2005 |            |        |
| BELL 206LIII 51479     |       | LLOYDS AVIATION                                    | 02777 |       | 05/13/2005 |            |        |
| BELL 206LIII 51479     |       | VERWY M  | 02777 |       | 05/13/2005 |            |        |
| BELL 206L3 51479       |       | AIR GLACIER SA                                     | 01298 |       | 05/16/2005 |            |        |
| BELL 206L3 51479       |       | FALCON HELICOPTER INC                              | 01298 |       | 05/16/2005 |            |        |
| BELL 206L4 52082       |       | 9 CONFIRMATION                                     | 01813 |       | 05/03/2005 |            |        |
| BELL 206L4 52082       |       | AIR LOGISTICS LLC                                  | 00358 |       | 05/05/2005 |            |        |
| BELL 206L4 52082       |       | MAY ALBERTO  | 00358 |       | 05/05/2005 |            |        |
| BELL 206L4 52311       |       | BELL HELICOPTER TEXTRON CANADA                     | 00634 |       | 04/18/2005 |            |        |
| BELL 206L4 52311       |       | BELL HELICOPTER TEXTRON INC                        | 00634 |       | 04/18/2005 |            |        |
| BELL 206L4 52311       |       | 9 CONFIRMATION                                     | 00634 |       | 04/18/2005 | 04/18/2005 | C      |
| BELL 214 28104         |       | INTERNATIONAL AIRCRAFT TITLE & ESCROW/PRIOR RECORD | 01247 |       | 04/21/2005 |            |        |
| BELL 214 28107         |       | INTERNATIONAL AIRCRAFT TITLE & ESCROW/PRIOR RECORD | 01245 |       | 04/21/2005 |            |        |
| BELL 214 28196         |       | INTERNATIONAL AIRCRAFT TITLE & ESCROW/PRIOR RECORD | 01249 |       | 04/21/2005 |            |        |
| BELL 230 23005         |       | HELICOPTER EXCHANGE LTD                            | 01482 |       | 05/18/2005 |            |        |
| BELL 230 23005         |       | VALAGROS HOLDINGS LTD                              | 01482 |       | 05/18/2005 |            |        |
| BELL 407 53020         |       | 9 CONFIRMATION                                     | 01294 |       | 04/22/2005 |            |        |
| BELL 407 53037         |       | 9 CONFIRMATION                                     | 01296 |       | 04/22/2005 |            |        |
| BELL 412 33108         |       | EAGLE COPTERS LTD                                  | 00832 |       | 04/18/2005 | 04/18/2005 | C      |
| BELL 412 33108         |       | MANSFIELD HELIFLIGHT INC                           | 00832 | *     | 04/18/2005 |            |        |
| BELL 412 33108         |       | NORTH SLOPE BOROUGH                                | 00832 |       | 04/18/2005 |            |        |
| BELL 412 33108         |       | 9 CONFIRMATION                                     | 01430 |       | 04/21/2005 |            |        |
| BELL 412EP 36191       |       | HELICOPTER EXCHANGE LTD                            | 01465 |       | 05/25/2005 | 05/25/2005 | C      |
| BELL 412EP 36191       |       | HIS HIGHNESS THE AGA KHAN                          | 01465 |       | 05/25/2005 | 05/25/2005 | C      |
| BLANIK L13 175112      |       | DOBSON CLIFFORD P                                  | 01088 |       | 05/06/2005 | 05/06/2005 | C      |
| BLANIK L13 175112      |       | SUMMERS GROVER H                                   | 01088 |       | 05/06/2005 | 05/06/2005 | C      |
| BLANIK L13 175112      |       | SZARKA LOUIS B ESTATE                              | 01088 |       | 05/06/2005 |            |        |
| BN2T ISLANDER 2302     |       | ARTC/PRIOR RECORD                                  | 02522 |       | 04/14/2005 |            |        |
| BOEING B727227F 21249  | *     | EXPRESS NET AIRLINES LLC                           | 02347 | *     | 04/11/2005 |            |        |
| BOEING B727227F 21249  | *     | FINOVA CAPITAL CORP                                | 02347 | *     | 04/11/2005 |            |        |
| BOEING B75724APF 25463 |       | 9 APP & FEE  | 01284 |       | 04/20/2005 |            |        |
| BOEING 707366C 20919   |       | EGYPTIAN AIR FORCE                                 | 01239 |       | 04/13/2005 |            |        |
| BOEING 707366C 20919   |       | OMEGA AIR INC                                      | 01239 |       | 04/13/2005 |            |        |
| BOEING 707366C 20919   |       | OMEGA AIR LTD                                      | 01239 | *     | 04/13/2005 |            |        |
| BOEING 727223 22011    | *     | AIRCRAFT 22011 & 22012 INC                         | 00582 |       | 05/02/2005 |            |        |
| BOEING 727223 22011    | *     | 1ST SOURCE BANK                                    | 00582 |       | 05/02/2005 |            |        |
| BOEING 727223 22011    | *     | AIRCRAFT 22011 & 22012 INC                         | 00374 | *     | 05/18/2005 |            |        |

| Collateral           | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN     |       |  |       |       |            |            |        |
| BOEING 727223 22011  | *     | AMEGY BANK NA                          | 00374 | *     | 05/18/2005 |            |        |
| BOEING 727223 22011  | *     | CARGOJET AIRWAYS LTD                   | 00374 | *     | 05/18/2005 |            |        |
| BOEING 727223 22012  | *     | AIRCRAFT 22011 & 22012 INC             | 00584 |       | 05/02/2005 |            |        |
| BOEING 727223 22012  | *     | 1ST SOURCE BANK                        | 00584 |       | 05/02/2005 |            |        |
| BOEING 727223 22012  | *     | AIRCRAFT 22011 & 22012 INC             | 00374 | *     | 05/18/2005 |            |        |
| BOEING 727223 22012  | *     | AMEGY BANK NA                          | 00374 | *     | 05/18/2005 |            |        |
| BOEING 727223 22012  | *     | CARGOJET AIRWAYS LTD                   | 00374 | *     | 05/18/2005 |            |        |
| BOEING 727225 20383  |       | 9 CONFIRMATION                         | 01562 |       | 04/06/2005 |            |        |
| BOEING 737200A 22667 |       | PT METRO BATAVIA                       | 01064 | *     | 04/27/2005 |            |        |
| BOEING 737200A 22667 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01064 | *     | 04/27/2005 |            |        |
| BOEING 737210C 20917 |       | 9 CONFIRMATION                         | 01040 |       | 05/26/2005 |            |        |
| BOEING 7373Q8 24131  |       | DFP&H/PRIOR RECORD                     | 03050 |       | 05/18/2005 |            |        |
| BOEING 737300 26852  |       | C I T LEASING CORP                     | 01434 | *     | 05/12/2005 |            |        |
| BOEING 737300 26852  |       | VARIG S A (VIACAO AEREA RIO-GRANDENSE) | 01434 | *     | 05/12/2005 | 05/12/2005 | C      |
| BOEING 737400 28492  |       | C&D/PRIOR RECORD                       | 01757 |       | 04/19/2005 |            |        |
| BOEING 737400 28492  |       | BOULLIOUN AIRCRAFT HOLDING CO INC      | 01009 |       | 05/09/2005 |            |        |
| BOEING 737400 28492  |       | RAIN II LLC                            | 01009 |       | 05/09/2005 |            |        |
| BOEING 737400 28492  |       | 9 CONFIRMATION                         | 01009 |       | 05/09/2005 |            |        |
| BOEING 737436 25850  |       | INTEC LEASING INC                      | 01496 | *     | 04/28/2005 |            |        |
| BOEING 737436 25850  | *     | SUNDOWNER OKLAHOMA CITY LLC            | 01496 | *     | 04/28/2005 |            |        |
| BOEING 737436 25850  |       | WILMINGTON TRUST CO TRUSTEE            | 01496 | *     | 04/28/2005 |            |        |
| BOEING 737436 25850  | *     | WILMINGTON TRUST CO TRUSTEE            | 01496 | *     | 04/28/2005 |            |        |
| BOEING 737548 25165  |       | DFP&H/PRIOR RECORD                     | 02068 |       | 04/04/2005 |            |        |
| BOEING 7377AH 29866  |       | N720CH INC                             | 00285 |       | 05/25/2005 |            |        |
| BOEING 7377AH 29866  |       | ROSEMEAD FINANCE LTD                   | 00285 |       | 05/25/2005 |            |        |
| BOEING 7377AH 29866  |       | 9 CONFIRMATION                         | 00285 |       | 05/25/2005 |            |        |
| BOEING 737752 29363  |       | BOEING CO                              | 00353 | *     | 05/05/2005 |            |        |
| BOEING 737752 29363  |       | INTERNATIONAL LEASE FINANCE CORP       | 00353 | *     | 05/05/2005 |            |        |
| BOEING 737752 29363  |       | 9 CONFIRMATION                         | 01516 |       | 05/05/2005 |            |        |
| BOEING 737752 33786  |       | AEROVIAS DE MEXICO S A DE C V          | 01382 | *     | 04/20/2005 |            |        |
| BOEING 737752 33786  |       | INTERNATIONAL LEASE FINANCE CORP       | 01382 | *     | 04/20/2005 |            |        |
| BOEING 737752 33786  |       | 9 CONFIRMATION                         | 01640 |       | 04/20/2005 |            |        |
| BOEING 747SR81 22712 |       | ALL NIPPON AIRWAYS CO LTD              | 00386 | *     | 05/24/2005 |            |        |
| BOEING 747SR81 22712 |       | BOEING AIRCRAFT HOLDING CO             | 00386 | *     | 05/24/2005 |            |        |
| BOEING 747SR81 22712 |       | 9 CONFIRMATION                         | 00386 |       | 05/24/2005 |            |        |
| BOEING 747219B 22722 |       | OPEN JOINT STOCK CO TRANSAERO AIRLINES | 01904 | *     | 04/06/2005 | 04/06/2005 | C      |
| BOEING 747219B 22722 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE  | 01904 | *     | 04/06/2005 | 04/06/2005 | C      |
| BOEING 747230B 23286 |       | DFP&H/PRIOR RECORD                     | 02181 |       | 05/11/2005 |            |        |
| BOEING 747230B 23287 |       | DFP&H/PRIOR RECORD                     | 02183 |       | 05/11/2005 |            |        |
| BOEING 747267B 21966 |       | DFP&H/PRIOR RECORD                     | 02320 |       | 05/06/2005 |            |        |
| BOEING 747400 24309  |       | BOEING AIRCRAFT HOLDING CO             | 00433 | *     | 05/27/2005 |            |        |
| BOEING 747400 24309  |       | CHINA AIRLINES LTD                     | 00433 | *     | 05/27/2005 |            |        |
| BOEING 747400 24883  |       | C&D/PRIOR RECORD                       | 02068 |       | 05/04/2005 |            |        |
| BOEING 747409 24309  |       | BOEING AIRCRAFT HOLDING CO             | 00394 | *     | 05/18/2005 |            |        |
| BOEING 747409 24309  |       | CHINA AIRLINES LTD                     | 00394 | *     | 05/18/2005 |            |        |
| BOEING 767200 22980  |       | AEROTURBINE INC                        | 00742 | *     | 05/31/2005 |            |        |
| BOEING 767200 22980  |       | ANSETT AUSTRALIA LTD                   | 00742 | *     | 05/31/2005 |            |        |
| BOEING 767200 22980  |       | KORDA M                                | 00742 | *     | 05/31/2005 |            |        |

| Collateral                 | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN           |       |                                       |       |       |            |            |        |
| BOEING 767200 22980        |       | KORDA MARK ANTHONY                    | 00742 | *     | 05/31/2005 |            |        |
| BOEING 767200 22980        |       | 9 CONFIRMATION                        | 00742 |       | 05/31/2005 |            |        |
| BOEING 767200 27195        |       | C&D/PRIOR RECORD                      | 02066 |       | 05/04/2005 |            |        |
| BOEING 767204 23072        |       | 9 APP & FEE                           | 00236 |       | 04/15/2005 | 04/15/2005 | C      |
| BOEING 767204 23072        |       | 9 CONFIRMATION                        | 00236 |       | 04/15/2005 |            |        |
| BOEING 76725E 27195        |       | EVA AIRWAYS CORP                      | 00166 | *     | 05/17/2005 |            |        |
| BOEING 76725E 27195        |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00166 | *     | 05/17/2005 |            |        |
| BOEING 7673B3 24387        |       | DFP&H/PRIOR RECORD                    | 05651 |       | 04/29/2005 |            |        |
| BOEING 7673YO 26206        |       | DFP&H/PRIOR RECORD                    | 05653 |       | 04/29/2005 |            |        |
| BOEING 7673YO 26207        |       | DFP&H/PRIOR RECORD                    | 05657 |       | 04/29/2005 |            |        |
| BOEING 767300 24797        |       | BOEING CAPITAL LEASING LTD            | 02592 | *     | 04/29/2005 |            |        |
| BOEING 767300 24797        |       | US BANK NA TRUSTEE                    | 02592 | *     | 04/29/2005 |            |        |
| BOEING 767300 24843        |       | 9 CONFIRMATION                        | 00379 |       | 05/17/2005 |            |        |
| BOEING 767341ER 24843      |       | ITOCHU AIRLEASE B V                   | 00379 | *     | 05/17/2005 | 05/17/2005 | C      |
| BOEING 767341ER 24843      |       | MTB LEASING CO LTD                    | 00379 | *     | 05/17/2005 | 05/17/2005 | C      |
| BOEING 767341ER 24843      |       | WILMINGTON TRUST CO TRUSTEE           | 00379 | *     | 05/17/2005 | 05/17/2005 | C      |
| BOMBARDIER BD1001A10 20050 |       | DFP&H/PRIOR RECORD                    | 03311 |       | 04/27/2005 |            |        |
| BOMBARDIER BD1001A10 20072 |       | DFP&H/PRIOR RECORD                    | 01818 |       | 04/12/2005 |            |        |
| BOMBARDIER BD7001A10 9144  |       | BOMBARDIER AEROSPACE CORP             | 01538 | *     | 04/13/2005 |            |        |
| BOMBARDIER BD7001A10 9144  |       | BOMBARDIER INC                        | 01538 | *     | 04/13/2005 |            |        |
| BOMBARDIER BD7001A10 9144  |       | 9 CONFIRMATION                        | 01542 |       | 04/13/2005 |            |        |
| BOMBARDIER BD7001A11 9164  |       | BOMBARDIER AEROSPACE CORP             | 02909 | *     | 04/27/2005 |            |        |
| BOMBARDIER BD7001A11 9164  |       | BOMBARDIER INC                        | 02909 | *     | 04/27/2005 |            |        |
| BOMBARDIER BD7001A11 9164  |       | 9 CONFIRMATION                        | 02909 |       | 04/27/2005 |            |        |
| BOMBARDIER BD7001A11 9166  |       | BOMBARDIER AEROSPACE CORP             | 00400 | *     | 05/18/2005 |            |        |
| BOMBARDIER BD7001A11 9166  |       | BOMBARDIER INC                        | 00400 | *     | 05/18/2005 |            |        |
| BOMBARDIER BD7001A11 9166  |       | 9 CONFIRMATION                        | 00400 |       | 05/18/2005 |            |        |
| BOMBARDIER CL6002B16 5352  |       | BOMBARDIER AEROSPACE CORP             | 00485 |       | 04/21/2005 |            |        |
| BOMBARDIER CL6002B16 5352  |       | ISCAR LTD                             | 00485 |       | 04/21/2005 |            |        |
| BOMBARDIER CL6002B16 5614  |       | BOMBARDIER AEROSPACE CORP             | 00594 | *     | 04/27/2005 |            |        |
| BOMBARDIER CL6002B16 5614  |       | BOMBARDIER INC                        | 00594 | *     | 04/27/2005 |            |        |
| BOMBARDIER CL6002B16 5614  |       | 9 CONFIRMATION                        | 00594 |       | 04/27/2005 |            |        |
| BOMBARDIER CL6002B16 5615  |       | BOMBARDIER AEROSPACE CORP             | 01289 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B16 5615  |       | BOMBARDIER INC                        | 01289 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B16 5615  |       | 9 CONFIRMATION                        | 01289 |       | 04/21/2005 |            |        |
| BOMBARDIER CL6002B19 8022  |       | DFP&H/PRIOR RECORD                    | 02738 |       | 04/05/2005 |            |        |
| BOMBARDIER CL6002B19 8022  |       | ATLANTIC SOUTHEAST AIRLINES INC       | 00675 | *     | 04/07/2005 |            |        |
| BOMBARDIER CL6002B19 8022  | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 00675 | *     | 04/07/2005 | 04/07/2005 | C      |
| BOMBARDIER CL6002B19 8022  |       | BOMBARDIER INC                        | 00675 | *     | 04/07/2005 |            |        |
| BOMBARDIER CL6002B19 8022  | *     | WILMINGTON TRUST CO TRUSTEE           | 00675 | *     | 04/07/2005 | 04/07/2005 | C      |
| BOMBARDIER CL6002B19 8022  |       | 9 CONFIRMATION                        | 00675 |       | 04/07/2005 |            |        |
| BOMBARDIER CL6002B19 8023  |       | DFP&H/PRIOR RECORD                    | 01549 |       | 04/01/2005 |            |        |
| BOMBARDIER CL6002B19 8023  |       | BOMBARDIER INC                        | 00724 | *     | 04/06/2005 |            |        |
| BOMBARDIER CL6002B19 8023  | *     | NORTHWEST AIRLINES INC                | 00724 | *     | 04/06/2005 |            |        |
| BOMBARDIER CL6002B19 8023  | *     | PINNACLE AIRLINES INC                 | 00724 | *     | 04/06/2005 |            |        |
| BOMBARDIER CL6002B19 8023  | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00724 | *     | 04/06/2005 |            |        |
| BOMBARDIER CL6002B19 8023  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00724 | *     | 04/06/2005 |            |        |
| BOMBARDIER CL6002B19 8023  |       | 9 CONFIRMATION                        | 00724 |       | 04/06/2005 |            |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN          |       |                                       |       |       |            |            |        |
| BOMBARDIER CL6002B19 8024 |       | BOMBARDIER INC                        | 00787 | *     | 04/11/2005 |            |        |
| BOMBARDIER CL6002B19 8024 | *     | NORTHWEST AIRLINES INC                | 00787 | *     | 04/11/2005 |            |        |
| BOMBARDIER CL6002B19 8024 | *     | PINNACLE AIRLINES CORP                | 00787 | *     | 04/11/2005 |            |        |
| BOMBARDIER CL6002B19 8024 | *     | PINNACLE AIRLINES INC                 | 00787 | *     | 04/11/2005 |            |        |
| BOMBARDIER CL6002B19 8024 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00787 | *     | 04/11/2005 |            |        |
| BOMBARDIER CL6002B19 8024 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00787 | *     | 04/11/2005 |            |        |
| BOMBARDIER CL6002B19 8024 |       | 9 CONFIRMATION                        | 00787 |       | 04/11/2005 |            |        |
| BOMBARDIER CL6002B19 8025 |       | DFP&H/PRIOR RECORD                    | 01822 |       | 04/12/2005 |            |        |
| BOMBARDIER CL6002B19 8025 |       | BOMBARDIER INC                        | 00560 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002B19 8025 | *     | NORTHWEST AIRLINES INC                | 00560 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002B19 8025 | *     | PINNACLE AIRLINES CORP                | 00560 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002B19 8025 | *     | PINNACLE AIRLINES INC                 | 00560 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002B19 8025 |       | WELLS FARGO BANK NORTHWEST NA         | 00560 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002B19 8025 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00560 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002B19 8025 |       | 9 CONFIRMATION                        | 00560 |       | 04/14/2005 |            |        |
| BOMBARDIER CL6002B19 8026 |       | BOMBARDIER INC                        | 00947 | *     | 04/20/2005 |            |        |
| BOMBARDIER CL6002B19 8026 | *     | NORTHWEST AIRLINES INC                | 00947 | *     | 04/20/2005 |            |        |
| BOMBARDIER CL6002B19 8026 | *     | PINNACLE AIRLINES CORP                | 00947 | *     | 04/20/2005 | 04/20/2005 | C      |
| BOMBARDIER CL6002B19 8026 | *     | PINNACLE AIRLINES INC                 | 00947 | *     | 04/20/2005 |            |        |
| BOMBARDIER CL6002B19 8026 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00947 | *     | 04/20/2005 |            |        |
| BOMBARDIER CL6002B19 8026 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00947 | *     | 04/20/2005 |            |        |
| BOMBARDIER CL6002B19 8026 |       | 9 CONFIRMATION                        | 00947 |       | 04/20/2005 |            |        |
| BOMBARDIER CL6002B19 8027 |       | BOMBARDIER INC                        | 00969 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B19 8027 | *     | NORTHWEST AIRLINES INC                | 00969 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B19 8027 | *     | PINNACLE AIRLINES CORP                | 00969 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B19 8027 | *     | PINNACLE AIRLINES INC                 | 00969 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B19 8027 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00969 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B19 8027 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00969 | *     | 04/21/2005 |            |        |
| BOMBARDIER CL6002B19 8028 |       | DFP&H/PRIOR RECORD                    | 00709 |       | 04/28/2005 |            |        |
| BOMBARDIER CL6002B19 8028 | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 02058 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002B19 8028 |       | ATLANTIC SOUTHEAST AIRLINES INC       | 02058 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002B19 8028 |       | BOMBARDIER INC                        | 02058 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002B19 8028 | *     | WILMINGTON TRUST CO TRUSTEE           | 02058 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002B19 8028 |       | 9 CONFIRMATION                        | 02058 |       | 04/29/2005 |            |        |
| BOMBARDIER CL6002B19 8029 |       | DFP&H/PRIOR RECORD                    | 00711 |       | 04/28/2005 |            |        |
| BOMBARDIER CL6002B19 8029 |       | BOMBARDIER INC                        | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8029 | *     | NORTHWEST AIRLINES INC                | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8029 | *     | PINNACLE AIRLINES CORP                | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8029 | *     | PINNACLE AIRLINES INC                 | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8029 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8029 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02850 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8029 |       | 9 CONFIRMATION                        | 02850 |       | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8030 |       | DFP&H/PRIOR RECORD                    | 00713 |       | 04/28/2005 |            |        |
| BOMBARDIER CL6002B19 8030 |       | BOMBARDIER INC                        | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8030 | *     | NORTHWEST AIRLINES INC                | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8030 | *     | PINNACLE AIRLINES CORP                | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8030 | *     | PINNACLE AIRLINES INC                 | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 8030 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |



| Collateral           | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN     |       |   |       |       |            |            |        |
| BOMBARDIER CL6002B19 | 8030  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 02696 | *     | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 | 8030  | 9 CONFIRMATION                          | 02696 |       | 04/29/2005 | 04/29/2005 | C      |
| BOMBARDIER CL6002B19 | 8031  | DFP&H/PRIOR RECORD                      | 01909 |       | 05/16/2005 |            |        |
| BOMBARDIER CL6002B19 | 8031  | BOMBARDIER INC                          | 00835 | *     | 05/17/2005 | 05/17/2005 | C      |
| BOMBARDIER CL6002B19 | 8031  | * NORTHWEST AIRLINES INC                | 00835 | *     | 05/17/2005 |            |        |
| BOMBARDIER CL6002B19 | 8031  | * PINNACLE AIRLINES INC                 | 00835 | *     | 05/17/2005 |            |        |
| BOMBARDIER CL6002B19 | 8031  | WELLS FARGO BANK NORTHWEST NA           | 00835 | *     | 05/17/2005 |            |        |
| BOMBARDIER CL6002B19 | 8031  | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00835 | *     | 05/17/2005 |            |        |
| BOMBARDIER CL6002B19 | 8031  | 9 CONFIRMATION                          | 00835 |       | 05/17/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | DFP&H/PRIOR RECORD                      | 03048 |       | 05/18/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | BOMBARDIER INC                          | 00823 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | * NORTHWEST AIRLINES INC                | 00823 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | * PINNACLE AIRLINES CORP                | 00823 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | * PINNACLE AIRLINES INC                 | 00823 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00823 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 00823 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8032  | 9 CONFIRMATION                          | 00823 |       | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | DFP&H/PRIOR RECORD                      | 03046 |       | 05/18/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | BOMBARDIER INC                          | 00668 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | * NORTHWEST AIRLINES INC                | 00668 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | * PINNACLE AIRLINES CORP                | 00668 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | * PINNACLE AIRLINES INC                 | 00668 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00668 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 00668 | *     | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8033  | 9 CONFIRMATION                          | 00668 |       | 05/19/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | DFP&H/PRIOR RECORD                      | 02117 |       | 05/27/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | BOMBARDIER INC                          | 01183 | *     | 05/31/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | * NORTHWEST AIRLINES INC                | 01183 | *     | 05/31/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | * PINNACLE AIRLINES CORP                | 01183 | *     | 05/31/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | * PINNACLE AIRLINES INC                 | 01183 | *     | 05/31/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01183 | *     | 05/31/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | WELLS FARGO BANK NORTHWEST NA TRUSTEE   | 01183 | *     | 05/31/2005 |            |        |
| BOMBARDIER CL6002B19 | 8034  | 9 CONFIRMATION                          | 01183 |       | 05/31/2005 |            |        |
| BOMBARDIER CL6002B19 | 8035  | DFP&H/PRIOR RECORD                      | 02115 |       | 05/27/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | DFP&H/PRIOR RECORD                      | 01758 |       | 04/25/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | BOMBARDIER CAPITAL INC                  | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | * BOMBARDIER CAPITAL INC                | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | BOMBARDIER INC                          | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | * BRASS FUNDING I LLC                   | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | * RA SALES INC                          | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | RA SALES INC                            | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | * SKYWEST AIRLINES INC                  | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10003 | * WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03734 | *     | 04/29/2005 |            |        |
| BOMBARDIER CL6002C10 | 10201 | BOMBARDIER INC                          | 00741 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002C10 | 10201 | BOMBARDIER SERVICES CORP                | 00741 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002C10 | 10201 | * BOMBARDIER SERVICES CORP              | 00741 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002C10 | 10201 | * SKYWEST AIRLINES INC                  | 00741 | *     | 04/14/2005 |            |        |
| BOMBARDIER CL6002C10 | 10202 | BOMBARDIER INC                          | 00729 | *     | 04/18/2005 |            |        |

| Collateral                 | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|----------------------------|-------|---------------------------------------|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN           |       |                                       |       |       |            |          |        |
| BOMBARDIER CL6002C10 10202 | *     | BOMBARDIER SERVICES CORP              | 00729 | *     | 04/18/2005 |          |        |
| BOMBARDIER CL6002C10 10202 |       | BOMBARDIER SERVICES CORP              | 00729 | *     | 04/18/2005 |          |        |
| BOMBARDIER CL6002C10 10202 | *     | SKYWEST AIRLINES INC                  | 00729 | *     | 04/18/2005 |          |        |
| BOMBARDIER CL6002C10 10203 |       | DFP&H/PRIOR RECORD                    | 01979 |       | 04/11/2005 |          |        |
| BOMBARDIER CL6002C10 10203 |       | BOMBARDIER INC                        | 01193 | *     | 04/20/2005 |          |        |
| BOMBARDIER CL6002C10 10203 |       | BOMBARDIER SERVICES CORP              | 01193 | *     | 04/20/2005 |          |        |
| BOMBARDIER CL6002C10 10203 | *     | BOMBARDIER SERVICES CORP              | 01193 | *     | 04/20/2005 |          |        |
| BOMBARDIER CL6002C10 10203 | *     | SKYWEST AIRLINES INC                  | 01193 | *     | 04/20/2005 |          |        |
| BOMBARDIER CL6002C10 10207 |       | DFP&H/PRIOR RECORD                    | 01764 |       | 04/25/2005 |          |        |
| BOMBARDIER CL6002C10 10207 |       | BOMBARDIER CAPITAL INC                | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10207 | *     | BOMBARDIER CAPITAL INC                | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10207 |       | BOMBARDIER INC                        | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10207 | *     | BRASS FUNDING I LLC                   | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10207 | *     | RA SALES INC                          | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10207 |       | RA SALES INC                          | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10207 | *     | SKYWEST AIRLINES INC                  | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10207 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 03638 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 |       | DFP&H/PRIOR RECORD                    | 01762 |       | 04/25/2005 |          |        |
| BOMBARDIER CL6002C10 10208 | *     | BOMBARDIER CAPITAL INC                | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 |       | BOMBARDIER CAPITAL INC                | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 |       | BOMBARDIER INC                        | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 | *     | BRASS FUNDING I LLC                   | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 | *     | RA SALES INC                          | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 |       | RA SALES INC                          | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 | *     | SKYWEST AIRLINES INC                  | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10208 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02393 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 |       | DFP&H/PRIOR RECORD                    | 01760 |       | 04/25/2005 |          |        |
| BOMBARDIER CL6002C10 10209 | *     | BOMBARDIER CAPITAL INC                | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 |       | BOMBARDIER CAPITAL INC                | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 |       | BOMBARDIER INC                        | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 | *     | BRASS FUNDING I LLC                   | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 | *     | RA SALES INC                          | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 |       | RA SALES INC                          | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 | *     | SKYWEST AIRLINES INC                  | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 02297 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10209 |       | 9 CONFIRMATION                        | 02297 |       | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10210 | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 02270 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10210 |       | ATLANTIC SOUTHEAST AIRLINES INC       | 02270 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10210 | *     | BOMBARDIER CAPITAL INC                | 02270 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10210 |       | BOMBARDIER INC                        | 02270 | *     | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10210 |       | DFP&H/PRIOR RECORD                    | 05655 |       | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10210 |       | 9 CONFIRMATION                        | 02270 |       | 04/29/2005 |          |        |
| BOMBARDIER CL6002C10 10211 |       | DFP&H/PRIOR RECORD                    | 01449 |       | 05/05/2005 |          |        |
| BOMBARDIER CL6002C10 10211 |       | ATLANTIC SOUTHEAST AIRLINES INC       | 00751 | *     | 05/06/2005 |          |        |
| BOMBARDIER CL6002C10 10211 | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 00751 | *     | 05/06/2005 |          |        |
| BOMBARDIER CL6002C10 10211 |       | BOMBARDIER INC                        | 00751 | *     | 05/06/2005 |          |        |
| BOMBARDIER CL6002C10 10211 | *     | BOMBARDIER SERVICES CORP              | 00751 | *     | 05/06/2005 |          |        |
| BOMBARDIER CL6002C10 10211 |       | 9 CONFIRMATION                        | 00751 |       | 05/06/2005 |          |        |

| Collateral                    | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN              |       |                                       |       |       |            |            |        |
| BOMBARDIER CL6002C10 10212    | *     | ATLANTIC SOUTHEAST AIRLINES INC       | 00597 | *     | 05/20/2005 |            |        |
| BOMBARDIER CL6002C10 10212    |       | ATLANTIC SOUTHEAST AIRLINES INC       | 00597 | *     | 05/20/2005 |            |        |
| BOMBARDIER CL6002C10 10212    |       | BOMBARDIER INC                        | 00597 | *     | 05/20/2005 |            |        |
| BOMBARDIER CL6002C10 10212    | *     | BOMBARDIER SERVICES CORP              | 00597 | *     | 05/20/2005 |            |        |
| BOMBARDIER CL6002C10 10212    |       | DFFP&H/PRIOR RECORD                   | 00501 |       | 05/20/2005 |            |        |
| BOMBARDIER CL6002C10 10212    |       | 9 CONFIRMATION                        | 00597 |       | 05/20/2005 |            |        |
| BRICKER SR5XP SR5XP2532       |       | BRICKER KENNETH J                     | 03364 |       | 04/26/2005 |            |        |
| BRITTEN BN2A26 3008           |       | 9 CONFIRMATION                        | 03084 |       | 05/24/2005 |            |        |
| BRITTEN NORMAN BN2A26 3008    |       | AIR CHARTER INC                       | 01862 | *     | 05/17/2005 |            |        |
| BRITTEN NORMAN BN2A26 3008    |       | AIR FLAMENCO                          | 01862 | *     | 05/17/2005 |            |        |
| BRITTEN NORMAN BN2A26 3008    |       | G A ROE & SONS LTD                    | 01862 |       | 05/17/2005 | 05/17/2005 | A      |
| BRITTEN NORMAN BN2A26 3008    |       | G A ROE&SONS LTD                      | 01862 | *     | 05/17/2005 |            |        |
| BRITTEN NORMAN BN2A26 3008    |       | 9 CONFIRMATION                        | 01862 |       | 05/17/2005 |            |        |
| BROWN KITFOX IV C96020144     |       | BROWN HENRY A JR                      | 01549 | *     | 05/25/2005 |            |        |
| BROWN KITFOX IV C96020144     |       | BROWN HENRY JR                        | 01549 |       | 05/25/2005 |            |        |
| BUCKEY DREAM MACHINE 3393     |       | CRANDALL CLIFFORD C JR                | 01591 |       | 05/19/2005 |            |        |
| BUCKEYE AVIATION 582 16457    |       | BUCKEYE AVIATION INC                  | 01420 | *     | 05/19/2005 | 05/19/2005 | C      |
| BUCKEYE AVIATION 582 16457    |       | FSNB ARMED SERVICES BANK              | 01420 |       | 05/19/2005 | 05/19/2005 | C      |
| BUCKEYE AVIATION 582 16457    |       | PARA-FLYING INC                       | 01420 | *     | 05/19/2005 | 05/19/2005 | C      |
| BUCKEYE AVIATION 582 16457    |       | TALSMA JASON                          | 01420 |       | 05/19/2005 | 05/19/2005 | C      |
| BUCKEYE AVIATION 582 16457    |       | TALSMA JASON W                        | 01420 |       | 05/19/2005 | 05/19/2005 | C      |
| BUCKEYE DM 5822PL 6054        |       | BLOUNT TERRY                          | 00177 |       | 04/28/2005 |            |        |
| BUCKEYE DM 5822PL 6054        |       | BUCKEYE AVIATION                      | 00177 |       | 04/28/2005 |            |        |
| BUCKEYE DREAM 2000 5070       |       | MCGLOTHIN TERRELL B                   | 00783 |       | 04/08/2005 |            |        |
| BUCKEYE MILLENNIUM TUP0222    |       | BUCKEYE AVIATION                      | 03352 |       | 04/26/2005 |            |        |
| BUCKEYE MILLENNIUM TUP0222    |       | LEON JAMES M                          | 03352 |       | 04/26/2005 |            |        |
| BUNO T44A 160978              |       | DEPARTMENT OF THE NAVY                | 02995 |       | 03/31/2005 | 04/06/2005 | C      |
| BUNO T44A 160978              |       | NAVAL AIR TRAINING COMMAND            | 02995 |       | 03/31/2005 | 04/06/2005 | A      |
| BURKE 162F 6814               |       | BURKE JON (PHD)                       | 00930 |       | 04/05/2005 |            |        |
| BURKE 162F 6814               |       | BURKE JON F                           | 00930 |       | 04/05/2005 |            |        |
| BURLINGAME KOLB FIRESTAR 49   |       | BURLINGAME RALPH H JR                 | 02392 |       | 05/03/2005 | 05/04/2005 | C      |
| BURMINGHAM LANCAIR IVP LIV527 |       | BURMINGHAM DON                        | 01802 |       | 04/08/2005 |            |        |
| BURMINGHAM LANCAIR IVP LIV527 |       | BURMINGHAM DON TRUSTEE                | 01802 |       | 04/08/2005 |            |        |
| BURMINGHAM LANCAIR IVP LIV527 |       | BURMINGHAM SUSAN L TRUSTEE            | 01802 |       | 04/08/2005 |            |        |
| CALDERON PHANTER 0922         |       | CALDERON BILLY                        | 01065 |       | 04/13/2005 |            |        |
| CALDERON PHANTER 0922         |       | CALDERON BILLY J                      | 01065 |       | 04/13/2005 |            |        |
| CALDERON PHANTER 0922         |       | ILLEGIBLE                             | 01065 |       | 04/13/2005 |            |        |
| CALDERON PHANTER 0922         |       | LIMA MARIO                            | 01065 |       | 04/13/2005 |            |        |
| CANADAIR CL6002B16 5142       |       | HOTELES DINAMICOS SA DE CV            | 00022 |       | 05/04/2005 |            |        |
| CANADAIR CL6002B16 5142       |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00022 |       | 05/04/2005 |            |        |
| CANADAIR CL6002B16 5142       |       | 9 CONFIRMATION                        | 00022 |       | 05/04/2005 |            |        |
| CANADAIR CL6002B16 5193       |       | AERO TOY STORE LLC                    | 01844 |       | 05/12/2005 |            |        |
| CANADAIR CL6002B16 5193       |       | GLOBAL JET CHARTERS LC                | 01844 | *     | 05/12/2005 |            |        |
| CANADAIR CL6002B16 5193       |       | NETWIND EXPRESS LTD                   | 01844 |       | 05/12/2005 |            |        |
| CANADAIR CL6002B16 5193       |       | 9 CONFIRMATION                        | 01844 |       | 05/12/2005 |            |        |
| CANADAIR CL6002B16 5193       |       | 9 CONFIRMATION                        | 02046 |       | 05/23/2005 |            |        |
| CANADAIR T33 133052           | *     | AIR CAPITOL WARBSRDS INC              | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133052           | *     | HAMMOND RICHARD                       | 00166 |       | 05/06/2005 | 05/06/2005 | C      |

| Collateral          | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN    |       |                                    |       |       |            |            |        |
| CANADAIR T33 133052 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133052 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133052 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133083 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133083 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133083 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133083 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133083 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133165 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133165 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133165 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133165 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133165 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133263 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133263 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133263 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133263 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133263 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133346 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133346 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133346 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133346 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133346 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133466 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133466 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133466 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133466 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133466 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133479 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133479 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133479 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133479 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133479 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133483 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133483 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133483 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133483 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133483 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133500 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133500 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133500 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133500 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133500 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133504 | *     | AIR CAPITOL WARBSIRDS INC          | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133504 | *     | HAMMOND RICHARD                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133504 | *     | HAMMOND SANDRA                     | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133504 | *     | MILITARY AIRCRAFT RESTORATION CORP | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133504 | *     | WHITELEY ALAN                      | 00166 |       | 05/06/2005 | 05/06/2005 | C      |

| Collateral                     | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN               |       |  |       |       |            |            |        |
| CANADAIR T33 133560            | *     | AIR CAPITOL WARBSRDS INC                         | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133560            | *     | HAMMOND RICHARD                                  | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133560            | *     | HAMMOND SANDRA                                   | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133560            | *     | MILITARY AIRCRAFT RESTORATION CORP               | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133560            | *     | WHITELEY ALAN                                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133571            | *     | AIR CAPITOL WARBSRDS INC                         | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133571            | *     | HAMMOND RICHARD                                  | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133571            | *     | HAMMOND SANDRA                                   | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133571            | *     | MILITARY AIRCRAFT RESTORATION CORP               | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133571            | *     | WHITELEY ALAN                                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133604            | *     | AIR CAPITOL WARBSRDS INC                         | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133604            | *     | HAMMOND RICHARD                                  | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133604            | *     | HAMMOND SANDRA                                   | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133604            | *     | MILITARY AIRCRAFT RESTORATION CORP               | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADAIR T33 133604            | *     | WHITELEY ALAN                                    | 00166 |       | 05/06/2005 | 05/06/2005 | C      |
| CANADIAN CAR HARVARD IV CC4222 |       | RJD HOLDINGS INC                                 | 01906 |       | 04/05/2005 |            |        |
| CANADIAN CAR HARVARD IV CC4222 |       | WHITESIDE WILL                                   | 01906 |       | 04/05/2005 |            |        |
| CARPENTER KITFOX 2 416         |       | CARPENTER MAURICE F                              | 01665 | *     | 05/18/2005 |            |        |
| CESNA 411 4110003              |       | FIRST STATE BANK                                 | 01769 | *     | 05/31/2005 | 05/31/2005 | C      |
| CESNA 411 4110003              |       | LASSETER PRODUCE INC                             | 01769 | *     | 05/31/2005 |            |        |
| CESNA 411 4110003              |       | U S SMALL BUSINESS ADMINISTRATION                | 01769 | *     | 05/31/2005 | 05/31/2005 | C      |
| CESNA 411 4110003              |       | US SMALL BUSINESS ADMINISTRATION                 | 01769 | *     | 05/31/2005 | 05/31/2005 | C      |
| CESSNA A185F 18504227          |       | SALT SPRING ISLAND AIR LTD                       | 01818 |       | 05/24/2005 |            |        |
| CESSNA A185F 18504227          |       | WHATLEY EQUIPMENT CO                             | 01818 |       | 05/24/2005 |            |        |
| CESSNA CITATION II 550         |       | BANK OF OKLAHOMA NA                              | 01275 |       | 05/27/2005 |            |        |
| CESSNA CITATION II 550         |       | PREMIER COMMUNICATIONS INC                       | 01275 |       | 05/27/2005 |            |        |
| CESSNA CITATION II 550         |       | PREMIER SATELLITE OKLAHOMA INC                   | 01275 |       | 05/27/2005 |            |        |
| CESSNA CITATION S11 S5500086   |       | 9 FOREIGN DOC                                    | 01764 |       | 05/17/2005 | 05/17/2005 | C      |
| CESSNA CITATION V11 6507032    | *     | GENERAL ELECTRIC CAPITAL CORP                    | 00442 | *     | 04/01/2005 |            |        |
| CESSNA CITATION V11 6507032    | *     | JET SALES OF FLORIDA INC                         | 00442 | *     | 04/01/2005 |            |        |
| CESSNA CITATION 500 5000049    |       | TAM - TAXI AEREO MARILIA SA                      | 01086 |       | 04/04/2005 |            |        |
| CESSNA CITATION 500 5000049    |       | UNIVERSAL TURBINE PARTS INC                      | 01086 |       | 04/04/2005 |            |        |
| CESSNA C182P 18263648          |       | BELL CHARLES WILLIAM                             | 00606 |       | 05/04/2005 |            |        |
| CESSNA C182P 18263648          |       | BLUE POINT AVIATION LLC                          | 00606 |       | 05/04/2005 |            |        |
| CESSNA C182P 18263648          |       | MATTSON BELL MELODIE MAE                         | 00606 |       | 05/04/2005 | 05/04/2005 | C      |
| CESSNA C550 5500473            |       | INTERNATIONAL RISK CAPACITY INC                  | 01590 | *     | 05/24/2005 |            |        |
| CESSNA C550 5500473            |       | MY JET S A DE C V                                | 01590 | *     | 05/24/2005 | 05/24/2005 | C      |
| CESSNA C550 5500473            |       | PINCUS RUTH                                      | 01590 | *     | 05/24/2005 |            |        |
| CESSNA EXCEL 560XL 5605069     |       | BELLSOUTH CORP                                   | 00547 | *     | 04/07/2005 |            |        |
| CESSNA EXCEL 560XL 5605069     |       | BELLSOUTH CORPORATE AVIATION AND TRAVEL SVCS INC | 00547 | *     | 04/07/2005 |            |        |
| CESSNA P206D P2060549          |       | COCKRELL JAMES W                                 | 00765 | *     | 04/04/2005 |            |        |
| CESSNA P206D P2060549          |       | DORR AVIATION CREDIT CORP LLC                    | 00765 | *     | 04/04/2005 |            |        |
| CESSNA P206D P2060549          |       | EAGLEMARK SAVINGS BANK                           | 00765 | *     | 04/04/2005 |            |        |
| CESSNA P206D P2060549          |       | HARLEY-DAVIDSON CREDIT CORP                      | 00765 | *     | 04/04/2005 |            |        |
| CESSNA P206D P2060549          |       | 379289 ALBERTA LTD                               | 00765 |       | 04/04/2005 |            |        |
| CESSNA P206D P2060549          |       | 9 CONFIRMATION                                   | 00765 |       | 04/04/2005 |            |        |
| CESSNA P210N 625B              |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC TRUSTEE   | 01023 |       | 05/04/2005 |            |        |
| CESSNA P210N 625B              |       | GRONEMEYER JENS                                  | 01023 |       | 05/04/2005 |            |        |

| Collateral             | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN       |       |  |       |       |            |            |        |
| CESSNA P210N 625B      |       | 9 CONFIRMATION                                   | 01023 |       | 05/04/2005 |            |        |
| CESSNA S550 S5500086   |       | INDUSTRIAL UCAYALI S A C                         | 01331 |       | 05/18/2005 | 05/18/2005 | C      |
| CESSNA S550 S5500086   | *     | JODA LLC   | 01331 | *     | 05/18/2005 | 05/18/2005 | C      |
| CESSNA S550 S5500086   | *     | REGIONS BANK                                     | 01331 | *     | 05/18/2005 |            |        |
| CESSNA S550 S5500086   | *     | SOUTHERN CROSS AIRCRAFT LLC                      | 01331 | *     | 05/18/2005 | 05/18/2005 | C      |
| CESSNA S550 S5500086   |       | SOUTHERN CROSS AIRCRAFT LLC                      | 01331 |       | 05/18/2005 | 05/18/2005 | C      |
| CESSNA S550 S5500148   |       | EUROPEAN AIRCRAFT ASSET MANAGEMENT LTD           | 01022 |       | 05/03/2005 |            |        |
| CESSNA S550 S5500148   |       | GRAFAIR INC                                      | 01022 |       | 05/03/2005 |            |        |
| CESSNA S550 S5500148   |       | 9 CONFIRMATION                                   | 01022 |       | 05/03/2005 |            |        |
| CESSNA S550 S5500086   |       | 9 FOREIGN DOC                                    | 01947 |       | 05/17/2005 | 05/17/2005 | C      |
| CESSNA T210N 21063929  |       | GLOBAL AIRCRAFT INDUSTRIES LTD                   | 00003 |       | 04/27/2005 |            |        |
| CESSNA T210N 21063929  |       | VEER MICHAEL                                     | 00003 |       | 04/27/2005 |            |        |
| CESSNA T210N 21063929  |       | 9 CONFIRMATION                                   | 00003 |       | 04/27/2005 |            |        |
| CESSNA U206F U20603221 |       | ARTC/PRIOR RECORD                                | 02736 |       | 04/05/2005 |            |        |
| CESSNA U206G U20603996 |       | DESERT SAND AIRCRAFT LEASING CO INC              | 01652 | *     | 05/17/2005 |            |        |
| CESSNA U206G U20603996 |       | SURINAAMSE LUCHTVAART MAATSCHAPPIJ N V           | 01652 | *     | 05/17/2005 |            |        |
| CESSNA U206G U20603996 |       | SURINAM AIRWAYS                                  | 01652 | *     | 05/17/2005 |            |        |
| CESSNA 152 15284370    |       | AVICO LTD  | 00027 |       | 04/27/2005 |            |        |
| CESSNA 152 15284370    |       | BANK ONE NA                                      | 00027 |       | 04/27/2005 |            |        |
| CESSNA 152 15284370    |       | FIRST NATIONAL BANK OF CHICAGO                   | 00027 |       | 04/27/2005 |            |        |
| CESSNA 152 15284370    |       | JP MORGAN CHASE NA                               | 00027 |       | 04/27/2005 |            |        |
| CESSNA 152 15285065    |       | MOORE KENNETH W                                  | 00666 | *     | 04/20/2005 |            |        |
| CESSNA 152 15285065    |       | TRANE FEDERAL CREDIT UNION                       | 00666 | *     | 04/20/2005 |            |        |
| CESSNA 172 28570       |       | DRUM KEITH B                                     | 01304 |       | 04/11/2005 |            |        |
| CESSNA 172 28570       |       | SOUTH CAROLINA BANK AND TRUST OF THE PIEDMONT NA | 01304 |       | 04/11/2005 |            |        |
| CESSNA 172F 17252454   |       | FARMERS AND MECHANICS BANK                       | 00063 |       | 04/18/2005 |            |        |
| CESSNA 172F 17252454   |       | MCCONNELL MICHAEL L                              | 00063 | *     | 04/18/2005 | 04/18/2005 | C      |
| CESSNA 172M 17261168   |       | 9 APP  | 01795 |       | 04/21/2005 |            |        |
| CESSNA 172M 17263953   |       | INNERAVIATOR (LLC)                               | 01288 | *     | 05/02/2005 | 05/02/2005 | C      |
| CESSNA 172M 17263953   |       | POULIN K   | 01288 | *     | 05/02/2005 |            |        |
| CESSNA 172M 17263953   |       | POULIN KELLIE                                    | 01288 | *     | 05/02/2005 | 05/02/2005 | C      |
| CESSNA 172N 17273810   |       | 9 APP  | 00472 |       | 04/05/2005 |            |        |
| CESSNA 172S 172S9060   |       | 9 APP  | 01062 |       | 05/09/2005 |            |        |
| CESSNA 182B 51861      |       | FIRST NATIONAL BANK AND TRUST CO OF WEATHERFORD  | 00162 |       | 04/05/2005 |            |        |
| CESSNA 182B 51861      |       | WEATHERFORD FLIGHT CENTER INC                    | 00162 | *     | 04/05/2005 |            |        |
| CESSNA 182C 52723      |       | CONNELL ELLEN                                    | 00092 | *     | 05/11/2005 |            |        |
| CESSNA 182C 52723      |       | CONNELL GERALD L                                 | 00092 | *     | 05/11/2005 |            |        |
| CESSNA 182C 52723      |       | WYOMING EMPLOYEES FEDERAL CREDIT UNION           | 00092 | *     | 05/11/2005 | 05/11/2005 | C      |
| CESSNA 182M 18259814   |       | 9 CONFIRMATION                                   | 01069 |       | 04/15/2005 |            |        |
| CESSNA 182P 18263801   |       | AEROCENTER APS                                   | 01375 |       | 04/20/2005 |            |        |
| CESSNA 182P 18263801   |       | AIRLINE LEASING INTERNATIONAL LTD                | 01375 |       | 04/20/2005 |            |        |
| CESSNA 182P 18263801   |       | 9 CONFIRMATION                                   | 01375 |       | 04/20/2005 |            |        |
| CESSNA 182T 18281586   |       | ARTC/PRIOR RECORD                                | 03146 |       | 05/13/2005 |            |        |
| CESSNA 185 185003      |       | MOVIANO S A                                      | 00600 |       | 05/24/2005 | 05/24/2005 | C      |
| CESSNA 185 185003      |       | RIDDELL DARRYL                                   | 00600 |       | 05/24/2005 |            |        |
| CESSNA 185 185003      |       | RIDDELL FLYING SERVICE INC                       | 00600 | *     | 05/24/2005 |            |        |
| CESSNA 185F 18502233   |       | ERNST GLEN W                                     | 01399 | *     | 04/05/2005 |            |        |
| CESSNA 185F 18502233   |       | PACIFIC COASTAL AIRLINES                         | 01399 | *     | 04/05/2005 |            |        |

| Collateral           | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|----------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN     |       |  |       |       |            |            |        |
| CESSNA 207A 20700425 |       | AEROMAR LLC  | 00883 |       | 05/24/2005 |            |        |
| CESSNA 207A 20700425 |       | UPPER VALLEY AVIATION LTD                          | 00883 |       | 05/24/2005 |            |        |
| CESSNA 208 2080131   |       | INTERNATIONAL AIRCRAFT TITLE & ESCROW/PRIOR RECORD | 00439 |       | 05/26/2005 |            |        |
| CESSNA 208B 208B0667 |       | GRANT AVIATION INC                                 | 01103 | *     | 04/01/2005 | 04/04/2005 | C      |
| CESSNA 208B 208B0667 |       | POINTS NORTH LEASING INC                           | 01103 | *     | 04/01/2005 |            |        |
| CESSNA 208B 208B0667 |       | 9 CONFIRMATION                                     | 01103 |       | 04/01/2005 |            |        |
| CESSNA 208B 208B1126 |       | DFP&H/PRIOR RECORD                                 | 02168 |       | 05/04/2005 |            |        |
| CESSNA 208B 208B1127 |       | DFP&H/PRIOR RECORD                                 | 02166 |       | 05/04/2005 |            |        |
| CESSNA 210A 21057810 |       | ARKANSAS FEDERAL CREDIT UNION                      | 00615 |       | 05/03/2005 |            |        |
| CESSNA 210A 21057810 |       | WILLETT MICHAEL J                                  | 00615 |       | 05/03/2005 |            |        |
| CESSNA 337B 3370533  |       | CITIZENS FIRST BANK                                | 00449 |       | 05/13/2005 | 05/13/2005 | C      |
| CESSNA 337B 3370533  |       | VARNEY CARL J                                      | 00449 |       | 05/13/2005 | 05/13/2005 | C      |
| CESSNA 340A 340A0486 |       | GLOBAL MEGALOMANIA LTD                             | 01100 |       | 04/15/2005 | 04/15/2005 | C      |
| CESSNA 340A 340A0486 |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE          | 01100 |       | 04/15/2005 | 04/15/2005 | C      |
| CESSNA 402C 402C0266 |       | AIRCRAFT GUARANTY CORP TRUSTEE                     | 00372 |       | 05/24/2005 |            |        |
| CESSNA 402C 402C0266 |       | DAC FINANCIAL GROUP (1997) INC                     | 00372 |       | 05/24/2005 |            |        |
| CESSNA 402C 402C0266 |       | LOPEZ JORGE  | 00372 | *     | 05/24/2005 |            |        |
| CESSNA 402C 402C0266 |       | 9 CONFIRMATION                                     | 00372 |       | 05/24/2005 |            |        |
| CESSNA 414 4140431   |       | HOG AIR LLC  | 01712 | *     | 05/24/2005 |            |        |
| CESSNA 414 4140431   |       | JOHNSON BANK                                       | 01712 |       | 05/24/2005 |            |        |
| CESSNA 414A 414A0029 |       | 9 CONFIRMATION                                     | 01883 |       | 04/06/2005 |            |        |
| CESSNA 414A 414A0088 |       | 9 APP  | 00265 |       | 05/25/2005 |            |        |
| CESSNA 414A 414A0488 |       | MIDIVA LLC   | 03631 | *     | 04/29/2005 |            |        |
| CESSNA 414A 414A0488 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE              | 03631 |       | 04/29/2005 |            |        |
| CESSNA 414A 414A0488 |       | 4170814 CANADA INC                                 | 03631 |       | 04/29/2005 |            |        |
| CESSNA 421B 421B0356 |       | CHOKSEY MUNCHI SOLI                                | 01366 |       | 04/19/2005 |            |        |
| CESSNA 421B 421B0356 |       | GARRETSON ROBERT D                                 | 01366 |       | 04/19/2005 |            |        |
| CESSNA 421C 421C0060 |       | SOUTHERN WINGS AIRCRAFT SALES INC                  | 01166 |       | 05/06/2005 |            |        |
| CESSNA 421C 421C0060 |       | TAYLOR GREGORY D                                   | 01166 |       | 05/06/2005 |            |        |
| CESSNA 421C 421C0060 |       | 9 CONFIRMATION                                     | 01166 |       | 05/06/2005 |            |        |
| CESSNA 421C 421C1228 |       | 9 CONFIRMATION                                     | 01019 |       | 05/04/2005 |            |        |
| CESSNA 421C 421C1228 |       | COOPER COMMUNITIES INC                             | 01671 |       | 05/06/2005 |            |        |
| CESSNA 525 5250511   |       | CESSNA AIRCRAFT CO                                 | 01385 |       | 05/25/2005 |            |        |
| CESSNA 525 5250511   |       | WALKINGTON AVIATION LTD                            | 01385 |       | 05/25/2005 |            |        |
| CESSNA 550 5500265   |       | AVIATION ENTERPRISES INC                           | 01273 |       | 04/05/2005 |            |        |
| CESSNA 550 5500265   |       | PREWITT LEASING INC                                | 01273 |       | 04/05/2005 |            |        |
| CESSNA 550 5500488   |       | AERO TOY STORE LLC                                 | 00937 | *     | 05/04/2005 |            |        |
| CESSNA 550 5500488   | *     | EFB BANK   | 00937 | *     | 05/04/2005 |            |        |
| CESSNA 550 5500488   |       | JET SALES OF STUART LLC                            | 00937 | *     | 05/04/2005 |            |        |
| CESSNA 550 5500488   |       | MAISY AIR INC                                      | 00937 |       | 05/04/2005 |            |        |
| CESSNA 550 5500488   | *     | MEISNER AIRCRAFT INC                               | 00937 | *     | 05/04/2005 |            |        |
| CESSNA 550 5500488   |       | MEISNER AIRCRAFT INC                               | 00937 |       | 05/04/2005 |            |        |
| CESSNA 550 5500488   |       | 4131282 CANADA INC                                 | 00937 |       | 05/04/2005 |            |        |
| CESSNA 560XL 5605038 |       | BELLSOUTH CORP                                     | 00527 | *     | 04/07/2005 | 04/07/2005 | C      |
| CESSNA 560XL 5605038 |       | BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00527 | *     | 04/07/2005 | 04/07/2005 | C      |
| CESSNA 650 0192      |       | EMERALD AVIATION INC                               | 01129 | *     | 04/21/2005 |            |        |
| CESSNA 650 0192      |       | SUNDT AS   | 01129 | *     | 04/21/2005 |            |        |
| CESSNA 650 6500192   |       | EMERALD AVIATION INC                               | 01129 | *     | 04/21/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN               |       |   |       |       |            |            |        |
| CESSNA 650 6500192             |       | SUNDT AS                                | 01129 | *     | 04/21/2005 |            |        |
| CESSNA 650 6500192             |       | 9 CONFIRMATION                          | 01129 |       | 04/21/2005 |            |        |
| CESSNA 650 6507032             |       | JET SALES OF FLORIDA INC                | 00442 | *     | 04/01/2005 |            |        |
| CESSNA 650 6507032             |       | THAMES INTERNATIONAL FINANCE LLP        | 00442 | *     | 04/01/2005 |            |        |
| CHALLENGER II CH201991834      |       | KLEMP GREG                              | 01197 | *     | 04/04/2005 | 04/04/2005 | C      |
| CHALLENGER II CH201991834      |       | OSVOLD MARK                             | 01197 |       | 04/04/2005 |            |        |
| CHALLENGER II CH201991834      |       | QUAD CITY ULTRALIGHT AIRCRAFT INC       | 01197 |       | 04/04/2005 |            |        |
| CHALLENGER II CH201991834      |       | SPECIALTY WELDING INC                   | 01197 |       | 04/04/2005 |            |        |
| CHALLENGER II CH205042479      |       | BOLDS WES                               | 01962 |       | 05/11/2005 |            |        |
| CHALLENGER II CH205042479      |       | ERIE AIR PARK                           | 01962 | *     | 05/11/2005 |            |        |
| CHALLENGER II CH205042479      |       | QUAD CITY ULTRALIGHT AIRCRAFT CORP      | 01962 |       | 05/11/2005 |            |        |
| CHALLENGER II CH205042479      |       | ROBINSON JIM                            | 01962 | *     | 05/11/2005 |            |        |
| CHALLENGER II CH20800R1997     |       | LANGLEY JAMES                           | 01774 |       | 05/23/2005 |            |        |
| CHALLENGER II CH20800R1997     |       | QUAD CITY ULTRALIGHT AIRCRAFT CORP      | 01774 |       | 05/23/2005 |            |        |
| CHALLENGER II CH211032399      |       | FLY LITE INC                            | 00768 |       | 04/05/2005 |            |        |
| CHALLENGER II CH211032399      |       | QUAD CITY ULTRALIGHT A/C                | 00768 |       | 04/05/2005 |            |        |
| CHALLENGER II CH211042551      |       | ILLEGIBLE                               | 01414 |       | 05/19/2005 | 05/19/2005 | C      |
| CHALLENGER II CH211042551      |       | ROTH ROBERT E                           | 01414 | *     | 05/19/2005 |            |        |
| CHALLENGER II CH211042551      |       | ULTRALIGHTS OF SACRAMENTO               | 01414 |       | 05/19/2005 |            |        |
| CHALLENGER ULTRALIGHT 0292036  |       | FIRST NATIONAL BANK OF HOLDREGE         | 00033 |       | 04/26/2005 |            |        |
| CHALLENGER ULTRALIGHT 0292036  |       | GITCHEL DELBERT D                       | 00033 | *     | 04/26/2005 |            |        |
| CHALLENGER ULTRALIGHT 0292036  |       | GITCHEL THERESA                         | 00033 |       | 04/26/2005 |            |        |
| CHALLENGER ULTRALIGHT 0292036  |       | GITCHEL THERESA A                       | 00033 | *     | 04/26/2005 |            |        |
| CHALLENGER ULTRALIGHT 0292036  |       | ILLEGIBLE                               | 00033 |       | 04/26/2005 |            |        |
| CHUTER SR7X1 992217SR7X1       |       | RAHN LOWELL L                           | 03141 |       | 05/13/2005 |            |        |
| CIRRUS SRV 1524                |       | ARTC/PRIOR RECORD                       | 01810 |       | 05/11/2005 | 05/11/2005 | C      |
| CITATION 650 0070              |       | 9 CONFIRMATION                          | 01474 |       | 04/19/2005 | 04/19/2005 | C      |
| CITATION 650 6560070           |       | EMERALD AVIATION INC                    | 01474 | *     | 04/19/2005 |            |        |
| CITATION 650 6560070           |       | SUNDT AS                                | 01474 | *     | 04/19/2005 |            |        |
| COLYAER MARTIN 35100 110001017 |       | COLYAER S L                             | 01507 |       | 05/19/2005 |            |        |
| COLYAER MARTIN 35100 110001017 |       | NIELSEN CHRISTIAN R                     | 01507 | *     | 05/19/2005 |            |        |
| COMP AIR 7 TURBINE 016266      |       | 9 CONFIRMATION                          | 02469 |       | 04/14/2005 |            |        |
| CORBIN BABY ACE DS4            |       | SIBLEY DAVID A                          | 02733 |       | 04/05/2005 |            |        |
| COSMOS PHASE II 21443          |       | HAMILTON PAUL D                         | 02889 |       | 04/27/2005 |            |        |
| COSTRUZIONI P92 900            |       | COSTRUZIONI AERONAUTICHE TECNAM SRL     | 01929 |       | 05/02/2005 | 05/03/2005 | C      |
| CRISLER GFC1 001               |       | CRISLER GARRET                          | 01059 |       | 05/09/2005 |            |        |
| CRISLER GFC1 001               |       | CRISLER GARRET F                        | 01059 |       | 05/09/2005 |            |        |
| DARGIS 173RG DMO396            |       | 9 APP                                   | 00664 |       | 05/27/2005 | 05/27/2005 | C      |
| DART SPECIAL 20053             |       | DART ROBERT G                           | 01516 |       | 04/12/2005 |            |        |
| DASSAULT FALCON F900EX 153     |       | DASSAULT AVIATION                       | 01018 |       | 05/03/2005 | 05/03/2005 | C      |
| DASSAULT FALCON F900EX 153     |       | DASSAULT FALCON JET CORP                | 01018 |       | 05/03/2005 | 05/03/2005 | C      |
| DASSAULT FALCON F900EX 153     |       | 9 CONFIRMATION                          | 01018 |       | 05/03/2005 | 05/03/2005 | C      |
| DASSAULT FALCON 2000EX 045     |       | BLUE AIR LTD                            | 01409 |       | 04/20/2005 | 04/20/2005 | C      |
| DASSAULT FALCON 2000EX 045     |       | CINGULAR WIRELESS AVIATION HOLDINGS LLC | 01409 |       | 04/20/2005 | 04/20/2005 | C      |
| DASSAULT FALCON 2000EX 045     |       | 9 CONFIRMATION                          | 01409 |       | 04/20/2005 | 04/20/2005 | C      |
| DASSAULT FALCON 2000EX 045     |       | 9 CONFIRMATION                          | 05000 |       | 04/29/2005 |            |        |
| DASSAULT FALCON 2000EX 62      |       | DASSAULT AVIATION                       | 01014 | *     | 05/03/2005 | 05/03/2005 | C      |
| DASSAULT FALCON 2000EX 62      |       | DASSAULT FALCON JET CORP                | 01014 | *     | 05/03/2005 | 05/03/2005 | C      |



| Collateral                     | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN               |       |                                     |       |       |            |            |        |
| DASSAULT FALCON 2000EX 62      |       | 9 CONFIRMATION                      | 01014 |       | 05/03/2005 | 05/03/2005 | C      |
| DASSAULT FALCON 2000EX 64      |       | DASSAULT AVIATION                   | 00830 | *     | 05/26/2005 | 05/26/2005 | C      |
| DASSAULT FALCON 2000EX 64      |       | DASSAULT FALCON JET CORP            | 00830 | *     | 05/26/2005 | 05/26/2005 | C      |
| DASSAULT FALCON 2000EX 64      |       | 9 CONFIRMATION                      | 00830 |       | 05/26/2005 | 05/26/2005 | C      |
| DASSAULT FALCON 50 344         |       | DASSAULT AVIATION                   | 00836 | *     | 05/26/2005 |            |        |
| DASSAULT FALCON 50 344         |       | DASSAULT FALCON JET CORP            | 00836 | *     | 05/26/2005 |            |        |
| DASSAULT FALCON 50 344         |       | 9 CONFIRMATION                      | 00836 |       | 05/26/2005 |            |        |
| DASSAULT FALCON 50 97          |       | G E CANADA LEASING SERVICES CO      | 00654 | *     | 04/21/2005 |            |        |
| DASSAULT FALCON 50 97          | *     | MASONITE AIR LLC                    | 00654 | *     | 04/21/2005 | 04/21/2005 | C      |
| DASSAULT FALCON 50 97          | *     | VESEY AIR LLC                       | 00654 | *     | 04/21/2005 | 04/21/2005 | C      |
| DASSAULT FALCON 50 97          |       | VESEY AIR LLC                       | 00654 | *     | 04/21/2005 |            |        |
| DASSAULT 900EX 35              |       | BG INVESTMENTS LTD                  | 00485 |       | 05/20/2005 |            |        |
| DASSAULT 900EX 35              |       | FALCON ADMINISTRATION LLC           | 00485 |       | 05/20/2005 |            |        |
| DAUPHIN AS 365N2 6407          |       | 9 CONFIRMATION                      | 01700 |       | 04/12/2005 |            |        |
| DAYTONA CUB RC1                |       | CALLAHAN ROBERT R                   | 01985 |       | 05/11/2005 |            |        |
| DAYTONA CUB RC1                |       | DAYTONA CUB INC                     | 01985 |       | 05/11/2005 |            |        |
| DE HAVILLAND DHC2MK 1586TB8    |       | ILLEGIBLE                           | 01874 |       | 04/14/2005 |            |        |
| DE HAVILLAND DHC2MK 1586TB8    |       | MANDES GEORGE J                     | 01874 |       | 04/14/2005 |            |        |
| DE HAVILLAND DHC2MK 1586TB8    |       | SLAVE AIR (1988) LTD                | 01874 |       | 04/14/2005 |            |        |
| DE HAVILLAND DHC2MKIII 1586TB8 |       | MANDES GEORGE J                     | 00485 |       | 04/11/2005 |            |        |
| DE HAVILLAND DHC2MKIII 1586TB8 |       | SLAVE AIR (1988) LTD                | 00485 |       | 04/11/2005 |            |        |
| DE HAVILLAND DHC2MKIII 1586TB8 |       | 9 CONFIRMATION                      | 00485 |       | 04/11/2005 |            |        |
| DEHAVILLAND DHC2MK1 1248       |       | RUSH AIR LTD                        | 00993 |       | 05/16/2005 |            |        |
| DEHAVILLAND DHC2MK1 1248       |       | VOLANTE LLC                         | 00993 |       | 05/16/2005 |            |        |
| DEHAVILLAND DHC2MK1 1248       |       | 9 CONFIRMATION                      | 00993 |       | 05/16/2005 |            |        |
| DEHAVILLAND DHC3 119           |       | C&D/PRIOR RECORD                    | 00473 |       | 05/27/2005 |            |        |
| DEHAVILLAND DHC6300 406        |       | 9 CONFIRMATION                      | 00138 |       | 04/29/2005 |            |        |
| DIAMOND DA20C1 C0316           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00003 | *     | 04/08/2005 |            |        |
| DIAMOND DA20C1 C0316           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00003 | *     | 04/08/2005 |            |        |
| DIAMOND DA20C1 C0317           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00197 | *     | 04/01/2005 |            |        |
| DIAMOND DA20C1 C0317           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00197 | *     | 04/01/2005 |            |        |
| DIAMOND DA20C1 C0317           |       | ESCUELA DE AVIACION MEXICO S DE R L | 00197 | *     | 04/01/2005 |            |        |
| DIAMOND DA20C1 C0318           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00006 | *     | 04/08/2005 |            |        |
| DIAMOND DA20C1 C0318           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00006 | *     | 04/08/2005 |            |        |
| DIAMOND DA20C1 C0319           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00468 | *     | 04/13/2005 |            |        |
| DIAMOND DA20C1 C0319           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00468 | *     | 04/13/2005 |            |        |
| DIAMOND DA20C1 C0320           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00258 | *     | 04/22/2005 |            |        |
| DIAMOND DA20C1 C0320           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00258 | *     | 04/22/2005 |            |        |
| DIAMOND DA20C1 C0321           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00138 | *     | 04/27/2005 |            |        |
| DIAMOND DA20C1 C0321           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00138 | *     | 04/27/2005 |            |        |
| DIAMOND DA20C1 C0322           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00318 | *     | 05/06/2005 |            |        |
| DIAMOND DA20C1 C0322           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00318 | *     | 05/06/2005 |            |        |
| DIAMOND DA20C1 C0323           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00420 | *     | 05/11/2005 |            |        |
| DIAMOND DA20C1 C0323           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00420 | *     | 05/11/2005 |            |        |
| DIAMOND DA20C1 C0324           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00293 | *     | 05/25/2005 |            |        |
| DIAMOND DA20C1 C0324           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00293 | *     | 05/25/2005 |            |        |
| DIAMOND DA20C1 C0325           |       | DIAMOND AIRCRAFT INDUSTRIES INC     | 00116 | *     | 05/27/2005 |            |        |
| DIAMOND DA20C1 C0325           |       | DIAMOND AIRCRAFT SALES U S A INC    | 00116 | *     | 05/27/2005 | 05/27/2005 | C      |

| Collateral         | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN   |       |                                  |       |       |            |            |        |
| DIAMOND DA40 40493 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00401 | *     | 04/04/2005 |            |        |
| DIAMOND DA40 40493 |       | DIAMOND AIRCRAFT SALES U S A INC | 00401 | *     | 04/04/2005 |            |        |
| DIAMOND DA40 40494 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00635 | *     | 04/04/2005 |            |        |
| DIAMOND DA40 40494 |       | DIAMOND AIRCRAFT SALES U S A INC | 00635 | *     | 04/04/2005 |            |        |
| DIAMOND DA40 40495 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00469 | *     | 04/06/2005 |            |        |
| DIAMOND DA40 40495 |       | DIAMOND AIRCRAFT SALES U S A INC | 00469 | *     | 04/06/2005 |            |        |
| DIAMOND DA40 40496 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00304 | *     | 04/13/2005 | 04/13/2005 | C      |
| DIAMOND DA40 40496 |       | DIAMOND AIRCRAFT SALES U S A INC | 00304 | *     | 04/13/2005 | 04/13/2005 | C      |
| DIAMOND DA40 40497 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 01049 | *     | 04/07/2005 |            |        |
| DIAMOND DA40 40497 |       | DIAMOND AIRCRAFT SALES U S A INC | 01049 | *     | 04/07/2005 |            |        |
| DIAMOND DA40 40498 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00703 | *     | 04/12/2005 | 04/12/2005 | C      |
| DIAMOND DA40 40498 |       | DIAMOND AIRCRAFT SALES U S A INC | 00703 | *     | 04/12/2005 | 04/12/2005 | C      |
| DIAMOND DA40 40500 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00668 | *     | 04/19/2005 |            |        |
| DIAMOND DA40 40500 |       | DIAMOND AIRCRAFT SALES U S A INC | 00668 | *     | 04/19/2005 |            |        |
| DIAMOND DA40 40501 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00310 | *     | 04/15/2005 |            |        |
| DIAMOND DA40 40501 |       | DIAMOND AIRCRAFT SALES U S A INC | 00310 | *     | 04/15/2005 |            |        |
| DIAMOND DA40 40501 |       | 9 CONFIRMATION                   | 00310 | *     | 04/15/2005 |            |        |
| DIAMOND DA40 40502 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00665 | *     | 04/19/2005 |            |        |
| DIAMOND DA40 40502 |       | DIAMOND AIRCRAFT SALES U S A INC | 00665 | *     | 04/19/2005 |            |        |
| DIAMOND DA40 40503 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00505 | *     | 04/21/2005 |            |        |
| DIAMOND DA40 40503 |       | DIAMOND AIRCRAFT SALES U S A INC | 00505 | *     | 04/21/2005 |            |        |
| DIAMOND DA40 40504 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00508 | *     | 04/21/2005 |            |        |
| DIAMOND DA40 40504 |       | DIAMOND AIRCRAFT SALES U S A INC | 00508 | *     | 04/21/2005 |            |        |
| DIAMOND DA40 40505 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00261 | *     | 04/22/2005 |            |        |
| DIAMOND DA40 40505 |       | DIAMOND AIRCRAFT SALES U S A INC | 00261 | *     | 04/22/2005 |            |        |
| DIAMOND DA40 40506 |       | DIAMOND AIRCRAFT SALES U S A INC | 00569 | *     | 04/26/2005 | 04/26/2005 | C      |
| DIAMOND DA40 40507 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00572 | *     | 04/26/2005 |            |        |
| DIAMOND DA40 40507 |       | DIAMOND AIRCRAFT SALES U S A INC | 00572 | *     | 04/26/2005 |            |        |
| DIAMOND DA40 40508 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00141 | *     | 04/27/2005 |            |        |
| DIAMOND DA40 40508 |       | DIAMOND AIRCRAFT SALES U S A INC | 00141 | *     | 04/27/2005 |            |        |
| DIAMOND DA40 40510 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00466 | *     | 05/03/2005 | 05/03/2005 | C      |
| DIAMOND DA40 40510 |       | DIAMOND AIRCRAFT SALES U S A INC | 00466 | *     | 05/03/2005 | 05/03/2005 | C      |
| DIAMOND DA40 40511 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00423 | *     | 05/11/2005 |            |        |
| DIAMOND DA40 40511 |       | DIAMOND AIRCRAFT SALES U S A INC | 00423 | *     | 05/11/2005 |            |        |
| DIAMOND DA40 40512 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00468 | *     | 05/03/2005 |            |        |
| DIAMOND DA40 40512 |       | DIAMOND AIRCRAFT SALES U S A INC | 00468 | *     | 05/03/2005 |            |        |
| DIAMOND DA40 40517 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00268 | *     | 05/19/2005 |            |        |
| DIAMOND DA40 40517 |       | DIAMOND AIRCRAFT SALES U S A INC | 00268 | *     | 05/19/2005 |            |        |
| DIAMOND DA40 40518 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00296 | *     | 05/25/2005 |            |        |
| DIAMOND DA40 40518 |       | DIAMOND AIRCRAFT SALES U S A INC | 00296 | *     | 05/25/2005 |            |        |
| DIAMOND DA40 40519 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00950 | *     | 05/13/2005 |            |        |
| DIAMOND DA40 40519 |       | DIAMOND AIRCRAFT SALES U S A INC | 00950 | *     | 05/13/2005 |            |        |
| DIAMOND DA40 40520 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00119 | *     | 05/27/2005 | 05/27/2005 | C      |
| DIAMOND DA40 40520 |       | DIAMOND AIRCRAFT SALES U S A INC | 00119 | *     | 05/27/2005 | 05/27/2005 | C      |
| DIAMOND DA40 40522 |       | DIAMOND AIRCRAFT INDUSTRIES INC  | 00629 | *     | 05/31/2005 |            |        |
| DIAMOND DA40 40522 |       | DIAMOND AIRCRAFT SALES U S A INC | 00629 | *     | 05/31/2005 |            |        |
| DIAMOND DA40 40522 |       | 9 CONFIRMATION                   | 00629 | *     | 05/31/2005 |            |        |
| DLR                |       | CENTRAL VIRGINIA AVIATION        | 02914 |       | 03/31/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| DLR              |       | WALLY WEBER AERO-SALES                | 02912 |       | 03/31/2005 |            |        |
| DLR              |       | WEBER WALLY                           | 02912 |       | 03/31/2005 |            |        |
| DLR              |       | CORPORATE JET XCHANGE                 | 01617 |       | 04/01/2005 |            |        |
| DLR              |       | LANCE TOLAND LTD                      | 01615 |       | 04/01/2005 | 04/04/2005 | C      |
| DLR              |       | M & O AIRCRAFT SALES LLC              | 00563 |       | 04/01/2005 |            |        |
| DLR              |       | ALPHA & OMEGA UNLTD CORP              | 02114 |       | 04/04/2005 |            |        |
| DLR              |       | B SMITH AIR                           | 02120 |       | 04/04/2005 |            |        |
| DLR              |       | BARON CHARTER SVC LLC                 | 02116 |       | 04/04/2005 |            |        |
| DLR              |       | GILLIAM ROBERT                        | 02118 |       | 04/04/2005 |            |        |
| DLR              |       | HOFFMAN RICHARD                       | 02122 |       | 04/04/2005 |            |        |
| DLR              |       | PEZOLD AIR CHARTER LLC                | 02110 |       | 04/04/2005 |            |        |
| DLR              |       | ROBINSON HELICOPTER CO                | 02112 |       | 04/04/2005 |            |        |
| DLR              |       | SMITH CARL E                          | 02120 |       | 04/04/2005 |            |        |
| DLR              |       | AHLES FRED                            | 02770 |       | 04/05/2005 |            |        |
| DLR              |       | CENTRAL CONNECTICUT AIRCRAFT LLC      | 02764 |       | 04/05/2005 |            |        |
| DLR              |       | CORPORATE SKYWAYS INC                 | 02768 |       | 04/05/2005 |            |        |
| DLR              |       | CROWLEY WAYNE                         | 01531 |       | 04/05/2005 |            |        |
| DLR              |       | D&M AVIATION LLC                      | 01537 |       | 04/05/2005 |            |        |
| DLR              |       | DIVERSE AIR INC                       | 01529 |       | 04/05/2005 | 04/05/2005 | C      |
| DLR              |       | HENBST MICHAEL                        | 01533 |       | 04/05/2005 |            |        |
| DLR              |       | HUSKY AIRCRAFT SALES LLC              | 01535 |       | 04/05/2005 |            |        |
| DLR              |       | INTERCONTINENTAL JET INC              | 01525 |       | 04/05/2005 |            |        |
| DLR              |       | MIKES AIRCRAFT SALES                  | 01533 |       | 04/05/2005 |            |        |
| DLR              |       | MORET-ACCOAIR GERALD                  | 01539 |       | 04/05/2005 |            |        |
| DLR              |       | POLAR CROSSINGS LLC                   | 02766 |       | 04/05/2005 |            |        |
| DLR              |       | SLONE MARTIN                          | 01541 |       | 04/05/2005 |            |        |
| DLR              |       | SUNSHINE AVIATION & LEASING INC       | 01865 |       | 04/05/2005 |            |        |
| DLR              |       | VETTER ROBERT                         | 01527 |       | 04/05/2005 |            |        |
| DLR              |       | WOOLIE ENTERPRISES                    | 01541 |       | 04/05/2005 |            |        |
| DLR              |       | G & J AVIATION LLC                    | 02269 |       | 04/06/2005 |            |        |
| DLR              |       | PEZOLD AIR CHARTER LLC                | 02265 |       | 04/06/2005 |            |        |
| DLR              |       | PROPEL AIRCRAFT SALES INC             | 02267 |       | 04/06/2005 |            |        |
| DLR              |       | WALLER STEVEN H                       | 02271 |       | 04/06/2005 |            |        |
| DLR              |       | WESTMORELAND GEORGE                   | 02273 |       | 04/06/2005 |            |        |
| DLR              |       | ANNAS GARY F                          | 01383 |       | 04/07/2005 |            |        |
| DLR              |       | CASTLEFORTE TONY                      | 01375 |       | 04/07/2005 |            |        |
| DLR              |       | CORPORATE AIRSEARCH INTL INC          | 01381 |       | 04/07/2005 |            |        |
| DLR              |       | CROMER RANCH INC                      | 01369 |       | 04/07/2005 |            |        |
| DLR              |       | FLY 4 FOOD INC                        | 01367 |       | 04/07/2005 |            |        |
| DLR              |       | GFA AIRCRAFT SALES                    | 01383 |       | 04/07/2005 |            |        |
| DLR              |       | HAYWARDS AVIATION                     | 01373 |       | 04/07/2005 |            |        |
| DLR              |       | HERRON RICHARD T                      | 01371 |       | 04/07/2005 |            |        |
| DLR              |       | IMPROCET INC                          | 01379 |       | 04/07/2005 |            |        |
| DLR              |       | RIPON MOTORS                          | 01377 |       | 04/07/2005 |            |        |
| DLR              |       | SHANAHAN DANIEL                       | 01377 |       | 04/07/2005 |            |        |
| DLR              |       | AERO-MARINE CONNECTION OF FLORIDA INC | 01741 |       | 04/08/2005 |            |        |
| DLR              |       | AIRCRAFT MARKETING INC                | 01727 |       | 04/08/2005 |            |        |
| DLR              |       | AMERICAN VALLEY AVIATION INC          | 01739 |       | 04/08/2005 |            |        |

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|------------------|-------|------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                              |       |       |            |            |        |
| DLR              |       | BALES JEFF                   | 01731 |       | 04/08/2005 |            |        |
| DLR              |       | EASTERN STOL INC             | 01735 |       | 04/08/2005 |            |        |
| DLR              |       | FINBERG & CO                 | 01733 |       | 04/08/2005 |            |        |
| DLR              |       | FINBERG STAN                 | 01733 |       | 04/08/2005 |            |        |
| DLR              |       | FISCHER LOUIS E              | 01719 |       | 04/08/2005 |            |        |
| DLR              |       | GOMPERT KEN                  | 01721 |       | 04/08/2005 |            |        |
| DLR              |       | GOMPERT LETITIA              | 01721 |       | 04/08/2005 |            |        |
| DLR              |       | JODA LLC                     | 01729 |       | 04/08/2005 |            |        |
| DLR              |       | JOHNNY REB AVIATION LLC      | 01723 |       | 04/08/2005 |            |        |
| DLR              |       | KENS AIRCRAFT SALES          | 01721 |       | 04/08/2005 |            |        |
| DLR              |       | PLANE TIME LLC               | 01725 |       | 04/08/2005 |            |        |
| DLR              |       | RIDDELL FLYING SERVICE INC   | 01717 |       | 04/08/2005 |            |        |
| DLR              |       | VTOL FLIGHT LTD              | 01715 |       | 04/08/2005 |            |        |
| DLR              |       | WORLD JET INC                | 01737 |       | 04/08/2005 |            |        |
| DLR              |       | BAER WAYNE H                 | 01232 |       | 04/11/2005 | 04/11/2005 | C      |
| DLR              |       | BAERS FLYING SERVICE         | 01232 |       | 04/11/2005 | 04/11/2005 | C      |
| DLR              |       | CANNON AVIATION GROUP INC    | 01494 |       | 04/11/2005 |            |        |
| DLR              |       | COWANS A/5 & REPAIR          | 01500 |       | 04/11/2005 |            |        |
| DLR              |       | DOMINION AIRCRAFT INC        | 01502 |       | 04/11/2005 |            |        |
| DLR              |       | FLITE SERVICES INC           | 02572 |       | 04/11/2005 |            |        |
| DLR              |       | HAGGARD AVIATION             | 01242 |       | 04/11/2005 |            |        |
| DLR              |       | HAGGARD M Z                  | 01242 |       | 04/11/2005 |            |        |
| DLR              |       | INTERNATIONAL JET CENTER INC | 01244 |       | 04/11/2005 |            |        |
| DLR              |       | KOSTROSKI MICHAEL            | 01246 |       | 04/11/2005 |            |        |
| DLR              |       | M & N AIRVENTURE INC         | 01234 |       | 04/11/2005 |            |        |
| DLR              |       | MK SERVICES                  | 01246 |       | 04/11/2005 |            |        |
| DLR              |       | OWNER TO OWNER INC           | 01228 |       | 04/11/2005 |            |        |
| DLR              |       | PORTER JOHN A                | 01230 |       | 04/11/2005 |            |        |
| DLR              |       | REMPE PAUL                   | 01498 |       | 04/11/2005 |            |        |
| DLR              |       | SKYWARD AIR SERVICE LLC      | 01236 |       | 04/11/2005 |            |        |
| DLR              |       | SUTCH AVIATION INC           | 01238 |       | 04/11/2005 |            |        |
| DLR              |       | VERMEER WADE                 | 01504 |       | 04/11/2005 |            |        |
| DLR              |       | VINTAGE AVIATION INC         | 01496 |       | 04/11/2005 |            |        |
| DLR              |       | WEESE CHARLES K              | 02570 |       | 04/11/2005 |            |        |
| DLR              |       | WEESE INTERNATIONAL          | 02570 |       | 04/11/2005 |            |        |
| DLR              |       | WORLD JET OF DELAWARE INC    | 01240 |       | 04/11/2005 |            |        |
| DLR              |       | AG-AIR INC                   | 01381 |       | 04/12/2005 |            |        |
| DLR              |       | AMERICAN AGVIATION INC       | 01367 |       | 04/12/2005 |            |        |
| DLR              |       | BOSTON AIRCRAFT SALES        | 01487 |       | 04/12/2005 |            |        |
| DLR              |       | EXECUTIVE BEECHCRAFT INC     | 01371 |       | 04/12/2005 |            |        |
| DLR              |       | FALCON AIR                   | 01479 |       | 04/12/2005 |            |        |
| DLR              |       | FALCON HELICOPTER INC        | 01369 |       | 04/12/2005 |            |        |
| DLR              |       | FRIENDSHIP FLIGHTS INC       | 01377 |       | 04/12/2005 | 04/12/2005 | C      |
| DLR              |       | GILRICHCO INC                | 01481 |       | 04/12/2005 |            |        |
| DLR              |       | GREAT LAKES HELICOPTER       | 01373 |       | 04/12/2005 |            |        |
| DLR              |       | HILDRETH ROGER W             | 01485 |       | 04/12/2005 |            |        |
| DLR              |       | HOLOMEN T MICHAEL            | 01379 |       | 04/12/2005 |            |        |
| DLR              |       | JETSTAR FINANCIAL INC        | 01483 |       | 04/12/2005 |            |        |

| Collateral       | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN |       |                                 |       |       |            |            |        |
| DLR              |       | KANSAS CITY AVIATION CENTER INC | 01810 |       | 04/12/2005 |            |        |
| DLR              |       | LOJKO JAN                       | 01373 |       | 04/12/2005 |            |        |
| DLR              |       | MITCHELL JAMES H                | 01487 |       | 04/12/2005 |            |        |
| DLR              |       | NORTH AMERICAN SPORT AVIATION   | 01375 |       | 04/12/2005 |            |        |
| DLR              |       | SCOTT MARK                      | 01479 |       | 04/12/2005 |            |        |
| DLR              |       | WHITNEY JET SALES INTL INC      | 01485 |       | 04/12/2005 |            |        |
| DLR              |       | BUGG JACKIE L                   | 00137 |       | 04/13/2005 |            |        |
| DLR              |       | E R MILLER ENTERPRISES INC      | 00129 |       | 04/13/2005 |            |        |
| DLR              |       | EASTERN SAILPLANE INC           | 01436 |       | 04/13/2005 |            |        |
| DLR              |       | FREEDOM TRANSPORTATION          | 01434 |       | 04/13/2005 |            |        |
| DLR              |       | GREAT AMERICAN JET              | 00135 |       | 04/13/2005 |            |        |
| DLR              |       | HEAD BALLOONS INC               | 00133 |       | 04/13/2005 |            |        |
| DLR              |       | QUINT JOHN D                    | 00135 |       | 04/13/2005 |            |        |
| DLR              |       | TILLMAN EARL D                  | 01438 |       | 04/13/2005 |            |        |
| DLR              |       | WALKER AIRCRAFT                 | 00131 |       | 04/13/2005 |            |        |
| DLR              |       | WALKER J D                      | 00131 |       | 04/13/2005 |            |        |
| DLR              |       | WILKERSON TOM                   | 01440 |       | 04/13/2005 |            |        |
| DLR              |       | EUROPEAN AMERICAN AVIATION CORP | 00540 |       | 04/14/2005 |            |        |
| DLR              |       | JOHNNY REB AVIATION LLC         | 02528 |       | 04/14/2005 |            |        |
| DLR              |       | BATES RV                        | 01619 |       | 04/15/2005 |            |        |
| DLR              |       | BATES SHOW SALES STAFF INC      | 01619 |       | 04/15/2005 |            |        |
| DLR              |       | NYLUND IMPORTS INC              | 01777 |       | 04/15/2005 |            |        |
| DLR              |       | ATLANTIC AVIATION CO LLC        | 01573 |       | 04/18/2005 |            |        |
| DLR              |       | BAGDASARIAN & ASSOCIATES        | 01567 |       | 04/18/2005 |            |        |
| DLR              |       | BAGDASARIAN WALTER              | 01567 |       | 04/18/2005 |            |        |
| DLR              |       | BHA LEASING INC                 | 01577 |       | 04/18/2005 |            |        |
| DLR              |       | COFFEYVILLE AIRCRAFT INC        | 00723 |       | 04/18/2005 |            |        |
| DLR              |       | MAINTENANCE FORECASTERS INC     | 00721 |       | 04/18/2005 |            |        |
| DLR              |       | MCCORMICK R RALPH               | 00725 |       | 04/18/2005 |            |        |
| DLR              |       | P & K AVIATION INC              | 01571 |       | 04/18/2005 |            |        |
| DLR              |       | PENKHUS MOTOR CO INC            | 01563 |       | 04/18/2005 |            |        |
| DLR              |       | REDHEAD AVIATION LLC            | 01575 |       | 04/18/2005 |            |        |
| DLR              |       | SCHEIDEL RANCHES                | 01565 |       | 04/18/2005 | 04/19/2005 | C      |
| DLR              |       | WHITE INDUSTRIES INC            | 01569 |       | 04/18/2005 | 04/19/2005 | C      |
| DLR              |       | AERO-NAUTICAL                   | 01402 |       | 04/19/2005 |            |        |
| DLR              |       | AIRBORNE INVESTMENTS INC        | 01405 |       | 04/19/2005 |            |        |
| DLR              |       | AIRCORP III INC                 | 01415 |       | 04/19/2005 |            |        |
| DLR              |       | AIRCORP INC                     | 01417 |       | 04/19/2005 |            |        |
| DLR              |       | CARRUTH HERMAN                  | 01419 |       | 04/19/2005 |            |        |
| DLR              |       | CVF AVIATION LC                 | 01413 |       | 04/19/2005 |            |        |
| DLR              |       | FORWARD HORIZONS LLC            | 01407 |       | 04/19/2005 |            |        |
| DLR              |       | HORIZON AVIATION                | 01411 |       | 04/19/2005 |            |        |
| DLR              |       | NORTH RICHARD                   | 01411 |       | 04/19/2005 |            |        |
| DLR              |       | STRUCK DENNIS L                 | 01409 |       | 04/19/2005 |            |        |
| DLR              |       | A R B C INC                     | 01837 |       | 04/20/2005 |            |        |
| DLR              |       | AERO CLASSICS LLC               | 01488 |       | 04/20/2005 |            |        |
| DLR              |       | AIR STAR LLC                    | 01482 |       | 04/20/2005 |            |        |
| DLR              |       | B J NICHOL & ASSOCIATES INC     | 01470 |       | 04/20/2005 |            |        |

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| DLR              |       | BURGEWOOD CORP                     | 01478 |       | 04/20/2005 |            |        |
| DLR              |       | COASTAL AIR INC                    | 01821 |       | 04/20/2005 |            |        |
| DLR              |       | DUDA MATHIAS H                     | 01825 |       | 04/20/2005 |            |        |
| DLR              |       | EOS AVIATION                       | 01480 |       | 04/20/2005 |            |        |
| DLR              |       | FX HELICOPTERS INC                 | 01486 |       | 04/20/2005 |            |        |
| DLR              |       | KEYSTONE HELICOPTER CORP           | 01484 |       | 04/20/2005 |            |        |
| DLR              |       | LINDSTRAND BALLOONS USA            | 01837 |       | 04/20/2005 |            |        |
| DLR              |       | NORTHWEST AVIATION LLC             | 01823 |       | 04/20/2005 |            |        |
| DLR              |       | OX-BOW MARIAN INC                  | 01825 |       | 04/20/2005 | 04/20/2005 | C      |
| DLR              |       | PERPETUAL MOTION INC               | 01474 |       | 04/20/2005 |            |        |
| DLR              |       | RONALD MOTTA                       | 01827 |       | 04/20/2005 |            |        |
| DLR              |       | SINOR BERNARD R                    | 01490 |       | 04/20/2005 |            |        |
| DLR              |       | STUART JET SALES LLC               | 01819 |       | 04/20/2005 |            |        |
| DLR              |       | VAUGHN AVIATION CONSULTING INC     | 01472 |       | 04/20/2005 |            |        |
| DLR              |       | WHISPER CHARTERS                   | 01476 |       | 04/20/2005 |            |        |
| DLR              |       | WHITE GENE W                       | 01839 |       | 04/20/2005 |            |        |
| DLR              |       | FOX RICHARD                        | 02504 |       | 04/21/2005 |            |        |
| DLR              |       | ACE INC                            | 01459 |       | 04/22/2005 |            |        |
| DLR              |       | ADAMS JAMES A JR                   | 01756 |       | 04/22/2005 |            |        |
| DLR              |       | AIR-AUTO ENGR CO                   | 01756 |       | 04/22/2005 |            |        |
| DLR              |       | BUSHLOWS INC                       | 01754 |       | 04/22/2005 |            |        |
| DLR              |       | CORPORATE FLIGHT INTERNATIONAL INC | 00881 |       | 04/22/2005 |            |        |
| DLR              |       | CYLINDER SHOP INC                  | 00688 |       | 04/22/2005 | 04/22/2005 | C      |
| DLR              |       | DUBS AIRCRAFT INC                  | 01760 |       | 04/22/2005 |            |        |
| DLR              |       | EASTERN AIR CENTER INC             | 00686 |       | 04/22/2005 |            |        |
| DLR              |       | HAMILTON ES RED                    | 01758 |       | 04/22/2005 |            |        |
| DLR              |       | HEPAR LLC                          | 00879 |       | 04/22/2005 |            |        |
| DLR              |       | IKC INC                            | 00680 |       | 04/22/2005 |            |        |
| DLR              |       | LONG BEACH MILLION AIR INC         | 01211 |       | 04/22/2005 |            |        |
| DLR              |       | MERIDEN AVIATION SERVICES          | 00887 |       | 04/22/2005 |            |        |
| DLR              |       | MFT AIRCRAFT SALES                 | 00128 |       | 04/22/2005 |            |        |
| DLR              |       | PACIFIC AEROSYSTEM INC             | 01209 |       | 04/22/2005 |            |        |
| DLR              |       | PACK/WIKERT LLC                    | 00885 |       | 04/22/2005 |            |        |
| DLR              |       | PARTIDAS AIR LLC                   | 00883 |       | 04/22/2005 |            |        |
| DLR              |       | PLANE 1 LEASING CO INC             | 00877 |       | 04/22/2005 |            |        |
| DLR              |       | REDS WINGS                         | 01758 |       | 04/22/2005 |            |        |
| DLR              |       | SAMS THOMAS                        | 00682 |       | 04/22/2005 |            |        |
| DLR              |       | SEVENBAR AIRCRAFT SALES INC        | 00678 |       | 04/22/2005 |            |        |
| DLR              |       | STANTON JOHN L                     | 01213 |       | 04/22/2005 |            |        |
| DLR              |       | VANCE & ENGLS AIRCRAFT BROKERS INC | 00875 |       | 04/22/2005 |            |        |
| DLR              |       | W E TAYLOR & ASSOCIATES INC        | 00684 |       | 04/22/2005 |            |        |
| DLR              |       | WAYMAN AVIATION SERVICE INC        | 00690 |       | 04/22/2005 |            |        |
| DLR              |       | WAYMAN LUY                         | 00690 |       | 04/22/2005 |            |        |
| DLR              |       | ZBYTNIIEWSKI DONALD J              | 01207 |       | 04/22/2005 |            |        |
| DLR              |       | BARRELS OF FUN INC                 | 00753 |       | 04/25/2005 |            |        |
| DLR              |       | ASHCRAFT ROBERT                    | 00730 |       | 04/26/2005 |            |        |
| DLR              |       | B N B LLC                          | 03667 |       | 04/26/2005 |            |        |
| DLR              |       | BAGWELL JACK                       | 00734 |       | 04/26/2005 |            |        |

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| DLR              |       | ELHARDT BRYAN A                        | 00728 |       | 04/26/2005 |            |        |
| DLR              |       | IKC INC                                | 00742 |       | 04/26/2005 |            |        |
| DLR              |       | JENNINGS JAMES                         | 03665 |       | 04/26/2005 |            |        |
| DLR              |       | JO-AIRE LLC                            | 00736 |       | 04/26/2005 |            |        |
| DLR              |       | JOHN WOODS INC                         | 00738 |       | 04/26/2005 |            |        |
| DLR              |       | MONTGOMERY JET CENTER INC              | 03669 |       | 04/26/2005 |            |        |
| DLR              |       | NIVA GARY                              | 03663 |       | 04/26/2005 |            |        |
| DLR              |       | OMNI INTERNATIONAL JET TRADING INC     | 00732 |       | 04/26/2005 |            |        |
| DLR              |       | RIDDER AIR ENTERPRISES INC             | 00740 |       | 04/26/2005 |            |        |
| DLR              |       | ATTILIO-FACCINATO-FERRARI              | 03361 |       | 04/27/2005 |            |        |
| DLR              |       | COMBINAIRE CO                          | 03367 |       | 04/27/2005 |            |        |
| DLR              |       | DICKINSON HAROLD                       | 03367 |       | 04/27/2005 |            |        |
| DLR              |       | EXCEL AIR INC                          | 03365 |       | 04/27/2005 |            |        |
| DLR              |       | INTERNATIONAL-AIRCRAFT-BROKERAGE       | 03361 |       | 04/27/2005 |            |        |
| DLR              |       | MIDWEST AIRCRAFT APPRAISAL             | 03373 |       | 04/27/2005 |            |        |
| DLR              |       | NEAL AIRCRAFT INC                      | 03369 |       | 04/27/2005 |            |        |
| DLR              |       | QRM AVIATION INC                       | 00988 |       | 04/27/2005 |            |        |
| DLR              |       | READY AIR LLC                          | 03357 |       | 04/27/2005 |            |        |
| DLR              |       | REISTER ELLEN S                        | 03373 |       | 04/27/2005 |            |        |
| DLR              |       | REISTER RON A                          | 03373 |       | 04/27/2005 |            |        |
| DLR              |       | RICK JONES AVIATION                    | 03363 |       | 04/27/2005 |            |        |
| DLR              |       | UP CLOSE INC                           | 03373 |       | 04/27/2005 |            |        |
| DLR              |       | VERLINS AVIATION LLC                   | 03355 |       | 04/27/2005 |            |        |
| DLR              |       | WINDHAM AVIATION INC                   | 03359 |       | 04/27/2005 |            |        |
| DLR              |       | WYNDEMERE AVIATION LLC                 | 03371 |       | 04/27/2005 |            |        |
| DLR              |       | ANTIQUA AERO ENTERPRISES               | 01744 |       | 04/28/2005 |            |        |
| DLR              |       | B & H AIRCRAFT LTD                     | 01746 |       | 04/28/2005 |            |        |
| DLR              |       | CENTRAL AVIATION MANAGEMENT INC        | 01748 |       | 04/28/2005 |            |        |
| DLR              |       | HENNIGAN JOHN P                        | 01742 |       | 04/28/2005 |            |        |
| DLR              |       | LAKE AERO ENTERPRISES                  | 01740 |       | 04/28/2005 |            |        |
| DLR              |       | LAMB STEVE E JR                        | 01744 |       | 04/28/2005 |            |        |
| DLR              |       | MCKAIG AIRCRAFT CORP                   | 01752 |       | 04/28/2005 |            |        |
| DLR              |       | REGIER TOM                             | 01750 |       | 04/28/2005 |            |        |
| DLR              |       | JONES DANIEL LEWIS                     | 04253 |       | 04/29/2005 |            |        |
| DLR              |       | NEW ENGLAND HELICOPTER INC             | 04243 |       | 04/29/2005 |            |        |
| DLR              |       | QRM AVIATION INC                       | 04251 |       | 04/29/2005 |            |        |
| DLR              |       | RONNIES AIRCRAFT SALES LLP             | 04249 |       | 04/29/2005 | 04/29/2005 | C      |
| DLR              |       | STEFFENS & SON AVIATION                | 04245 |       | 04/29/2005 |            |        |
| DLR              |       | WESTWIND AIR LLC                       | 04247 |       | 04/29/2005 |            |        |
| DLR              |       | DYNAMIC AERO INC                       | 02168 |       | 05/02/2005 |            |        |
| DLR              |       | EAST COAST JET CENTER INC              | 01654 |       | 05/02/2005 |            |        |
| DLR              |       | HELICOPTER STRUCTURE & MAINTENANCE INC | 02170 |       | 05/02/2005 |            |        |
| DLR              |       | IT & ASSOCIATES INC                    | 02166 |       | 05/02/2005 |            |        |
| DLR              |       | ITAERO INC AIRCRAFT SALES              | 01658 |       | 05/02/2005 |            |        |
| DLR              |       | J P MORGAN AIRCRAFT HOLDINGS INC       | 01656 |       | 05/02/2005 |            |        |
| DLR              |       | M&M AIRCRAFT INC                       | 01652 |       | 05/02/2005 |            |        |
| DLR              |       | MCCANLES KEVIN                         | 02168 |       | 05/02/2005 |            |        |
| DLR              |       | N E M ENTERPRISES                      | 02164 |       | 05/02/2005 |            |        |

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| DLR              |       | P AND N CORP                      | 01660 |       | 05/02/2005 |            |        |
| DLR              |       | TAMPA NORTH AERO SERVICES         | 02170 |       | 05/02/2005 |            |        |
| DLR              |       | ZANG M                            | 01652 |       | 05/02/2005 |            |        |
| DLR              |       | AIRFLEET RESOURCES LTD            | 02454 |       | 05/03/2005 | 05/06/2005 | C      |
| DLR              |       | BOSTON AIRCRAFT SALES             | 02450 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | CAPTEX LAND CORP                  | 02432 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | DICK WILLIAMS INC                 | 02448 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | EMPIRE JETS LLC                   | 02436 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | EXPRESS JETS                      | 02436 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | FKTS SERVICES                     | 02456 |       | 05/03/2005 | 05/06/2005 | C      |
| DLR              |       | LOEB BERNARD                      | 02456 |       | 05/03/2005 | 05/06/2005 | C      |
| DLR              |       | MAXIM AVIATION CO                 | 02430 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | MITCHELL JAMES H                  | 02450 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | NEW ENGLAND AIRCRAFT LLC          | 02428 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | PLANE FINDER LLC                  | 02452 |       | 05/03/2005 | 05/06/2005 | C      |
| DLR              |       | ROBERTS TIMOTHY H                 | 02438 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | SHEPARD PAUL R                    | 02444 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | SOUTHWINDS MANAGEMENT INC         | 02446 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | SPITFIRE AVIATION PARTS INC       | 02442 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | THR AVIATION                      | 02438 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | TIMCO AIRCRAFT INC                | 02440 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | WALTON PERRY                      | 02434 |       | 05/03/2005 | 05/05/2005 | C      |
| DLR              |       | CANNAN AVIATION INC               | 02194 |       | 05/04/2005 |            |        |
| DLR              |       | HIGH KEY INTERNATIONAL LLC        | 02192 |       | 05/04/2005 |            |        |
| DLR              |       | LANG AIRCRAFT SERVICES LLC        | 01471 |       | 05/04/2005 |            |        |
| DLR              |       | SCHWEIZER AIRCRAFT CORP           | 01133 |       | 05/04/2005 |            |        |
| DLR              |       | TWINS ETC INC                     | 00068 |       | 05/04/2005 | 05/04/2005 | C      |
| DLR              |       | AMERICAN SPECIALTY AVIATION       | 02412 |       | 05/05/2005 |            |        |
| DLR              |       | BITER AIRCRAFT SERVICES           | 02414 |       | 05/05/2005 |            |        |
| DLR              |       | BITER CHESTER E                   | 02414 |       | 05/05/2005 |            |        |
| DLR              |       | KELBRACH AVIATION LLC             | 02086 |       | 05/05/2005 |            |        |
| DLR              |       | WEDIN PAUL H                      | 02416 |       | 05/05/2005 |            |        |
| DLR              |       | WILLIAFORD MIKE                   | 02412 |       | 05/05/2005 |            |        |
| DLR              |       | CHAVEZ LIZA                       | 02309 |       | 05/06/2005 |            |        |
| DLR              |       | HILLSBORO AVIATION INC            | 01567 |       | 05/06/2005 |            |        |
| DLR              |       | JETSTAR FINANCIAL INC             | 01571 |       | 05/06/2005 |            |        |
| DLR              |       | K & S AVIATION INC                | 01573 |       | 05/06/2005 |            |        |
| DLR              |       | KANSAS AIRCRAFT CORP              | 02311 |       | 05/06/2005 |            |        |
| DLR              |       | KLADSTRUP-WINDSONG LTD            | 01565 |       | 05/06/2005 |            |        |
| DLR              |       | TRAFFICOPTER INC                  | 01569 |       | 05/06/2005 |            |        |
| DLR              |       | UNIVERSAL AIRCRAFT SALES          | 02309 |       | 05/06/2005 |            |        |
| DLR              |       | SIMMONS AVIATION CORP             | 01593 |       | 05/09/2005 |            |        |
| DLR              |       | TIGER AIRCRAFT SALES INC          | 01595 |       | 05/09/2005 |            |        |
| DLR              |       | A&C AVIATION                      | 01400 |       | 05/10/2005 |            |        |
| DLR              |       | ALPINE AVIATION INC               | 00566 |       | 05/10/2005 |            |        |
| DLR              |       | CAMPBELL STAN                     | 01394 |       | 05/10/2005 |            |        |
| DLR              |       | ELITE TRANSPORTATION SERVICES INC | 01398 |       | 05/10/2005 |            |        |
| DLR              |       | HERWIG ROBERT                     | 00564 |       | 05/10/2005 |            |        |



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| DLR              |       | JET SALES OF FLORIDA INC        | 01404 |       | 05/10/2005 |            |        |
| DLR              |       | MIDWEST M20 SALES & SERVICE INC | 01402 |       | 05/10/2005 |            |        |
| DLR              |       | SPITFIRE AVIATION INC           | 01396 |       | 05/10/2005 |            |        |
| DLR              |       | A & S AVIATION                  | 02007 |       | 05/11/2005 |            |        |
| DLR              |       | AIRLINK INC                     | 02011 |       | 05/11/2005 |            |        |
| DLR              |       | BAGWELL JACK                    | 02019 |       | 05/11/2005 |            |        |
| DLR              |       | FINNOFF INTERNATIONAL LLC       | 02009 |       | 05/11/2005 |            |        |
| DLR              |       | GLIEGE ALLAN C                  | 02007 |       | 05/11/2005 | 05/12/2005 | A      |
| DLR              |       | INTEGRITY AERO LLC              | 02013 |       | 05/11/2005 |            |        |
| DLR              |       | KUSHNER RAYMOND D               | 02003 |       | 05/11/2005 |            |        |
| DLR              |       | LEGEND AIR LLC                  | 02017 |       | 05/11/2005 |            |        |
| DLR              |       | MARTINAIR INC                   | 02005 |       | 05/11/2005 |            |        |
| DLR              |       | RBM AVIATION INC                | 01999 |       | 05/11/2005 |            |        |
| DLR              |       | TEEBIRD ENTERPRISES LLC         | 02015 |       | 05/11/2005 |            |        |
| DLR              |       | WILLIAMS JAMES A                | 02001 |       | 05/11/2005 |            |        |
| DLR              |       | WINGS ENTERPRIZES LTD CO        | 01997 |       | 05/11/2005 |            |        |
| DLR              |       | BELLE AIRE AVIATION INC         | 00479 |       | 05/12/2005 |            |        |
| DLR              |       | CLEAR BLUE SKY LLC              | 00477 |       | 05/12/2005 |            |        |
| DLR              |       | COASTAL TURBINE INC             | 02005 |       | 05/12/2005 |            |        |
| DLR              |       | LIGHTSPORT FLYING COM           | 00479 |       | 05/12/2005 | 05/12/2005 | A      |
| DLR              |       | BURGEWOOD CORP                  | 03232 |       | 05/13/2005 |            |        |
| DLR              |       | CENTURY TURBINES                | 00730 |       | 05/13/2005 |            |        |
| DLR              |       | LITTLE DANIEL                   | 00728 |       | 05/13/2005 |            |        |
| DLR              |       | LUNDGREN EDWARD J JR            | 03230 |       | 05/13/2005 | 05/16/2005 | C      |
| DLR              |       | MACGREGOR JOHN                  | 00724 |       | 05/13/2005 |            |        |
| DLR              |       | NEWMAN & NEWMAN INC             | 00722 |       | 05/13/2005 |            |        |
| DLR              |       | NEXTJET INC                     | 00726 |       | 05/13/2005 |            |        |
| DLR              |       | RITACCA MARK                    | 00726 |       | 05/13/2005 |            |        |
| DLR              |       | CORPORATE TRADING INC           | 01956 |       | 05/16/2005 |            |        |
| DLR              |       | JANAK JEFFREY                   | 01958 | *     | 05/16/2005 | 05/17/2005 | C      |
| DLR              |       | LIBED EDWARD                    | 01961 |       | 05/16/2005 |            |        |
| DLR              |       | SKYLINE ENTERPRISES CORP        | 01963 |       | 05/16/2005 |            |        |
| DLR              |       | ALDRICH LARRY K                 | 02752 |       | 05/17/2005 |            |        |
| DLR              |       | AVEX INC                        | 02758 |       | 05/17/2005 |            |        |
| DLR              |       | DAN HOWARD AIRCRAFT SALES INC   | 02748 |       | 05/17/2005 |            |        |
| DLR              |       | HJ AVIATION LLC                 | 02754 |       | 05/17/2005 |            |        |
| DLR              |       | INDUS AVIATION INC              | 02744 |       | 05/17/2005 |            |        |
| DLR              |       | NEW AVEX INC                    | 02760 |       | 05/17/2005 |            |        |
| DLR              |       | Q AND E AIRCRAFT LLC            | 01757 |       | 05/17/2005 |            |        |
| DLR              |       | SID HALL ENTERPRISES INC        | 02756 |       | 05/17/2005 |            |        |
| DLR              |       | SIPES AIRCRAFT SALES LLC        | 02750 |       | 05/17/2005 |            |        |
| DLR              |       | SKYTECH INC                     | 02746 |       | 05/17/2005 |            |        |
| DLR              |       | SOUTHERN AIRCRAFT SALES         | 02756 |       | 05/17/2005 |            |        |
| DLR              |       | CENTURION INVESTMENTS INC       | 02245 |       | 05/18/2005 |            |        |
| DLR              |       | JETCORP LLC                     | 02233 |       | 05/18/2005 |            |        |
| DLR              |       | MAIN AIR                        | 02231 |       | 05/18/2005 |            |        |
| DLR              |       | MELBYE THOMAS E                 | 02235 |       | 05/18/2005 |            |        |
| DLR              |       | MILLER FLYING SERVICE INC       | 02243 |       | 05/18/2005 |            |        |

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| DLR        |       | NICOLOS ENTERPRISES INC                           | 02231 |       | 05/18/2005 |          |        |
| DLR        |       | PARK EDWARD S                                     | 02227 |       | 05/18/2005 |          |        |
| DLR        |       | RAYALE AIRCRAFT LC                                | 02229 |       | 05/18/2005 |          |        |
| DLR        |       | SCHIFANO CHARLES A                                | 02239 |       | 05/18/2005 |          |        |
| DLR        |       | ST CROIX AVIATION INC                             | 02237 |       | 05/18/2005 |          |        |
| DLR        |       | WESTERN AIRCRAFT INC                              | 02241 |       | 05/18/2005 |          |        |
| DLR        |       | BUTLER DONALD D                                   | 01500 |       | 05/19/2005 |          |        |
| DLR        |       | CENTRAL MICHIGAN AVIATION INC                     | 02120 |       | 05/19/2005 |          |        |
| DLR        |       | FLY THE ALARUS LLC                                | 02122 |       | 05/19/2005 |          |        |
| DLR        |       | HYDU ROBERT J                                     | 02118 |       | 05/19/2005 |          |        |
| DLR        |       | AERO CONSULTANTS NA LLC                           | 00734 |       | 05/20/2005 |          |        |
| DLR        |       | AERO SPORT INC                                    | 01643 |       | 05/20/2005 |          |        |
| DLR        |       | ALLEN MICHAEL W                                   | 00738 |       | 05/20/2005 |          |        |
| DLR        |       | CMS LAND CO                                       | 01637 |       | 05/20/2005 |          |        |
| DLR        |       | CRESTON AVIATION                                  | 01615 |       | 05/20/2005 |          |        |
| DLR        |       | GREAT LAKES AIR INC                               | 00629 |       | 05/20/2005 |          |        |
| DLR        |       | M W ALLEN PHARMACY INC                            | 00738 |       | 05/20/2005 |          |        |
| DLR        |       | POSTUPACK PETER JR                                | 01639 |       | 05/20/2005 |          |        |
| DLR        |       | R&N ASSOCIATES WORLD WIDE INC                     | 01641 |       | 05/20/2005 |          |        |
| DLR        |       | SMITHHART BURL R                                  | 00736 |       | 05/20/2005 |          |        |
| DLR        |       | BOYNE COUNTRY AVIATION & MAINTENANCE SERVICES INC | 01536 |       | 05/23/2005 |          |        |
| DLR        |       | CART BEN M  | 02428 |       | 05/23/2005 |          |        |
| DLR        |       | PRO DOMINO HOLDINGS LTD                           | 01538 |       | 05/23/2005 |          |        |
| DLR        |       | AIR CARRIAGE LLC                                  | 02539 |       | 05/24/2005 |          |        |
| DLR        |       | ALLEGRA UNLIMITED INC                             | 02556 |       | 05/24/2005 |          |        |
| DLR        |       | AVIS AIRCRAFT SALES INC                           | 02564 |       | 05/24/2005 |          |        |
| DLR        |       | B & B AIRCRAFT SERVICE INC                        | 02560 |       | 05/24/2005 |          |        |
| DLR        |       | CLARY JOHN DUNCAN                                 | 02572 |       | 05/24/2005 |          |        |
| DLR        |       | DALORCO AVIATION                                  | 02554 |       | 05/24/2005 |          |        |
| DLR        |       | EMPIRE AIR LLC                                    | 02548 |       | 05/24/2005 |          |        |
| DLR        |       | FLIGHTSTAR GROUP INC                              | 02546 |       | 05/24/2005 |          |        |
| DLR        |       | GLASER AIRPORT CO                                 | 02543 |       | 05/24/2005 |          |        |
| DLR        |       | GLOBE AERO LTD INC                                | 02541 |       | 05/24/2005 |          |        |
| DLR        |       | GOTTA FLY AVIATION                                | 02570 |       | 05/24/2005 |          |        |
| DLR        |       | GSH AVIATION LLC                                  | 02550 |       | 05/24/2005 |          |        |
| DLR        |       | JORDAN AVIATION LLC                               | 02552 |       | 05/24/2005 |          |        |
| DLR        |       | LUBAK LAWRENCE                                    | 02570 |       | 05/24/2005 |          |        |
| DLR        |       | NALCO INC   | 02562 |       | 05/24/2005 |          |        |
| DLR        |       | NELSON AIRCRAFT SALES INC                         | 02558 |       | 05/24/2005 |          |        |
| DLR        |       | RAYTHEON AIRCRAFT CO                              | 02568 |       | 05/24/2005 |          |        |
| DLR        |       | SOUTHERN AEROBATICS INC                           | 02566 |       | 05/24/2005 |          |        |
| DLR        |       | TRI-STAR AVIATION INC                             | 02572 |       | 05/24/2005 |          |        |
| DLR        |       | CARPENTER BRIAN J                                 | 02210 |       | 05/25/2005 |          |        |
| DLR        |       | CARPENTER CAROL C                                 | 02210 |       | 05/25/2005 |          |        |
| DLR        |       | EMPIRE AIRLINES INC                               | 02212 |       | 05/25/2005 |          |        |
| DLR        |       | RAINBOW AVIATION SERVICES                         | 02210 |       | 05/25/2005 |          |        |
| DLR        |       | AVIATION FINANCIAL ASSISTANCE CO                  | 01119 |       | 05/26/2005 |          |        |
| DLR        |       | BUSTER JERRY V                                    | 01119 |       | 05/26/2005 |          |        |

| Collateral                   | Mul-C | Name of Party                                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN             |       |  |       |       |            |            |        |
| DLR                          |       | FLYING TIGERS LLC                                | 01818 |       | 05/26/2005 |            |        |
| DLR                          |       | HEIKKILA LES                                     | 01121 |       | 05/26/2005 |            |        |
| DLR                          |       | OZARK MANAGEMENT INC                             | 01814 |       | 05/26/2005 |            |        |
| DLR                          |       | SILLIVAN AIRCRAFT SALES INC                      | 01117 |       | 05/26/2005 |            |        |
| DLR                          |       | SMDA LLC   | 01820 |       | 05/26/2005 |            |        |
| DLR                          |       | SPW LLC  | 01822 |       | 05/26/2005 |            |        |
| DLR                          |       | US TECHNOLOGY HOLDINGS INC                       | 01115 |       | 05/26/2005 |            |        |
| DLR                          |       | 4 STAR AVIATION INC                              | 01816 |       | 05/26/2005 |            |        |
| DLR                          |       | ADDKEN AVIATION LLC                              | 01988 |       | 05/27/2005 |            |        |
| DLR                          |       | AERIAL BANNERS INC                               | 02000 |       | 05/27/2005 |            |        |
| DLR                          |       | AERO-WING SALES INC                              | 02141 |       | 05/27/2005 |            |        |
| DLR                          |       | COLLINS TONY                                     | 02008 |       | 05/27/2005 |            |        |
| DLR                          |       | DON-AL AIR SERVICES INC                          | 01990 |       | 05/27/2005 |            |        |
| DLR                          |       | DON-AL MANAGEMENT CO INC                         | 01990 |       | 05/27/2005 |            |        |
| DLR                          |       | DREWZY INC                                       | 02002 |       | 05/27/2005 |            |        |
| DLR                          |       | ECM TRANS INC                                    | 02004 |       | 05/27/2005 |            |        |
| DLR                          |       | KOZ AERO LLC                                     | 01994 |       | 05/27/2005 |            |        |
| DLR                          |       | MIDWEST JET CORP                                 | 02006 |       | 05/27/2005 |            |        |
| DLR                          |       | NICKELS AIRCRAFT SALES                           | 01996 |       | 05/27/2005 | 05/31/2005 | A      |
| DLR                          |       | NICKELS JOHNATHAN                                | 01996 |       | 05/27/2005 |            |        |
| DLR                          |       | SUNQUEST AVIATION                                | 01992 |       | 05/27/2005 |            |        |
| DLR                          |       | TOUCHDOWN AVIATION LLC                           | 02010 |       | 05/27/2005 |            |        |
| DLR                          |       | WINGS AVIATION GROUP LTD                         | 01998 |       | 05/27/2005 |            |        |
| DORNIER GMBH A014            |       | ABBATARE INC                                     | 00593 | *     | 04/25/2005 |            |        |
| DORNIER GMBH A014            |       | ALPHA JET USA INC                                | 00593 |       | 04/25/2005 |            |        |
| DORNIER GMBH A014            |       | GTE GLOBAL TOOLS & EQUIPMENT GMBH                | 00593 |       | 04/25/2005 |            |        |
| DORNIER GMBH A014            |       | GTE GMBH   | 00593 |       | 04/25/2005 |            |        |
| DORNIER GMBH A014            |       | 9 CONFIRMATION                                   | 00593 |       | 04/25/2005 |            |        |
| DORNIER 328100 3090          | *     | BELLSOUTH CORP                                   | 00557 | *     | 04/07/2005 |            |        |
| DORNIER 328100 3090          | *     | BELLSOUTH CORPORATE AVIATION AND TRAVEL SVCS INC | 00557 | *     | 04/07/2005 |            |        |
| DOTY CHOPPER 001             |       | DOTY KERRY J                                     | 02201 |       | 05/25/2005 |            |        |
| DOUGLAS CORBEN BABY ACE 0001 |       | 9 APP & FEE                                      | 00895 |       | 05/13/2005 |            |        |
| DOUGLAS DC1040 46662         |       | JAPAN AIRLINES INTERNATIONAL CO LTD              | 00736 | *     | 04/08/2005 |            |        |
| DOUGLAS DC1040 46662         |       | NI AIRCRAFT LEASING CORP                         | 00736 | *     | 04/08/2005 |            |        |
| DOUGLAS DC1040 46662         |       | TRIDENT TRUST CO (B V I) LTD                     | 00736 | *     | 04/08/2005 |            |        |
| DOUGLAS DC1040 46662         |       | VIVALDI OVERSEAS LTD                             | 00736 | *     | 04/08/2005 |            |        |
| DOUGLAS DC1040 46662         |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE            | 00736 | *     | 04/08/2005 |            |        |
| DOUGLAS DC1040 46662         |       | 9 CONFIRMATION                                   | 00736 |       | 04/08/2005 |            |        |
| DOUGLAS DC862F 46013         |       | DFP&H/PRIOR RECORD                               | 01953 |       | 04/20/2005 |            |        |
| DOUGLAS DC862F 46130         |       | DFP&H/PRIOR RECORD                               | 01951 |       | 04/20/2005 |            |        |
| DOUGLAS DC983 49845          |       | IAL AIRCRAFT HOLDING INC                         | 01535 | *     | 04/07/2005 |            |        |
| DOUGLAS DC983 49845          |       | IAL EFS DELTA INC                                | 01535 | *     | 04/07/2005 |            |        |
| DOUGLAS DC983 49845          |       | PEGASUS AVIATION II INC                          | 01535 | *     | 04/07/2005 |            |        |
| DOUGLAS DC983 49845          |       | 9 CONFIRMATION                                   | 01535 |       | 04/07/2005 |            |        |
| DOUGLAS DC983 53296          | *     | ALLEGiant AIR LLC                                | 00832 | *     | 04/07/2005 | 04/07/2005 | C      |
| DOUGLAS DC983 53296          |       | SAS DENMARK A/S                                  | 00832 | *     | 04/07/2005 |            |        |
| DOUGLAS DC983 53296          |       | WELLS FARGO DELAWARE TRUST CO TRUSTEE            | 00832 | *     | 04/07/2005 | 04/07/2005 | C      |
| DOUGLAS DC983 53296          | *     | WELLS FARGO DELAWARE TRUST CO TRUSTEE            | 00832 | *     | 04/07/2005 | 04/07/2005 | C      |

| Collateral                    | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN              |       |   |       |       |            |            |        |
| DOUGLAS DC983 53296           |       | 9 CONFIRMATION                                  | 00832 |       | 04/07/2005 |            |        |
| DOUGLAS DC987 49412           |       | AIRCRAFT AND ENGINE SUPPORT LLC                 | 01145 | *     | 04/01/2005 | 04/04/2005 | C      |
| DOUGLAS DC987 49412           |       | AUSTRIAN AIRLINES OESTERREICHISCHE LUFTFAHRT AG | 01145 | *     | 04/01/2005 | 04/04/2005 | C      |
| DOUGLAS DC987 49412           |       | 9 CONFIRMATION                                  | 01145 |       | 04/01/2005 | 04/04/2005 | C      |
| DOUGLAS DC987 49888           |       | AIRCRAFT AND ENGINE SUPPORT LLC                 | 01602 | *     | 04/19/2005 |            |        |
| DOUGLAS DC987 49888           |       | AUSTRIAN AIRLINES OESTERREICHISCHE LUFTFAHRT AG | 01602 | *     | 04/19/2005 |            |        |
| DOUGLAS DC987 49888           |       | 9 CONFIRMATION                                  | 01602 |       | 04/19/2005 |            |        |
| DOUGLAS MD11 48404            |       | 9 APP & FEE                                     | 00003 |       | 05/02/2005 |            |        |
| DOUGLAS MD11 48404            |       | 9 CONFIRMATION                                  | 00003 |       | 05/02/2005 |            |        |
| DOUGLAS MD11 48405            |       | 9 APP & FEE                                     | 00193 |       | 05/19/2005 |            |        |
| DOUGLAS MD11 48405            |       | 9 CONFIRMATION                                  | 00193 |       | 05/19/2005 |            |        |
| DOUGLAS MD11 48407            |       | AFS INVESTMENTS 68 LLC                          | 00630 | *     | 04/04/2005 | 04/04/2005 | C      |
| DOUGLAS MD11 48407            |       | PASIPHAE LTD                                    | 00630 | *     | 04/04/2005 | 04/04/2005 | C      |
| DOUGLAS MD11 48407            |       | 9 CONFIRMATION                                  | 00630 |       | 04/04/2005 | 04/04/2005 | C      |
| DOUGLAS MD11F 48523           | *     | LIFT ARIZONA LLC                                | 00392 | *     | 05/06/2005 |            |        |
| DOUGLAS MD11F 48523           |       | LIFT ARIZONA LLC                                | 00392 | *     | 05/06/2005 |            |        |
| DOUGLAS MD11F 48523           |       | SINOPE LTD                                      | 00392 | *     | 05/06/2005 |            |        |
| DOUGLAS MD11F 48523           | *     | WORLD AIRWAYS INC                               | 00392 | *     | 05/06/2005 |            |        |
| DOUGLAS MD11F 48523           |       | 9 CONFIRMATION                                  | 00392 |       | 05/06/2005 | 05/06/2005 | A      |
| DOUGLAS MD83 49448            |       | C&D/PRIOR RECORD                                | 01800 |       | 04/08/2005 |            |        |
| DOUGLAS MD83 49448            |       | FIRST SECURITY BANK NA TRUSTEE                  | 02096 |       | 05/03/2005 | 05/04/2005 | C      |
| DOUGLAS MD83 49448            |       | PEGASUS AVIATION I INC                          | 02096 |       | 05/03/2005 | 05/04/2005 | C      |
| DOUGLAS MD83 49448            |       | FIRST SECURITY BANK NA TRUSTEE                  | 01126 |       | 05/04/2005 | 05/04/2005 | C      |
| DOUGLAS MD83 49448            |       | PEGASUS AVIATION I INC                          | 01126 |       | 05/04/2005 | 05/04/2005 | C      |
| DOUGLAS MD83 49845            |       | 9 CONFIRMATION                                  | 01677 |       | 04/07/2005 |            |        |
| DOUGLAS MD83 53199            |       | AFT TRUST-SUB I                                 | 01097 | *     | 05/20/2005 |            |        |
| DOUGLAS MD83 53199            |       | DORMACKEN LTD                                   | 01097 | *     | 05/20/2005 |            |        |
| DOUGLAS MD83 53199            |       | EUROFLY S P A                                   | 01097 | *     | 05/20/2005 |            |        |
| DOUGLAS MD83 53199            |       | GECAS TECHNICAL SERVICES LTD                    | 01097 | *     | 05/20/2005 |            |        |
| DOUGLAS MD83 53199            |       | GENERAL ELECTRIC CAPITAL CORP                   | 01097 | *     | 05/20/2005 |            |        |
| DOUGLAS MD83 53199            |       | 9 CONFIRMATION                                  | 01097 |       | 05/20/2005 |            |        |
| DOUGLAS R4D8C117D 43369       |       | GATEWAY AIRLINES LTD                            | 01282 | *     | 05/03/2005 |            |        |
| DOUGLAS R4D8C117D 43369       |       | TMF AIRCRAFT INC                                | 01282 | *     | 05/03/2005 |            |        |
| DOUGLAS 369D 370101D          | *     | PRECISION HELICOPTERS INC                       | 01332 | *     | 05/26/2005 |            |        |
| DOUGLAS 369D 370101D          | *     | 1ST SOURCE BANK                                 | 01332 | *     | 05/26/2005 |            |        |
| DWLKK B1PW5 0500201           |       | 9 APP   | 01476 |       | 05/25/2005 |            |        |
| DWLKK SP Z O O B1PW5 0500201  |       | BROOKER KEVIN                                   | 01502 |       | 05/19/2005 | 05/19/2005 | C      |
| DWLKK SP Z O O B1PW5 0500201  |       | DWLKK SP Z O O                                  | 01502 |       | 05/19/2005 | 05/19/2005 | C      |
| DWLKK SP Z O O B1PW5 0500201  |       | 9 CONFIRMATION                                  | 01502 |       | 05/19/2005 | 05/19/2005 | C      |
| DYER RAND-ROBINSON KR2 9742   |       | DYER DENNIS                                     | 03043 |       | 05/18/2005 | 05/19/2005 | C      |
| DYER SPARROW HAWK SH20050002K |       | 9 APP   | 00378 |       | 04/25/2005 | 04/25/2005 | C      |
| EMBRAER EMB 145LR 14500912    | *     | AMERICAN EAGLE AIRLINES INC                     | 00198 | *     | 05/19/2005 |            |        |
| EMBRAER EMB 145LR 14500912    |       | AMERICAN EALGE AIRLINES INC                     | 00198 | *     | 05/19/2005 |            |        |
| EMBRAER EMB 145LR 14500912    |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A   | 00198 | *     | 05/19/2005 |            |        |
| EMBRAER EMB 145LR 14500912    | *     | JPMORGAN CHASE BANK NA TRUSTEE                  | 00198 | *     | 05/19/2005 |            |        |
| EMBRAER EMB110P1 110219       | *     | AVTRAN LLC                                      | 01672 |       | 04/25/2005 |            |        |
| EMBRAER EMB110P1 110219       |       | F & M AVIATION LLC                              | 01672 |       | 04/25/2005 |            |        |
| EMBRAER EMB110P1 110219       | *     | F&M AVIATION                                    | 01672 |       | 04/25/2005 |            |        |

| Collateral                   | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN             |       |   |       |       |            |            |        |
| EMBRAER EMB110P1 110219      |       | IMPERIAL BANK LTD                             | 01672 |       | 04/25/2005 |            |        |
| EMBRAER EMB110P1 110219      | *     | JEDFAM INVESTMENT LLC                         | 01672 |       | 04/25/2005 |            |        |
| EMBRAER EMB110P1 110219      |       | 9 CONFIRMATION                                | 01672 |       | 04/25/2005 |            |        |
| EMBRAER EMB145LR 14500906    |       | C&D/PRIOR RECORD                              | 00897 |       | 04/04/2005 |            |        |
| EMBRAER EMB145LR 14500906    |       | AMERICAN EAGLE AIRLINES INC                   | 00146 | *     | 04/27/2005 |            |        |
| EMBRAER EMB145LR 14500906    | *     | AMERICAN EAGLE AIRLINES INC                   | 00146 | *     | 04/27/2005 |            |        |
| EMBRAER EMB145LR 14500906    |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00146 | *     | 04/27/2005 |            |        |
| EMBRAER EMB145LR 14500906    | *     | JPMORGAN CHASE BANK NA TRUSTEE                | 00146 | *     | 04/27/2005 |            |        |
| EMBRAER EMB145LR 14500907    |       | C&D/PRIOR RECORD                              | 00895 |       | 04/04/2005 |            |        |
| EMBRAER EMB145LR 14500907    |       | AMERICAN EAGLE AIRLINES INC                   | 00217 | *     | 04/28/2005 |            |        |
| EMBRAER EMB145LR 14500907    | *     | AMERICAN EAGLE AIRLINES INC                   | 00217 | *     | 04/28/2005 | 04/28/2005 | C      |
| EMBRAER EMB145LR 14500907    |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00217 | *     | 04/28/2005 |            |        |
| EMBRAER EMB145LR 14500907    | *     | JPMORGAN CHASE BANK NA TRUSTEE                | 00217 | *     | 04/28/2005 | 04/28/2005 | C      |
| EMBRAER EMB145LR 14500908    |       | C&D/PRIOR RECORD                              | 00899 |       | 04/04/2005 |            |        |
| EMBRAER EMB145LR 14500908    |       | AMERICAN EAGLE AIRLINES INC                   | 00429 | *     | 04/28/2005 |            |        |
| EMBRAER EMB145LR 14500908    | *     | AMERICAN EAGLE AIRLINES INC                   | 00429 | *     | 04/28/2005 |            |        |
| EMBRAER EMB145LR 14500908    |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTIC S/A  | 00429 | *     | 04/28/2005 |            |        |
| EMBRAER EMB145LR 14500908    | *     | JPMORGAN CHASE BANK NA TRUSTEE                | 00429 | *     | 04/28/2005 |            |        |
| EMBRAER EMB145LR 14500911    |       | C&D/PRIOR RECORD                              | 01755 |       | 04/19/2005 |            |        |
| EMBRAER EMB145LR 14500911    |       | AMERICAN EAGLE AIRLINES INC                   | 00623 | *     | 05/17/2005 | 05/17/2005 | C      |
| EMBRAER EMB145LR 14500911    | *     | AMERICAN EAGLE AIRLINES INC                   | 00623 | *     | 05/17/2005 |            |        |
| EMBRAER EMB145LR 14500911    |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00623 | *     | 05/17/2005 | 05/17/2005 | C      |
| EMBRAER EMB145LR 14500911    | *     | JPMORGAN CHASE BANK NA TRUSTEE                | 00623 | *     | 05/17/2005 |            |        |
| EMBRAER EMB145LR 14500912    |       | C&D/PRIOR RECORD                              | 01753 |       | 04/19/2005 |            |        |
| EMBRAER EMB145LR 14500915    |       | C&D/PRIOR RECORD                              | 01855 |       | 05/03/2005 |            |        |
| EMBRAER EMB145LR 14500915    | *     | AMERICAN EAGLE AIRLINES INC                   | 00392 | *     | 05/24/2005 |            |        |
| EMBRAER EMB145LR 14500915    |       | AMERICAN EAGLE AIRLINES INC                   | 00392 | *     | 05/24/2005 |            |        |
| EMBRAER EMB145LR 14500915    |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00392 | *     | 05/24/2005 |            |        |
| EMBRAER EMB145LR 14500915    | *     | JPMORGAN CHASE BANK NA TRUSTEE                | 00392 | *     | 05/24/2005 |            |        |
| EMBRAER EMB145LR 14500920    |       | C&D/PRIOR RECORD                              | 01512 |       | 05/23/2005 | 05/23/2005 | C      |
| EMBRAER ERJ170100SE 17000067 | *     | CHAUTAUQUA AIRLINES INC                       | 00984 | *     | 04/14/2005 |            |        |
| EMBRAER ERJ170100SE 17000067 |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00984 | *     | 04/14/2005 | 04/14/2005 | C      |
| EMBRAER ERJ170100SE 17000067 |       | PM LTD  | 00984 | *     | 04/14/2005 | 04/14/2005 | C      |
| EMBRAER ERJ170100SE 17000067 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00984 | *     | 04/14/2005 | 04/14/2005 | C      |
| EMBRAER ERJ170100SE 17000067 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00984 | *     | 04/14/2005 |            |        |
| EMBRAER ERJ170100SE 17000068 | *     | CHAUTAUQUA AIRLINES INC                       | 00527 | *     | 04/28/2005 |            |        |
| EMBRAER ERJ170100SE 17000068 |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00527 | *     | 04/28/2005 |            |        |
| EMBRAER ERJ170100SE 17000068 |       | PM LTD  | 00527 | *     | 04/28/2005 |            |        |
| EMBRAER ERJ170100SE 17000068 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00527 | *     | 04/28/2005 |            |        |
| EMBRAER ERJ170100SE 17000068 | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00527 | *     | 04/28/2005 |            |        |
| EMBRAER ERJ170100SE 17000070 |       | CHAUTAUQUA AIRLINES INC                       | 00914 | *     | 05/12/2005 |            |        |
| EMBRAER ERJ170100SE 17000070 | *     | CHAUTAUQUA AIRLINES INC                       | 00914 | *     | 05/12/2005 | 05/12/2005 | C      |
| EMBRAER ERJ170100SE 17000070 |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00914 | *     | 05/12/2005 |            |        |
| EMBRAER ERJ170100SE 17000070 | *     | MANUFACTURERS AND TRADERS TRUST CO TRUSTEE    | 00914 | *     | 05/12/2005 | 05/12/2005 | C      |
| EMBRAER ERJ170100SE 17000070 |       | PM LTD  | 00914 | *     | 05/12/2005 |            |        |
| EMBRAER ERJ170100SE 17000071 |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00619 | *     | 05/16/2005 |            |        |
| EMBRAER ERJ170100SE 17000071 | *     | MANUFACTURERS AND TRADERS TRUST CO TRUSTEE    | 00619 | *     | 05/16/2005 |            |        |
| EMBRAER ERJ170100SE 17000071 |       | PM LTD  | 00619 | *     | 05/16/2005 |            |        |

| Collateral                   | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN             |       |   |       |       |            |            |        |
| EMBRAER ERJ170100SE 17000071 |       | SHUTTLE AMERICA CORP                          | 00619 | *     | 05/16/2005 |            |        |
| EMBRAER ERJ170100SE 17000071 | *     | SHUTTLE AMERICA CORP                          | 00619 | *     | 05/16/2005 |            |        |
| EMBRAER ERJ170100SE 17000072 |       | EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A | 00400 | *     | 05/19/2005 |            |        |
| EMBRAER ERJ170100SE 17000072 | *     | MANUFACTURERS AND TRADERS TRUST CO TRUSTEE    | 00400 | *     | 05/19/2005 |            |        |
| EMBRAER ERJ170100SE 17000072 |       | PM LTD  | 00400 | *     | 05/19/2005 |            |        |
| EMBRAER ERJ170100SE 17000072 |       | SHUTTLE AMERICA CORP                          | 00400 | *     | 05/19/2005 |            |        |
| EMBRAER ERJ170100SE 17000072 | *     | SHUTTLE AMERICA CORP                          | 00400 | *     | 05/19/2005 |            |        |
| EMBRAER 170100SE 17000075    |       | DFP&H/PRIOR RECORD                            | 02324 |       | 05/06/2005 |            |        |
| EMBRAER 170100SE 17000076    |       | DFP&H/PRIOR RECORD                            | 02322 |       | 05/06/2005 |            |        |
| ENOCHS PULSAR III P97060030  |       | ENOCHS BILL                                   | 02384 |       | 05/24/2005 |            |        |
| ENOCHS PULSAR III P97060030  |       | ENOCHS WILLIAM R                              | 02384 |       | 05/24/2005 |            |        |
| ENSRTOM 280FX 2036           | *     | CANADIAN AIR MOTIVE                           | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2036           | *     | ILLEGIBLE                                     | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2036           | *     | POWIS AERO FLIGHT LTD                         | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2036           | *     | SKY LIFT AVIATION                             | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2036           | *     | WILLIAMS RON                                  | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2037           | *     | CANADIAN AIR MOTIVE                           | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2037           | *     | ILLEGIBLE                                     | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2037           | *     | POWIS AERO FLIGHT LTD                         | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2037           | *     | SKY LIFT AVIATION                             | 01861 | *     | 05/20/2005 |            |        |
| ENSRTOM 280FX 2037           | *     | WILLIAMS RON                                  | 01861 | *     | 05/20/2005 |            |        |
| ENSTROM 280FX 2036           | *     | CANADIAN AIRMOTIVE LTD                        | 01861 | *     | 05/20/2005 |            |        |
| ENSTROM 280FX 2036           | *     | 144096 LTD                                    | 01861 | *     | 05/20/2005 |            |        |
| ENSTROM 280FX 2037           | *     | CANADIAN AIRMOTIVE LTD                        | 01861 | *     | 05/20/2005 |            |        |
| ENSTROM 280FX 2037           | *     | 144096 LTD                                    | 01861 | *     | 05/20/2005 |            |        |
| EUROCOPTER AS 365 N2 6407    |       | ECKHART HELICOPTER SALES                      | 01743 | *     | 04/12/2005 |            |        |
| EUROCOPTER AS 365 N2 6407    |       | HELICOPTEROS AERO PERSONAL SA DE CV           | 01743 |       | 04/12/2005 | 04/12/2005 | C      |
| EUROCOPTER AS 365 N2 6407    |       | LIBERTYVILLE BANK & TRUST CO                  | 01743 | *     | 04/12/2005 |            |        |
| EUROCOPTER AS 365 N2 6407    |       | TREVOR CORP                                   | 01743 | *     | 04/12/2005 |            |        |
| EUROCOPTER AS 365 N2 6407    |       | 9 CONFIRMATION                                | 01743 |       | 04/12/2005 |            |        |
| EUROCOPTER AS350BA 2647      |       | ROTOR WORLD INC                               | 01419 | *     | 05/02/2005 |            |        |
| EUROCOPTER AS350BA 2647      |       | U S HELICOPTERS INC                           | 01419 |       | 05/02/2005 |            |        |
| EUROCOPTER AS350BA 2647      |       | VILLACORTA LUIS ALFREDO ENRIQUEZ              | 01419 |       | 05/02/2005 |            |        |
| EUROCOPTER AS350BA 2647      |       | 9 FOREIGN DOC                                 | 01419 |       | 05/02/2005 | 05/02/2005 | C      |
| EUROCOPTER AS350B2 2671      | *     | COAST TO COAST HELICOPTERS INC                | 01971 | *     | 04/04/2005 |            |        |
| EUROCOPTER AS350B2 2671      | *     | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01971 | *     | 04/04/2005 |            |        |
| EUROCOPTER AS350B2 2671      | *     | 9 CONFIRMATION                                | 01971 |       | 04/04/2005 |            |        |
| EUROCOPTER AS350B2 3877      |       | EUROCOPTER                                    | 00942 |       | 05/03/2005 |            |        |
| EUROCOPTER AS350B2 3877      |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 00942 |       | 05/03/2005 |            |        |
| EUROCOPTER AS350B2 3877      |       | 9 CONFIRMATION                                | 00942 |       | 05/03/2005 |            |        |
| EUROCOPTER AS350B2 3880      |       | EUROCOPTER                                    | 01033 |       | 05/04/2005 |            |        |
| EUROCOPTER AS350B2 3880      |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01033 |       | 05/04/2005 |            |        |
| EUROCOPTER AS350B2 3880      |       | 9 CONFIRMATION                                | 01033 |       | 05/04/2005 |            |        |
| EUROCOPTER AS350B2 3895      |       | EUROCOPTER                                    | 01204 |       | 05/17/2005 |            |        |
| EUROCOPTER AS350B2 3895      |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE         | 01204 |       | 05/17/2005 |            |        |
| EUROCOPTER AS350B2 3895      |       | 9 CONFIRMATION                                | 01204 |       | 05/17/2005 |            |        |
| EUROCOPTER AS350B2 3904      |       | AMERICAN EUROCOPTER CORP                      | 00819 |       | 04/15/2005 |            |        |
| EUROCOPTER AS350B2 3904      |       | AMERICAN EUROCOPTER LLC                       | 00819 |       | 04/15/2005 |            |        |

| Collateral              | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN        |       |                                       |       |       |            |            |        |
| EUROCOPTER AS350B2 3904 |       | EUROCOPTER                            | 00819 |       | 04/15/2005 |            |        |
| EUROCOPTER AS350B2 3904 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00819 |       | 04/15/2005 |            |        |
| EUROCOPTER AS350B2 3904 |       | 9 CONFIRMATION                        | 00819 |       | 04/15/2005 |            |        |
| EUROCOPTER AS350B2 3909 |       | EUROCOPTER                            | 00363 |       | 04/05/2005 |            |        |
| EUROCOPTER AS350B2 3909 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00363 |       | 04/05/2005 |            |        |
| EUROCOPTER AS350B2 3909 |       | 9 CONFIRMATION                        | 00363 |       | 04/05/2005 |            |        |
| EUROCOPTER AS350B3 3926 |       | EUROCOPTER                            | 00801 |       | 04/22/2005 |            |        |
| EUROCOPTER AS350B3 3926 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00801 |       | 04/22/2005 |            |        |
| EUROCOPTER AS350B3 3926 |       | 9 CONFIRMATION                        | 00801 |       | 04/22/2005 |            |        |
| EUROCOPTER AS350B3 3941 |       | EUROCOPTER                            | 01747 |       | 05/20/2005 |            |        |
| EUROCOPTER AS350B3 3941 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01747 |       | 05/20/2005 |            |        |
| EUROCOPTER AS350B3 3941 |       | 9 CONFIRMATION                        | 01747 |       | 05/20/2005 |            |        |
| EUROCOPTER AS350B3 3947 |       | EUROCOPTER                            | 01742 |       | 05/20/2005 |            |        |
| EUROCOPTER AS350B3 3947 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01742 |       | 05/20/2005 |            |        |
| EUROCOPTER AS350B3 3947 |       | 9 CONFIRMATION                        | 01742 |       | 05/20/2005 |            |        |
| EUROCOPTER AS355F2 5426 |       | COAST TO COAST HELICOPTERS INC        | 00145 |       | 05/11/2005 | 05/11/2005 | C      |
| EUROCOPTER AS355F2 5426 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00145 |       | 05/11/2005 |            |        |
| EUROCOPTER EC120B 1019  |       | GTE/PRIOR RECORD                      | 01798 |       | 04/08/2005 |            |        |
| EUROCOPTER EC120B 1392  |       | EUROCOPTER                            | 00818 |       | 04/22/2005 |            |        |
| EUROCOPTER EC120B 1392  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00818 |       | 04/22/2005 |            |        |
| EUROCOPTER EC120B 1392  |       | 9 CONFIRMATION                        | 00818 |       | 04/22/2005 |            |        |
| EUROCOPTER EC120B 1398  |       | EUROCOPTER                            | 01028 |       | 05/04/2005 |            |        |
| EUROCOPTER EC120B 1398  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01028 |       | 05/04/2005 |            |        |
| EUROCOPTER EC120B 1398  |       | 9 CONFIRMATION                        | 01028 |       | 05/04/2005 |            |        |
| EUROCOPTER EC130B4 3863 |       | EUROCOPTER                            | 00829 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3863 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00829 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3863 |       | 9 CONFIRMATION                        | 00829 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3883 |       | EUROCOPTER                            | 00823 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3883 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00823 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3883 |       | 9 CONFIRMATION                        | 00823 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3893 |       | EUROCOPTER                            | 01044 |       | 05/04/2005 |            |        |
| EUROCOPTER EC130B4 3893 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01044 |       | 05/04/2005 |            |        |
| EUROCOPTER EC130B4 3893 |       | 9 CONFIRMATION                        | 01044 |       | 05/04/2005 |            |        |
| EUROCOPTER EC130B4 3912 |       | EUROCOPTER                            | 00835 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3912 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00835 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3912 |       | 9 CONFIRMATION                        | 00835 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3914 |       | EUROCOPTER                            | 00806 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3914 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00806 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3914 |       | 9 CONFIRMATION                        | 00806 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3927 |       | EUROCOPTER                            | 00812 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3927 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00812 |       | 04/22/2005 |            |        |
| EUROCOPTER EC130B4 3927 |       | 9 CONFIRMATION                        | 00812 |       | 04/22/2005 |            |        |
| EUROCOPTER EC135P2 0395 |       | AMERICAN EUROCOPTER LLC               | 00815 | *     | 04/15/2005 |            |        |
| EUROCOPTER EC135P2 0395 |       | EUROCOPTER DEUTSCHLAND GMBH           | 00815 | *     | 04/15/2005 |            |        |
| EUROCOPTER EC135P2 0395 |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00815 |       | 04/15/2005 |            |        |
| EUROCOPTER EC135P2 0395 |       | 9 CONFIRMATION                        | 00815 |       | 04/15/2005 |            |        |
| EUROCOPTER EC135T2 0384 |       | DFFP&H/PRIOR RECORD                   | 01820 |       | 04/12/2005 |            |        |
| EUROCOPTER EC135T2 0384 |       | AMERICAN EUROCOPTER LLC               | 01867 | *     | 04/14/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN            |       |  |       |       |            |            |        |
| EUROCOPTER EC135T2 0384     |       | EUROCOPTER DEUTSCHLAND GMBH                  | 01867 | *     | 04/14/2005 |            |        |
| EUROCOPTER EC135T2 0384     |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01867 | *     | 04/14/2005 |            |        |
| EUROCOPTER EC135T2 0384     |       | 9 CONFIRMATION                               | 01867 |       | 04/14/2005 |            |        |
| EUROCOPTER EC135T2 0385     |       | EUROCOPTER DEUTSCHLAND GMBH                  | 00841 |       | 04/22/2005 |            |        |
| EUROCOPTER EC135T2 0385     |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 00841 |       | 04/22/2005 |            |        |
| EUROCOPTER EC135T2 0385     |       | 9 CONFIRMATION                               | 00841 |       | 04/22/2005 |            |        |
| EUROCOPTER MBBBK117C2 9069  |       | EUROCOPTER DEUTSCHLAND GMBH                  | 01039 |       | 05/04/2005 |            |        |
| EUROCOPTER MBBBK117C2 9069  |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE        | 01039 |       | 05/04/2005 |            |        |
| EUROCOPTER MBBBK117C2 9069  |       | 9 CONFIRMATION                               | 01039 |       | 05/04/2005 |            |        |
| EUROCOPTER 2647             |       | 9 FOREIGN DOC                                | 04000 |       | 04/29/2005 |            |        |
| EUROCOPTER 2647             |       | 9 CONFIRMATION                               | 00779 |       | 05/09/2005 |            |        |
| EUROPA XS A042              |       | SANCAP AIRCRAFT INC                          | 00332 |       | 04/21/2005 |            |        |
| EUROPA XS A042              |       | STEFFEN HAROLD                               | 00332 |       | 04/21/2005 |            |        |
| EUROPA XS A042              |       | STEFFEN HAROLD JOHN ESTATE                   | 00332 |       | 04/21/2005 |            |        |
| EVANS VOLKSPLANE VP2 001    |       | RATLIFF AUDEY                                | 03368 |       | 04/26/2005 | 04/27/2005 | A      |
| EVEKTOR SPORTSTAR 20040304  |       | EVEKTOR-AEROTECHNIK A S                      | 01590 | *     | 04/06/2005 |            |        |
| EVEKTOR SPORTSTAR 20040304  |       | REYNOLDS T GUY JR                            | 01590 |       | 04/06/2005 |            |        |
| EVEKTOR SPORTSTAR 20040304  |       | SPORT AIRCRAFT INTERNATIONAL LLC             | 01590 |       | 04/06/2005 |            |        |
| EVEKTOR SPORTSTAR 20040304  |       | SPORT AIRCRAFT INTL LLC                      | 01590 |       | 04/06/2005 |            |        |
| EVEKTOR SPORTSTAR 20040401  |       | EVEKTOR-AEROTECHNIK A S                      | 01595 | *     | 04/06/2005 |            |        |
| EVEKTOR SPORTSTAR 20040401  |       | SPORT AIRCRAFT INTERNATIONAL LLC             | 01595 | *     | 04/06/2005 |            |        |
| EXTRA EA 300L 1194          |       | EXTRA FLUGZEUGPRODUKTIONS UND VERTRIEBS GMBH | 00954 |       | 04/06/2005 |            |        |
| EXTRA EA 300L 1194          |       | SOUTHEAST AERO SALES INC                     | 00954 |       | 04/06/2005 |            |        |
| EXTRA EA 300L 1194          |       | 9 CONFIRMATION                               | 00954 |       | 04/06/2005 |            |        |
| EXTRA EA 300L 1195          |       | EXTRA FLUGZEUGPRODUKTIONS UND VERTRIEBS GMBH | 00958 |       | 04/06/2005 |            |        |
| EXTRA EA 300L 1195          |       | SOUTHEAST AERO SALES INC                     | 00958 |       | 04/06/2005 |            |        |
| EXTRA EA 300L 1195          |       | 9 CONFIRMATION                               | 00958 |       | 04/06/2005 |            |        |
| FAIRCHILD METRO III SA227AC |       | 9 CONFIRMATION                               | 01558 |       | 04/06/2005 |            |        |
| FAIRCHILD SA227AC AC701     | *     | AMERIFLIGHT INC                              | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC701     |       | AMERIFLIGHT INC                              | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC701     | *     | GE CANADA ASSET FINANCING INC                | 02587 | *     | 04/14/2005 | 04/15/2005 | C      |
| FAIRCHILD SA227AC AC701     |       | KEY EQUIPMENT FINANCE INC                    | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC701     | *     | KEY EQUIPMENT FINANCE INC                    | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC701     |       | OKAIR AVIATION INC                           | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC701     | *     | OKAIR AVIATION INC                           | 02587 | *     | 04/14/2005 | 04/15/2005 | C      |
| FAIRCHILD SA227AC AC738     |       | AMERIFLIGHT INC                              | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC738     | *     | AMERIFLIGHT INC                              | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC738     | *     | GE CANADA ASSET FINANCING INC                | 02587 | *     | 04/14/2005 | 04/15/2005 | C      |
| FAIRCHILD SA227AC AC738     | *     | KEY EQUIPMENT FINANCE INC                    | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC738     |       | KEY EQUIPMENT FINANCE INC                    | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC738     |       | OKAIR AVIATION INC                           | 02814 | *     | 04/14/2005 |            |        |
| FAIRCHILD SA227AC AC738     | *     | OKAIR AVIATION INC                           | 02587 | *     | 04/14/2005 | 04/15/2005 | C      |
| FAIRCHILD SA227AC AC752     |       | AEROCUAHONTE S A DE C V                      | 02047 | *     | 04/12/2005 | 04/13/2005 | C      |
| FAIRCHILD SA227AC AC752     |       | AMERIFLIGHT INC                              | 02006 | *     | 04/12/2005 |            |        |
| FAIRCHILD SA227AC AC752     | *     | AMERIFLIGHT INC                              | 02006 | *     | 04/12/2005 |            |        |
| FAIRCHILD SA227AC AC752     | *     | KEY EQUIPMENT FINANCE INC                    | 02006 | *     | 04/12/2005 |            |        |
| FAIRCHILD SA227AC AC752     |       | KEY EQUIPMENT FINANCE INC                    | 02006 | *     | 04/12/2005 |            |        |
| FAIRCHILD SA227AC AC752     |       | OKAIR AVIATION INC                           | 02006 | *     | 04/12/2005 |            |        |



| Collateral                     | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN               |       |  |       |       |            |            |        |
| FAIRCHILD SA227AC AC752        |       | OKAIR AVIATION INC                                 | 02047 | *     | 04/12/2005 |            |        |
| FAIRCHILD SA227AC AC752        |       | 9 CONFIRMATION                                     | 02047 |       | 04/12/2005 |            |        |
| FAIRCHILD SA227DC DC864B       |       | AVIATION WORLDWIDE SERVICES LLC                    | 01406 |       | 04/05/2005 |            |        |
| FAIRCHILD SA227DC DC864B       |       | TELFORD SERVICES GROUP INC                         | 01406 |       | 04/05/2005 |            |        |
| FAIRCHILD SA227DC DC864B       |       | 9 CONFIRMATION                                     | 01490 |       | 04/07/2005 |            |        |
| FAIRCHILD SA227DC DC881B       |       | CRI LEASING INC                                    | 00582 |       | 05/17/2005 |            |        |
| FAIRCHILD SA227DC DC881B       |       | MILLENNIUM LEASING CO II LLC                       | 00582 |       | 05/17/2005 |            |        |
| FAIRCHILD SA227DC DC881B       |       | 9 CONFIRMATION                                     | 00582 |       | 05/17/2005 |            |        |
| FALCON 2000 222                |       | DASSAULT AVIATION                                  | 00547 | *     | 04/22/2005 |            |        |
| FALCON 2000 222                |       | DASSAULT FALCON JET CORP                           | 00547 | *     | 04/22/2005 |            |        |
| FALCON 2000 222                |       | 9 CONFIRMATION                                     | 00547 |       | 04/22/2005 |            |        |
| FALCON 900EX 056               | *     | BELLSOUTH CORP                                     | 00517 | *     | 04/07/2005 |            |        |
| FALCON 900EX 056               | *     | BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00517 | *     | 04/07/2005 |            |        |
| FALCON 900EX 081               | *     | BELLSOUTH CORP                                     | 00537 | *     | 04/07/2005 |            |        |
| FALCON 900EX 081               | *     | BELLSOUTH CORPORATE AVIATION & TRAVEL SERVICES INC | 00537 | *     | 04/07/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 03202 |       | BBARD AVIATION INC                                 | 00171 |       | 05/04/2005 | 05/04/2005 | C      |
| FANTASY AIR ALLEGRO 2000 03202 |       | FANTASY AIR S R O                                  | 00171 |       | 05/04/2005 | 05/04/2005 | C      |
| FANTASY AIR ALLEGRO 2000 03202 |       | 9 CONFIRMATION                                     | 00171 |       | 05/04/2005 | 05/04/2005 | C      |
| FANTASY AIR ALLEGRO 2000 04038 |       | BBARD AVIATION INC                                 | 01417 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04038 |       | FANTASY AIR S R O                                  | 01417 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04038 |       | 9 CONFIRMATION                                     | 01417 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04205 |       | BBARD AVIATION INC                                 | 01413 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04205 |       | FANTASY AIR S R O                                  | 01413 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04205 |       | 9 CONFIRMATION                                     | 01413 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04206 |       | BBARD AVIATION INC                                 | 01421 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04206 |       | FANTASY AIR S R O                                  | 01421 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 04206 |       | 9 CONFIRMATION                                     | 01421 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 05207 |       | BBARD AVIATION INC                                 | 01425 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 05207 |       | FANTASY AIR S R O                                  | 01425 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 05207 |       | 9 CONFIRMATION                                     | 01425 |       | 04/22/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 05208 |       | BBARD AVIATION INC                                 | 00014 |       | 05/19/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 05208 |       | FANTASY AIR S R O                                  | 00014 |       | 05/19/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 05208 |       | 9 CONFIRMATION                                     | 00014 |       | 05/19/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 0529  |       | BBARD AVIATION INC                                 | 00010 |       | 05/19/2005 |            |        |
| FANTASY AIR ALLEGRO 2000 0529  |       | FANTASY AIR S R O                                  | 00010 |       | 05/19/2005 | 05/19/2005 | C      |
| FANTASY AIR ALLEGRO 2000 0529  |       | 9 CONFIRMATION                                     | 00010 |       | 05/19/2005 |            |        |
| FARR ZENITH CH701 75254        |       | FARR HARRY   | 01272 |       | 05/10/2005 |            |        |
| FARR ZENITH CH701 75254        |       | FARR HARRY E                                       | 01272 |       | 05/10/2005 |            |        |
| FARR ZENITH CH701 75254        |       | ZENITH AIRCRAFT CO                                 | 01272 |       | 05/10/2005 | 05/10/2005 | A      |
| FAY XR3 47380012               |       | FAY RON SR   | 01025 |       | 04/07/2005 |            |        |
| FBA 2C1 49                     |       | FOUND AIRCRAFT CANADA INC                          | 01995 |       | 05/17/2005 | 05/17/2005 | C      |
| FBA 2C1 49                     |       | NORTHWEST BACKCOUNTRY AIRCRAFT LLC                 | 01995 |       | 05/17/2005 | 05/17/2005 | C      |
| FBA 2C1 49                     |       | 9 CONFIRMATION                                     | 01995 |       | 05/17/2005 | 05/17/2005 | C      |
| FERGUSON J R 0001              |       | FERGUSON RICHARD                                   | 01015 |       | 05/06/2005 |            |        |
| FERGUSON J R 0001              |       | FERGUSON RICHARD M                                 | 01015 |       | 05/06/2005 |            |        |
| FERGUSON JR 0001               |       | FERGUSON RICHARD                                   | 01461 |       | 05/05/2005 |            |        |
| FINCO EXHB5233                 |       | FINCO JOHN R                                       | 00889 |       | 04/20/2005 |            |        |
| FINCO EXHB5233                 |       | FINCO JOHN R                                       | 00856 |       | 05/09/2005 |            |        |

| Collateral                     | Mul-C | Name of Party        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN               |       |                      |       |       |            |            |        |
| FINCO R2005 EXHB5233           |       | FINCO JOHN R         | 01578 |       | 05/25/2005 |            |        |
| FIREFLY 715 F72046             |       | 9 CANCELLATION       | 02183 |       | 05/31/2005 | 05/31/2005 | C      |
| FISHER FLYING FP303 3229       |       | 9 APP                | 00754 |       | 05/17/2005 |            |        |
| FLIGHT DESIGN CTSW 041108      |       | DUNHAM JOHN P        | 00910 |       | 04/26/2005 |            |        |
| FLIGHT DESIGN CTSW 041108      |       | FLIGHT DESIGN GMBH   | 00910 | *     | 04/26/2005 |            |        |
| FLIGHT DESIGN CTSW 041108      |       | FLIGHTSTAR INC       | 00910 | *     | 04/26/2005 |            |        |
| FLIGHT DESIGN CTSW 041108      |       | 9 CONFIRMATION       | 00910 |       | 04/26/2005 |            |        |
| FLIGHT DESIGN CTSW 041201      |       | FLIGHT DESIGN GMBH   | 01923 | *     | 05/09/2005 |            |        |
| FLIGHT DESIGN CTSW 041201      |       | FLIGHTSTAR INC       | 01923 | *     | 05/09/2005 |            |        |
| FLIGHT DESIGN CTSW 041201      |       | WIDE OPEN LLC        | 01923 |       | 05/09/2005 |            |        |
| FLIGHT DESIGN CTSW 041201      |       | 9 CONFIRMATION       | 01923 |       | 05/09/2005 |            |        |
| FLIGHT DESIGN CTSW 041209      |       | FLIGHT DESIGN GMBH   | 00912 | *     | 04/04/2005 |            |        |
| FLIGHT DESIGN CTSW 041209      |       | FLIGHTSTAR INC       | 00912 |       | 04/04/2005 |            |        |
| FLIGHT DESIGN CTSW 041209      |       | 9 CONFIRMATION       | 00912 |       | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041106 |       | FLIGHT DESIGN GMBH   | 00919 | *     | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041106 |       | FLIGHTSTAR INC       | 00919 |       | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041106 |       | 9 CONFIRMATION       | 00919 |       | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041205 |       | AIRTIME AVIATION INC | 00927 |       | 04/04/2005 | 04/04/2005 | C      |
| FLIGHT DESIGN GMBH CTSW 041205 |       | FLIGHT DESIGN GMBH   | 00927 | *     | 04/04/2005 | 04/04/2005 | C      |
| FLIGHT DESIGN GMBH CTSW 041205 |       | FLIGHTSTAR INC       | 00927 | *     | 04/04/2005 | 04/04/2005 | C      |
| FLIGHT DESIGN GMBH CTSW 041205 |       | 9 CONFIRMATION       | 00927 |       | 04/04/2005 | 04/04/2005 | C      |
| FLIGHT DESIGN GMBH CTSW 041206 |       | AIRTIME AVIATION INC | 00935 |       | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041206 |       | FLIGHT DESIGN GMBH   | 00935 | *     | 04/04/2005 | 04/04/2005 | C      |
| FLIGHT DESIGN GMBH CTSW 041206 |       | FLIGHTSTAR INC       | 00935 | *     | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041206 |       | 9 CONFIRMATION       | 00935 |       | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041207 |       | AIRTIME AVIATION INC | 00930 | *     | 04/28/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041207 |       | EAGLE SKIES INC      | 00930 | *     | 04/28/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041207 |       | FLIGHT DESIGN GMBH   | 00930 | *     | 04/28/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041207 |       | FLIGHTSTAR INC       | 00930 | *     | 04/28/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041207 |       | 9 CONFIRMATION       | 00930 |       | 04/28/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041208 |       | FLIGHT DESIGN GMBH   | 00246 |       | 04/22/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041208 |       | FLIGHTSTAR INC       | 00246 |       | 04/22/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041208 |       | 9 CONFIRMATION       | 00246 |       | 04/22/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 041208 |       | 9 FOREIGN DOC        | 00246 |       | 04/22/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050302 |       | FLIGHT DESIGN GMBH   | 01670 | *     | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050302 |       | FLIGHTSTAR INC       | 01670 | *     | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050302 |       | MACGREGOR JOHN       | 01670 |       | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050302 |       | 9 CONFIRMATION       | 01670 |       | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050303 |       | BRYER PHILLIP S      | 01677 |       | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050303 |       | FLIGHT DESIGN GMBH   | 01677 | *     | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050303 |       | FLIGHTSTAR INC       | 01677 | *     | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CTSW 050303 |       | 9 CONFIRMATION       | 01677 |       | 05/20/2005 |            |        |
| FLIGHT DESIGN GMBH CT2K 041107 |       | FLIGHT DESIGN GMBH   | 00943 | *     | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CT2K 041107 |       | FLIGHTSTAR INC       | 00943 |       | 04/04/2005 |            |        |
| FLIGHT DESIGN GMBH CT2K 041107 |       | 9 CONFIRMATION       | 00943 |       | 04/04/2005 |            |        |
| FLUGZEUGBAU DG1000S 10053852   |       | DG FLUGZEUGBAU GMBH  | 01611 |       | 04/19/2005 |            |        |
| FLUGZEUGBAU DG1000S 10053852   |       | HIGH SIERRA INC      | 01611 |       | 04/19/2005 | 04/19/2005 | C      |
| FLUGZEUGBAU DG1000S 10053852   |       | 9 CONFIRMATION       | 01611 |       | 04/19/2005 |            |        |

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|-------------------------------|-------|--------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN              |       |                                |       |       |            |            |        |
| FOUND AIRCRAFT FBA2C1 53      |       | FOUND AIRCRAFT CANADA INC      | 01580 | *     | 04/07/2005 |            |        |
| FOUND AIRCRAFT FBA2C1 53      |       | HUNTER AIR LLC                 | 01580 | *     | 04/07/2005 |            |        |
| FOUND AIRCRAFT FBA2C1 53      |       | 9 CONFIRMATION                 | 01580 |       | 04/07/2005 |            |        |
| FOUND AIRCRAFT FBA2C1 54      |       | FOUND AIRCRAFT CANADA INC      | 01613 |       | 05/17/2005 |            |        |
| FOUND AIRCRAFT FBA2C1 54      |       | WHITING DIANE G                | 01613 |       | 05/17/2005 |            |        |
| FOUND AIRCRAFT FBA2C1 54      |       | WHITING JAMES T                | 01613 |       | 05/17/2005 |            |        |
| FOUND AIRCRAFT FBA2C1 54      |       | 9 CONFIRMATION                 | 01613 |       | 05/17/2005 |            |        |
| GEE BEE Y DM002               |       | 9 APP                          | 00363 |       | 04/04/2005 | 04/04/2005 | C      |
| GEMINI TWIN 0055              |       | SNEAD CHARLES R                | 03386 |       | 04/26/2005 |            |        |
| GEMINI TWIN 0055              |       | GEMINI INDUSTRIES LLC          | 01570 |       | 05/25/2005 |            |        |
| GEMINI TWIN 0055              |       | SNEAD CHARLES R                | 01570 |       | 05/25/2005 |            |        |
| GERLACH RV8 81805             |       | GERLACH MARK                   | 01402 |       | 05/19/2005 |            |        |
| GERLACH RV8 81805             |       | GERLACH QUENT                  | 01402 |       | 05/19/2005 |            |        |
| GERLACH RV8 81805             |       | GERLACH QUENTIN                | 01402 | *     | 05/19/2005 |            |        |
| GERLACH RV8 81805             |       | GERLACH QUENTIN N              | 01402 | *     | 05/19/2005 |            |        |
| GERLACH RV8 81805             |       | SPRANGERS DANIEL D             | 01402 | *     | 05/19/2005 |            |        |
| GLASAIR SH2F 603              |       | 9 APP                          | 01187 |       | 04/28/2005 | 04/29/2005 | C      |
| GOLDEN CIRCLE AIR TBIRD 40264 |       | GOLDEN CIRCLE AIR INC          | 00542 |       | 05/20/2005 |            |        |
| GOLDEN CIRCLE AIR TBIRD 40264 |       | THOMAS ROBERT A                | 00542 |       | 05/20/2005 |            |        |
| GOLDEN T BIRD II 8787611      |       | AIRCRAFT SUPER MARKET INC      | 00824 |       | 05/05/2005 |            |        |
| GOLDEN T BIRD II 8787611      |       | ELLEFSON BOB                   | 00824 |       | 05/05/2005 |            |        |
| GOLDEN T BIRD II 8787611      |       | ELLEFSON BOB J                 | 00824 |       | 05/05/2005 |            |        |
| GOLDEN T BIRD II 8787611      |       | ELLEFSON ROBERT J (BOB)        | 00824 |       | 05/05/2005 |            |        |
| GOLDEN T BIRD II 8787611      |       | GOLDEN CIRCLE AIR INC          | 00824 |       | 05/05/2005 |            |        |
| GOODYEAR HUMMEL BIRD HB3460   |       | GOODYEAR ROBERT J              | 01516 |       | 04/11/2005 |            |        |
| GRUMMAN TIGER AA5B0582        |       | AMSOUTH BANK                   | 01935 |       | 04/06/2005 | 04/07/2005 | C      |
| GRUMMAN TIGER AA5B0582        |       | NUSSBICKEL DEBRA               | 01935 |       | 04/06/2005 |            |        |
| GRUMMAN TIGER AA5B0582        |       | NUSSBICKEL THEODORE            | 01935 |       | 04/06/2005 |            |        |
| GRUMMAN TIGER AA5B0582        |       | NUSSBICKEL THEODORE H          | 01935 |       | 04/06/2005 |            |        |
| GULFSTREAM AEROSPACE GIV 1117 |       | DFP&H/PRIOR RECORD             | 01853 |       | 05/03/2005 |            |        |
| GULFSTREAM GIV 1078           | *     | JACK PREWITT & ASSOCIATES INC  | 01062 | *     | 05/06/2005 |            |        |
| GULFSTREAM GIV 1078           |       | JACK PREWITT & ASSOCIATES INC  | 01062 |       | 05/06/2005 |            |        |
| GULFSTREAM GIV 1078           | *     | JPMORGAN CHASE BANK NA         | 01062 | *     | 05/06/2005 |            |        |
| GULFSTREAM GIV 1078           |       | SHELL AIRCRAFT LTD             | 01062 |       | 05/06/2005 |            |        |
| GULFSTREAM GIV 1078           |       | 9 CONFIRMATION                 | 01062 |       | 05/06/2005 |            |        |
| GULFSTREAM GIV 1117           |       | AVN AIR LLC                    | 00938 | *     | 05/05/2005 |            |        |
| GULFSTREAM GIV 1117           |       | GENERAL ELECTRIC CAPITAL CORP  | 00938 | *     | 05/05/2005 |            |        |
| GULFSTREAM GIV 1117           |       | 9 CONFIRMATION                 | 00938 |       | 05/05/2005 |            |        |
| GULFSTREAM GIVSP 1371         | *     | GENERAL ELECTRIC CAPITAL CORP  | 00943 | *     | 05/05/2005 | 05/05/2005 | C      |
| GULFSTREAM GIVSP 1371         |       | HIBOU LTD                      | 00943 |       | 05/05/2005 |            |        |
| GULFSTREAM GIVSP 1371         |       | WILMINGTON TRUST CO TRUSTEE    | 00943 |       | 05/05/2005 |            |        |
| GULFSTREAM GIVSP 1371         | *     | WILMINGTON TRUST CO TRUSTEE    | 00943 | *     | 05/05/2005 | 05/05/2005 | C      |
| GULFSTREAM G1159A 317         |       | DALLAH GROUP                   | 01022 |       | 05/16/2005 |            |        |
| GULFSTREAM G1159A 317         |       | WESTERN FLIGHT INC             | 01022 |       | 05/16/2005 |            |        |
| GULFSTREAM G1159A 317         |       | 9 CONFIRMATION                 | 01022 |       | 05/16/2005 |            |        |
| GULFSTREAM G1159A 317         |       | 9 CONFIRMATION                 | 01786 |       | 05/23/2005 |            |        |
| GULFSTREAM G200 102           |       | C&D/PRIOR RECORD               | 00726 |       | 04/15/2005 |            |        |
| GULFSTREAM 200 114            |       | ISRAEL AIRCRAFT INDUSTRIES LTD | 00842 | *     | 04/27/2005 |            |        |

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| TYPE 9 - UNKNOWN               |       |                                       |       |       |            |            |        |
| GULFSTREAM 200 114             |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00842 | *     | 04/27/2005 |            |        |
| GULFSTREAM 200 115             |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 00932 | *     | 05/04/2005 |            |        |
| GYRO KOPP TERS GK505MD82ISOO14 |       | MILLER LARRY E                        | 02077 |       | 05/27/2005 |            |        |
| HAGLUND TEAM ROCKET F1 103     |       | HAGLUND JOEL                          | 01776 |       | 05/23/2005 | 05/23/2005 | C      |
| HAGLUND 103                    |       | HAGLUND JOEL                          | 00547 |       | 05/10/2005 | 05/10/2005 | C      |
| HAGLUND 103                    |       | HAGLUND JOEL W                        | 00547 |       | 05/10/2005 | 05/10/2005 | C      |
| HAMILTON HP14T 62              |       | FRANKLIN & JANICE HAMILTON TRUST      | 01155 |       | 05/19/2005 |            |        |
| HAMILTON HP14T 62              |       | HAMILTON FRANKLIN C                   | 01155 |       | 05/19/2005 |            |        |
| HARROUN RANS S7S 0503346S      |       | HARROUN DAVID                         | 01322 |       | 04/20/2005 | 04/20/2005 | C      |
| HARROUN RANS S7S 0503346S      |       | HARROUN DAVID R                       | 01322 |       | 04/20/2005 | 04/20/2005 | C      |
| HEINI DITTMAR CONDOR IV V2     | *     | GAINES ROBERT E                       | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V2     | *     | KRUSE J                               | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V2     | *     | KRUSE JOCHEN                          | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V2     | *     | SAW G                                 | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V2     | *     | SAW GRAHAM                            | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V2     | *     | VOUSE J                               | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V2     | *     | 9 CONFIRMATION                        | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V4     | *     | GAINES ROBERT E                       | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V4     | *     | KRUSE J                               | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V4     | *     | KRUSE JOCHEN                          | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V4     | *     | SAW G                                 | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V4     | *     | SAW GRAHAM                            | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V4     | *     | VOUSE J                               | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HEINI DITTMAR CONDOR IV V4     | *     | 9 CONFIRMATION                        | 01210 |       | 04/18/2005 | 04/18/2005 | C      |
| HELICOPTER OH58A 7020615       |       | DEPT OF ARMY                          | 00568 |       | 05/10/2005 |            |        |
| HELICOPTER OH58A 7020615       |       | VENTURA COUNTY SHERIFF DEPT           | 00568 |       | 05/10/2005 |            |        |
| HENDRICK H3 PEGASUS 9342H3     |       | HENDRICK MICHAEL L                    | 01360 |       | 05/23/2005 |            |        |
| HOHL LANCAIR IVP LIV046        |       | ASKREN STAN                           | 00150 |       | 04/28/2005 |            |        |
| HOHL LANCAIR IVP LIV046        |       | HARTMAN RANDY                         | 00150 |       | 04/28/2005 |            |        |
| HOHL LANCAIR IVP LIV046        |       | HOHL STEPHEN                          | 00150 |       | 04/28/2005 |            |        |
| HOHL LANCAIR IVP LIV046        |       | HOHL STEVE                            | 00150 |       | 04/28/2005 |            |        |
| HOHL LANCAIR LIV046            |       | NRT LLC                               | 00150 | *     | 04/28/2005 |            |        |
| HOWE LANCAIR IV LIV530         |       | HOWE WILLIAM T                        | 00390 | *     | 05/12/2005 | 05/12/2005 | C      |
| HUGHES OH6 6716001             |       | BRAINERD HELICOPTERS                  | 00118 |       | 04/20/2005 |            |        |
| HUGHES OH6 6716001             |       | BRAINERD HELICOPTERS INC              | 00118 |       | 04/20/2005 |            |        |
| HUGHES OH6 6716001             |       | DUDLEY KENNETH P                      | 00118 |       | 04/20/2005 |            |        |
| HUGHES 269B 1260294            |       | 9 APP                                 | 00468 |       | 05/18/2005 |            |        |
| HUGHES 369D 370101D            |       | AVEN HELICOPTERS LTD                  | 01332 |       | 05/26/2005 |            |        |
| HUGHES 369D 370101D            |       | PRECISION HELICOPTERS INC             | 01332 |       | 05/26/2005 |            |        |
| HUGHES 369D 370101D            |       | 9 CONFIRMATION                        | 01332 |       | 05/26/2005 |            |        |
| HUGHES 369D 790543D            |       | AL AVIATION LEASING GMBH              | 01815 |       | 05/04/2005 | 05/05/2005 | C      |
| HUGHES 369D 790543D            |       | PACIFIC AIRCRAFT TRADING LLC          | 01815 |       | 05/04/2005 | 05/05/2005 | C      |
| HUGHES 369D 790543D            |       | 9 CONFIRMATION                        | 01815 |       | 05/04/2005 | 05/05/2005 | C      |
| I C P SRL SAVANNAH 040151270   |       | DUTY WILLIAM                          | 00764 |       | 04/05/2005 |            |        |
| INFINITY POWER 2005 IPP5302    |       | WELL ALVA W                           | 00776 |       | 04/05/2005 |            |        |
| INFINITY 2 SEATER A20INF       |       | ALLEN DONALD T                        | 00937 |       | 04/08/2005 |            |        |
| INFINITY 2003 1PP3192          |       | 9 APP & FEE                           | 01180 |       | 05/11/2005 |            |        |
| INTERPLANE SKYBOY 0312004      |       | ILLEGIBLE                             | 01727 |       | 04/07/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN               |       |                              |       |       |            |            |        |
| INTERPLANE SKYBOY 0312004      |       | INTERPLANE LLC               | 01727 | *     | 04/07/2005 |            |        |
| INTERPLANE SKYBOY 0312004      |       | INTERPLANE SRO               | 01727 |       | 04/07/2005 | 04/08/2005 | C      |
| INTERPLANE SKYBOY 0312004      |       | MIDWEST LIGHT SPORT AIRCRAFT | 01727 |       | 04/07/2005 |            |        |
| INTERPLANE SKYBOY 0312004      |       | 9 CONFIRMATION               | 01727 |       | 04/07/2005 |            |        |
| INTERPLANE SKYBOY 042000       |       | KRAMER RICHARD L             | 01547 |       | 05/24/2005 |            |        |
| INTERPLANE SKYBOY 042000       |       | MCCOWN MARK                  | 01547 |       | 05/24/2005 |            |        |
| INTERPLANE SKYBOY 1100087      |       | SPORTPLANES INC              | 02037 | *     | 05/06/2005 |            |        |
| INTERPLANE SKYBOY 1100087      |       | 9 CONFIRMATION               | 02037 |       | 05/06/2005 |            |        |
| INTERPLANE SKYBOY 242001       |       | 9 KIT                        | 01020 |       | 04/26/2005 |            |        |
| INTERPLANE SKYBOY 4012001      |       | MARCOTTE THEODORE            | 03371 |       | 04/26/2005 |            |        |
| INTERPLANE SKYBOY 4012001      |       | MARCOTTE THEODORE J          | 03371 | *     | 04/26/2005 |            |        |
| INTERPLANE SKYBOY 4012001      |       | MUELLER ROBERT               | 03371 |       | 04/26/2005 |            |        |
| INTERPLANE SKYBOY 592002       |       | CORDREY KENNETH R            | 00887 | *     | 05/11/2005 |            |        |
| INTERPLANE SKYBOY 592002       |       | INTERPLANE LLC               | 00887 |       | 05/11/2005 |            |        |
| INTERPLANE SKYBOY 592002       |       | MILLER CHRIS                 | 00887 |       | 05/11/2005 |            |        |
| INTERPLANE SKYBOY 592002       |       | MILLER CHRISTOPHER G         | 00887 | *     | 05/11/2005 |            |        |
| JABIRU CALYPSO 612             |       | ILLEGIBLE                    | 00520 |       | 05/19/2005 |            |        |
| JABIRU CALYPSO 612             |       | ILLEGIBLE                    | 01511 |       | 05/19/2005 |            |        |
| JABIRU CALYPSO 612             |       | JABIRU AIRCRAFT PTY LTD      | 01511 |       | 05/19/2005 |            |        |
| JABIRU CALYPSO 612             |       | JABIRU AIRCRAFT PTY LTD      | 00520 |       | 05/19/2005 |            |        |
| JABIRU CALYPSO 612             |       | SUNCOAST SPORTPLANES INC     | 01511 |       | 05/19/2005 |            |        |
| JABIRU CALYPSO 612             |       | SUNCOAST SPORTPLANES INC     | 00520 |       | 05/19/2005 |            |        |
| JIM OCHS RANS 12031535SXL      |       | JIM OCHS & ASSOCIATES        | 00724 | *     | 04/12/2005 |            |        |
| JOHN DOE 0005                  |       | 9 KIT                        | 00559 |       | 04/27/2005 |            |        |
| JOHNSON SONERAI I 10042        |       | JOHNSON DOUGLAS              | 02388 |       | 05/24/2005 |            |        |
| JUST AIRCRAFT SUMMIT JASUM0003 |       | SCHULTZ DAVID                | 03382 | *     | 04/26/2005 |            |        |
| JUSTAIRCRAFT SUMMIT JASUM0003  |       | JUSTAIRCRAFT                 | 00522 |       | 05/17/2005 | 05/18/2005 | C      |
| JUSTAIRCRAFT SUMMIT JASUM0003  |       | SCHULTZ DAVID                | 00522 | *     | 05/17/2005 | 05/18/2005 | C      |
| KAPICA SK1 1                   |       | KAPICA STEVEN S              | 00595 |       | 05/13/2005 |            |        |
| KELLY DAYTONA DC01             |       | KELLY JAY M                  | 00894 |       | 05/11/2005 |            |        |
| KING B200 BB956                | *     | BELL AVIATION INC            | 00970 | *     | 04/12/2005 |            |        |
| KING B200 BB956                | *     | SOUTHTRUST BANK              | 00970 | *     | 04/12/2005 |            |        |
| KLOMANN CHALLENGER CH205022213 |       | ILLEGIBLE                    | 01833 |       | 05/12/2005 |            |        |
| KLOMANN CHALLENGER CH205022213 |       | KLOMANN BOB                  | 01833 |       | 05/12/2005 |            |        |
| KSIONEK VELOCITY SUV FG SUV101 |       | KSIONEK KENNETH P            | 02514 | *     | 04/21/2005 |            |        |
| LANCAIR IV LIV303              |       | LANCAIR INTERNATIONAL INC    | 00626 |       | 04/22/2005 |            |        |
| LANCAIR IV LIV303              |       | SIRCAR DEEPAK                | 00626 |       | 04/22/2005 |            |        |
| LANCAIR IVP LIV530             |       | LANCAIR INTERNATIONAL INC    | 01156 |       | 03/31/2005 |            |        |
| LANCAIR LIV046 802030          |       | HOHL STEVE                   | 01778 | *     | 05/23/2005 |            |        |
| LANCAIR LIV046 802030          |       | NRT LLC                      | 01778 | *     | 05/23/2005 | 05/23/2005 | C      |
| LANCAIR PROPJET LIV519         |       | HALL THOMAS K                | 01528 |       | 05/17/2005 |            |        |
| LANCAIR PROPJET LIV519         |       | LANCAIR INTERNATIONAL INC    | 01528 |       | 05/17/2005 | 05/18/2005 | A      |
| LANCAIR PROPJET LIV554         |       | DEL RIO AVIATION INC         | 01612 |       | 04/01/2005 | 04/04/2005 | C      |
| LANCAIR PROPJET LIV554         |       | LANCAIR INTERNATIONAL INC    | 01612 |       | 04/01/2005 | 04/04/2005 | C      |
| LANCAIR PROPJET LIV554         |       | DEL RIO AVIATION INC         | 01909 | *     | 04/18/2005 |            |        |
| LANCAIR PROPJET LIV554         |       | LANCAIR INTERNATIONAL INC    | 01909 |       | 04/18/2005 |            |        |
| LANCAIR 320 777                |       | BIONDI GEORGE P              | 03299 |       | 04/27/2005 |            |        |
| LANCAIR 320 777                |       | LUKSCHANDER DANIEL P         | 03299 |       | 04/27/2005 |            |        |

| Collateral                   | Mul-C | Name of Party               | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| LANCAIR 320 777619FB         |       | BIONDI GEORGE P             | 01279 | *     | 05/10/2005 |            |        |
| LANCAIR 320 777619FB         |       | LUKSCHANDER DANIEL P        | 01279 | *     | 05/10/2005 |            |        |
| LANCAIR 320360 952320792SFB  |       | LANCAIR INTL INC            | 01692 |       | 04/08/2005 |            |        |
| LANCAIR 320360 952320792SFB  |       | MARTIN GARY                 | 01692 |       | 04/08/2005 |            |        |
| LANCAIR 320360 952320792SFB  |       | LANCAIR INTL INC            | 00684 |       | 05/04/2005 |            |        |
| LANCAIR 320360 952320792SFB  |       | MARTIN DARWIN GARY          | 00684 |       | 05/04/2005 |            |        |
| LEARJET 35A 494              |       | AIC/PRIOR RECORD            | 00664 |       | 05/20/2005 |            |        |
| LEARJET 35A 672              |       | 9 CONFIRMATION              | 01811 |       | 05/03/2005 |            |        |
| LEARJET 45 2020              |       | 9 CANCELLATION              | 02052 |       | 04/29/2005 | 04/29/2005 | C      |
| LEARJET 45 2026              |       | 9 CANCELLATION              | 02050 |       | 04/29/2005 |            |        |
| LEARJET 45 2026              |       | 9 CANCELLATION              | 00140 |       | 05/04/2005 |            |        |
| LEARJET 45 266               |       | 9 CANCELLATION              | 00254 |       | 04/15/2005 |            |        |
| LEARJET 60 282               |       | 9 CANCELLATION              | 01335 |       | 05/11/2005 |            |        |
| LEARJET 60 284               |       | 9 CANCELLATION              | 01516 |       | 05/20/2005 |            |        |
| LEARJET 60 284               |       | 9 CANCELLATION              | 02107 |       | 05/20/2005 |            |        |
| LEARJET 60284 284            |       | 9 CANCELLATION              | 01794 |       | 05/19/2005 |            |        |
| LEE LANCAIR 0360A1A 1        |       | LEE GEORGE H                | 00334 |       | 05/16/2005 |            |        |
| LEE ZENITH ZODIAC 63644      |       | LEE BARRY A                 | 00193 | *     | 05/27/2005 |            |        |
| LEE ZENITH ZODIAC 63644      |       | MILLER CARROLL K            | 00193 |       | 05/27/2005 |            |        |
| LEE ZENITH ZODIAC 63644      |       | ZENITH AIRCRAFT CO          | 00193 |       | 05/27/2005 |            |        |
| LET 410 831105               | *     | CARIBBEAN EAGLE INC         | 01832 | *     | 05/04/2005 |            |        |
| LET 410 831105               | *     | GORNAIL PHILIPPE            | 01832 | *     | 05/04/2005 |            |        |
| LET 410 831105               | *     | GORNAIL PHILIPPE M          | 01832 | *     | 05/04/2005 |            |        |
| LET 410 831105               | *     | REGIONAL 1 AIRLINES LTD     | 01832 | *     | 05/04/2005 |            |        |
| LET 410 831105               | *     | TROPICAL AIRWAYS DHAITI S A | 01832 | *     | 05/04/2005 |            |        |
| LET 410 841308               | *     | CARIBBEAN EAGLE INC         | 01832 | *     | 05/04/2005 |            |        |
| LET 410 841308               | *     | GORNAIL PHILIPPE            | 01832 | *     | 05/04/2005 |            |        |
| LET 410 841308               | *     | GORNAIL PHILIPPE M          | 01832 | *     | 05/04/2005 |            |        |
| LET 410 841308               | *     | REGIONAL 1 AIRLINES LTD     | 01832 | *     | 05/04/2005 |            |        |
| LET 410 841308               | *     | TROPICAL AIRWAYS DHAITI S A | 01832 | *     | 05/04/2005 |            |        |
| LEWIS CARRERA 007            |       | 9 APP                       | 01899 |       | 05/09/2005 | 05/10/2005 | C      |
| LIGHTSPORT RW1PIET 0002      |       | KUBASEK JOHN W              | 00772 |       | 05/09/2005 |            |        |
| LIGHTSPORT RW1PIET 0002      |       | KUBASEK PATRICIA O          | 00772 |       | 05/09/2005 |            |        |
| LIND RASTRO 01               |       | LIND RUTH                   | 00591 |       | 05/13/2005 |            |        |
| LONG EZ 1744L                |       | PARHAM LARRY G              | 02144 |       | 04/14/2005 |            |        |
| LONG EZ 1744L                |       | WOODCOCK GERALD E           | 02144 |       | 04/14/2005 |            |        |
| LONG-EZ 1744L                |       | PARHAM LARRY G              | 00662 |       | 05/27/2005 | 05/27/2005 | C      |
| LONG-EZ 1744L                |       | WOODCOCK GERALD E           | 00662 |       | 05/27/2005 | 05/27/2005 | C      |
| MAGES SEAREY 1MK022          |       | MAGES JAMES A               | 01219 |       | 05/02/2005 |            |        |
| MAITLAND 1936 MFO 001        |       | MAITLAND ANDREW B           | 03376 | *     | 04/26/2005 |            |        |
| MALKIN SEAREY 1MK369C        |       | MALKIN ROY K                | 03871 | *     | 04/29/2005 |            |        |
| MAPLES 2000 GTXSE H20516635  |       | MAPLES PHILLIP M            | 00779 |       | 04/08/2005 |            |        |
| MAYNARD HIPERLIGHT 006       |       | MAYNARD JOSEPH T            | 01555 |       | 04/13/2005 |            |        |
| MBB B015CBS S1235            |       | GTE/PRIOR RECORD            | 01098 |       | 04/18/2005 |            |        |
| MBB B015CBS S435             |       | GTE/PRIOR RECORD            | 01100 |       | 04/18/2005 |            |        |
| MCDONNELL DOUGLAS MD83 49448 |       | 9 CONFIRMATION              | 01912 |       | 05/03/2005 |            |        |
| MCDONNELL DC982 49571        |       | FINOVA CAPITAL CORP         | 01150 | *     | 04/01/2005 |            |        |
| MCDONNELL DC982 49571        |       | FINOVA CAPITAL LTD          | 01150 | *     | 04/01/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| MCDONNELL DC982 49571          |       | 9 CONFIRMATION                               | 01150 |       | 04/01/2005 |            |        |
| MCDONNELL DOUGLAS DC1030 46713 |       | 9 APP & FEE                                  | 02020 |       | 05/13/2005 |            |        |
| MCDONNELL DOUGLAS DC1030 46713 |       | 9 CONFIRMATION                               | 02020 |       | 05/13/2005 |            |        |
| MCGUIRE MODEL D BA001D         |       | MCGUIRE STEPHEN E                            | 01477 |       | 04/22/2005 |            |        |
| MCLEAN KR2 7363                |       | 9 APP  | 01189 |       | 04/28/2005 |            |        |
| MCMINN RV4 3386                |       | MCMINN BRIAN R                               | 02688 | *     | 05/13/2005 |            |        |
| MD HELI MD500E                 | *     | BISON CAPITAL STRUCTURED EQUITY PARTNERS LLC | 00839 | *     | 05/11/2005 |            |        |
| MD HELI MD500E                 | *     | PNC BANK NA                                  | 00839 | *     | 05/11/2005 |            |        |
| MD HELI MD500E                 | *     | PURWIN ALAN                                  | 00839 | *     | 05/11/2005 | 05/11/2005 | C      |
| MD HELI MD500E                 | *     | PURWIN CO LLC                                | 00839 | *     | 05/11/2005 |            |        |
| MD HELICOPTERS 369FF 0140FF    |       | 9 CONFIRMATION                               | 01492 |       | 04/07/2005 |            |        |
| MD HELICOPTERS 369FF 0140FF    |       | HIGH PERFORMANCE AIRCRAFT                    | 00694 |       | 04/12/2005 |            |        |
| MD HELICOPTERS 369FF 0140FF    |       | RUPERTS LAND OPERATIONS INC                  | 00694 |       | 04/12/2005 |            |        |
| MIG 21MF 7708                  |       | PETTY K S                                    | 01097 |       | 04/04/2005 |            |        |
| MIG 21MF 7708                  |       | PETTY KELVIN                                 | 01097 |       | 04/04/2005 |            |        |
| MIG 21MF 7708                  |       | SOUTH FLORIDA ANTIQUITIES DEFENSE MUSEUM INC | 01097 |       | 04/04/2005 |            |        |
| MILLER SONEX M0806             |       | MILLER THOMAS R                              | 03868 |       | 04/29/2005 |            |        |
| MILLER SONEX M0806             |       | MILLER THOMAS R                              | 00540 |       | 05/20/2005 |            |        |
| MILLER SUPER Q1 RWMSQ1         |       | MILLER ROBERT                                | 02059 |       | 04/04/2005 |            |        |
| MITCHELL RANS S6ES 02051636    |       | MITCHELL HARVEY D                            | 01053 | *     | 04/13/2005 | 04/13/2005 | C      |
| MITSUBISHI MU2B26 341          |       | ARTC/PRIOR RECORD                            | 01751 |       | 04/19/2005 |            |        |
| MITSUBISHI MU2K 259            |       | 9 CONFIRMATION                               | 01021 |       | 05/04/2005 |            |        |
| MONNET MONI 313                |       | DICK JASON                                   | 02185 |       | 05/02/2005 |            |        |
| MOONEY M20F 221352             |       | BAR XH SALES INC                             | 01205 |       | 05/10/2005 |            |        |
| MOONEY M20F 221352             |       | WEAVER AERO INTL INC                         | 01205 |       | 05/10/2005 |            |        |
| MOORE GYPSY G215               |       | MOORE WILLIAM R                              | 01018 |       | 05/06/2005 |            |        |
| MOORE GYPSY G215               |       | MOORE WILLIAM RUSSELL                        | 01018 |       | 05/06/2005 |            |        |
| MOORE GYPSY G215               |       | MOORE WILLIAM R                              | 01565 |       | 05/25/2005 |            |        |
| MOORE GYPSY G215               |       | MOORE WILLIAM RUSSELL                        | 01565 |       | 05/25/2005 |            |        |
| MOSES 103 AAWI012502115R447    |       | MOSES CURTISS W                              | 00920 |       | 04/15/2005 |            |        |
| MOSKOVSKII MIG21MF 7708        |       | 9 CONFIRMATION                               | 01217 |       | 05/04/2005 |            |        |
| MOSWEY II A 0002               |       | HALTERGEMEINSCHAFT B-AS-T                    | 01790 |       | 05/23/2005 | 05/23/2005 | C      |
| MOSWEY II A 0002               |       | STOIA JAMES W                                | 01790 |       | 05/23/2005 | 05/23/2005 | C      |
| MOSWEY II A 0002               |       | 9 CONFIRMATION                               | 01790 |       | 05/23/2005 | 05/23/2005 | C      |
| MULDER RAVEN 297               |       | ILLEGIBLE                                    | 03884 |       | 04/29/2005 |            |        |
| MULDER RAVEN 297               |       | MULDER GENE                                  | 03884 | *     | 04/29/2005 |            |        |
| MULDER RAVEN 297               |       | 9 APP  | 00385 |       | 05/19/2005 |            |        |
| MURPHY SR2500 044SR            |       | 9 KIT  | 01538 |       | 05/25/2005 |            |        |
| MURPHY SR3500 MOOSE SR207      |       | GARDNER LESLIE                               | 01988 |       | 05/31/2005 |            |        |
| MURPHY SR3500 MOOSE SR207      |       | REDFIELD KLISTA                              | 01988 |       | 05/31/2005 |            |        |
| MURPHY SR3500 MOOSE SR207      |       | REDFIELD KLISTA M                            | 01988 |       | 05/31/2005 |            |        |
| MURPHY SR3500 MOOSE SR207      |       | 9 CONFIRMATION                               | 01988 |       | 05/31/2005 |            |        |
| MURRIN F1 FM05                 |       | MURRIN FREDERICK L                           | 02366 |       | 05/24/2005 |            |        |
| NADIG RV4 1026                 |       | 9 APP & FEE                                  | 00810 |       | 04/18/2005 |            |        |
| NANCE HUMMEL BIRD 820551       |       | 9 APP  | 01062 |       | 04/18/2005 |            |        |
| NEICO LANCAIR 320 572320319FB  |       | LAWRENCE G DIEE                              | 03389 |       | 04/26/2005 |            |        |
| NEICO LANCAIR 320 572320319FB  |       | NEICO AVIATION INC                           | 03389 |       | 04/26/2005 | 04/27/2005 | A      |
| NORRIS RANS 0205395            |       | NORRIS KATHLEEN A                            | 01074 | *     | 04/13/2005 |            |        |

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| NORRIS RANS 0205395       |       | NORRIS WAYNE C                | 01074 | *     | 04/13/2005 |            |        |
| NORTH AMERICAN B NAV4393  | *     | CREN COMMUNICATIONS           | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| NORTH AMERICAN B NAV4393  | *     | KNOLL TOM                     | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| NORTH AMERICAN B NAV4393  | *     | NICHOLAS R                    | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| NORTH AMERICAN B NAV4393  | *     | UNDERWOOD DAVID               | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| NYS RV10A 40047           |       | NYS JOHN M                    | 01060 |       | 04/19/2005 |            |        |
| NYS RV10A 40047           |       | NYS JOHN M TRUSTEE            | 01060 | *     | 04/19/2005 |            |        |
| NYS RV10A 40047           |       | NYS LOTTIE G TRUSTEE          | 01060 | *     | 04/19/2005 |            |        |
| OSTROWSKI 750 SWIFT 20051 |       | OSTROWSKI RICHARD G           | 00368 |       | 04/14/2005 |            |        |
| OSTROWSKI 750 SWIFT 20051 |       | 9 APP & FEE                   | 00779 |       | 05/18/2005 |            |        |
| OVERBEEK LONG EZ P01      |       | OVERBEEK PAUL                 | 00868 |       | 04/20/2005 |            |        |
| PANKUCH RANS S4 0407323   |       | PANKUCH PETER                 | 01992 |       | 05/03/2005 |            |        |
| PANKUCH RANS S4 0407323   |       | PANKUCH PETER J               | 01992 |       | 05/03/2005 |            |        |
| PASH VANS RV7 0105        |       | PASH OLIN M                   | 01498 | *     | 04/15/2005 |            |        |
| PFAFF XAIR 579            |       | PFAFF NORMAN C                | 02194 | *     | 04/14/2005 |            |        |
| PILATUS PC1245 623        |       | PILATUS AIRCRAFT LTD          | 01288 | *     | 04/19/2005 |            |        |
| PILATUS PC1245 623        |       | PILATUS BUSINESS AIRCRAFT LTD | 01288 | *     | 04/19/2005 |            |        |
| PILATUS PC1245 623        |       | 9 CONFIRMATION                | 01288 |       | 04/19/2005 |            |        |
| PILATUS PC1245 624        |       | PILATUS AIRCRAFT LTD          | 00471 | *     | 04/13/2005 |            |        |
| PILATUS PC1245 624        |       | PILATUS BUSINESS AIRCRAFT LTD | 00471 | *     | 04/13/2005 |            |        |
| PILATUS PC1245 624        |       | 9 CONFIRMATION                | 00471 |       | 04/13/2005 |            |        |
| PILATUS PC1245 626        |       | PILATUS AIRCRAFT LTD          | 01293 | *     | 04/19/2005 |            |        |
| PILATUS PC1245 626        |       | PILATUS BUSINESS AIRCRAFT LTD | 01293 | *     | 04/19/2005 |            |        |
| PILATUS PC1245 626        |       | 9 CONFIRMATION                | 01293 |       | 04/19/2005 |            |        |
| PILATUS PC1245 627        |       | PILATUS AIRCRAFT LTD          | 00309 | *     | 04/13/2005 |            |        |
| PILATUS PC1245 627        |       | PILATUS BUSINESS AIRCRAFT LTD | 00309 | *     | 04/13/2005 |            |        |
| PILATUS PC1245 627        |       | 9 CONFIRMATION                | 00309 |       | 04/13/2005 |            |        |
| PILATUS PC1245 628        |       | PILATUS AIRCRAFT LTD          | 00892 | *     | 04/26/2005 |            |        |
| PILATUS PC1245 628        |       | PILATUS BUSINESS AIRCRAFT LTD | 00892 | *     | 04/26/2005 |            |        |
| PILATUS PC1245 628        |       | 9 CONFIRMATION                | 00892 |       | 04/26/2005 |            |        |
| PILATUS PC1245 629        |       | PILATUS AIRCRAFT LTD          | 00957 | *     | 04/27/2005 |            |        |
| PILATUS PC1245 629        |       | PILATUS BUSINESS AIRCRAFT LTD | 00957 | *     | 04/27/2005 |            |        |
| PILATUS PC1245 629        |       | 9 CONFIRMATION                | 00957 |       | 04/27/2005 |            |        |
| PILATUS PC1245 630        |       | PILATUS AIRCRAFT LTD          | 00684 | *     | 05/03/2005 |            |        |
| PILATUS PC1245 630        |       | PILATUS BUSINESS AIRCRAFT LTD | 00684 | *     | 05/03/2005 |            |        |
| PILATUS PC1245 630        |       | 9 CONFIRMATION                | 00684 |       | 05/03/2005 |            |        |
| PILATUS PC1245 631        |       | PILATUS AIRCRAFT LTD          | 01326 |       | 05/18/2005 |            |        |
| PILATUS PC1245 631        |       | PILATUS BUSINESS AIRCRAFT LTD | 01326 |       | 05/18/2005 |            |        |
| PILATUS PC1245 631        |       | 9 CONFIRMATION                | 01326 |       | 05/18/2005 |            |        |
| PILATUS PC1245 635        |       | PILATUS AIRCRAFT LTD          | 01891 | *     | 05/27/2005 |            |        |
| PILATUS PC1245 635        |       | PILATUS BUSINESS AIRCRAFT LTD | 01891 | *     | 05/27/2005 |            |        |
| PILATUS PC1245 635        |       | 9 CONFIRMATION                | 01891 |       | 05/27/2005 |            |        |
| PIPER CUB NC14737         |       | RAHNER/PRIOR RECORD           | 00268 |       | 04/07/2005 |            |        |
| PIPER J3 L65 7435         |       | 9 APP & FEE                   | 02326 |       | 03/31/2005 | 04/01/2005 | C      |
| PIPER J3C65 19046         |       | 9 APP & FEE                   | 00019 |       | 05/18/2005 |            |        |
| PIPER LANCE II 32R7887184 |       | CORDES AIRCRAFT               | 00143 | *     | 04/05/2005 |            |        |
| PIPER LANCE II 32R7887184 |       | KINNELL DRILLING LTD          | 00143 | *     | 04/05/2005 |            |        |
| PIPER LANCE II 32R7887184 |       | 9 CONFIRMATION                | 00143 |       | 04/05/2005 |            |        |



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| TYPE 9 - UNKNOWN            |       |   |       |       |            |            |        |
| PIPER PA12 121108           | *     | DETROIT LAKES BRANCH                      | 00842 | *     | 05/09/2005 |            |        |
| PIPER PA12 121108           | *     | FIRST SECURITY BANK-SLEEPY EYE            | 00842 | *     | 05/09/2005 |            |        |
| PIPER PA12 121108           | *     | HAMPTON ISLAND AVIATION LLC               | 00842 | *     | 05/09/2005 |            |        |
| PIPER PA17 19               |       | 9 APP                                     | 00294 |       | 04/25/2005 |            |        |
| PIPER PA28RT201 28R8018040  |       | GHELDERE DAMIEN C DE                      | 01059 |       | 05/10/2005 | 05/10/2005 | C      |
| PIPER PA28RT201 28R8018040  |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | 01059 |       | 05/10/2005 | 05/10/2005 | C      |
| PIPER PA28140 PA2821984     |       | GREENVILLE NATIONAL BANK                  | 00136 |       | 05/13/2005 |            |        |
| PIPER PA28140 PA2821984     |       | MCBRIDE PAT LEE                           | 00136 | *     | 05/13/2005 |            |        |
| PIPER PA28140 2824894       |       | 9 APP & FEE                               | 01250 |       | 04/11/2005 |            |        |
| PIPER PA28140 2826659       |       | AERO MADRID S A                           | 00822 |       | 04/18/2005 |            |        |
| PIPER PA28140 2826659       |       | EUROPE AVIATION TRAINING USA INC          | 00822 |       | 04/18/2005 |            |        |
| PIPER PA28140 2826659       |       | 9 CONFIRMATION                            | 00822 |       | 04/18/2005 |            |        |
| PIPER PA28140 287125264     |       | AERO MADRID S A                           | 00814 |       | 04/18/2005 |            |        |
| PIPER PA28140 287125264     |       | EUROPE AVIATION TRAINING USA INC          | 00814 |       | 04/18/2005 |            |        |
| PIPER PA28140 287125264     |       | 9 CONFIRMATION                            | 00814 |       | 04/18/2005 |            |        |
| PIPER PA30 COMANCHE 301925  |       | DI FONZO ANGELIKA M                       | 00664 |       | 04/07/2005 | 04/07/2005 | C      |
| PIPER PA30 COMANCHE 301925  |       | 845826 ONTARIO INC                        | 00664 |       | 04/07/2005 | 04/07/2005 | C      |
| PIPER PA30 301236           |       | BORELA FLAVIO MARTINO                     | 01115 |       | 04/15/2005 |            |        |
| PIPER PA30 301236           |       | HARNAGE HARRIS                            | 01115 |       | 04/15/2005 |            |        |
| PIPER PA32RT300T 32R7887184 |       | 9 APP & FEE                               | 02000 |       | 04/05/2005 |            |        |
| PIPER PA32R0301T 3257262    |       | ALLEN LARRY                               | 01987 |       | 04/11/2005 |            |        |
| PIPER PA32R0301T 3257262    |       | ALLEN PATSY                               | 01987 |       | 04/11/2005 |            |        |
| PIPER PA32R0301T 3257262    |       | WEST TEXAS STATE BANK                     | 01987 |       | 04/11/2005 | 04/11/2005 | C      |
| PIPER PA32R3017 3257258     |       | LAPORTE SAVINGS BANK                      | 01680 |       | 05/24/2005 |            |        |
| PIPER PA32R3017 3257258     |       | NORTHERN INDIANA AVIATION SERVICE LLC     | 01680 |       | 05/24/2005 |            |        |
| PIPER PA32R3017 3257258     |       | NORTHERN INDIANA AVIATION SERVICE LLC     | 01680 |       | 05/24/2005 |            |        |
| PIPER PA38112 78A0002844    |       | ACUNER BAHADIR                            | 01444 |       | 05/03/2005 |            |        |
| PIPER PA38112 78A0002844    |       | BECU                                      | 01444 |       | 05/03/2005 |            |        |
| PIPER PA44180 4496202       |       | DFP&H/PRIOR RECORD                        | 03655 |       | 04/26/2005 |            |        |
| PIPER PA46350P 4636275      |       | ARLINGTON AVIATION INC TRUSTEE            | 00567 |       | 04/01/2005 |            |        |
| PIPER PA46350P 4636275      |       | AVIATION UNLIMITED (1990) INC             | 00567 |       | 04/01/2005 |            |        |
| PIPER PA46350P 4636275      |       | OPM AIRCRAFT SALES APS                    | 00567 | *     | 04/01/2005 |            |        |
| PIPER PA46350P 4636275      |       | 9 CONFIRMATION                            | 00567 |       | 04/01/2005 |            |        |
| PIPER PA60601P 61P05410230  |       | CEGA AVIATION LTD                         | 01095 |       | 04/15/2005 |            |        |
| PIPER PA60601P 61P05410230  |       | SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE | 01095 |       | 04/15/2005 |            |        |
| POTTER BREEZE 001           |       | POTTER RICHARD L                          | 01276 |       | 05/10/2005 |            |        |
| POWRACHUTE PC2000 A72POW    |       | FRANCIS GARRY L                           | 01023 |       | 04/07/2005 | 04/07/2005 | C      |
| POWRACHUTE 582E A176PEG     |       | DOEHLING JANICE L                         | 01356 |       | 04/18/2005 | 04/18/2005 | C      |
| POWRACHUTE 582E A176PEG     |       | DOEHLING LAWRENCE C                       | 01356 |       | 04/18/2005 | 04/18/2005 | C      |
| POWRACHUTE 582E 5590312     |       | DOEHLING JANICE L                         | 01358 | *     | 04/18/2005 |            |        |
| POWRACHUTE 582E 5590312     |       | DOEHLING LAWRENCE C                       | 01358 | *     | 04/18/2005 |            |        |
| POWRACHUTE 582E 5590312     |       | LOVE MICHAEL                              | 01358 | *     | 04/18/2005 |            |        |
| POWRACHUTE 582E 5590312     |       | POWRACHUTE CORP                           | 01358 | *     | 04/18/2005 |            |        |
| PZL PW5 1713002             |       | MCKNIGHT THOMAS NELSON                    | 01587 |       | 05/06/2005 |            |        |
| PZL PW5 1713002             |       | PZL-SWIDNIK S A                           | 01587 |       | 05/06/2005 | 05/06/2005 | C      |
| PZL PW5 1713002             |       | 9 CONFIRMATION                            | 01587 |       | 05/06/2005 |            |        |
| QUICKSILVER GT 500 0395     |       | EGAN MICHAEL E                            | 01395 |       | 05/19/2005 |            |        |
| QUICKSILVER GT500 389       |       | DRAGON FLY AVIATION INC                   | 00887 |       | 04/20/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN               |       |                                    |       |       |            |            |        |
| QUICKSILVER GT500 389          |       | QUICKSILVER MFG INC                | 00887 |       | 04/20/2005 |            |        |
| QUICKSILVER R582 395           |       | 9 APP & FEE                        | 02240 |       | 04/26/2005 |            |        |
| QUICKSILVER R582 395           |       | 9 KIT                              | 02240 |       | 04/26/2005 |            |        |
| RANDKAR XAIR 579               |       | LEROY ENTERPRISES INC              | 01666 |       | 05/31/2005 |            |        |
| RANDKAR XAIR 579               |       | PFAFF NORMAN C                     | 01666 |       | 05/31/2005 |            |        |
| RANS COYOTE S5 01300           |       | BONNEAU WALLACE H                  | 02063 |       | 05/04/2005 | 05/05/2005 | C      |
| RANS S14 1092049               |       | RANS INC                           | 01269 |       | 04/12/2005 |            |        |
| RANS S14 1092049               |       | SMITH DON                          | 01269 |       | 04/12/2005 |            |        |
| RANS S14 1092049               |       | TIMMER ROBERT                      | 01269 |       | 04/12/2005 |            |        |
| RANS S14 1092049               |       | TIMMER ROBERT J                    | 01269 |       | 04/12/2005 |            |        |
| RANS S6ES COYOTE II 06041580   |       | RANS EMPLOYEE FLYING CLUB          | 01215 |       | 05/02/2005 |            |        |
| RANS S6ES COYOTE II 12041627   |       | RANS INC                           | 00286 |       | 04/13/2005 |            |        |
| RANS S6ES COYOTE II 12041627   |       | WORTH FRANCIS M                    | 00286 |       | 04/13/2005 |            |        |
| RANS S6ES 02031483             |       | RANS EMPLOYEE FLYING CLUB          | 00892 |       | 05/11/2005 |            |        |
| RANS S6ES 10041618             |       | ALFORD TROY                        | 01739 | *     | 05/26/2005 |            |        |
| RANS S6ES 10041618             |       | RANS INC                           | 01739 |       | 05/26/2005 |            |        |
| RANS S6ES 10041618             |       | THISLDU PLANE LLC                  | 01739 |       | 05/26/2005 |            |        |
| RANS S7S COURIER 0503346S      |       | 9 APP                              | 01080 |       | 05/24/2005 |            |        |
| RAYDO HIMAX 1700R JDT62        |       | RAYDO JOHN S JR                    | 01536 |       | 05/12/2005 | 05/12/2005 | C      |
| RAYTHEON B200 BB1695           |       | AL QASIMI H H SHEIKH SAUD BIN SAQR | 01433 | *     | 05/31/2005 |            |        |
| RAYTHEON B200 BB1695           |       | ROSWELL CAPITAL PARTNERS LLC       | 01433 | *     | 05/31/2005 |            |        |
| RAYTHEON HAWKER 800XP 258526   |       | HAINAN AIRLINES CO LTD             | 00252 |       | 04/01/2005 |            |        |
| RAYTHEON HAWKER 800XP 258526   |       | RAYTHEON AIRCRAFT CO               | 00252 |       | 04/01/2005 |            |        |
| RAYTHEON HAWKER 800XP 258526   |       | 9 CONFIRMATION                     | 00252 |       | 04/01/2005 |            |        |
| REVMASER 2100D 2912            |       | BARRY                              | 02194 |       | 05/11/2005 |            |        |
| REVMASER 2100D 2912            |       | DE CAVITCH THOMAS                  | 02194 |       | 05/11/2005 |            |        |
| REVMASER 2100D 2912            |       | LEE BARRY                          | 02194 |       | 05/11/2005 |            |        |
| REVMASER 2100D 2912            |       | TOM                                | 02194 |       | 05/11/2005 |            |        |
| REYNOLDS RV8 82104             |       | REYNOLDS FLYING SERVICE            | 01647 | *     | 05/10/2005 |            |        |
| REYNOLDS RV8 82104             |       | REYNOLDS TONY                      | 01647 |       | 05/10/2005 |            |        |
| REYNOLDS RV8 82104             |       | REYNOLDS TONY C                    | 01647 | *     | 05/10/2005 |            |        |
| RICHARD WINDWAGON 871A         |       | RICHARD ONDERKA                    | 00885 |       | 04/20/2005 |            |        |
| ROBINSON R22 BETA 2 3038       |       | JOHNSON CADY                       | 01986 |       | 05/17/2005 | 05/17/2005 | C      |
| ROBINSON R22 BETA 2 3038       |       | NOEVIR AVIATION INC                | 01986 |       | 05/17/2005 | 05/17/2005 | C      |
| ROBINSON R22 BETA 2 3038       |       | 9 CONFIRMATION                     | 01986 |       | 05/17/2005 | 05/17/2005 | C      |
| ROBINSON R44 ASTRO 407         |       | AVIA AVIATION SERVICES INC         | 01138 |       | 05/10/2005 |            |        |
| ROBINSON R44 ASTRO 407         |       | OSAKA AVIATION INC                 | 01138 |       | 05/10/2005 |            |        |
| ROBINSON R44 ASTRO 407         |       | 9 CONFIRMATION                     | 01138 |       | 05/10/2005 |            |        |
| ROBINSON R44 0634              |       | HELI-BEAR INC                      | 01435 |       | 05/26/2005 |            |        |
| ROBINSON R44 0634              |       | MARKETING COMMUNICATION TEAM SPRI  | 01435 |       | 05/26/2005 |            |        |
| ROCKET F1 046                  |       | 9 KIT                              | 01011 |       | 05/11/2005 |            |        |
| ROESSLER SONEX 338             |       | ROESSLER STEVEN C                  | 02353 |       | 05/24/2005 |            |        |
| RONDEL EVANS VP1 0296GH        |       | 9 APP & FEE                        | 00305 |       | 05/20/2005 |            |        |
| ROSENGRANT SKYBOLT 01          |       | ROSENGRANT RUSSELL W               | 02191 |       | 05/02/2005 |            |        |
| ROTH CHALLENGER II CH211042551 |       | ROTH ROBERT E                      | 00878 | *     | 04/20/2005 |            |        |
| ROTORWAY EXEC162F 6444         |       | 9 KIT                              | 01074 |       | 04/18/2005 | 04/18/2005 | C      |
| ROTORWAY EXEC162F 6823         |       | 9 KIT                              | 00105 |       | 04/28/2005 | 04/28/2005 | C      |
| ROY VELOCITY XLRG 3RX081       |       | 9 KIT                              | 00052 |       | 05/04/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN            |       |                                       |       |       |            |            |        |
| RUGGLES SONEX 0557          |       | RUGGLES ROBERT                        | 02697 | *     | 05/13/2005 |            |        |
| RV10A 40047                 |       | NYS JOHN M                            | 01665 |       | 04/07/2005 | 04/08/2005 | C      |
| RV3 11186                   |       | BERG KEITH                            | 00085 |       | 05/11/2005 | 05/11/2005 | C      |
| RV3 11186                   |       | VANS AIRCRAFT INC                     | 00085 |       | 05/11/2005 | 05/11/2005 | C      |
| RV4 3078                    |       | BICK MIKE                             | 01305 |       | 05/19/2005 |            |        |
| RV4 3078                    |       | VANS AIRCRAFT INC                     | 01305 |       | 05/19/2005 |            |        |
| RV4 4344                    |       | ANGLIN JAMES L                        | 01276 |       | 04/13/2005 |            |        |
| RV4 4344                    |       | VANS AIRCRAFT INC                     | 01276 |       | 04/13/2005 |            |        |
| RV7 70990                   |       | LEE PATRICK D                         | 00308 |       | 04/28/2005 | 04/28/2005 | C      |
| RV7 70990                   |       | VANS AIRCRAFT INC                     | 00308 |       | 04/28/2005 | 04/28/2005 | C      |
| RV7A 71193                  |       | HARROP BLAKE                          | 01529 |       | 04/18/2005 | 04/18/2005 | C      |
| RV7A 71193                  |       | VANS AIRCRAFT INC                     | 01529 |       | 04/18/2005 | 04/18/2005 | C      |
| RV7A 71511                  |       | AUREUS MANAGEMENT CORP                | 00148 |       | 04/28/2005 |            |        |
| RV7A 71511                  |       | VANS AIRCRAFT INC                     | 00148 |       | 04/28/2005 | 04/28/2005 | C      |
| RV7A 71511                  |       | AUREUS MANAGEMENT CORP                | 01294 |       | 05/03/2005 |            |        |
| RV7A 71511                  |       | VANS AIRCRAFT INC                     | 01294 |       | 05/03/2005 |            |        |
| RV8 80602                   |       | ANDRE JOSEPH L                        | 02175 |       | 05/04/2005 |            |        |
| RV8 80602                   |       | VANS AIRCRAFT INC                     | 02175 |       | 05/04/2005 |            |        |
| RV8 80957                   |       | SAUNDERS ARTHUR L                     | 01225 |       | 05/17/2005 | 05/18/2005 | C      |
| RV8 80957                   |       | SAUNDERS BONNIE JOAN                  | 01225 |       | 05/17/2005 | 05/18/2005 | C      |
| RV8 80957                   |       | VANS AIRCRAFT INC                     | 01225 |       | 05/17/2005 |            |        |
| RV8 81812                   |       | GORACKE CHARLES R                     | 00337 | *     | 05/16/2005 | 05/16/2005 | C      |
| RV8 81812                   |       | VANS AIRCRAFT INC                     | 00337 | *     | 05/16/2005 | 05/16/2005 | C      |
| RYAN NAVION A NAV41152      | *     | CREN COMMUNICATIONS                   | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| RYAN NAVION A NAV41152      | *     | KNOLL TOM                             | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| RYAN NAVION A NAV41152      | *     | NICHOLAS R                            | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| RYAN NAVION A NAV41152      | *     | UNDERWOOD DAVID                       | 00942 |       | 04/12/2005 | 04/12/2005 | C      |
| SAAB 2000 2000017           |       | JOE GIBBS RACING INC                  | 00714 |       | 04/06/2005 |            |        |
| SAAB 2000 2000017           |       | VENTURE AIR AB                        | 00714 |       | 04/06/2005 |            |        |
| SAAB 2000 2000017           |       | 9 CONFIRMATION                        | 00714 |       | 04/06/2005 |            |        |
| SAAB 340A 340A033           |       | LAMBERT LEASING INC                   | 01085 | *     | 04/12/2005 |            |        |
| SAAB 340A 340A033           |       | SWEDISH AIRCRAFT HOLDINGS AB          | 01085 | *     | 04/12/2005 |            |        |
| SAAB 340B 340B351           |       | DFFP&H/PRIOR RECORD                   | 02185 |       | 05/11/2005 |            |        |
| SCHEMPP HIRTH VENTUS 2B 165 |       | GERE JONATHAN                         | 01579 |       | 05/06/2005 | 05/06/2005 | C      |
| SCHEMPP HIRTH VENTUS 2B 165 |       | SCHEMPP-HIRTH FLUGZEUG-VERTRIEBS-GMBH | 01579 |       | 05/06/2005 | 05/06/2005 | C      |
| SCHEMPP HIRTH VENTUS 2B 165 |       | 9 CONFIRMATION                        | 01579 |       | 05/06/2005 | 05/06/2005 | C      |
| SCHEMPP HIRTH VENTUS 2B 166 |       | BIGSKYJET INC                         | 01642 |       | 05/31/2005 |            |        |
| SCHEMPP HIRTH VENTUS 2B 166 |       | SCHEMPP-HIRTH FLUGZEUG-VERTRIEBS-GMBH | 01642 |       | 05/31/2005 |            |        |
| SCHEMPP HIRTH VENTUS 2B 166 |       | 9 CONFIRMATION                        | 01642 |       | 05/31/2005 | 05/31/2005 | C      |
| SCHLEICHER ASK21 TG9A 87973 |       | GENERAL SERVICES ADMINISTRATION       | 02156 |       | 05/27/2005 |            |        |
| SCHLEICHER ASK21 TG9A 87973 |       | KANSAS STATE UNIVERSITY- SALINA       | 02156 |       | 05/27/2005 |            |        |
| SCHLEICHER ASK21 TG9A 87974 |       | GENERAL SERVICES ADMINISTRATION       | 02158 |       | 05/27/2005 |            |        |
| SCHLEICHER ASK21 TG9A 87974 |       | KANSAS STATE UNIVERSITY- SALINA       | 02158 |       | 05/27/2005 |            |        |
| SCHLEICHER ASW2818E 28721   |       | 9 APP                                 | 00365 |       | 05/24/2005 |            |        |
| SCHLEICHER ASW2818E 28721   |       | 9 CONFIRMATION                        | 00365 |       | 05/24/2005 |            |        |
| SCHMIDT EXEC 162F 6345      |       | SCHMIDT DANIEL L                      | 01217 |       | 05/02/2005 |            |        |
| SCHMIDT EXEC 162F 6345      |       | SCHMIDT JORTTA L                      | 01217 |       | 05/02/2005 |            |        |
| SCHUEDER HPHT 1462          |       | FRANKLIN & JANICE HAMILTON TRUST      | 01157 |       | 05/19/2005 |            |        |

| Collateral                  | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN            |       |                                       |       |       |            |            |        |
| SCHUEDER HPHT 1462          |       | MACFARLANE TERRY L                    | 01157 |       | 05/19/2005 |            |        |
| SCHWEIZER 269C1 0175        |       | FRIESEN B                             | 01557 |       | 05/03/2005 |            |        |
| SCHWEIZER 269C1 0175        |       | JANA HELICOPTERS LLC                  | 01557 |       | 05/03/2005 |            |        |
| SCHWEIZER 269C1 0175        |       | 9 CONFIRMATION                        | 01557 |       | 05/03/2005 |            |        |
| SCOTTISH AVIATION BH120 413 |       | POPE BARRY                            | 00899 |       | 05/11/2005 |            |        |
| SCOTTISH AVIATION BH120 413 |       | SCOTTISH AVIATION                     | 00899 |       | 05/11/2005 |            |        |
| SEAGER RV7A 70472           |       | SEAGER HOWARD E                       | 00939 | *     | 04/05/2005 |            |        |
| SEELEY TITAN S04XXXSOHK0483 |       | SEELEY BRIAN                          | 01857 | *     | 04/05/2005 |            |        |
| SEELEY TITAN S04XXXSOHK0483 |       | SEELEY BRIAN D                        | 01857 |       | 04/05/2005 |            |        |
| SEELEY TITAN S04XXXSOHK0483 |       | TITAN AIRCRAFT                        | 01857 | *     | 04/05/2005 |            |        |
| SEELEY TITAN S04XXXSOHK0483 |       | WEINZIRL ROGER                        | 01857 | *     | 04/05/2005 |            |        |
| SEELEY TITAN S04XXXSOHK0483 |       | 9 APP                                 | 01771 |       | 04/27/2005 | 04/28/2005 | C      |
| SIKORSKI CH54A 6818458      |       | ARMY MUSEUMS                          | 01801 | *     | 05/04/2005 | 05/05/2005 | C      |
| SIKORSKI CH54A 6818458      |       | BANK OF THE CASCADES                  | 01801 | *     | 05/04/2005 |            |        |
| SIKORSKI CH54A 6818458      |       | EVERGREEN AIRCRAFT SALES & LEASING CO | 01801 | *     | 05/04/2005 |            |        |
| SIKORSKI CH54A 6818458      |       | EVERGREEN HELICOPTERS INC             | 01801 | *     | 05/04/2005 |            |        |
| SIKORSKI CH54A 6818458      |       | THARPE DONALD R                       | 01801 | *     | 05/04/2005 |            |        |
| SIKORSKI CH54A 6818458      |       | US ARMY CENTER OF MILITARY HISTORY    | 01801 | *     | 05/04/2005 |            |        |
| SIKORSKI CH54A 6818458      |       | VENTURES ACQUISITION CO LLC           | 01801 | *     | 05/04/2005 |            |        |
| SIKORSKY S76C 760506        |       | JACKSON & WADE SERVICES INC TRUSTEE   | 02475 |       | 04/11/2005 |            |        |
| SIKORSKY S76C 760506        |       | PALM HARBOR HOLDINGS LTD              | 02475 | *     | 04/11/2005 |            |        |
| SIKORSKY S76C 760506        |       | 9 CONFIRMATION                        | 02475 |       | 04/11/2005 |            |        |
| SIKORSKY S76C 760576        |       | FISHERIES AND MARITIME AFFAIRS        | 01996 | *     | 05/13/2005 |            |        |
| SIKORSKY S76C 760576        |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01996 | *     | 05/13/2005 |            |        |
| SIKORSKY S76C 760576        |       | 9 CONFIRMATION                        | 01996 |       | 05/13/2005 |            |        |
| SIKORSKY S76C 760578        |       | FISHERIES AND MARITIME AFFAIRS        | 01990 |       | 05/13/2005 |            |        |
| SIKORSKY S76C 760578        |       | WELLS FARGO BANK NORTHWEST NA TRUSTEE | 01990 | *     | 05/13/2005 |            |        |
| SIKORSKY S76C 760578        |       | 9 CONFIRMATION                        | 01990 |       | 05/13/2005 |            |        |
| SIX CHUTER INC SPIRIT 2802  |       | DUTY WILLIAM                          | 00901 | *     | 04/04/2005 | 04/04/2005 | C      |
| SIX CHUTER INC SPIRIT 2802  |       | REYNOLD LEON L                        | 00901 |       | 04/04/2005 |            |        |
| SIX CHUTER INC SPIRIT 2802  |       | SIX CHUTER INC                        | 00901 |       | 04/04/2005 | 04/04/2005 | C      |
| SIX CHUTER SR5XP SR5XP2532  |       | BRICKER KENNETH J                     | 01540 |       | 05/25/2005 |            |        |
| SIX CHUTER SR5XP SR5XP2532  |       | BRICKER KENNETH JO                    | 01540 |       | 05/25/2005 |            |        |
| SIX CHUTER SR5XP SR5XP2532  |       | SIX CHUTER INC                        | 01540 |       | 05/25/2005 |            |        |
| SKY BALLOONS AX7 125        |       | BELL GRAHAM J                         | 00419 |       | 04/13/2005 |            |        |
| SKY BALLOONS AX7 125        |       | GLEN MICHAEL J                        | 00419 |       | 04/13/2005 |            |        |
| SKY BALLOONS AX7 125        |       | 9 APP                                 | 01503 |       | 04/21/2005 |            |        |
| SKY BALLOONS AX7 125        |       | 9 CONFIRMATION                        | 01503 |       | 04/21/2005 |            |        |
| SKYBOY EX 042000            |       | KRAMER RICHARD                        | 00581 |       | 04/26/2005 |            |        |
| SKYBOY EX 042000            |       | MCCOWN MARK                           | 00581 |       | 04/26/2005 |            |        |
| SMITH VANS RV8 01JS         |       | SMITH WYLIE JAY                       | 01848 |       | 04/05/2005 | 04/06/2005 | C      |
| SOCATA TBM 700 323          |       | 9 CONFIRMATION                        | 01186 |       | 05/19/2005 | 05/19/2005 | C      |
| SOCATA TB21 2101            |       | A M C AVIATION INC TRUSTEE            | 02435 | *     | 04/11/2005 |            |        |
| SOCATA TB21 2101            |       | AMC AVIATION LTD                      | 02435 | *     | 04/11/2005 |            |        |
| SONERAI II L 448            |       | 9 APP                                 | 01050 |       | 05/24/2005 |            |        |
| SONEX 0154                  |       | KRACHT DOUG                           | 02110 |       | 05/04/2005 | 05/05/2005 | C      |
| SONEX 0154                  |       | SONEX LTD                             | 02110 |       | 05/04/2005 | 05/05/2005 | C      |
| SPITFIRE MARK IX MA793      |       | ILLEGIBLE                             | 00221 |       | 04/18/2005 |            |        |

| Collateral                     | Mul-C | Name of Party                    | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|--------------------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN               |       |                                  |       |       |            |            |        |
| SPITFIRE MARK IX MA793         |       | MUSEUM OF FLYING                 | 00221 |       | 04/18/2005 |            |        |
| SPITFIRE MARK IX MA793         |       | ROLLS-ROYCE PLC                  | 00221 |       | 04/18/2005 |            |        |
| SPORTFLIGHT ASTRA A0400109H    |       | ROMINE LYDGIA                    | 01079 |       | 04/19/2005 |            |        |
| SPORTFLIGHT ASTRA A0400109H    |       | SPORTFLIGHT INTERNATIONAL LLC    | 01079 |       | 04/19/2005 |            |        |
| SPORTFLIGHT ASTRA A0400109H    |       | STELLAR AIRCRAFT                 | 01079 |       | 04/19/2005 |            |        |
| SPORTFLIGHT ASTRA A0500705H    |       | ROMINE LYDGIA                    | 01082 |       | 04/19/2005 |            |        |
| SPORTFLIGHT ASTRA A0500705H    |       | SPORTFLIGHT INTERNATIONAL LLC    | 01082 |       | 04/19/2005 |            |        |
| SPORTFLIGHT ASTRA A0500705H    |       | STELLAR AIRCRAFT                 | 01082 |       | 04/19/2005 |            |        |
| STAPLETON FLYBABY 1A 6650      |       | STAPLETON JAMES F                | 01856 |       | 05/02/2005 | 05/03/2005 | C      |
| STEINKE CARLINATOR 001         |       | STEINKE MATTHEW R                | 01152 |       | 05/19/2005 |            |        |
| STEVENS VJ22 HS3               |       | STEVENS HARRIS                   | 00925 |       | 04/05/2005 |            |        |
| STEVENS VJ22 VOLMER HS3        |       | STEVENS HARRIS                   | 01386 |       | 04/21/2005 |            |        |
| STOL CH 801 84296              |       | RUNYAN DAVID                     | 02702 |       | 05/13/2005 |            |        |
| SULLIVAN ZODIAC 601HDS 63923   |       | ILLEGIBLE                        | 01559 |       | 05/25/2005 | 05/25/2005 | C      |
| SULLIVAN ZODIAC 601HDS 63923   |       | SULLIVAN TIMOTHY PATRICK         | 01559 |       | 05/25/2005 |            |        |
| SUTER BLUEBIRD 001             |       | SUTER WILLIAM A                  | 01613 |       | 04/18/2005 |            |        |
| SWEARINGEN SA227AC AC479       |       | GAS/WILSON INC                   | 01222 |       | 04/21/2005 |            |        |
| SWEARINGEN SA227AC AC479       |       | PROVINCIAL AIRLINES LTD          | 01222 |       | 04/21/2005 |            |        |
| SWEARINGEN SA227AC AC479       |       | 9 CONFIRMATION                   | 01222 |       | 04/21/2005 |            |        |
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| SYMPHONY SA160 S0001           |       | CORBI AIRCRAFT SALES INC         | 03187 | *     | 05/13/2005 |            |        |
| SYMPHONY SA160 S0001           |       | SYMPHONY AIRCRAFT INDUSTRIES INC | 03187 |       | 05/13/2005 |            |        |
| SYMPHONY SA160 S0001           |       | 9 CONFIRMATION                   | 03187 |       | 05/13/2005 |            |        |
| T BIRD II 61320                |       | VALENTINE ROGER P                | 01624 |       | 05/02/2005 |            |        |
| TEAM 1600R 210Z                |       | ANDERSON JULIAN MILES            | 00551 |       | 04/22/2005 | 04/22/2005 | C      |
| TEAM 1600R 210Z                |       | HAM DAVID LEGRAND                | 00551 |       | 04/22/2005 | 04/22/2005 | C      |
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| TECHNAM P2002 SIERRA 100       |       | LANGER PAOLO PASCAUE             | 00963 |       | 04/27/2005 |            |        |
| TELNAM P92 ECHO SUPER 900      |       | HANSEN AIRGROUP INC              | 00973 |       | 04/27/2005 |            |        |
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| THIBODAUX HUMMELBIRD 3389P     |       | THIBODAUX COLLINS                | 01149 |       | 05/19/2005 |            |        |
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| THOMAS GOLDEN T BIRD II 40264  |       | THOMAS ROBERT A                  | 01331 | *     | 04/12/2005 |            |        |
| TITAN TORNADO S S04J22SOHK0469 |       | 9 APP                            | 01041 |       | 04/13/2005 |            |        |
| TOLBERT RANS S6 01041544       |       | TOLBERT ROBERT R                 | 02734 |       | 05/17/2005 |            |        |
| TOM MARTIN HARMON ROCKETII 167 |       | LIND DAVID L                     | 01785 |       | 04/27/2005 |            |        |
| TOM MARTIN HARMON ROCKETII 167 |       | MARTIN TOM                       | 01785 |       | 04/27/2005 |            |        |
| TUOHY SPORT 2S R582 0116       |       | TUOHY MICHAEL P                  | 00124 |       | 04/15/2005 |            |        |
| TURBO COMMANDER 690 11065      |       | ARTC/PRIOR RECORD                | 01749 |       | 04/19/2005 |            |        |
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| UNIDENTIFIED                   |       | BENSON RUBY J                    | 03612 |       | 03/21/2005 |            |        |

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| UNIDENTIFIED |                  | STATE OF NORTH DAKOTA                       | 03612 |       | 03/21/2005 |            |        |
| UNIDENTIFIED |                  | BATON ROUGE BANK & TRUST CO                 | 02603 |       | 03/31/2005 |            |        |
| UNIDENTIFIED |                  | WHITNEY NATIONAL BANK                       | 02603 |       | 03/31/2005 |            |        |
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| UNIDENTIFIED |                  | ILLEGIBLE                                   | 00928 |       | 04/05/2005 |            |        |
| UNIDENTIFIED |                  | SIBLEY DAVID A                              | 02731 |       | 04/05/2005 |            |        |
| UNIDENTIFIED |                  | STEVENS HARRIS                              | 00928 |       | 04/05/2005 |            |        |
| UNIDENTIFIED |                  | STOREY CHAREY                               | 02731 |       | 04/05/2005 |            |        |
| UNIDENTIFIED |                  | TIMCO ENGINE CENTER INC                     | 02377 | *     | 04/05/2005 |            |        |
| UNIDENTIFIED |                  | ANGELL HOWARD                               | 01107 |       | 04/06/2005 |            |        |
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| UNIDENTIFIED |                  | SIVAD HOLDING CORP                          | 01931 |       | 04/06/2005 |            |        |
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| UNIDENTIFIED |                  | HINDMARCH JOHN W                            | 00099 |       | 04/15/2005 |            |        |

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| UNIDENTIFIED     |       | UNION BANK OF CALIFORNIA NA    | 00717 |       | 04/15/2005 |            |        |
| UNIDENTIFIED     |       | A/E AVIATION SERVICES          | 00021 |       | 04/18/2005 |            |        |
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| UNIDENTIFIED     |       | DENNEY AEROCRAFT CO            | 01611 |       | 04/18/2005 |            |        |
| UNIDENTIFIED     |       | HORIGAN RICHARD D JR           | 01611 |       | 04/18/2005 |            |        |
| UNIDENTIFIED     |       | MALONE DEBORAH S               | 00021 |       | 04/18/2005 |            |        |
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| UNIDENTIFIED     |       | TEEL PHILIP                    | 01244 |       | 04/18/2005 |            |        |
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| UNIDENTIFIED     |       | BEST LONNIE JR                 | 01800 |       | 04/19/2005 |            |        |
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| UNIDENTIFIED     |       | AAI SPARROWHAWK                | 00632 |       | 04/20/2005 |            |        |
| UNIDENTIFIED     |       | AIR COMMAND H Q                | 01437 |       | 04/20/2005 | 04/20/2005 | C      |
| UNIDENTIFIED     |       | AIR COMMAND INTERNATIONAL INC  | 01437 |       | 04/20/2005 | 04/20/2005 | C      |
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| UNIDENTIFIED     |       | BANK ONE NA                    | 00653 | *     | 04/20/2005 |            |        |
| UNIDENTIFIED     |       | CHEMUNG CANAL TRUST CO         | 00235 | *     | 04/20/2005 | 04/20/2005 | A      |
| UNIDENTIFIED     |       | GROEN BROTHERS AVIATION        | 00632 | *     | 04/20/2005 |            |        |
| UNIDENTIFIED     |       | GROEN BROTHERS AVIATION CO     | 00632 |       | 04/20/2005 |            |        |
| UNIDENTIFIED     |       | HARRIS CHARLES                 | 01437 |       | 04/20/2005 | 04/20/2005 | C      |
| UNIDENTIFIED     |       | JADE LLC                       | 00653 | *     | 04/20/2005 |            |        |
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| UNIDENTIFIED     |       | SKYLINE AIR LLC                | 00235 | *     | 04/20/2005 | 04/20/2005 | A      |
| UNIDENTIFIED     |       | WOODRUM STEPHEN D              | 00632 |       | 04/20/2005 |            |        |
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| UNIDENTIFIED     |       | SANDALWOOD MANAGEMENT INC      | 01833 |       | 04/21/2005 |            |        |
| UNIDENTIFIED     |       | AMERICAN EAST AIRWAYS INC      | 00641 |       | 04/22/2005 |            |        |
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| UNIDENTIFIED     | *     | HAGAMAN BOYNTON GLENN          | 00218 |       | 04/22/2005 | 04/22/2005 | C      |
| UNIDENTIFIED     | *     | HAGAMAN BOYNTON GLENN          | 00218 |       | 04/22/2005 | 04/22/2005 | C      |
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| UNIDENTIFIED     |       | ELLIOTT ROBERT                      | 00525 |       | 04/26/2005 |            |        |
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| UNIDENTIFIED     |       | ALAMO NATIONAL BANK                 | 00331 |       | 04/28/2005 |            |        |
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| UNIDENTIFIED | CHRISTENSEN MICHAEL D          |               | 00414 | *     | 05/11/2005 |            |        |
| UNIDENTIFIED | DE CAVITCH THOMAS              |               | 02190 | *     | 05/11/2005 | 05/12/2005 | C      |
| UNIDENTIFIED | KELSCH RANDALL G               |               | 00131 | *     | 05/11/2005 |            |        |
| UNIDENTIFIED | LEE BARRY                      |               | 02190 |       | 05/11/2005 |            |        |
| UNIDENTIFIED | LEE BARRY A                    |               | 02190 |       | 05/11/2005 |            |        |
| UNIDENTIFIED | LETTS GAIL                     |               | 00770 |       | 05/11/2005 |            |        |
| UNIDENTIFIED | LETTS GAIL ANN                 |               | 00770 |       | 05/11/2005 |            |        |
| UNIDENTIFIED | LETTS WILLIAM JOSEPH           |               | 00770 |       | 05/11/2005 |            |        |
| UNIDENTIFIED | LETTS WILLIAM JOSEPH GIRVAN    |               | 00770 |       | 05/11/2005 |            |        |
| UNIDENTIFIED | RUBLOFF MD87-936 LLC           |               | 01552 |       | 05/11/2005 |            |        |
| UNIDENTIFIED | BAMBOO AERO LLC                |               | 01972 |       | 05/12/2005 |            |        |
| UNIDENTIFIED | E90 LLC                        |               | 01972 |       | 05/12/2005 |            |        |
| UNIDENTIFIED | HOERNER JAMES W TRUSTEE        |               | 01489 |       | 05/12/2005 |            |        |
| UNIDENTIFIED | MIEDEMA AUCTIONEERING INC      |               | 01489 |       | 05/12/2005 |            |        |
| UNIDENTIFIED | SNIP CHARLES J                 |               | 01489 |       | 05/12/2005 |            |        |
| UNIDENTIFIED | TLC KING AIR ONE LLC           |               | 01972 |       | 05/12/2005 |            |        |
| UNIDENTIFIED | DETROIT LAKES BRANCH           |               | 00714 | *     | 05/13/2005 |            |        |
| UNIDENTIFIED | FIRST SECURITY BANK-SLEEPY EYE |               | 00714 | *     | 05/13/2005 |            |        |
| UNIDENTIFIED | STRAND BRUCE T                 |               | 00714 | *     | 05/13/2005 |            |        |
| UNIDENTIFIED | 9 APP                          |               | 00162 |       | 05/16/2005 |            |        |
| UNIDENTIFIED | CASSILL JANET E                |               | 00058 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | DAY PHIL                       |               | 01530 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | FORBING IRVIN                  |               | 01530 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | HANSEN ALVIN                   |               | 01450 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | HANSEN TONI                    |               | 01450 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | VINCENT BETTY A                |               | 00753 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | VINCENT JAMES S                |               | 00753 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | 9 APP & FEE                    |               | 00062 |       | 05/17/2005 |            |        |
| UNIDENTIFIED | ANDERSON HARVEY L              |               | 01686 |       | 05/18/2005 |            |        |
| UNIDENTIFIED | CAMI LEASING                   |               | 01450 |       | 05/18/2005 |            |        |
| UNIDENTIFIED | FAA FIRST                      |               | 02263 |       | 05/18/2005 |            |        |

| Collateral            | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|-----------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN      |       |                                    |       |       |            |            |        |
| UNIDENTIFIED          |       | FREEDOM BANK                       | 01450 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | HULL GENE H                        | 01670 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | KOUKOULIS CHARLES                  | 01450 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | MARTIN JAMES F                     | 01686 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | SELLAS STEVE                       | 01450 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | SUOZZI GARY                        | 02263 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | VAN ELSLANDER ARCHIE A TRUSTEE     | 00453 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | VAN ELSLANDER MARY ANN             | 00453 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | YONCE WILLIAM J                    | 01686 |       | 05/18/2005 |            |        |
| UNIDENTIFIED          |       | GATEWAY BANK & TRUST CO            | 00697 | *     | 05/20/2005 |            |        |
| UNIDENTIFIED          |       | T & N AVIATION INC                 | 00697 | *     | 05/20/2005 |            |        |
| UNIDENTIFIED          |       | 9 DESTROYED                        | 00127 |       | 05/20/2005 |            |        |
| UNIDENTIFIED          |       | BOEING AIRCRAFT HOLDING CO         | 00946 | *     | 05/23/2005 |            |        |
| UNIDENTIFIED          |       | BURMEISTER CAROL A                 | 00105 |       | 05/23/2005 |            |        |
| UNIDENTIFIED          |       | BURMEISTER THOMAS A                | 00105 |       | 05/23/2005 |            |        |
| UNIDENTIFIED          |       | CHINA AIRLINES LTD                 | 00946 | *     | 05/23/2005 |            |        |
| UNIDENTIFIED          |       | GSA                                | 01878 |       | 05/23/2005 |            |        |
| UNIDENTIFIED          |       | NASA DRYDEN FLIGHT RESEARCH CENTER | 01878 |       | 05/23/2005 |            |        |
| UNIDENTIFIED          |       | ILLEGIBLE                          | 01721 |       | 05/24/2005 |            |        |
| UNIDENTIFIED          |       | L CAPITAL PARTNERS SBIC LP         | 01721 |       | 05/24/2005 |            |        |
| UNIDENTIFIED          |       | PROXY AVIATION SYSTEMS INC         | 01721 |       | 05/24/2005 |            |        |
| UNIDENTIFIED          |       | ILLEGIBLE                          | 01090 |       | 05/25/2005 |            |        |
| UNIDENTIFIED          |       | NATIONAL AIR AND SPACE MUSEUM      | 01090 |       | 05/25/2005 |            |        |
| UNIDENTIFIED          |       | SMITHSONIAN INSTITUTION            | 01090 |       | 05/25/2005 |            |        |
| UNIDENTIFIED          |       | A/E AVIATION SERVICES              | 01496 |       | 05/26/2005 | 05/26/2005 | C      |
| UNIDENTIFIED          |       | A/E AVIATION SERVICES II           | 01496 |       | 05/26/2005 | 05/26/2005 | C      |
| UNIDENTIFIED          |       | LEWIS RICHARD D                    | 01751 |       | 05/26/2005 |            |        |
| UNIDENTIFIED          |       | MALONE DEBORAH S                   | 01496 |       | 05/26/2005 | 05/26/2005 | C      |
| UNIDENTIFIED          |       | MALONE DEBORAH S TRUSTEE           | 01496 |       | 05/26/2005 | 05/26/2005 | C      |
| UNIDENTIFIED          |       | MALONE MARK S                      | 01496 |       | 05/26/2005 | 05/26/2005 | C      |
| UNIDENTIFIED          |       | MALONE MARK S TRUSTEE              | 01496 |       | 05/26/2005 | 05/26/2005 | C      |
| UNIDENTIFIED          |       | VENTURA AVIATION INC               | 01751 |       | 05/26/2005 |            |        |
| UNIDENTIFIED          |       | BARRY                              | 00198 |       | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | BIRKENSTOCK DAVID T                | 01167 | *     | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | COLEMAN DOUGLAS                    | 01167 | *     | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | COMTRI LLC                         | 00416 |       | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | COX LYLE A                         | 01167 | *     | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | DE CAVITCH THOMAS                  | 00198 |       | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | DECAVITCH THOMAS                   | 00198 |       | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | LEE BARRY                          | 00198 |       | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | MILLER CARROLL K                   | 00198 |       | 05/27/2005 | 05/27/2005 | C      |
| UNIDENTIFIED          |       | MILLER KARL                        | 00198 |       | 05/27/2005 |            |        |
| UNIDENTIFIED          |       | TOM                                | 00198 |       | 05/27/2005 |            |        |
| VELOCITY 173RG DMO395 |       | DARGIS RICHARD                     | 02144 |       | 04/14/2005 | 04/14/2005 | C      |
| VELOCITY 173RG DMO395 |       | PARHAM DARLA                       | 02144 |       | 04/14/2005 | 04/14/2005 | C      |
| VELOCITY 173RG DMO395 |       | PARHAM LARRY                       | 02144 |       | 04/14/2005 | 04/14/2005 | C      |
| VELOCITY 173RG DMO395 |       | TRANSPORT CANADA                   | 02144 |       | 04/14/2005 | 04/14/2005 | C      |
| VELOCITY 173RG DMO396 |       | 9 APP                              | 02144 |       | 04/14/2005 | 04/14/2005 | C      |

| Collateral                   | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
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| TYPE 9 - UNKNOWN             |       |                                   |       |       |            |            |        |
| VELOCITY 173RG DMO396        |       | 9 DESTROYED                       | 02144 |       | 04/14/2005 | 04/14/2005 | C      |
| WEATHERWAX MINI 500 218      |       | WEATHERWAX LUCIA                  | 00841 |       | 04/05/2005 |            |        |
| WEATHERWAX MINI 500 218      |       | WEATHERWAX ROBERT C               | 00841 |       | 04/05/2005 |            |        |
| WELBORN GLASSAIR I T D 304   |       | WELBORN HAROLD L                  | 03333 |       | 04/26/2005 |            |        |
| WELCH QUICKIE Q2 1           |       | 9 APP                             | 00703 |       | 04/15/2005 | 04/18/2005 | C      |
| WESTCOTT PROWLER JAQUAR 0012 |       | WESTCOTT C R                      | 01489 |       | 05/20/2005 | 05/23/2005 | C      |
| WESTCOTT PROWLER JAQUAR 0012 |       | WESTCOTT CHARLES R                | 01489 | *     | 05/20/2005 | 05/23/2005 | C      |
| WESTLAND WASP F8582          |       | AVERY RODGER                      | 01479 | *     | 05/12/2005 | 05/12/2005 | C      |
| WESTLAND WASP F8582          |       | CLARCQ D                          | 01479 |       | 05/12/2005 |            |        |
| WESTLAND WASP F8582          |       | D C HELICOPTERS                   | 01479 |       | 05/12/2005 |            |        |
| WESTLAND WASP F8582          |       | D C HELICOPTERS MUSEUM            | 01479 |       | 05/12/2005 |            |        |
| WESTLAND WASP F8582          |       | ILLEGIBLE                         | 01479 |       | 05/12/2005 |            |        |
| WESTLAND WASP F8582          |       | MIEDEMA RECOVERY & SALES          | 01479 |       | 05/12/2005 |            |        |
| WESTLAND WASP F8582          |       | MINGERINK DUANE                   | 01479 |       | 05/12/2005 |            |        |
| WESTLAND WASP F8582          |       | RED RIVER AIR SEARCH & RESCUE INC | 01479 |       | 05/12/2005 |            |        |
| WESTLAND WASP F8582          |       | WILSON SMOKEY E                   | 01479 | *     | 05/12/2005 |            |        |
| WIESEN RV6A 20218            |       | WIESEN DAVID                      | 01638 |       | 05/18/2005 |            |        |
| WILLIAMS JOHN ZODIAC XL 4807 |       | WILLIAMS JOHN                     | 00449 |       | 05/16/2005 |            |        |
| WILLIAMS JOHN ZODIAC XL 4807 |       | WILLIAMS JOHN J                   | 00449 |       | 05/16/2005 |            |        |
| WILLIAMS POW1 40194          |       | WILLIAMS LEROY                    | 01661 |       | 04/07/2005 |            |        |
| WILLIAMS YAKOVLEV YAK 3 005  |       | WILLIAMS J A                      | 00930 |       | 04/01/2005 |            |        |
| WILLIAMS YAKOVLEV YAK 3 005  |       | WILLIAMS JAMES A                  | 00930 |       | 04/01/2005 | 04/01/2005 | C      |
| WILLIAMS/HIGHLEY RV7A 71697  |       | WILLIAM WILLIAMS INC              | 02357 | *     | 05/24/2005 | 05/25/2005 | C      |
| WIPLINE 2100A 21567A         | *     | DETROIT LAKES BRANCH              | 00842 | *     | 05/09/2005 |            |        |
| WIPLINE 2100A 21567A         | *     | FIRST SECURITY BANK-SLEEPY EYE    | 00842 | *     | 05/09/2005 |            |        |
| WIPLINE 2100A 21567A         | *     | HAMPTON ISLAND AVIATION LLC       | 00842 | *     | 05/09/2005 |            |        |
| WORTH RANS S6ES 12041627     |       | WORTH FRANCIS M                   | 02096 |       | 05/04/2005 | 05/05/2005 | C      |
| YAKOVLEV YAK 50 781204       |       | HILKER HAY INC                    | 00932 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK 50 781204       |       | VOLOKOSLAVSKIY VLADIMIR K         | 00932 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK 50 781204       |       | 9 CONFIRMATION                    | 00932 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK50 791508        |       | HILKER HAY INC                    | 00936 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK50 791508        |       | VOLOKOSLAVSKIY VLADIMIR K         | 00936 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK50 791508        |       | 9 CONFIRMATION                    | 00936 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK50 853002        |       | HILKER HAY INC                    | 00940 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK50 853002        |       | VOLOKOSLAVSKIY VLADIMIR K         | 00940 |       | 04/01/2005 |            |        |
| YAKOVLEV YAK50 853002        |       | 9 CONFIRMATION                    | 00940 |       | 04/01/2005 |            |        |
| YONCE PIETENPOL 146          |       | MARTIN JAMES F                    | 01683 |       | 05/18/2005 |            |        |
| YONCE PIETENPOL 146          |       | YONCE WILLIAM J                   | 01683 |       | 05/18/2005 |            |        |
| ZENAIR CH250 A33C145         |       | DAHL DOUGLAS                      | 00664 | *     | 05/10/2005 | 05/10/2005 | C      |
| ZENAIR CH250 A33C145         |       | DAHL HOUSE CONSTRUCTION           | 00664 | *     | 05/10/2005 | 05/10/2005 | C      |
| ZENAIR CH250 A33C145         |       | TURECEK ELIZABETH                 | 00664 | *     | 05/10/2005 | 05/10/2005 | C      |
| ZENAIR CH250 A33C145         |       | TURECEK STAN ESTATE               | 00664 | *     | 05/10/2005 | 05/10/2005 | C      |
| ZENAIR ZODIAC 601HDS 63923   |       | SULLIVAN TIM                      | 00030 |       | 04/26/2005 |            |        |
| ZENAIR ZODIAC 601HDS 63923   |       | ZENITH AIRCRAFT CO                | 00030 |       | 04/26/2005 |            |        |
| ZENITH CH601 63644           |       | LEE BARRY                         | 02187 |       | 05/11/2005 |            |        |
| ZENITH STOL CH701 75288      |       | COLLINS JAMES SR                  | 01608 |       | 04/15/2005 |            |        |
| ZENITH STOL CH701 75288      |       | ZENITH AIRCRAFT CO                | 01608 |       | 04/15/2005 |            |        |
| ZENITH 601XL 5731            |       | 9 APP                             | 00124 |       | 04/11/2005 |            |        |

| Collateral                | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|---------------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN          |       |                                       |       |       |            |            |        |
| ZLIN AVIATION SAVAGE 0063 |       | NORTH AMERICAN SPORT AVIATION         | 00598 | *     | 04/12/2005 |            |        |
| ZLIN AVIATION SAVAGE 0063 |       | ZLIN AVIATION SRO                     | 00598 |       | 04/12/2005 | 04/12/2005 | C      |
| ZLIN AVIATION SAVAGE 0063 |       | 9 CONFIRMATION                        | 00598 |       | 04/12/2005 |            |        |
| ZODIAC 601XL 65731        |       | MCMANUS WILLIAM                       | 00122 |       | 04/11/2005 |            |        |
| ZODIAC 601XL 65731        |       | ZENITH AIRCRAFT CO                    | 00122 |       | 04/11/2005 |            |        |
| 1??                       | *     | BOEVE/RESRV                           | 00742 |       | 04/25/2005 | 04/25/2005 | C      |
| 1AH                       |       | NORTHWARD BOUND LLC/RESRV             | 00353 |       | 04/15/2005 |            |        |
| 1AH                       |       | 9NUMBER CHG TO 828TG                  | 00353 |       | 04/15/2005 |            |        |
| 1AH                       |       | JRW AVIATION/RESRV                    | 01932 |       | 05/16/2005 |            |        |
| 1AK                       |       | FLIGHT SCHOOL INC/RESRV               | 01385 |       | 04/07/2005 |            |        |
| 1AK                       |       | 9NUMBER CHG TO 73FS                   | 01385 |       | 04/07/2005 |            |        |
| 1AK                       |       | PRUHS CORP/RESRV                      | 00492 |       | 04/22/2005 |            |        |
| 1AL                       | *     | BOEVE/RESRV                           | 00742 |       | 04/25/2005 | 04/25/2005 | C      |
| 1AR                       |       | WALDOX/RESRV                          | 00603 |       | 05/19/2005 |            |        |
| 1AZ                       |       | NEVILLE WILLIAM/RENEW                 | WEB   |       | 05/23/2005 |            |        |
| 1BL                       |       | BERNIE LITTLE AVIATION INC/RESRV      | 02335 |       | 05/24/2005 |            |        |
| 1BL                       |       | 9NUMBER CHG TO 922MS                  | 02335 |       | 05/24/2005 |            |        |
| 1CK                       | *     | LIND/AB                               | 00591 |       | 05/13/2005 |            |        |
| 1DB                       |       | BKR INVESTMENTS LLC/RESRV             | 00761 |       | 04/25/2005 |            |        |
| 1DH                       |       | JACOB AVIATION OF MINNESOTA LLC/RESRV | 01871 |       | 05/16/2005 |            |        |
| 1FB                       |       | BURSEY FREDERICK J/RENEW              | WEB   |       | 04/08/2005 |            |        |
| 1FP                       |       | CHARTAIRE INC/RESRV                   | 00624 |       | 04/01/2005 |            |        |
| 1GJ                       | *     | BOEVE/RESRV                           | 00742 |       | 04/25/2005 | 04/25/2005 | C      |
| 1HR                       |       | WINGS AVIATION GROUP LTD/RESRV        | 00630 |       | 04/01/2005 |            |        |
| 1HZ                       |       | GT601 LLC/ASSIGN                      | 03335 |       | 04/27/2005 |            |        |
| 1HZ                       |       | 9NUMBER CHG TO 2HZ                    | 03337 |       | 04/27/2005 |            |        |
| 1JP                       |       | ONE JP INC/RENEW                      | 01260 |       | 04/22/2005 |            |        |
| 1JP                       | *     | J PETROCELLI CONTRACTING INC/RESRV    | 02126 |       | 05/04/2005 |            |        |
| 1JT                       |       | THEW/RESRV                            | 02907 |       | 04/26/2005 |            |        |
| 1KC                       |       | KRAPF CM CO/RENEW                     | 01659 |       | 05/25/2005 |            |        |
| 1KR                       | *     | LIND/AB                               | 00591 |       | 05/13/2005 |            |        |
| 1KS                       | *     | LIND/AB                               | 00591 |       | 05/13/2005 |            |        |
| 1MU                       |       | DAVE BRUCE & S LLC/ASSIGN             | 00927 |       | 05/06/2005 |            |        |
| 1QF                       |       | FLIGHT MANAGEMENT LLC/RENEW           | 00901 |       | 05/16/2005 |            |        |
| 1QX                       |       | LEXAIR LTD/RENEW                      | 01492 |       | 04/05/2005 |            |        |
| 1QZ                       | *     | PLEASANTS/RESRV                       | 01413 |       | 05/23/2005 |            |        |
| 1RB                       |       | 9NUMBER CHG TO 202LJ                  | 01339 |       | 05/10/2005 |            |        |
| 1RB                       |       | 9NUMBER CHG TO 202LJ                  | 01187 |       | 05/11/2005 |            |        |
| 1RB                       |       | BOMBARDIER AEROSPACE CORP/RESRV       | 02183 |       | 05/18/2005 |            |        |
| 1RB                       |       | 9NUMBER CHG TO 202LJ                  | 02183 |       | 05/18/2005 |            |        |
| 1RH                       |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN  | 00309 |       | 04/13/2005 |            |        |
| 1RH                       | *     | BOEVE/RESRV                           | 00742 |       | 04/25/2005 | 04/25/2005 | C      |
| 1RY                       |       | YORK/RENEW                            | 02416 |       | 05/23/2005 |            |        |
| 1TH                       | *     | TANGO HOTEL LLC/AB                    | 00277 |       | 05/24/2005 | 05/24/2005 | C      |
| 1WM                       | *     | EDWARDS & ASSOCIATES INC/RESRV        | 01649 |       | 05/25/2005 |            |        |
| 1WM                       |       | AZAAIR II LLC/RENEW                   | WEB   |       | 05/27/2005 |            |        |
| 1WM                       |       | GRANGER/RESRV                         | 00628 |       | 05/27/2005 |            |        |
| 10AQ                      | *     | NEBLETT/RESRV                         | 00489 |       | 04/18/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 10BD             |       | CALKINS/RESRV                            | 00982 |       | 04/18/2005 |            |        |
| 10BY             |       | 9NUMBER CHG TO 801GG                     | 01523 |       | 04/05/2005 |            |        |
| 10MK             |       | KELLY/RENEW                              | 02720 |       | 05/17/2005 |            |        |
| 10MT             |       | 9NUMBER CHG TO 63HZ                      | 01887 |       | 05/03/2005 |            |        |
| 10MT             |       | MGTAIR INC/RESRV                         | 01282 |       | 05/17/2005 |            |        |
| 10NW             |       | NORTH MEMORIAL HEALTH CARE/ASSIGN        | 01335 |       | 04/21/2005 |            |        |
| 10PN             |       | DRASNER/RESRV                            | 00597 |       | 05/19/2005 |            |        |
| 10PP             |       | CONSTANT SPEED LLC/ASSIGN                | 01357 |       | 05/03/2005 |            |        |
| 10QS             |       | NETJETS SALES INC/RENEW                  | 01781 |       | 04/06/2005 |            |        |
| 10RM             | *     | MALKIN/AB                                | 03871 |       | 04/29/2005 |            |        |
| 10ST             | *     | SKYTECH INC/RESRV                        | 00265 |       | 04/14/2005 |            |        |
| 10TW             |       | HAYDEN/ASSIGN                            | 02390 |       | 05/05/2005 | 05/06/2005 | C      |
| 10UB             |       | SCHMIDT/RENEW                            | 02015 |       | 04/04/2005 |            |        |
| 10VC             |       | OMAHONY/RENEW                            | 01469 |       | 04/22/2005 |            |        |
| 10VQ             |       | CESSNA AIRCRAFT CO/RESRV                 | 02032 |       | 05/27/2005 | 05/31/2005 | C      |
| 10XB             |       | BARNUM/RENEW                             | 02718 |       | 05/17/2005 |            |        |
| 100AK            |       | FLORIDA JET SERVICE INC/RESRV            | 02452 |       | 05/24/2005 |            |        |
| 100AK            |       | 9NUMBER CHG TO 171AM                     | 02452 |       | 05/24/2005 |            |        |
| 100AX            |       | PELTON LARRY/RENEW                       | WEB   |       | 05/06/2005 |            |        |
| 100HR            |       | ADAMS/RENEW                              | 01734 |       | 04/28/2005 |            |        |
| 100MS            |       | MID-SOUTH AVIATION/RESRV                 | 00734 |       | 05/31/2005 |            |        |
| 100MW            |       | MARKETWEST PROPERTIES INC/RESRV          | 00728 |       | 05/31/2005 |            |        |
| 100RY            | *     | KANE/RESRV                               | 02032 |       | 05/06/2005 |            |        |
| 100RZ            |       | ROBERT ZISCHA LIVING TRUST/RENEW         | WEB   |       | 05/05/2005 |            |        |
| 100SF            |       | SAFE FLIGHT INSTRUMENT CORPORATION/RENEW | WEB   |       | 04/11/2005 |            |        |
| 100SX            | *     | RUGGLES/AB                               | 02697 |       | 05/13/2005 |            |        |
| 100T             |       | TERTELING/RESRV                          | 00249 |       | 04/14/2005 |            |        |
| 100T             |       | TERTELING/RESRV                          | 00531 |       | 04/18/2005 |            |        |
| 100T             |       | TERTELING/RESRV                          | 01129 |       | 04/19/2005 |            |        |
| 100UK            | *     | TOMLINSON/RESRV                          | 00810 |       | 04/25/2005 |            |        |
| 100VU            |       | SEVEN BAR FLYING SERVICE INC/RESRV       | 00509 |       | 05/10/2005 |            |        |
| 10000            |       | HERRICK/RENEW                            | 01586 |       | 04/18/2005 | 04/18/2005 | C      |
| 1008U            |       | CESSNA AIRCRAFT CO/MFG                   | 01045 |       | 04/07/2005 |            |        |
| 101BT            | *     | TOLBERT/AB                               | 02734 |       | 05/17/2005 | 05/18/2005 | C      |
| 101BZ            | *     | RICH/RESRV                               | 04293 |       | 04/29/2005 | 05/02/2005 | C      |
| 101GA            |       | GAT ACC ACQUISITION NO 1 LLC/ASSIGN      | 00385 |       | 04/15/2005 |            |        |
| 101HY            | *     | AVIAT AIRCRAFT INC/RENEW                 | 04259 |       | 04/29/2005 |            |        |
| 101QT            |       | TALLEY/RESRV                             | 00090 |       | 04/22/2005 |            |        |
| 101RG            |       | PETERSON/ASSIGN                          | 00362 |       | 04/14/2005 |            |        |
| 101RG            |       | KEITER/ASSIGN                            | 01201 |       | 05/11/2005 |            |        |
| 101RG            |       | KEITER/ASSIGN                            | 00377 |       | 05/12/2005 |            |        |
| 101Z             |       | WOLFE/RENEW                              | 03037 |       | 05/18/2005 |            |        |
| 10100            |       | CESSNA AIRCRAFT CO/MFG                   | 00949 |       | 04/08/2005 |            |        |
| 1012Y            |       | CESSNA AIRCRAFT CO/MFG                   | 01122 |       | 04/08/2005 |            |        |
| 1015G            |       | CALIFORNIA HIGHWAY PATROL/RESRV          | 01268 |       | 04/18/2005 | 04/18/2005 | C      |
| 1015G            |       | CALIFORNIA HIGHWAY PATROL/ASSIGN         | 00413 |       | 04/28/2005 |            |        |
| 1015G            |       | CALIFORNIA HIGHWAY PATROL/RESRV          | 00427 |       | 05/16/2005 | 05/16/2005 | C      |
| 1016N            |       | CESSNA AIRCRAFT CO/MFG                   | 01999 |       | 04/11/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                 | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 1019R            |       | CESSNA AIRCRAFT CO/MFG                        | 00807 |       | 05/04/2005 |            |        |
| 102DR            |       | 9NUMBER CHG TO 990SU                          | 01737 |       | 05/23/2005 |            |        |
| 102EV            |       | EVERGREEN AVIATION SALES & LEASING INC/ASSIGN | 01700 |       | 04/25/2005 |            |        |
| 102FG            |       | UNIVERSITY ATHLETIC ASSOCIATION INC/ASSIGN    | 01071 |       | 04/11/2005 |            |        |
| 102HY            | *     | AVIAT AIRCRAFT INC/RENEW                      | 04259 |       | 04/29/2005 |            |        |
| 102ND            |       | 9NUMBER CHG TO 740RA                          | 01006 |       | 04/07/2005 |            |        |
| 1020P            | *     | CIRRUS DESIGN CORP/ASSIGN                     | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 1021F            |       | CESSNA AIRCRAFT CO/MFG                        | 01549 |       | 05/05/2005 |            |        |
| 1021P            |       | CESSNA AIRCRAFT CO/MFG                        | 01236 |       | 05/06/2005 |            |        |
| 1022R            |       | CESSNA AIRCRAFT CO/MFG                        | 00809 |       | 05/04/2005 |            |        |
| 1024S            |       | CESSNA AIRCRAFT CO/MFG                        | 00947 |       | 04/28/2005 |            |        |
| 1027K            |       | CESSNA AIRCRAFT CO/MFG                        | 00326 |       | 05/11/2005 |            |        |
| 1027U            |       | CESSNA AIRCRAFT CO/MFG                        | 00466 |       | 05/17/2005 |            |        |
| 1028G            |       | CESSNA AIRCRAFT CO/MFG                        | 01673 |       | 05/03/2005 |            |        |
| 103AK            |       | ALASKA INTERSTATE CONSTRUCTION LLC/RESRV      | 01436 |       | 05/19/2005 |            |        |
| 103AK            |       | 9NUMBER CHG TO 103AU                          | 01436 |       | 05/19/2005 |            |        |
| 103AU            |       | ALASKA INTERSTATE CONSTRUCTION LLC/ASSIGN     | 01738 |       | 04/12/2005 |            |        |
| 103EV            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN          | 00374 |       | 05/23/2005 |            |        |
| 103HH            |       | HCH SERVICES INC/ASSIGN                       | 00036 |       | 04/04/2005 |            |        |
| 103LF            |       | CHANG/RESRV                                   | 00686 |       | 05/31/2005 |            |        |
| 103MK            |       | CIRRUS DESIGN-ALI/RESRV                       | 01131 |       | 04/19/2005 |            |        |
| 103MK            | *     | CIRRUS DESIGN CORP/ASSIGN                     | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 103PB            |       | WIRTA/RET 64                                  | 00945 |       | 05/06/2005 |            |        |
| 103Q             |       | QUICKSILVER MANUFACTURING/ASSIGN              | 03032 |       | 05/18/2005 |            |        |
| 103Q             | *     | QUICKSILVER MANUFACTURING INC/ASSIGN          | 02408 |       | 05/23/2005 |            |        |
| 103RH            |       | R J HARROFF BUSINESS ASSOCIATES LLC/RENEW     | 00866 |       | 04/25/2005 |            |        |
| 103TJ            | *     | CIRRUS DESIGN CORP/ASSIGN                     | 01695 |       | 05/17/2005 |            |        |
| 1031Q            |       | CESSNA AIRCRAFT CO/MFG                        | 00173 |       | 05/12/2005 |            |        |
| 1038C            |       | CESSNA AIRCRAFT CO/MFG                        | 01547 |       | 05/05/2005 |            |        |
| 1039P            |       | CESSNA AIRCRAFT CO/MFG                        | 01161 |       | 05/16/2005 |            |        |
| 104AD            | *     | CLAY LACY AVIATION INC/RESRV                  | 02030 |       | 05/27/2005 |            |        |
| 104DD            |       | DAWSON WILLIAM J/RENEW                        | WEB   |       | 05/17/2005 |            |        |
| 104ET            |       | LMC ANGELS LLC/ASSIGN                         | 01722 |       | 04/19/2005 |            |        |
| 104ET            |       | LMC ANGELS LLC/ASSIGN                         | 01668 |       | 05/10/2005 |            |        |
| 104HY            | *     | AVIAT AIRCRAFT INC/RENEW                      | 04259 |       | 04/29/2005 |            |        |
| 104P             |       | AIRLINE LEASING INTERNATIONAL LTD/RESRV       | 00414 |       | 04/11/2005 |            |        |
| 104P             |       | AIRLINE LEASING INTERNATIONAL LTD/ASSIGN      | 01375 |       | 04/20/2005 |            |        |
| 104PP            |       | LANCAIR CO/RESRV                              | 00398 |       | 05/16/2005 |            |        |
| 104PP            |       | LANCAIR CO/ASSIGN                             | 01141 |       | 05/26/2005 |            |        |
| 104RX            |       | MEYN/RESRV                                    | 02177 |       | 04/14/2005 |            |        |
| 104SX            |       | COSER JOSEPH/RENEW                            | WEB   |       | 05/04/2005 |            |        |
| 1045Y            |       | CESSNA AIRCRAFT CO/MFG                        | 01163 |       | 05/16/2005 |            |        |
| 10468            |       | CESSNA AIRCRAFT CO/MFG                        | 02011 |       | 05/19/2005 |            |        |
| 105AL            | *     | BELL HELICOPTER TEXTRON INC/RESRV             | 01925 |       | 05/16/2005 |            |        |
| 105BH            |       | GENERAL ELECTRIC CAPITAL CORP/ASSIGN          | 00938 |       | 05/05/2005 |            |        |
| 105CW            |       | WALSTON AVIATION LEASING LLC/RESRV            | 02349 |       | 05/24/2005 |            |        |
| 105FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01131 |       | 05/05/2005 |            |        |
| 105GB            |       | 9NUMBER CHG TO 765FL                          | 01426 |       | 04/26/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 105GS            |       | SANOSKI/RENEW                        | 00482 |       | 05/27/2005 |            |        |
| 105PJ            |       | JONES PHILIP W/RENEW                 | WEB   |       | 04/17/2005 |            |        |
| 105SG            |       | STEWART/RESRV                        | 01121 |       | 04/19/2005 |            |        |
| 105SG            |       | GIBBONEY/ASSIGN                      | 00867 |       | 05/06/2005 |            |        |
| 105TR            |       | CIRRUS GAS 5 LLC/RESRV               | 01927 |       | 05/16/2005 |            |        |
| 105VS            |       | KAIZEN AVIATION INC/RESRV            | 00490 |       | 04/22/2005 |            |        |
| 1053B            |       | CESSNA AIRCRAFT CO/MFG               | 01830 |       | 05/18/2005 |            |        |
| 1053X            |       | CESSNA AIRCRAFT CO/MFG               | 01124 |       | 04/08/2005 |            |        |
| 1057R            |       | CESSNA AIRCRAFT CO/MFG               | 00464 |       | 05/03/2005 |            |        |
| 1057T            |       | CESSNA AIRCRAFT CO/MFG               | 00751 |       | 05/27/2005 |            |        |
| 10580            | *     | ROWINSKI/AB                          | 00422 |       | 05/16/2005 |            |        |
| 1059N            |       | CESSNA AIRCRAFT CO/MFG               | 01764 |       | 05/20/2005 |            |        |
| 1059T            |       | SAFWAY ASSET MANAGEMENT INC/RESRV    | 02304 |       | 05/24/2005 |            |        |
| 1059T            |       | MOONEY AIRPLANE CO INC/RESRV         | 02034 |       | 05/27/2005 |            |        |
| 106AL            | *     | BELL HELICOPTER TEXTRON INC/RESRV    | 01925 |       | 05/16/2005 |            |        |
| 106CT            |       | AIRTIME AVIATION INC/ASSIGN          | 00935 |       | 04/04/2005 |            |        |
| 106FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 02196 |       | 05/23/2005 | 05/24/2005 | C      |
| 106JA            |       | CESSNA AIRCRAFT CO/MFG               | 02244 |       | 04/28/2005 | 04/29/2005 | C      |
| 106JK            | *     | BROOKER/ASSIGN                       | 01502 |       | 05/19/2005 | 05/19/2005 | C      |
| 106KJ            | *     | BROOKER/ASSIGN                       | 01502 |       | 05/19/2005 | 05/19/2005 | C      |
| 106PW            |       | MCNIGHT/ASSIGN                       | 01587 |       | 05/06/2005 |            |        |
| 106WT            |       | STATE OF ALASKA/ASSIGN               | 00134 |       | 04/22/2005 |            |        |
| 106ZV            |       | WAGONER RICHARD/RENEW                | WEB   |       | 05/17/2005 |            |        |
| 1061             |       | STEVENS/RESRV                        | 00040 |       | 04/15/2005 |            |        |
| 1062             | *     | STEVENS/RESRV                        | 00038 |       | 04/15/2005 |            |        |
| 10624            |       | CESSNA AIRCRAFT CO/MFG               | 01768 |       | 05/20/2005 |            |        |
| 1065U            |       | CESSNA AIRCRAFT CO/MFG               | 00324 |       | 05/11/2005 |            |        |
| 10662            |       | CESSNA AIRCRAFT CO/MFG               | 00294 |       | 05/13/2005 |            |        |
| 107AL            | *     | BELL HELICOPTER TEXTRON INC/RESRV    | 01925 |       | 05/16/2005 |            |        |
| 107ER            |       | ROMERO/RESRV                         | 00804 |       | 04/07/2005 |            |        |
| 107FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 02209 |       | 04/06/2005 | 04/07/2005 | C      |
| 107GA            |       | 9NUMBER CHG TO 707BC                 | 02205 |       | 04/14/2005 |            |        |
| 107HY            | *     | NEW AVIAT AIRCRAFT INC/ASSIGN        | 04259 |       | 04/29/2005 |            |        |
| 107KK            |       | KLAHOLZ/RENEW                        | 01514 |       | 04/11/2005 |            |        |
| 107Q             |       | QUICKSILVER MANUFACTURING/ASSIGN     | 00509 |       | 05/20/2005 |            |        |
| 107Q             | *     | QUICKSILVER MANUFACTURING INC/ASSIGN | 02408 |       | 05/23/2005 |            |        |
| 107SF            |       | SENECA FOODS CORP/RENEW              | 01466 |       | 04/22/2005 | 04/25/2005 | C      |
| 107TH            | *     | TANGO HOTEL LLC/AB                   | 00277 |       | 05/24/2005 | 05/24/2005 | C      |
| 10716            |       | STENSON LEE/RENEW                    | WEB   |       | 04/08/2005 |            |        |
| 1074Z            |       | CESSNA AIRCRAFT CO/MFG               | 01165 |       | 05/16/2005 |            |        |
| 1076             | *     | STEVENS/RESRV                        | 00038 |       | 04/15/2005 |            |        |
| 1078             | *     | STEVENS/RESRV                        | 00038 |       | 04/15/2005 |            |        |
| 1079             | *     | STEVENS/RESRV                        | 00038 |       | 04/15/2005 |            |        |
| 10791            |       | CAMERON BALLOONS/MFG                 | 01816 |       | 05/23/2005 |            |        |
| 10797            |       | CESSNA AIRCRAFT CO/MFG               | 01238 |       | 05/06/2005 |            |        |
| 108AG            |       | AUGUSTA AEROSPACE CORP/RESRV         | 01654 |       | 04/08/2005 |            |        |
| 108AG            |       | AGUSTA AEROSPACE CORP/ASSIGN         | 01681 |       | 05/17/2005 |            |        |
| 108FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 108JD            |       | DAVIS/ASSIGN                              | 02118 |       | 05/04/2005 | 05/05/2005 | C      |
| 108JD            |       | PROCOIL AVIATION LLC/ASSIGN               | 01960 |       | 05/11/2005 |            |        |
| 108JD            |       | PROCOIL AVIATION LLC/ASSIGN               | 01377 |       | 05/25/2005 |            |        |
| 108MT            |       | TAYLOR MICHAEL/RENEW                      | WEB   |       | 05/25/2005 |            |        |
| 108NM            |       | HARBISON/ASSIGN                           | 00929 |       | 05/06/2005 |            |        |
| 108NM            |       | HARBISON/ASSIGN                           | 00956 |       | 05/13/2005 |            |        |
| 1080             | *     | STEVENS/RESRV                             | 00038 |       | 04/15/2005 |            |        |
| 1082P            |       | CESSNA AIRCRAFT CO/MFG                    | 01675 |       | 05/03/2005 |            |        |
| 109CQ            |       | RICHARD F SHADEN PC/ASSIGN                | 02740 |       | 04/05/2005 | 04/06/2005 | C      |
| 109CT            |       | AIRTIME AVIATION INC/ASSIGN               | 00927 |       | 04/04/2005 |            |        |
| 109DP            |       | POPE/ASSIGN                               | 00031 |       | 04/04/2005 |            |        |
| 109EP            | *     | HELICOPTER HOLDINGS LTD/RESRV             | 02306 |       | 05/24/2005 |            |        |
| 109FN            |       | TATMAN/ASSIGN                             | 01485 |       | 04/13/2005 |            |        |
| 109LL            |       | LEWIS & LEWIS EQUIPMENT LLC/ASSIGN        | 00918 |       | 04/08/2005 |            |        |
| 109MC            |       | 9NUMBER CHG TO 41RG                       | 00369 |       | 04/28/2005 |            |        |
| 109MC            |       | HELICOPTER HOLDINGS LTD/RESRV             | 01634 |       | 05/25/2005 |            |        |
| 109PC            |       | KAT/ASSIGN                                | 02064 |       | 04/21/2005 |            |        |
| 109ST            |       | ST AVIATION LLC/RESRV                     | 02533 |       | 04/11/2005 |            |        |
| 109ST            |       | 9NUMBER CHG TO 151ST                      | 02533 |       | 04/11/2005 |            |        |
| 109ST            |       | GULFSTREAM AEROSPACE CORP/ASSIGN          | 00629 |       | 04/18/2005 |            |        |
| 10936            |       | 9NUMBER CHG TO 28NG                       | 01250 |       | 05/02/2005 |            |        |
| 1097N            |       | CESSNA AIRCRAFT CO/MFG                    | 00090 |       | 05/31/2005 |            |        |
| 11BU             | *     | STEVENS/RESRV                             | 00058 |       | 04/15/2005 |            |        |
| 11FY             | *     | DE BLIJ/RESRV                             | 00384 |       | 05/16/2005 | 05/16/2005 | C      |
| 11GT             |       | LUBBE/RENEW                               | 01498 |       | 04/05/2005 |            |        |
| 11LK             |       | AERO TOY STORE LLC/RESRV                  | 02209 |       | 05/11/2005 |            |        |
| 11LK             |       | WELLS FARGO BANK NORTHWEST NA/RESRV       | 01176 |       | 05/11/2005 |            |        |
| 11LK             |       | AERO TOY STORE LLC/ASSIGN                 | 01844 |       | 05/12/2005 |            |        |
| 11MY             |       | MESEROLE/RENEW                            | 02384 |       | 05/05/2005 |            |        |
| 11PM             |       | 9NUMBER CHG TO 727KG                      | 00921 |       | 04/01/2005 |            |        |
| 11PM             | *     | STEVENS/RESRV                             | 00058 |       | 04/15/2005 |            |        |
| 11QY             |       | STEVENS/RESRV                             | 00251 |       | 04/14/2005 |            |        |
| 11SU             |       | SOUTHERN CROSS AIRCRAFT LLC/ASSIGN        | 00422 |       | 04/21/2005 |            |        |
| 11TK             |       | SPEEDWAY AVIATION LLC/RENEW               | 01684 |       | 05/20/2005 |            |        |
| 11TR             |       | NTS DEVELOPMENT CO/RENEW                  | 00957 |       | 04/05/2005 |            |        |
| 11TS             | *     | SARGENT/AB                                | 01727 |       | 05/20/2005 |            |        |
| 11UF             |       | HORSHAM VALLEY AIRWAYS INC/ASSIGN         | 01004 |       | 05/09/2005 |            |        |
| 11VD             |       | DAMIANOV/RESRV                            | 00632 |       | 05/27/2005 |            |        |
| 11YL             | *     | MOONEY AIRPLANE CO INC/RESRV              | 01520 |       | 05/19/2005 |            |        |
| 11YM             | *     | MOONEY AIRPLANE CO INC/RESRV              | 01520 |       | 05/19/2005 |            |        |
| 11YN             | *     | MOONEY AIRPLANE CO INC/RESRV              | 01520 |       | 05/19/2005 |            |        |
| 11YT             |       | WAIT ROOFING SEAMLESS GUTTER CO INC/RESRV | 02319 |       | 05/03/2005 |            |        |
| 11YT             |       | WAIT ROOFING & SEAMLESS GUTTER INC/ASSIGN | 01464 |       | 05/05/2005 | 05/06/2005 | C      |
| 110AS            |       | SHAPIRO/RESRV                             | 00206 |       | 05/04/2005 |            |        |
| 110AS            |       | SHAPIRO/ASSIGN                            | 01626 |       | 05/31/2005 |            |        |
| 110AX            |       | ALASKA CENTRAL EXPRESS INC/RENEW          | WEB   |       | 04/05/2005 |            |        |
| 110BW            | *     | WHITE AIRCRAFT LC/RESRV                   | 01598 |       | 05/11/2005 |            |        |
| 110FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01131 |       | 05/05/2005 |            |        |



| Collateral       | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                 |       |       |            |            |        |
| 110GS            |       | SANOSKI/RENEW                   | 00484 |       | 05/27/2005 |            |        |
| 110HY            | *     | AVIAT AIRCRAFT INC/RENEW        | 04259 |       | 04/29/2005 |            |        |
| 110LT            |       | HOLT/RENEW                      | 01447 |       | 04/22/2005 | 04/25/2005 | C      |
| 110MM            | *     | MOORE/RESRV                     | 00267 |       | 04/14/2005 |            |        |
| 110SK            | *     | KHAN/RESRV                      | 00967 |       | 04/06/2005 |            |        |
| 110ST            |       | NEW PIPER AIRCRAFT INC/RESRV    | 01264 |       | 04/19/2005 | 04/19/2005 | C      |
| 110WP            |       | NESS/RESRV                      | 00650 |       | 05/31/2005 |            |        |
| 110OD            | *     | BAKER/AB                        | 01063 |       | 05/20/2005 |            |        |
| 11027            |       | CESSNA AIRCRAFT CO/MFG          | 02042 |       | 05/23/2005 |            |        |
| 111AF            |       | CHEYENNE DISTRIBUTION INC/RESRV | 02333 |       | 05/03/2005 | 05/04/2005 | C      |
| 111BY            |       | DONADIO ROBERT F/RENEW          | WEB   |       | 04/12/2005 |            |        |
| 111BZ            | *     | RICH/RESRV                      | 04293 |       | 04/29/2005 | 05/02/2005 | C      |
| 111EL            |       | C&E HOLDINGS INC/ASSIGN         | 01303 |       | 05/04/2005 | 05/04/2005 | C      |
| 111FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 02196 |       | 05/23/2005 | 05/24/2005 | C      |
| 111GD            |       | 9NUMBER CHG TO 202XT            | 00532 |       | 05/20/2005 |            |        |
| 111GX            |       | 9NUMBER CHG TO 903TC            | 00419 |       | 04/12/2005 |            |        |
| 111HW            | *     | HANKE/RESRV                     | 01492 |       | 04/26/2005 |            |        |
| 111JP            |       | PALLANTE/RESRV                  | 02484 |       | 05/24/2005 |            |        |
| 111KC            |       | SHERRMORE LLC/RESRV             | 02183 |       | 05/23/2005 |            |        |
| 111KR            |       | AIR BEAR LLC/ASSIGN             | 01944 |       | 05/16/2005 |            |        |
| 111LP            |       | EAGLES WINGS AVIATION LLC/RESRV | 02723 |       | 04/05/2005 |            |        |
| 111NV            | *     | STELLAR MANUFACTURING CO/RESRV  | 01542 |       | 04/26/2005 |            |        |
| 111TZ            |       | DUGGER/RESRV                    | 00354 |       | 05/16/2005 |            |        |
| 111UK            |       | KORFF/RESRV                     | 00119 |       | 05/26/2005 |            |        |
| 111WA            |       | 9NUMBER CHG TO 111WK            | 00386 |       | 05/12/2005 |            |        |
| 1117P            |       | CESSNA AIRCRAFT CO/MFG          | 01834 |       | 05/18/2005 |            |        |
| 11181            |       | CONTINENTAL AIRLINES INC/ASSIGN | 00142 |       | 04/13/2005 |            |        |
| 11184            |       | CONTINENTAL AIRLINES INC/ASSIGN | 00363 |       | 05/20/2005 |            |        |
| 1119W            |       | CESSNA AIRCRAFT CO/MFG          | 01762 |       | 05/20/2005 |            |        |
| 112AA            |       | AMERICAN EAST AIRWAYS/ASSIGN    | 00830 |       | 04/05/2005 |            |        |
| 112AB            |       | 9NUMBER CHG TO 907DB            | 02369 |       | 05/03/2005 |            |        |
| 112CT            |       | MOENSON/RESRV                   | 01756 |       | 05/03/2005 |            |        |
| 112FK            |       | FK AIR LLC/ASSIGN               | 01316 |       | 04/19/2005 | 04/19/2005 | C      |
| 112FK            |       | 9NUMBER CHG TO 604FK            | 01316 |       | 04/19/2005 |            |        |
| 112FK            |       | FK AIR LLC/ASSIGN               | 00763 |       | 04/25/2005 |            |        |
| 112GS            |       | CESSNA AIRCRAFT CO/RESRV        | 01468 |       | 04/07/2005 |            |        |
| 112HY            | *     | AVIAT AIRCRAFT INC/RENEW        | 04259 |       | 04/29/2005 |            |        |
| 112SE            |       | 9NUMBER CHG TO 132GM            | 01541 |       | 04/01/2005 |            |        |
| 112SE            |       | 9NUMBER CHG TO 132GM            | 01216 |       | 04/01/2005 |            |        |
| 1123W            |       | WIENS/ASSIGN                    | 01397 |       | 04/06/2005 |            |        |
| 11249            |       | CESSNA AIRCRAFT CO/MFG          | 01120 |       | 04/08/2005 |            |        |
| 1125             |       | APEX AVIATION CORP/RESRV        | 02026 |       | 05/27/2005 |            |        |
| 1129P            |       | CESSNA AIRCRAFT CO/MFG          | 01766 |       | 05/20/2005 |            |        |
| 1129Y            |       | CESSNA AIRCRAFT CO/MFG          | 02044 |       | 05/23/2005 |            |        |
| 113FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01131 |       | 05/05/2005 |            |        |
| 113HS            |       | ANDREWS/ASSIGN                  | 01344 |       | 04/19/2005 |            |        |
| 113LA            |       | AIR TRACTOR INC/RESRV           | 00726 |       | 04/25/2005 |            |        |
| 113LA            | *     | AIR TRACTOR INC/ASSIGN          | 00425 |       | 04/28/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 113QS            |       | NETJETS SALES INC/RENEW              | 01779 |       | 04/06/2005 |            |        |
| 113SK            | *     | KHAN/RESRV                           | 00967 |       | 04/06/2005 |            |        |
| 1130D            |       | NORTHERN AIR INC/ASSIGN              | 02502 |       | 05/24/2005 | 05/25/2005 | C      |
| 114CW            |       | AVICO PARTNERS LLC/ASSIGN            | 01756 |       | 04/28/2005 |            |        |
| 114GN            | *     | PRIVATEFLYER LLC/RESRV               | 00445 |       | 05/10/2005 |            |        |
| 114NH            | *     | DAVIS/RESRV                          | 01423 |       | 05/23/2005 |            |        |
| 114NL            | *     | DAVIS/RESRV                          | 01423 |       | 05/23/2005 |            |        |
| 114PF            |       | MARTIN PIGG GROUP LLC/RESRV          | 02361 |       | 05/03/2005 |            |        |
| 114QS            |       | NETJETS SALES INC/RENEW              | 01777 |       | 04/06/2005 |            |        |
| 114SK            | *     | KHAN/RESRV                           | 00967 |       | 04/06/2005 |            |        |
| 114WA            |       | WESTWIND AVIATION INC/ASSIGN         | 01600 |       | 04/25/2005 |            |        |
| 115AL            | *     | BELL HELICOPTER TEXTRON INC/RESRV    | 01925 |       | 05/16/2005 |            |        |
| 115AX            |       | ALASKA CENTRAL EXPRESS INC/RENEW     | WEB   |       | 04/05/2005 |            |        |
| 115JA            |       | INFINITY AVIATION INC/RESRV          | 00985 |       | 04/05/2005 |            |        |
| 115JA            |       | INFINITY AVIATION INC/ASSIGN         | 02246 |       | 04/14/2005 | 04/14/2005 | C      |
| 115JA            |       | INFINITY AVIATION INC/ASSIGN         | 01999 |       | 05/12/2005 |            |        |
| 115LW            |       | CESSNA AIRCRAFT CO/ASSIGN            | 00993 |       | 05/09/2005 |            |        |
| 115MU            | *     | SIELAFF/RESRV                        | 00965 |       | 04/05/2005 |            |        |
| 115Q             |       | SHERMAN/RENEW                        | 01781 |       | 05/18/2005 |            |        |
| 115RW            |       | NOTHWESTERN PLASTICS LTD/RESRV       | 00515 |       | 04/18/2005 |            |        |
| 115WF            |       | BOARDS AIRCRAFT LLC/ASSIGN           | 01675 |       | 05/17/2005 | 05/18/2005 | C      |
| 1158E            |       | 9NUMBER CHG TO 322TL                 | 00371 |       | 04/28/2005 |            |        |
| 116AX            |       | ALASKA CENTRAL EXPRESS INC/RENEW     | WEB   |       | 04/05/2005 |            |        |
| 116JH            |       | HOLDER/RENEW                         | 00453 |       | 04/12/2005 |            |        |
| 116PX            | *     | POLAR EXPRESS AIRWAYS INC/RESRV      | 00555 |       | 05/19/2005 |            |        |
| 116RD            |       | MATHEW/RESRV                         | 01306 |       | 05/17/2005 |            |        |
| 116RP            | *     | POSEY/RESRV                          | 01500 |       | 04/26/2005 |            |        |
| 116SM            | *     | CESSNA AIRCRAFT CO/ASSIGN            | 02003 |       | 05/12/2005 |            |        |
| 116SV            |       | CESSNA AIRCRAFT CO/RESRV             | 01473 |       | 04/22/2005 |            |        |
| 1162U            |       | CESSNA AIRCRAFT CO/MFG               | 01079 |       | 04/15/2005 |            |        |
| 1169J            |       | 9NUMBER CHG TO 112WN                 | 02047 |       | 05/04/2005 |            |        |
| 117AW            |       | WOOD ALLAN/RENEW                     | WEB   |       | 04/10/2005 |            |        |
| 117AX            |       | ALASKA CENTRAL EXPRESS INC/RENEW     | WEB   |       | 04/05/2005 |            |        |
| 117EV            |       | VENTURES ACQUISITION CO LLC/RENEW    | 01132 |       | 05/17/2005 |            |        |
| 117FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 02196 |       | 05/23/2005 | 05/24/2005 | C      |
| 117GB            | *     | STEVENS/RESRV                        | 00058 |       | 04/15/2005 |            |        |
| 117GC            |       | 9NUMBER CHG TO 117FW                 | 01077 |       | 04/11/2005 |            |        |
| 117J             |       | 9NUMBER CHG TO 922CM                 | 02546 |       | 04/11/2005 |            |        |
| 117SA            |       | SHORELINE AVIATION INC/RESRV         | 00272 |       | 04/12/2005 |            |        |
| 117SA            |       | SHORELINE AVIATION/ASSIGN            | 01226 |       | 05/02/2005 |            |        |
| 117SV            |       | CESSNA AIRCRAFT CO/RESRV             | 01637 |       | 05/10/2005 |            |        |
| 117TW            |       | AERO BEAR LOC/RESRV                  | 01869 |       | 04/13/2005 |            |        |
| 117TW            |       | AERO BEAR LOC/RESRV                  | 02360 |       | 04/14/2005 |            |        |
| 117TW            |       | WALLACE ENTERPRISES/RESRV            | 01486 |       | 05/20/2005 |            |        |
| 117WR            |       | GULFSTREAM AEROSPACE CORP/ASSIGN     | 01467 |       | 04/13/2005 |            |        |
| 118AK            |       | COBB GARY/RENEW                      | WEB   |       | 05/07/2005 |            |        |
| 118AX            |       | ALASKA CENTRAL EXPRESS INC/RENEW     | WEB   |       | 04/05/2005 |            |        |
| 118GM            |       | DIAMOND AIRCRAFT SALES USA INC/RESRV | 04281 |       | 04/29/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 118PE            |       | ESLICK/RESRV                         | 00382 |       | 05/16/2005 |            |        |
| 118QS            | *     | NETJETS SALES INC/RESRV              | 00962 |       | 04/06/2005 |            |        |
| 118WB            |       | WOOLARD/RESRV                        | 00776 |       | 04/07/2005 |            |        |
| 119AF            |       | 9NUMBER CHG TO 321MX                 | 01845 |       | 04/20/2005 |            |        |
| 119AN            |       | AWMS I/RESRV                         | 02721 |       | 04/05/2005 |            |        |
| 119AX            |       | ALASKA CENTRAL EXPRESS INC/RENEW     | WEB   |       | 04/05/2005 |            |        |
| 119BS            | *     | STEVENS/RESRV                        | 00058 |       | 04/15/2005 |            |        |
| 119CJ            |       | RAYTHEON AIRCRAFT CREDIT CORP/RESRV  | 03920 |       | 04/29/2005 |            |        |
| 119CU            |       | RAYTHEON AIRCRAFT CREDIT CORP/ASSIGN | 03920 |       | 04/29/2005 |            |        |
| 119CW            |       | TRAFFICOPTERS INC/RESRV              | 00881 |       | 05/11/2005 |            |        |
| 119EM            |       | WESTERN FLIGHT INC/RESRV             | 01609 |       | 05/02/2005 |            |        |
| 119GW            |       | WALLS GREGORY H/RENEW                | WEB   |       | 04/22/2005 |            |        |
| 119JP            |       | TURBINES INC/RENEW                   | 00562 |       | 04/18/2005 |            |        |
| 119MN            |       | NOFIL JAMES/RENEW                    | WEB   |       | 05/16/2005 |            |        |
| 119MW            | *     | AGUSTA AEROSPACE CORP/RESRV          | 00744 |       | 04/25/2005 |            |        |
| 119MW            |       | AGUSTA AEROSPACE CORP/ASSIGN         | 01788 |       | 05/26/2005 |            |        |
| 119RP            | *     | POSEY/RESRV                          | 01500 |       | 04/26/2005 |            |        |
| 119TC            |       | GAUTHIER/RESRV                       | 00775 |       | 04/26/2005 | 04/26/2005 | C      |
| 1191K            |       | 9NUMBER CHG TO 341DB                 | 01739 |       | 05/23/2005 |            |        |
| 1193             |       | STROUT/RESRV                         | 00698 |       | 05/13/2005 |            |        |
| 1194             |       | STEVENS/RESRV                        | 00253 |       | 04/14/2005 |            |        |
| 11967            | *     | ROWINSKI/AB                          | 00422 |       | 05/16/2005 |            |        |
| 11991            |       | CESSNA AIRCRAFT CO/MFG               | 00749 |       | 05/27/2005 |            |        |
| 11997            |       | 9NUMBER CHG TO 911PW                 | 01420 |       | 04/26/2005 |            |        |
| 12BY             | *     | ROY/RESRV                            | 00121 |       | 05/26/2005 |            |        |
| 12EY             | *     | NEBLETT/RESRV                        | 00489 |       | 04/18/2005 |            |        |
| 12GG             |       | PRO AVIATION INC C/O GALOWICH/RENEW  | WEB   |       | 05/10/2005 |            |        |
| 12JC             |       | COBB/RENEW                           | 02420 |       | 05/23/2005 |            |        |
| 12KE             |       | PETTISS EDMUND B JR/RENEW            | WEB   |       | 05/09/2005 |            |        |
| 12LH             |       | HICKS/RENEW                          | 01889 |       | 05/16/2005 |            |        |
| 12PJ             | *     | WESTCOTT/AB                          | 01489 |       | 05/20/2005 |            |        |
| 12QS             |       | NETJETS SALES INC/RENEW              | 01775 |       | 04/06/2005 |            |        |
| 12QT             |       | WHITING/ASSIGN                       | 01613 |       | 05/17/2005 |            |        |
| 12ST             | *     | SKYTECH INC/RESRV                    | 00265 |       | 04/14/2005 |            |        |
| 12UH             |       | PULSE HELICOPTER CORPORATION/RENEW   | WEB   |       | 04/19/2005 |            |        |
| 12V              |       | DYNAMIC AVIATION GROUP INC/RENEW     | WEB   |       | 04/12/2005 |            |        |
| 12ZM             |       | MCKENZIE GREG/RENEW                  | WEB   |       | 04/11/2005 |            |        |
| 120EC            |       | GUARILHA/RESRV                       | 00997 |       | 04/05/2005 |            |        |
| 120FU            |       | WILLIAMS DONALD E/RENEW              | WEB   |       | 04/10/2005 |            |        |
| 120GS            |       | SANOSKI/RENEW                        | 00486 |       | 05/27/2005 |            |        |
| 120M             |       | CURRENT MIKE/RENEW                   | WEB   |       | 05/12/2005 |            |        |
| 120PB            |       | CAMERON BALLOONS U S/ASSIGN          | 03328 |       | 04/27/2005 |            |        |
| 120PM            |       | XAVIER ENTERPRISES LLC/RESRV         | 01991 |       | 05/11/2005 |            |        |
| 120QS            |       | RAYTHEON AIRCRAFT CO/MFG             | 00736 |       | 04/12/2005 |            |        |
| 1201E            | *     | GULLICKSON/RESRV                     | 02172 |       | 04/06/2005 |            |        |
| 1206U            |       | HITCHCOCK/ASSIGN                     | 01333 |       | 04/20/2005 |            |        |
| 121AX            |       | ALASKA CENTRAL EXPRESS INC/RENEW     | WEB   |       | 04/05/2005 |            |        |
| 121EM            |       | MULLOY/ASSIGN                        | 00922 |       | 04/08/2005 |            |        |

| Collateral       | Mul-C | Name of Party                   | MFilem | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------|--------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                 |        |       |            |            |        |
| 121FS            |       | CESSNA AIRCRAFT CO/ASSIGN       | 01685  |       | 05/17/2005 |            |        |
| 121GA            |       | CIRRUS DESIGN/RESRV             | 00467  |       | 04/21/2005 |            |        |
| 121GA            | *     | CIRRUS DESIGN CORP/ASSIGN       | 01406  |       | 05/10/2005 | 05/10/2005 | C      |
| 121GS            |       | 9NUMBER CHG TO 8700Q            | 01082  |       | 04/11/2005 |            |        |
| 121LN            |       | NOFIL JAMES/RENEW               | WEB    |       | 05/16/2005 |            |        |
| 121PC            |       | 9NUMBER CHG TO 74NF             | 00968  |       | 04/14/2005 |            |        |
| 121PC            |       | KAT/ASSIGN                      | 02443  |       | 05/24/2005 |            |        |
| 1216F            |       | DORAN NORBERT/RENEW             | WEB    |       | 05/17/2005 |            |        |
| 122AM            |       | XFS INC/RESRV                   | 01734  |       | 05/03/2005 | 05/04/2005 | C      |
| 122AM            |       | XFS INC/ASSIGN                  | 00483  |       | 05/20/2005 |            |        |
| 122FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01131  |       | 05/05/2005 |            |        |
| 122JV            |       | FLIGHTSTAR INC/ASSIGN           | 00919  |       | 04/04/2005 |            |        |
| 122PK            |       | KITCHKIDSINC/RESRV              | 01135  |       | 05/02/2005 |            |        |
| 122VK            |       | CESSNA AIRCRAFT CO/ASSIGN       | 02001  |       | 05/12/2005 |            |        |
| 122OR            |       | CESSNA AIRCRAFT CO/MFG          | 02009  |       | 05/19/2005 |            |        |
| 1221J            | *     | JANA HELICOPTERS LLC/ASSIGN     | 01557  |       | 05/03/2005 |            |        |
| 12295            | *     | SWINDLE/RESRV                   | 02872  |       | 04/05/2005 |            |        |
| 12297            | *     | SWINDLE/RESRV                   | 02872  |       | 04/05/2005 |            |        |
| 123AC            |       | ACS AIR LLC/RESRV               | 00124  |       | 04/22/2005 |            |        |
| 123AC            |       | ACS AIR LLC/ASSIGN              | 00367  |       | 05/12/2005 |            |        |
| 123AC            |       | ACS AIR LLC/ASSIGN              | 00933  |       | 05/27/2005 |            |        |
| 123AW            |       | WEBB/RENEW                      | 00402  |       | 04/13/2005 |            |        |
| 123BN            |       | MUSCATO/RESRV                   | 02067  |       | 05/27/2005 | 05/31/2005 | C      |
| 123BT            | *     | TOLBERT/AB                      | 02734  |       | 05/17/2005 | 05/18/2005 | C      |
| 123LY            |       | LOCKE/RESRV                     | 00466  |       | 04/11/2005 |            |        |
| 123QT            |       | TALLEY/RESRV                    | 00104  |       | 04/22/2005 |            |        |
| 123TH            |       | 9NUMBER CHG TO 5XE              | 00653  |       | 05/26/2005 |            |        |
| 123VU            |       | 9NUMBER CHG TO 45412            | 02367  |       | 05/03/2005 |            |        |
| 123WM            | *     | MINTZ/AB                        | 00765  |       | 04/08/2005 |            |        |
| 123XP            |       | MORRIS/AB                       | 00752  |       | 04/12/2005 |            |        |
| 1230A            |       | ROTTER/RESRV                    | 00036  |       | 04/15/2005 |            |        |
| 1234J            | *     | MOORE/AB                        | 01018  |       | 05/06/2005 |            |        |
| 1235B            |       | 9NUMBER CHG TO 42TX             | 01042  |       | 05/02/2005 | 05/02/2005 | C      |
| 12373            | *     | SWINDLE/RESRV                   | 02872  |       | 04/05/2005 |            |        |
| 12374            | *     | SWINDLE/RESRV                   | 02872  |       | 04/05/2005 |            |        |
| 12378            | *     | SWINDLE/RESRV                   | 02872  |       | 04/05/2005 |            |        |
| 124AJ            |       | SIMPSON/RESRV                   | 00569  |       | 05/19/2005 |            |        |
| 124DV            | *     | JACOBS/RESRV                    | 00024  |       | 04/15/2005 |            |        |
| 124KK            |       | KITCHKIDS INC/RESRV             | 00776  |       | 04/25/2005 |            |        |
| 124KT            |       | 9NUMBER CHG TO 121EE            | 00739  |       | 04/20/2005 |            |        |
| 124KT            |       | 9NUMBER CHG TO 121EE            | 01327  |       | 05/25/2005 |            |        |
| 124LA            | *     | HERP/RESRV                      | 00372  |       | 05/16/2005 |            |        |
| 124LS            | *     | SHOPPELL/RESRV                  | 00280  |       | 04/12/2005 |            |        |
| 124MB            |       | BAMBERG/AB                      | 00535  |       | 05/10/2005 |            |        |
| 124PF            |       | MARTIN PIGG GROUP LLC/RESRV     | 02357  |       | 05/03/2005 |            |        |
| 124PP            |       | RAYTHEON AIRCRAFT CO/ASSIGN     | 01811  |       | 05/10/2005 |            |        |
| 124TB            |       | ANDREW/RESRV                    | 01441  |       | 05/23/2005 |            |        |
| 124VF            |       | 9NUMBER CHG TO 421TX            | 01874  |       | 05/02/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 1241E            | *     | GULLICKSON/RESRV                     | 02172 |       | 04/06/2005 |            |        |
| 1241G            |       | GULLICKSON/RESRV                     | 00411 |       | 04/28/2005 |            |        |
| 1244H            | *     | PARKER/ASSIGN                        | 00122 |       | 04/13/2005 |            |        |
| 12443            |       | 9NUMBER CHG TO 172MT                 | 01279 |       | 04/18/2005 |            |        |
| 12443            |       | VINCENT/ASSIGN                       | 03079 |       | 05/13/2005 |            |        |
| 1248E            |       | CESSNA AIRCRAFT CO/MFG               | 00088 |       | 05/31/2005 |            |        |
| 125FX            |       | BOMBARDIER AEROSPACE CORP/RESRV      | 01537 |       | 05/31/2005 |            |        |
| 125ME            |       | TAN DAVID/RENEW                      | WEB   |       | 04/10/2005 |            |        |
| 125RV            |       | CRANDELL ROGER W/RENEW               | WEB   |       | 05/11/2005 |            |        |
| 125SH            |       | HARROUN/AB                           | 01322 |       | 04/20/2005 |            |        |
| 125YY            |       | PERASTRA INC/RENEW                   | 02146 |       | 05/04/2005 |            |        |
| 1250E            | *     | GULLICKSON/RESRV                     | 02172 |       | 04/06/2005 |            |        |
| 12501            | *     | ROWINSKI/AB                          | 00422 |       | 05/16/2005 |            |        |
| 126AA            | *     | ATLANTIC AVIATION GROUP INC/RESRV    | 00159 |       | 05/26/2005 |            |        |
| 126FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 127BE            |       | EVANS/RESRV                          | 04295 |       | 04/29/2005 |            |        |
| 127BS            |       | SKOUSEN/RESRV                        | 00352 |       | 05/16/2005 |            |        |
| 127CE            |       | HOWELL/RESRV                         | 00364 |       | 05/16/2005 |            |        |
| 127CT            | *     | THOMAS/RESRV                         | 00881 |       | 04/04/2005 |            |        |
| 127DF            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 03904 |       | 04/29/2005 |            |        |
| 127HC            |       | 9NUMBER CHG TO 27ZL                  | 01075 |       | 04/11/2005 |            |        |
| 1276L            |       | 9NUMBER CHG TO 621SV                 | 02895 |       | 03/31/2005 |            |        |
| 12778            |       | CESSNA AIRCRAFT CO/MFG               | 01118 |       | 04/08/2005 |            |        |
| 1278C            |       | CESSNA AIRCRAFT CO/MFG               | 01728 |       | 05/04/2005 |            |        |
| 1278L            |       | CESSNA AIRCRAFT CO/MFG               | 01353 |       | 05/20/2005 |            |        |
| 1278Z            |       | CESSNA AIRCRAFT CO/MFG               | 01730 |       | 05/04/2005 |            |        |
| 12784            |       | CESSNA AIRCRAFT CO/MFG               | 01732 |       | 05/04/2005 |            |        |
| 1279A            |       | CESSNA AIRCRAFT CO/MFG               | 01152 |       | 05/10/2005 |            |        |
| 1279V            |       | CESSNA AIRCRAFT CO/MFG               | 01149 |       | 05/10/2005 |            |        |
| 128AA            | *     | ATLANTIC AVIATION GROUP INC/RESRV    | 00159 |       | 05/26/2005 |            |        |
| 128GS            |       | SANOSKI/RENEW                        | 00488 |       | 05/27/2005 |            |        |
| 128RW            |       | WHITE/RENEW                          | 00544 |       | 04/14/2005 |            |        |
| 128ST            |       | CESSNA AIRCRAFT CO/ASSIGN            | 01738 |       | 04/28/2005 |            |        |
| 128ST            |       | CESSNA AIRCRAFT CO/MFG               | 01633 |       | 05/11/2005 | 05/11/2005 | C      |
| 128TG            |       | STANLEY/RESRV                        | 00258 |       | 05/13/2005 |            |        |
| 1281A            |       | CESSNA AIRCRAFT CO/MFG               | 01726 |       | 05/04/2005 |            |        |
| 1281N            |       | CESSNA AIRCRAFT CO/MFG               | 01357 |       | 05/20/2005 |            |        |
| 1282M            |       | CESSNA AIRCRAFT CO/MFG               | 01355 |       | 05/20/2005 |            |        |
| 12824            |       | CESSNA AIRCRAFT CO/MFG               | 01038 |       | 05/27/2005 |            |        |
| 1287B            |       | CESSNA AIRCRAFT CO/MFG               | 01034 |       | 05/27/2005 |            |        |
| 1287D            |       | CESSNA AIRCRAFT CO/MFG               | 01724 |       | 05/04/2005 |            |        |
| 129AM            |       | MOREHOUSE ANDY/RENEW                 | WEB   |       | 05/20/2005 |            |        |
| 129BD            |       | 9NUMBER CHG TO 457FS                 | 01578 |       | 05/31/2005 |            |        |
| 129BW            | *     | GONZALEZ/RESRV                       | 01815 |       | 04/28/2005 |            |        |
| 129DV            |       | 9NUMBER CHG TO 122WW                 | 02234 |       | 04/06/2005 |            |        |
| 129DV            |       | 9NUMBER CHG TO 122WW                 | 01320 |       | 05/04/2005 |            |        |
| 129DV            |       | 9NUMBER CHG TO 122WW                 | 01654 |       | 05/19/2005 |            |        |
| 129GS            |       | SANOSKI/RENEW                        | 00490 |       | 05/27/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 129LE            |       | LAWRENCE/RESRV                       | 00428 |       | 04/11/2005 |            |        |
| 129ON            |       | CESSNA AIRCRAFT CO/MFG               | 01036 |       | 05/27/2005 |            |        |
| 12946            | *     | ROWINSKI/AB                          | 00422 |       | 05/16/2005 |            |        |
| 13AD             |       | DALTON BART/RENEW                    | WEB   |       | 05/24/2005 |            |        |
| 13DT             | *     | BAKER/RESRV                          | 00858 |       | 04/25/2005 |            |        |
| 13K              |       | MORRIS/RESRV                         | 00883 |       | 04/04/2005 |            |        |
| 13NF             | *     | NORRIS/AB                            | 01074 |       | 04/13/2005 |            |        |
| 13NG             | *     | NORRIS/AB                            | 01074 |       | 04/13/2005 |            |        |
| 13NL             |       | 9NUMBER CHG TO 78PT                  | 01234 |       | 05/02/2005 |            |        |
| 13PF             |       | PEISSEL/RESRV                        | 02578 |       | 05/24/2005 |            |        |
| 13PS             | *     | AMERICAN INTERNATIONAL GROUP/RESRV   | 02202 |       | 04/06/2005 |            |        |
| 13PX             |       | ISAACS/RESRV                         | 01827 |       | 04/28/2005 |            |        |
| 13TD             |       | INPUT/OUTPUT TECHNOLOGY INC/ASSIGN   | 01287 |       | 04/18/2005 |            |        |
| 13ZW             |       | TROMBLEY/RESRV                       | 01185 |       | 05/02/2005 |            |        |
| 130AJ            |       | BYRD/RESRV                           | 04339 |       | 04/29/2005 |            |        |
| 130FP            |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 00980 |       | 04/18/2005 |            |        |
| 130FF            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01044 |       | 05/04/2005 |            |        |
| 130G             | *     | STEUBE/RESRV                         | 00487 |       | 05/10/2005 |            |        |
| 130LH            | *     | CIRRUS DESIGN CORP/ASSIGN            | 01695 |       | 05/17/2005 |            |        |
| 130MB            | *     | CIRRUS DESIGN CORP/ASSIGN            | 01913 |       | 05/02/2005 |            |        |
| 130NM            |       | 9NUMBER CHG TO 130LM                 | 00375 |       | 04/28/2005 |            |        |
| 130PC            |       | FREE SPIRIT AVIATIONINC/RESRV        | 00082 |       | 04/13/2005 |            |        |
| 130PM            |       | MURPHY/RESRV                         | 02865 |       | 04/27/2005 |            |        |
| 130TS            |       | 9NUMBER CHG TO 603MC                 | 03194 |       | 04/27/2005 |            |        |
| 13042            |       | NACE/RENEW                           | 00984 |       | 04/18/2005 |            |        |
| 13054            |       | BRANIN/RENEW                         | 02422 |       | 05/23/2005 |            |        |
| 131AB            |       | AERIAL BANNERS INC/ASSIGN            | 02189 |       | 05/18/2005 |            |        |
| 131C             |       | CLARKE HAP/RENEW                     | WEB   |       | 04/07/2005 |            |        |
| 131CS            |       | F & M AVIATION LLC/RESRV             | 01587 |       | 04/01/2005 | 04/04/2005 | C      |
| 131CS            |       | F&M AVIATION LLC/ASSIGN              | 01672 |       | 04/25/2005 |            |        |
| 131DB            |       | BERLIN DONALD D/RENEW                | WEB   |       | 05/05/2005 |            |        |
| 131FX            |       | 9NUMBER CHG TO 175FF                 | 01422 |       | 04/26/2005 |            |        |
| 131FX            |       | FOX FLITE INC/RESRV                  | 01039 |       | 05/06/2005 |            |        |
| 131SM            |       | MACLELLAN/RESRV                      | 01395 |       | 05/23/2005 |            |        |
| 131SM            | *     | CESSNA AIRCRAFT CO/ASSIGN            | 02071 |       | 05/27/2005 |            |        |
| 131TS            |       | 9NUMBER CHG TO 915WC                 | 01255 |       | 04/21/2005 |            |        |
| 131WC            | *     | NEW AVIAT AIRCRAFT INC/ASSIGN        | 01594 |       | 05/19/2005 |            |        |
| 131Y             |       | DEROSIER/RENEW                       | 01623 |       | 05/10/2005 |            |        |
| 1310M            |       | 9NUMBER CHG TO 11YT                  | 01584 |       | 05/31/2005 |            |        |
| 1313W            |       | NORTHWALL/RENEW                      | 00276 |       | 04/07/2005 |            |        |
| 132AL            | *     | BELL HELICOPTER TEXTRON INC/RESRV    | 01925 |       | 05/16/2005 |            |        |
| 132DW            | *     | DANIEL WEBSTER COLLEGE/ASSIGN        | 01367 |       | 05/25/2005 |            |        |
| 132GS            |       | SANOSKI/RENEW                        | 00492 |       | 05/27/2005 |            |        |
| 132JV            | *     | RAYTHEON AIRCRAFT CO/RESRV           | 01765 |       | 05/18/2005 |            |        |
| 132LN            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01036 |       | 05/26/2005 |            |        |
| 132LS            | *     | SHOPPELL/RESRV                       | 00280 |       | 04/12/2005 |            |        |
| 132TJ            | *     | DUNHAM/RESRV                         | 01127 |       | 05/02/2005 |            |        |
| 132WC            |       | NETJETS SALES INC/RENEW              | 01254 |       | 04/28/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 133AB            |       | HAYNE/RESRV                          | 02018 |       | 05/06/2005 |            |        |
| 133AE            |       | AIR EVAC LEASING CORP/ASSIGN         | 00860 |       | 04/20/2005 |            |        |
| 133BM            | *     | SCHUYBROEK AVIATION INC/RESRV        | 01604 |       | 05/11/2005 |            |        |
| 133GC            |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01264 |       | 04/13/2005 |            |        |
| 133GC            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00823 |       | 04/22/2005 |            |        |
| 133HC            |       | COSTA/RENEW                          | 02715 |       | 05/13/2005 |            |        |
| 133LN            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01036 |       | 05/26/2005 |            |        |
| 133MA            |       | MCCRORY AIR LLC/RESRV                | 01409 |       | 05/23/2005 |            |        |
| 133PH            |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01262 |       | 04/13/2005 |            |        |
| 133WC            |       | NETJETS SALES INC/RENEW              | 01695 |       | 04/06/2005 |            |        |
| 134AJ            | *     | CIRRUS DESIGN - ALI/RESRV            | 00726 |       | 05/31/2005 |            |        |
| 134AS            |       | 9NUMBER CHG TO 502SH                 | 01450 |       | 04/26/2005 |            |        |
| 134DW            | *     | DANIEL WEBSTER COLLEGE/ASSIGN        | 01367 |       | 05/25/2005 |            |        |
| 134LN            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01036 |       | 05/26/2005 |            |        |
| 134PA            |       | PIAGIO AMERICA INC/RENEW             | WEB   |       | 04/28/2005 |            |        |
| 134PF            |       | MARTIN PIGG GROUP LLC/RESRV          | 02359 |       | 05/03/2005 |            |        |
| 134S             | *     | SKILES/ASSIGN                        | 01531 |       | 04/22/2005 |            |        |
| 134S             | *     | DOUNOUCOS/RESRV                      | 00153 |       | 05/26/2005 |            |        |
| 135BH            |       | BHH LEASING 1 LLC/ASSIGN             | 01991 |       | 05/19/2005 |            |        |
| 135GZ            | *     | VIRGINIA AIR SERVICES/RESRV          | 01127 |       | 04/19/2005 |            |        |
| 135MA            |       | 9NUMBER CHG TO 4WF                   | 01286 |       | 05/10/2005 |            |        |
| 135MA            |       | 9NUMBER CHG TO 4WF                   | 01622 |       | 05/19/2005 |            |        |
| 136AL            | *     | BELL HELICOPTER TEXTRON INC/RESRV    | 01925 |       | 05/16/2005 |            |        |
| 136BH            |       | BHH LEASING 2 LLC/RESRV              | 01984 |       | 05/19/2005 |            |        |
| 136CS            |       | CASE COLYN/RENEW                     | WEB   |       | 04/28/2005 |            |        |
| 136MF            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01867 |       | 04/14/2005 |            |        |
| 136QS            |       | RAYTHEON AIRCRAFT CO/MFG             | 02421 |       | 05/24/2005 |            |        |
| 136WA            | *     | RAYTHEON AIRCRAFT CO/RESRV           | 01974 |       | 05/03/2005 |            |        |
| 136XP            |       | RAYTHEON AIRCRAFT CO/MFG             | 03909 |       | 04/29/2005 |            |        |
| 137BH            |       | BHH LEASING 3 LLC/ASSIGN             | 01993 |       | 05/19/2005 | 05/20/2005 | C      |
| 137DH            |       | HOOD DALE/RENEW                      | WEB   |       | 04/02/2005 |            |        |
| 137DY            | *     | SPORTSPLANES COM/RESRV               | 00668 |       | 05/31/2005 |            |        |
| 137LA            |       | LORETTO AVIATION LLC/ASSIGN          | 00731 |       | 04/14/2005 |            |        |
| 137MM            |       | MILGARD AIRPLANE LEASING LLC/RESRV   | 01917 |       | 05/16/2005 |            |        |
| 137PK            |       | QUEEN/RESRV                          | 00348 |       | 05/16/2005 |            |        |
| 137Q             | *     | QUINN/RESRV                          | 01841 |       | 04/28/2005 |            |        |
| 137SW            |       | WYMAN/AB                             | 00042 |       | 04/13/2005 | 04/13/2005 | C      |
| 137WC            |       | 9NUMBER CHG TO 100AM                 | 01666 |       | 05/10/2005 |            |        |
| 1374L            |       | 9NUMBER CHG TO 822AS                 | 01145 |       | 05/10/2005 |            |        |
| 138AB            |       | AERIAL BANNERS INC/RENEW             | WEB   |       | 04/16/2005 |            |        |
| 138AN            | *     | AWMS I/RESRV                         | 02272 |       | 05/11/2005 |            |        |
| 138CA            |       | LJ40 PREMIER INC/ASSIGN              | 03912 |       | 04/29/2005 |            |        |
| 138FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 138GB            |       | KAT/ASSIGN                           | 02025 |       | 04/19/2005 |            |        |
| 138MH            |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 02178 |       | 04/06/2005 |            |        |
| 138MW            |       | M & W INC/RESRV                      | 01419 |       | 05/23/2005 |            |        |
| 138PS            |       | DIAMOND AIRCRAFT INDUSTRIES INC      | 00569 | *     | 04/26/2005 |            |        |
| 138RP            | *     | POSEY/RESRV                          | 01500 |       | 04/26/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 138WU            |       | PALLADINO/ASSIGN                          | 00254 |       | 04/21/2005 |            |        |
| 138XP            |       | RAYTHEON AIRCRAFT CO/MFG                  | 02156 |       | 05/04/2005 |            |        |
| 139BC            |       | KAT/ASSIGN                                | 02062 |       | 04/21/2005 |            |        |
| 139CF            |       | CF AIR LLC/RESRV                          | 02725 |       | 04/05/2005 |            |        |
| 139FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01131 |       | 05/05/2005 |            |        |
| 139J             |       | ROBINSON HELICOPTER CO/RESRV              | 00792 |       | 04/07/2005 |            |        |
| 139J             |       | ROBINSON HELICOPTER CO/MFG                | 01860 |       | 04/20/2005 |            |        |
| 139JF            | *     | COWAN/RESRV                               | 00627 |       | 05/09/2005 |            |        |
| 139JL            |       | LIEBMAN JEFFREY/RENEW                     | WEB   |       | 04/05/2005 |            |        |
| 139MH            |       | WELLS FARGO BANK NORTHWEST NA/RESRV       | 02180 |       | 04/06/2005 |            |        |
| 139MH            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN      | 00841 |       | 04/22/2005 |            |        |
| 139PR            |       | HWK LLC/RESRV                             | 02394 |       | 05/23/2005 |            |        |
| 139TD            |       | DOWNING/ASSIGN                            | 01717 |       | 04/19/2005 |            |        |
| 139TD            |       | LAWN DART AERO LLC/ASSIGN                 | 02073 |       | 04/19/2005 |            |        |
| 1398             |       | THOMAS LEE H/RENEW                        | WEB   |       | 04/13/2005 |            |        |
| 1399X            |       | CAMPBELL RICKIE/RENEW                     | WEB   |       | 04/11/2005 |            |        |
| 14C              |       | 9NUMBER CHG TO 26E                        | 01725 |       | 05/23/2005 |            |        |
| 14DP             |       | PARADIS DAVID/RENEW                       | WEB   |       | 04/07/2005 |            |        |
| 14DX             |       | GUBERT/RESRV                              | 00824 |       | 04/25/2005 |            |        |
| 14E              |       | HELLMAN/RENEW                             | 01248 |       | 04/22/2005 |            |        |
| 14JF             | *     | J M FLORES ROOFING&CONSTRUCTION INC/RESRV | 00877 |       | 05/02/2005 | 05/02/2005 | A      |
| 14MU             |       | CHARLES/RESRV                             | 00672 |       | 05/31/2005 |            |        |
| 14NK             |       | BUENO AVIATION INC/RESRV                  | 01137 |       | 04/19/2005 |            |        |
| 14PL             |       | AERIUS LLC/ASSIGN                         | 01395 |       | 04/06/2005 |            |        |
| 14PL             |       | AERIUS LLC/ASSIGN                         | 01527 |       | 04/22/2005 |            |        |
| 14QB             |       | HOPKINS/RENEW                             | 01146 |       | 04/20/2005 |            |        |
| 14SE             |       | EBERHART STEVEN/RENEW                     | WEB   |       | 04/19/2005 |            |        |
| 14WZ             |       | ZON/AB                                    | 01510 |       | 04/22/2005 |            |        |
| 14XA             |       | ALPHA JETS USA INC/ASSIGN                 | 00593 |       | 04/25/2005 |            |        |
| 140BH            | *     | HILL/RESRV                                | 00449 |       | 05/12/2005 |            |        |
| 140EV            |       | EVERGREEN HELICOPTERS INC/RESRV           | 01774 |       | 04/25/2005 |            |        |
| 140HL            | *     | HILL/RESRV                                | 00449 |       | 05/12/2005 |            |        |
| 140MF            |       | 9NUMBER CHG TO 885SA                      | 01313 |       | 05/25/2005 |            |        |
| 140NZ            |       | CAMERON BALLOONS U S/ASSIGN               | 02242 |       | 04/06/2005 |            |        |
| 140RL            | *     | GLOBAL AIRCRAFT LEASING/RESRV             | 01452 |       | 04/26/2005 |            |        |
| 140TJ            |       | EARL/ASSIGN                               | 01496 |       | 04/12/2005 |            |        |
| 140WC            |       | NETJETS SALES INC/RENEW                   | 01697 |       | 04/06/2005 |            |        |
| 140WT            |       | PLANE CRACKERS LLC/RESRV                  | 01796 |       | 05/18/2005 |            |        |
| 14007            |       | CESSNA AIRCRAFT CO/MFG                    | 01832 |       | 05/18/2005 |            |        |
| 141BL            |       | LOOGMAN ROBERT A/RENEW                    | WEB   |       | 04/25/2005 |            |        |
| 141DC            | *     | ROBINSON HELICOPTER CO/RESRV              | 00288 |       | 04/12/2005 |            |        |
| 141DC            |       | ROBINSON HELICOPTER CO/MFG                | 01858 |       | 04/20/2005 |            |        |
| 141PB            |       | LANCAIR CO/ASSIGN                         | 03399 |       | 04/26/2005 |            |        |
| 141TX            | *     | MCBRIDE/RESRV                             | 00995 |       | 04/05/2005 |            |        |
| 141VP            |       | COHENOUR PATRICK T/RENEW                  | WEB   |       | 04/06/2005 |            |        |
| 142AY            |       | AIRCRAFT GUARANTY TITLE LLC/RESRV         | 00794 |       | 04/07/2005 |            |        |
| 142BS            | *     | CESSNA AIRCRAFT CO/ASSIGN                 | 01360 |       | 04/19/2005 |            |        |
| 142CZ            |       | WELLER/RETURN 64                          | 03110 |       | 05/13/2005 |            |        |



| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 142HC            |       | 9NUMBER CHG TO 142HQ                 | 00363 |       | 04/15/2005 |            |        |
| 142HC            |       | GULFSTREAM AEROSPACE CORP/ASSIGN     | 00626 |       | 04/18/2005 |            |        |
| 142HC            |       | DELTA JET LTD/RESRV                  | 01742 |       | 05/03/2005 |            |        |
| 142HC            |       | GULFSTREAM AEROSPACE CORP/ASSIGN     | 02477 |       | 05/24/2005 |            |        |
| 142Q             | *     | QUINN/RESRV                          | 01841 |       | 04/28/2005 |            |        |
| 142SF            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02506 |       | 05/24/2005 |            |        |
| 142SH            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00818 |       | 04/22/2005 |            |        |
| 142ST            |       | MACGREGOR/AB                         | 01670 |       | 05/20/2005 |            |        |
| 142SX            |       | SCHOPPENHORST/RESRV                  | 00442 |       | 04/11/2005 |            |        |
| 142TX            | *     | MCBRIDE/RESRV                        | 00995 |       | 04/05/2005 |            |        |
| 142XP            |       | SCHOPPENHORST SCOTT/RENEW            | WEB   |       | 04/09/2005 |            |        |
| 1428E            |       | CESSNA AIRCRAFT CO/MFG               | 01545 |       | 05/05/2005 |            |        |
| 143CG            |       | GROFT/RESRV                          | 00826 |       | 04/25/2005 |            |        |
| 143DJ            |       | BOWER JAMES C/RENEW                  | WEB   |       | 04/08/2005 |            |        |
| 143JC            |       | 9NUMBER CHG TO 161RH                 | 00730 |       | 04/15/2005 |            |        |
| 143JC            |       | 9NUMBER CHG TO 161RH                 | 01620 |       | 05/19/2005 |            |        |
| 143KM            |       | SIEGEL/RESRV                         | 00431 |       | 05/12/2005 |            |        |
| 143KM            |       | SIEGEL/ASSIGN                        | 01640 |       | 05/31/2005 |            |        |
| 143LJ            |       | 9NUMBER CHG TO 818KC                 | 02486 |       | 05/24/2005 |            |        |
| 143PM            |       | PECK/RENEW                           | 01122 |       | 04/20/2005 |            |        |
| 143WC            |       | NETJETS SALES INC/RENEW              | 01699 |       | 04/06/2005 | 04/07/2005 | C      |
| 1435             |       | DECKARD DONALD JERRY/RENEW           | WEB   |       | 05/27/2005 |            |        |
| 144EC            |       | COUDON/RENEW                         | 00404 |       | 04/13/2005 |            |        |
| 144EH            |       | ROBINSON HELICOPTER CO/ASSIGN        | 01545 |       | 04/01/2005 |            |        |
| 144EH            |       | ROBINSON HELICOPTER CO/MFG           | 01539 |       | 04/01/2005 |            |        |
| 144MA            |       | CENTRAL COPTERS INC/RESRV            | 00757 |       | 04/25/2005 |            |        |
| 144MN            |       | EXECUTIVE HELICOPTERS/RESRV          | 04337 |       | 04/29/2005 |            |        |
| 144MW            |       | WILLS/RENEW                          | 02338 |       | 05/24/2005 |            |        |
| 144PF            |       | MARTIN PIGG GROUP LLC/RESRV          | 02363 |       | 05/03/2005 |            |        |
| 144S             | *     | SKILES/ASSIGN                        | 01531 |       | 04/22/2005 |            |        |
| 144SA            |       | ROBINSON HELICOPTER CO/RESRV         | 04309 |       | 04/29/2005 |            |        |
| 144SA            |       | ROBINSON HELICOPTER CO/MFG           | 01368 |       | 05/10/2005 |            |        |
| 144WC            |       | NETJETS SALES INC/RENEW              | 01701 |       | 04/06/2005 |            |        |
| 145BL            |       | CESSNA AIRCRAFT CO/RESRV             | 01500 |       | 04/05/2005 |            |        |
| 145BL            |       | CESSNA AIRCRAFT CO/MFG               | 01342 |       | 04/19/2005 |            |        |
| 145DC            |       | COURTNEY/ASSIGN                      | 00360 |       | 04/14/2005 |            |        |
| 145DP            |       | AMERICAN AVIATION/ASSIGN             | 01471 |       | 04/22/2005 |            |        |
| 145EC            |       | 9NUMBER CHG TO 145FH                 | 00876 |       | 04/01/2005 |            |        |
| 145EC            |       | 9NUMBER CHG TO 145FH                 | 01658 |       | 05/19/2005 |            |        |
| 145K             |       | 9NUMBER CHG TO 145KL                 | 00361 |       | 04/15/2005 |            |        |
| 145K             |       | LEARJET INC/MFG                      | 01862 |       | 05/16/2005 |            |        |
| 145LT            |       | TATE/RENEW                           | 01139 |       | 05/19/2005 |            |        |
| 145SG            | *     | ROBINSON HELICOPTER CO/RESRV         | 01173 |       | 05/02/2005 |            |        |
| 145SG            |       | ROBINSON HELICOPTER CO/MFG           | 01360 |       | 05/10/2005 |            |        |
| 145WC            |       | NETJETS SALES INC/RENEW              | 01703 |       | 04/06/2005 |            |        |
| 1450F            | *     | FROST/AB                             | 02014 |       | 05/03/2005 |            |        |
| 146CT            |       | 9NUMBER CHG TO 67JB                  | 00382 |       | 05/12/2005 |            |        |
| 146CT            |       | 9NUMBER CHG TO 67JB                  | 01700 |       | 05/19/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 146PW            |       | FLATOUT AIRSHOWSINC/RESRV                | 00802 |       | 04/07/2005 | 04/07/2005 | C      |
| 146SG            | *     | ROBINSON HELICOPTER CO/RESRV             | 01173 |       | 05/02/2005 |            |        |
| 146SG            |       | ROBINSON HELICOPTER CO/MFG               | 01358 |       | 05/10/2005 |            |        |
| 146WC            |       | NETJETS SALES INC/RENEW                  | 01705 |       | 04/06/2005 |            |        |
| 1469W            |       | SIUDZINSKI/RESRV                         | 00473 |       | 05/10/2005 |            |        |
| 147BB            |       | HENDRICKSON/RENEW                        | 02045 |       | 04/04/2005 |            |        |
| 147SV            | *     | BISHOP/RESRV                             | 01596 |       | 04/20/2005 |            |        |
| 147WC            |       | NETJETS SALES INC/RENEW                  | 01707 |       | 04/06/2005 |            |        |
| 147WL            | *     | CIRRUS DESIGN CORP/ASSIGN                | 01695 |       | 05/17/2005 |            |        |
| 148GS            | *     | STEUBE/RESRV                             | 00487 |       | 05/10/2005 |            |        |
| 148JJ            |       | FONTANA AVIATION INC/RENEW               | 01512 |       | 04/12/2005 |            |        |
| 148KT            | *     | PIERCE/RESRV                             | 00646 |       | 05/27/2005 |            |        |
| 148LX            |       | FLIGHT OPTIONS LLC/RENEW                 | 02128 |       | 04/04/2005 |            |        |
| 148PC            |       | KAT/ASSIGN                               | 02433 |       | 05/24/2005 |            |        |
| 148RP            | *     | PIERCE/RESRV                             | 00646 |       | 05/27/2005 |            |        |
| 148UD            |       | HUBER/RET 64                             | 01234 |       | 05/06/2005 | 05/06/2005 | C      |
| 148WC            |       | NETJETS SALES INC/RENEW                  | 01709 |       | 04/06/2005 |            |        |
| 1481             |       | ELKE PETER/RENEW                         | WEB   |       | 05/22/2005 |            |        |
| 1482             |       | ELKE PETER/RENEW                         | WEB   |       | 05/22/2005 |            |        |
| 1484             |       | PETER/RESRV                              | 01393 |       | 05/23/2005 |            |        |
| 1486             |       | ELKE PETER/RENEW                         | WEB   |       | 05/22/2005 |            |        |
| 1487             |       | ELKE PETER/RENEW                         | WEB   |       | 05/22/2005 |            |        |
| 1489R            | *     | RUGGLES/AB                               | 02697 |       | 05/13/2005 |            |        |
| 149              |       | ILLEGIBLE/RET 64                         | 01628 |       | 05/31/2005 |            |        |
| 149BM            | *     | RJM AVIATION ASSOC INC/RESRV             | 00511 |       | 05/10/2005 |            |        |
| 149SA            |       | TWIN OTTER INTERNATIONAL LTD/ASSIGN      | 00714 |       | 05/17/2005 |            |        |
| 149SK            | *     | HAGER/RESRV                              | 01432 |       | 04/13/2005 |            |        |
| 149WC            |       | NETJETS SALES INC/RENEW                  | 01711 |       | 04/06/2005 |            |        |
| 15BZ             | *     | RICH/RESRV                               | 04293 |       | 04/29/2005 | 05/02/2005 | C      |
| 15C              |       | ARTC/RESRV                               | 00420 |       | 05/16/2005 |            |        |
| 15FF             |       | DASSAULT FALCON JET CORP/RESRV           | 04272 |       | 04/29/2005 |            |        |
| 15NY             |       | MELLEY/ASSIGN                            | 00955 |       | 05/06/2005 |            |        |
| 15QS             |       | NETJETS SALES INC/RENEW                  | 01773 |       | 04/06/2005 |            |        |
| 15SS             |       | PETERS/RESRV                             | 01431 |       | 05/05/2005 |            |        |
| 15TX             |       | PARKER/RENEW                             | 02711 |       | 05/13/2005 |            |        |
| 15ZM             |       | WIDE OPEN LLC/ASSIGN                     | 01923 |       | 05/09/2005 |            |        |
| 150DD            |       | DAUZART DAVID LYNN/RENEW                 | WEB   |       | 05/04/2005 |            |        |
| 150EZ            |       | ALDRICH/AB                               | 00365 |       | 05/12/2005 |            |        |
| 150FV            | *     | FINOVA CAPITAL CORP/RESRV                | 02262 |       | 03/31/2005 |            |        |
| 150MZ            |       | AVIOLEASE LLC/RENEW                      | WEB   |       | 04/29/2005 |            |        |
| 150RH            |       | R L HOFFMAN AVIATION SERVICES INC/ASSIGN | 00358 |       | 04/14/2005 |            |        |
| 150RL            | *     | GLOBAL AIRCRAFT LEASING/RESRV            | 01452 |       | 04/26/2005 |            |        |
| 150WC            |       | NETJETS SALES INC/RENEW                  | 01713 |       | 04/06/2005 |            |        |
| 1507L            |       | 9NUMBER CHG TO 108KS                     | 00494 |       | 05/16/2005 |            |        |
| 1507L            |       | 9NUMBER CHG TO 108KS                     | 02638 |       | 05/24/2005 |            |        |
| 151FV            | *     | FINOVA CAPITAL CORP/RESRV                | 02262 |       | 03/31/2005 |            |        |
| 151JB            |       | BISHOP/AB                                | 01660 |       | 05/18/2005 |            |        |
| 151JP            |       | PAKALA FARMS LLC/ASSIGN                  | 01793 |       | 05/24/2005 |            |        |

| Collateral       | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| 151KV            |       | GUTHY-RENKER CORP/ASSIGN              | 01561 |       | 05/09/2005 |            |        |
| 151LD            | *     | WILLIAMS/RESRV                        | 00455 |       | 04/18/2005 |            |        |
| 151LM            | *     | MOORE/RESRV                           | 00849 |       | 04/04/2005 |            |        |
| 151MR            |       | HERR/RESRV                            | 01207 |       | 05/02/2005 | 05/02/2005 | C      |
| 151VU            |       | VINCENNES UNIVERSITY/ASSIGN           | 01351 |       | 05/19/2005 |            |        |
| 151WC            |       | NETJETS SALES INC/RENEW               | 01715 |       | 04/06/2005 |            |        |
| 152FV            | *     | FINOVA CAPITAL CORP/RESRV             | 02262 |       | 03/31/2005 |            |        |
| 152MB            |       | BAKER/RESRV                           | 00018 |       | 04/04/2005 |            |        |
| 152MB            |       | BAKER/ASSIGN                          | 02394 |       | 04/14/2005 |            |        |
| 152PJ            |       | DELUCA/RESRV                          | 00599 |       | 05/19/2005 |            |        |
| 152WC            |       | NETJETS SALES INC/RENEW               | 01717 |       | 04/06/2005 |            |        |
| 152WK            | *     | CIRRUS DESIGN CORP/ASSIGN             | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 152XP            |       | AVIOLEASE LLC/RENEW                   | WEB   |       | 04/29/2005 |            |        |
| 1529N            | *     | GOODYEAR/AB                           | 01516 |       | 04/11/2005 | 04/11/2005 | A      |
| 1529X            | *     | GOODYEAR/AB                           | 01516 |       | 04/11/2005 |            |        |
| 1529Z            | *     | GOODYEAR/AB                           | 01516 |       | 04/11/2005 |            |        |
| 153FV            | *     | FINOVA CAPITAL CORP/RESRV             | 02262 |       | 03/31/2005 |            |        |
| 153HS            | *     | VAILLANCOURT/RESRV                    | 01001 |       | 04/06/2005 |            |        |
| 153MB            |       | BAKER/ASSIGN                          | 00804 |       | 04/04/2005 |            |        |
| 153TW            |       | WIEDUWILT/RENEW                       | 01124 |       | 05/17/2005 |            |        |
| 153WC            |       | NETJETS SALES INC/RENEW               | 01693 |       | 04/06/2005 |            |        |
| 154FV            | *     | FINOVA CAPITAL CORP/RESRV             | 02262 |       | 03/31/2005 |            |        |
| 154LX            |       | FLIGHT OPTIONS LLC/RENEW              | 02130 |       | 04/04/2005 |            |        |
| 155FV            | *     | FINOVA CAPITAL CORP/RESRV             | 02262 |       | 03/31/2005 |            |        |
| 155GN            |       | PRIVATEFLYER LLC/RESRV                | 00551 |       | 05/19/2005 |            |        |
| 155JB            | *     | BUTLER/ASSIGN                         | 00580 |       | 05/10/2005 |            |        |
| 155PH            |       | PRECISION HELICOPTERS INC/ASSIGN      | 01332 |       | 05/26/2005 |            |        |
| 155RB            |       | 9NUMBER CHG TO 385RC                  | 01012 |       | 05/04/2005 |            |        |
| 155RW            |       | CESSNA AIRCRAFT CO/RESRV              | 01635 |       | 05/10/2005 |            |        |
| 155RW            |       | CESSNA AIRCRAFT CO/ASSIGN             | 01635 |       | 05/11/2005 | 05/11/2005 | C      |
| 155S             |       | BAC INC/RESRV                         | 01387 |       | 05/06/2005 |            |        |
| 155S             |       | NORTHWEST BACKCOUNTRY AIRCRAFT/ASSIGN | 01995 |       | 05/17/2005 |            |        |
| 156BA            |       | BUSINESS AIRCRAFT GROUP/ASSIGN        | 00744 |       | 05/04/2005 |            |        |
| 156FV            | *     | FINOVA CAPITAL CORP/RESRV             | 02262 |       | 03/31/2005 |            |        |
| 156PH            |       | 9NUMBER CHG TO 156PB                  | 01910 |       | 05/03/2005 |            |        |
| 156PH            |       | CESSNA AIRCRAFT CO/RESRV              | 01128 |       | 05/05/2005 |            |        |
| 156PH            |       | CESSNA AIRCRAFT CO/MFG                | 01993 |       | 05/12/2005 |            |        |
| 156PH            |       | 9NUMBER CHG TO 156PB                  | 01704 |       | 05/19/2005 |            |        |
| 156TM            |       | TALHELM/RESRV                         | 01209 |       | 05/02/2005 |            |        |
| 156WC            |       | JACK PREWITT & ASSOCIATES INC/RESRV   | 00509 |       | 04/07/2005 |            |        |
| 157D             |       | DRAKE/RESRV                           | 00824 |       | 04/05/2005 |            |        |
| 157DM            |       | MCCLURE/RENEW                         | 01038 |       | 04/19/2005 |            |        |
| 157EA            |       | 9NUMBER CHG TO 312JR                  | 01844 |       | 04/05/2005 |            |        |
| 157FA            | *     | FOREST AIR LLC/RESRV                  | 01596 |       | 05/11/2005 |            |        |
| 157FV            | *     | FINOVA CAPITAL CORP/RESRV             | 02262 |       | 03/31/2005 |            |        |
| 157H             |       | 9NUMBER CHG TO 724DB                  | 01374 |       | 04/18/2005 |            |        |
| 157H             |       | 9NUMBER CHG TO 724DB                  | 01682 |       | 05/19/2005 |            |        |
| 157Q             | *     | QUINN/RESRV                           | 01841 |       | 04/28/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |          |        |
| 157V             |       | CIRRUS DESIGN CORP/RESRV                           | 02606 |       | 05/24/2005 |          |        |
| 157YV            |       | RAYTHEON AIRCRAFT CREDIT CORP/ASSIGN               | 00902 |       | 04/26/2005 |          |        |
| 1575G            |       | CESSNA AIRCRAFT CO/MFG                             | 01826 |       | 05/24/2005 |          |        |
| 158DB            |       | 9NUMBER CHG TO 380BH                               | 01037 |       | 05/11/2005 |          |        |
| 158FV            | *     | FINOVA CAPITAL CORP/RESRV                          | 02262 |       | 03/31/2005 |          |        |
| 158G             |       | RAYTHEON AIRCRAFT CO/MFG                           | 00279 |       | 04/15/2005 |          |        |
| 158JH            |       | JACK HENRY AND ASSOCIATES INC/RENEW                | 01891 |       | 05/16/2005 |          |        |
| 159FV            | *     | FINOVA CAPITAL CORP/RESRV                          | 02262 |       | 03/31/2005 |          |        |
| 159HR            |       | KERSHNER/RENEW                                     | 01576 |       | 04/15/2005 |          |        |
| 159HS            | *     | VAILLANCOURT/RESRV                                 | 01001 |       | 04/06/2005 |          |        |
| 16BL             | *     | BLOOMFIELD/RESRV                                   | 01441 |       | 05/05/2005 |          |        |
| 16BM             |       | MALIBU PARTNERS LLC/RESRV                          | 01823 |       | 04/28/2005 |          |        |
| 16CK             |       | KESSELRING/RESRV                                   | 01600 |       | 04/20/2005 |          |        |
| 16FL             |       | FLYING L AIRCRAFT INC/RENEW                        | 02042 |       | 04/20/2005 |          |        |
| 16GN             | *     | PRIVATEFLYER LLC/RESRV                             | 00445 |       | 05/10/2005 |          |        |
| 16PL             |       | PREWITT LEASING INC/RESRV                          | 00901 |       | 04/01/2005 |          |        |
| 16PL             |       | AVIATION ENTERPRISES INC/RESRV                     | 01273 |       | 04/05/2005 |          |        |
| 16QS             |       | NETJETS SALES INC/RENEW                            | 01771 |       | 04/06/2005 |          |        |
| 16R              |       | R J REYNOLDS TOBACCO CO/RENEW                      | WEB   |       | 05/06/2005 |          |        |
| 16TF             |       | FRIEDKIN INTERNATIONAL AVIATION SERVICES INC/RENEW | WEB   |       | 04/13/2005 |          |        |
| 160CK            |       | KNECHTEL/RENEW                                     | 01625 |       | 05/10/2005 |          |        |
| 160CS            |       | C&S HELICOPTERS/ASSIGN                             | 00994 |       | 05/06/2005 |          |        |
| 160KT            |       | DISCOVER RESOURCES LLC/ASSIGN                      | 01098 |       | 05/02/2005 |          |        |
| 160RW            | *     | WELLS/RESRV  | 00589 |       | 05/19/2005 |          |        |
| 160SB            |       | 9NUMBER CHG TO 61UA                                | 00040 |       | 04/13/2005 |          |        |
| 160SE            |       | HERBERT/RESRV                                      | 00798 |       | 04/25/2005 |          |        |
| 160TD            |       | DAWSON/RESRV                                       | 02022 |       | 05/06/2005 |          |        |
| 160WT            | *     | LAPORTE/RESRV                                      | 01099 |       | 04/19/2005 |          |        |
| 161LG            |       | WALKER/RESRV                                       | 00617 |       | 05/09/2005 |          |        |
| 161LG            |       | WALKER/ASSIGN                                      | 00358 |       | 05/20/2005 |          |        |
| 161SW            | *     | CARLSON/RESRV                                      | 00426 |       | 04/11/2005 |          |        |
| 161SW            | *     | CARLSON/RESRV                                      | 01712 |       | 05/20/2005 |          |        |
| 161SW            | *     | WILL/RESRV   | 01435 |       | 05/23/2005 |          |        |
| 16183            |       | CONTINENTAL AIRLINES INC/ASSIGN                    | 01159 |       | 05/17/2005 |          |        |
| 1619L            | *     | BAKER/AB   | 01063 |       | 05/20/2005 |          |        |
| 162AB            |       | BURNETT/RESRV                                      | 00995 |       | 04/06/2005 |          |        |
| 162AE            |       | 9NUMBER CHG TO 255MK                               | 03419 |       | 04/26/2005 |          |        |
| 162AM            |       | 9NUMBER CHG TO 537LN                               | 01539 |       | 05/31/2005 |          |        |
| 162AY            |       | AIRCRAFT GUARANTY TITLE LLC/RESRV                  | 00638 |       | 04/01/2005 |          |        |
| 162BK            |       | KICHMAN/AB   | 00612 |       | 04/18/2005 |          |        |
| 162CT            |       | SCHROBILGEN CHRIS/RENEW                            | WEB   |       | 04/30/2005 |          |        |
| 162DK            |       | WILLIAMS DAVID/RENEW                               | WEB   |       | 04/08/2005 |          |        |
| 162E             |       | ELIAS FRED R JR/RENEW                              | WEB   |       | 05/09/2005 |          |        |
| 162GA            |       | GRANT AVIATION INC/ASSIGN                          | 01103 |       | 04/01/2005 |          |        |
| 162KF            |       | FACCONE KEITH E/RENEW                              | WEB   |       | 05/16/2005 |          |        |
| 162SX            |       | XIMANGO USA/ASSIGN                                 | 01118 |       | 05/04/2005 |          |        |
| 162TP            |       | FLIGHT RESEARCH INC/RESRV                          | 00165 |       | 04/14/2005 |          |        |
| 1624D            |       | JML 115 LLC/RENEW                                  | 03062 |       | 05/13/2005 |          |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |          |        |
| 163BM            | *     | SCHUYBROEK AVIATION INC/RESRV        | 01604 |       | 05/11/2005 |          |        |
| 163JP            |       | DIAMOND AIRCRAFT SALES USA INC/RESRV | 00745 |       | 05/10/2005 |          |        |
| 163JS            | *     | SCHUYBROEK AVIATION INC/RESRV        | 01604 |       | 05/11/2005 |          |        |
| 163RK            |       | 9NUMBER CHG TO 304JR                 | 01674 |       | 05/19/2005 |          |        |
| 163RL            |       | ROTORCRAFT LEASING CO LLC/RESRV      | 01071 |       | 05/20/2005 |          |        |
| 164BF            | *     | FLOYD/RESRV                          | 00553 |       | 05/19/2005 |          |        |
| 164BT            |       | BGT MINERALS LLC/ASSIGN              | 01506 |       | 04/21/2005 |          |        |
| 164DW            |       | WILLIAMS DONALD E/RENEW              | WEB   |       | 04/10/2005 |          |        |
| 164LS            | *     | MINTKENBAUGH/RESRV                   | 00808 |       | 04/08/2005 |          |        |
| 164RM            | *     | MINTKENBAUGH/RESRV                   | 00808 |       | 04/08/2005 |          |        |
| 164S             | *     | SKILES/ASSIGN                        | 01531 |       | 04/22/2005 |          |        |
| 164SR            | *     | MINTKENBAUGH/RESRV                   | 00808 |       | 04/08/2005 |          |        |
| 164SY            |       | SOLTES/ASSIGN                        | 01276 |       | 05/17/2005 |          |        |
| 165AC            |       | KAT/ASSIGN                           | 01832 |       | 05/06/2005 |          |        |
| 165AN            |       | MSA I/RESRV                          | 02719 |       | 04/05/2005 |          |        |
| 165GA            |       | 9NUMBER CHG TO 512JT                 | 01347 |       | 05/10/2005 |          |        |
| 165JS            |       | SHARER/AB                            | 01114 |       | 05/09/2005 |          |        |
| 165PG            | *     | GREEN/RESRV                          | 00449 |       | 04/21/2005 |          |        |
| 165PG            |       | GREEN/AB                             | 00966 |       | 05/26/2005 |          |        |
| 165SG            | *     | GREEN/RESRV                          | 00449 |       | 04/21/2005 |          |        |
| 1652F            | *     | FROST/AB                             | 02014 |       | 05/03/2005 |          |        |
| 166BF            | *     | FLOYD/RESRV                          | 00553 |       | 05/19/2005 |          |        |
| 166DS            | *     | LANCAIR CO/ASSIGN                    | 03290 |       | 04/27/2005 |          |        |
| 166J             |       | BOMBARDIER AEROSPACE CORP/RESRV      | 01447 |       | 05/12/2005 |          |        |
| 166J             |       | BOMBARDIER AEROSPACE CORP/ASSIGN     | 00400 |       | 05/18/2005 |          |        |
| 166SW            | *     | CARLSON/RESRV                        | 00426 |       | 04/11/2005 |          |        |
| 166SW            | *     | CARLSON/RESRV                        | 01712 |       | 05/20/2005 |          |        |
| 167CC            |       | CHAPMAN CORP/RENEW                   | 01580 |       | 04/15/2005 |          |        |
| 167JL            |       | ROBINSON HELICOPTER CO/RESRV         | 00094 |       | 04/13/2005 |          |        |
| 167JL            |       | ROBINSON HELICOPTER CO/MFG           | 02120 |       | 04/21/2005 |          |        |
| 167SW            | *     | CARLSON/RESRV                        | 00426 |       | 04/11/2005 |          |        |
| 167SW            | *     | CARLSON/RESRV                        | 01712 |       | 05/20/2005 |          |        |
| 168CK            |       | CLEAR SKY HOLDINGS LLC/ASSIGN        | 01769 |       | 04/05/2005 |          |        |
| 168PC            |       | CANNON PAUL E SR/RENEW               | WEB   |       | 05/09/2005 |          |        |
| 168PT            |       | CIVIC HELICOPTERS INC/RESRV          | 00609 |       | 05/09/2005 |          |        |
| 168PT            |       | ROBINSON HELICOPTER CO/MFG           | 01441 |       | 05/19/2005 |          |        |
| 168PT            |       | ROBINSON HELICOPTER CO/ASSIGN        | 01331 |       | 05/25/2005 |          |        |
| 168RJ            |       | AVERY TOOLS/RENEW                    | 03058 |       | 05/13/2005 |          |        |
| 168RV            | *     | LEWIS/RESRV                          | 00461 |       | 04/21/2005 |          |        |
| 168TT            |       | TENG JAMES/RENEW                     | WEB   |       | 05/23/2005 |          |        |
| 168WC            |       | 9NUMBER CHG TO 168WM                 | 01731 |       | 05/23/2005 |          |        |
| 168WC            |       | 9NUMBER CHG TO 168WM                 | 02475 |       | 05/24/2005 |          |        |
| 168WM            |       | CNM GULF AIR LLC/ASSIGN              | 01462 |       | 04/26/2005 |          |        |
| 1682W            |       | 9NUMBER CHG TO 235RD                 | 02496 |       | 05/24/2005 |          |        |
| 168S             |       | BICE/RENEW                           | 01057 |       | 05/09/2005 |          |        |
| 169AS            |       | 9NUMBER CHG TO 608                   | 01612 |       | 04/15/2005 |          |        |
| 169JT            |       | TAM/RESRV                            | 01602 |       | 04/20/2005 |          |        |
| 169TB            |       | BAERTSCHI/ASSIGN                     | 01480 |       | 04/26/2005 |          |        |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 169TG            |       | TAG DEVELOPMENT LLC/RESRV               | 03050 |       | 05/13/2005 |            |        |
| 17CP             |       | 9NUMBER CHG TO 166TA                    | 00796 |       | 04/05/2005 |            |        |
| 17CP             |       | V2AIR LLC/RESRV                         | 01628 |       | 04/20/2005 |            |        |
| 17CP             |       | V2AIR LLC/ASSIGN                        | 01989 |       | 04/21/2005 |            |        |
| 17DB             |       | DAVID AERO INC/RESRV                    | 01052 |       | 05/09/2005 |            |        |
| 17DJ             |       | JAMES/RESRV                             | 00225 |       | 05/04/2005 |            |        |
| 17E              |       | RAHART/RENEW                            | 00471 |       | 05/27/2005 |            |        |
| 17FK             | *     | DE BLIJ/RESRV                           | 00384 |       | 05/16/2005 | 05/16/2005 | C      |
| 17FL             |       | FLYING L AIRCRAFT INC/RENEW             | 02040 |       | 04/20/2005 |            |        |
| 17FT             | *     | TOWNER/RESRV                            | 00567 |       | 05/19/2005 |            |        |
| 17FY             | *     | DE BLIJ/RESRV                           | 00384 |       | 05/16/2005 | 05/16/2005 | C      |
| 17HW             | *     | HANKE/RESRV                             | 01492 |       | 04/26/2005 |            |        |
| 17NV             |       | BOURBOON JEFF/RENEW                     | WEB   |       | 05/20/2005 |            |        |
| 17P              |       | HERMANGE LUC/RENEW                      | WEB   |       | 05/05/2005 |            |        |
| 17SK             | *     | KUTA/RESRV                              | 00811 |       | 04/04/2005 |            |        |
| 17TV             |       | CRAIG AIR CENTER/RESRV                  | 01788 |       | 04/18/2005 | 04/19/2005 | C      |
| 170DN            |       | NELANDI/RESRV                           | 00445 |       | 05/12/2005 |            |        |
| 170WR            |       | PETERSEN/RESRV                          | 00419 |       | 05/12/2005 |            |        |
| 171AM            |       | FLORIDA JET SERVICE INC/ASSIGN          | 03423 |       | 04/26/2005 |            |        |
| 171GC            |       | GRAND CANYON AIRLINES INC/ASSIGN        | 00511 |       | 04/21/2005 |            |        |
| 171L             |       | PAUL/RENEW                              | 01596 |       | 04/18/2005 |            |        |
| 171QS            | *     | NETJETS SALES INC/RESRV                 | 00962 |       | 04/06/2005 |            |        |
| 171RV            | *     | WILL/RESRV                              | 01435 |       | 05/23/2005 |            |        |
| 171SF            |       | DIAMOND AIRCRAFT SALES U S A INC/ASSIGN | 00635 |       | 04/04/2005 |            |        |
| 1717P            |       | PANGBORN STEVEN/RENEW                   | WEB   |       | 05/12/2005 |            |        |
| 172DD            |       | DODSON INTERNATIONAL PARTS INC/ASSIGN   | 01979 |       | 05/04/2005 |            |        |
| 172DV            |       | D & V AVIATION INC/ASSIGN               | 00364 |       | 04/14/2005 |            |        |
| 172DV            |       | D & V AVIATION INC/RESRV                | 04303 |       | 04/29/2005 |            |        |
| 172PD            |       | DERRICK HENRY PATRICK/RENEW             | WEB   |       | 04/01/2005 |            |        |
| 172RA            | *     | CESSNA AIRCRAFT CO/ASSIGN               | 01740 |       | 05/20/2005 |            |        |
| 173DS            | *     | LANCAIR CO/ASSIGN                       | 03290 |       | 04/27/2005 |            |        |
| 173GN            | *     | PRIVATEFLYER LLC/RESRV                  | 00443 |       | 05/10/2005 |            |        |
| 173LP            |       | LOUISIANA PACIFIC CORPORATION/RENEW     | WEB   |       | 04/22/2005 |            |        |
| 1732A            |       | AURAND/RENEW                            | 00410 |       | 04/11/2005 |            |        |
| 174BB            |       | BROWNFIELD/RESRV                        | 00471 |       | 04/18/2005 |            |        |
| 174CD            |       | 9NUMBER CHG TO 999GE                    | 01612 |       | 05/19/2005 |            |        |
| 174DA            |       | ABBOTT DAVID C/RENEW                    | WEB   |       | 04/13/2005 |            |        |
| 174JG            |       | HEALY GREGORY/RENEW                     | WEB   |       | 05/03/2005 |            |        |
| 174RA            |       | KAT/ASSIGN                              | 01528 |       | 04/01/2005 |            |        |
| 174RR            |       | RUDNICK/RENEW                           | 00400 |       | 04/13/2005 |            |        |
| 174TC            | *     | GABLIN/AB                               | 03878 |       | 04/29/2005 |            |        |
| 175RG            |       | GOSS/ASSIGN                             | 01357 |       | 05/19/2005 |            |        |
| 1756             |       | OLSON/RESRV                             | 00360 |       | 05/16/2005 |            |        |
| 176AE            |       | AIR EVAC LEASING CORP/ASSIGN            | 00474 |       | 04/20/2005 |            |        |
| 176CS            |       | 9NUMBER CHG TO 51RM                     | 00999 |       | 04/18/2005 |            |        |
| 176LD            |       | WHITE DAVID/RENEW                       | WEB   |       | 04/18/2005 |            |        |
| 17642            |       | 9NUMBER CHG TO 268RC                    | 03439 |       | 04/26/2005 |            |        |
| 177DT            |       | PLACE TERRY W/RENEW                     | WEB   |       | 05/20/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 177EM            |       | STAHELIN/ASSIGN                        | 01645 |       | 04/07/2005 |            |        |
| 177ET            |       | BRUNKENHOEFER/RESRV                    | 04321 |       | 04/29/2005 |            |        |
| 177GA            |       | GANTT AVIATION INC/ASSIGN              | 01813 |       | 04/08/2005 |            |        |
| 177GA            |       | GANTT AVIATION INC/RESRV               | 02328 |       | 05/10/2005 |            |        |
| 177MM            |       | MILLNER PAUL/RENEW                     | WEB   |       | 04/17/2005 |            |        |
| 177WA            | *     | RAYTHEON AIRCRAFT CO/RESRV             | 01974 |       | 05/03/2005 |            |        |
| 177WH            | *     | HANKE/RESRV                            | 01492 |       | 04/26/2005 |            |        |
| 1776M            |       | STAHELIN/RESRV                         | 01645 |       | 04/07/2005 |            |        |
| 1776N            |       | SKYPARK INC/RESRV                      | 00878 |       | 04/01/2005 |            |        |
| 1776N            |       | 9NUMBER CHG TO 2774N                   | 00878 |       | 04/01/2005 |            |        |
| 1776N            |       | VOYAGER SP AVIATION LLC/ASSIGN         | 01980 |       | 04/21/2005 |            |        |
| 178AT            |       | FLAG AVIATION OF DELAWARE INC/ASSIGN   | 01267 |       | 04/12/2005 |            |        |
| 178AX            |       | BCOM AIR LLC/ASSIGN                    | 02121 |       | 05/27/2005 |            |        |
| 178BC            |       | KAT/ASSIGN                             | 02441 |       | 05/24/2005 |            |        |
| 178C             | *     | CAMPBELL/AB                            | 01899 |       | 04/18/2005 |            |        |
| 178GZ            | *     | VIRGINIA AIR SERVICES/RESRV            | 01127 |       | 04/19/2005 |            |        |
| 179PE            |       | LONG/ASSIGN                            | 02147 |       | 05/27/2005 | 05/31/2005 | A      |
| 18AQ             |       | RAYTHEON AIRCRAFT CO/ASSIGN            | 00994 |       | 04/18/2005 |            |        |
| 18BZ             |       | 9NUMBER CHG TO 72NC                    | 01349 |       | 04/19/2005 | 04/19/2005 | C      |
| 18BZ             |       | 9NUMBER CHG TO 705NC                   | 01389 |       | 05/19/2005 |            |        |
| 18EX             | *     | JTR AVIATION LLC/RESRV                 | 00485 |       | 04/18/2005 |            |        |
| 18HB             |       | HELI-BEAR INC/ASSIGN                   | 01435 |       | 05/26/2005 |            |        |
| 18LC             |       | CLOUGHLEY WILLIAM R/RENEW              | WEB   |       | 04/20/2005 |            |        |
| 18ME             | *     | PARSONS/RESRV                          | 00468 |       | 04/11/2005 |            |        |
| 18QS             |       | NETJETS SALES INC/RENEW                | 01769 |       | 04/06/2005 |            |        |
| 18RF             |       | 9NUMBER CHG TO 42GX                    | 00861 |       | 05/10/2005 |            |        |
| 18RF             |       | RAYTHEON AIRCRAFT CO/ASSIGN            | 00947 |       | 05/27/2005 |            |        |
| 18XL             |       | WYNDHAM BUCK/RENEW                     | WEB   |       | 05/19/2005 |            |        |
| 18XP             |       | COCHRAN/RESRV                          | 00509 |       | 04/18/2005 |            |        |
| 18ZP             |       | FAST AIRCRAFT INC/RESRV                | 00208 |       | 05/04/2005 |            |        |
| 180FW            |       | 9NUMBER CHG TO 10VT                    | 00395 |       | 04/28/2005 |            |        |
| 180FW            |       | FRALIN & WALDRON INC/ASSIGN            | 01345 |       | 05/25/2005 |            |        |
| 180GC            |       | CRAGG/RESRV                            | 00989 |       | 04/06/2005 |            |        |
| 180SM            |       | GRANT/ASSIGN                           | 00628 |       | 04/22/2005 |            |        |
| 180TJ            |       | T J ASSOCIATE LLC/RESRV                | 00435 |       | 05/12/2005 |            |        |
| 180VV            |       | MAULE AIR INC/ASSIGN                   | 00914 |       | 04/08/2005 |            |        |
| 181JP            |       | POSSON/ASSIGN                          | 03860 |       | 04/29/2005 |            |        |
| 1816J            |       | CALDWELL/ASSIGN                        | 01468 |       | 04/26/2005 |            |        |
| 182PA            |       | PA CITATION VII 6507049 LLC/ASSIGN     | 01265 |       | 05/02/2005 |            |        |
| 183SX            |       | WESEMAN/AB                             | 03343 |       | 04/26/2005 |            |        |
| 183TS            |       | 9NUMBER CHG TO 184TS                   | 01263 |       | 04/21/2005 |            |        |
| 183TS            |       | LEARJET INC/MFG                        | 01326 |       | 05/06/2005 |            |        |
| 184AS            |       | AIRCRAFT AND ENGINE SUPPORT LLC/ASSIGN | 01145 |       | 04/01/2005 |            |        |
| 184AS            |       | 9NUMBER CHG TO 871DP                   | 02709 |       | 05/17/2005 |            |        |
| 184GG            | *     | OREGON LIFESTYLES REALTY INC/ASSIGN    | 01439 |       | 04/06/2005 |            |        |
| 184GP            | *     | OREGON LIFESTYLES REALTY INC/ASSIGN    | 01439 |       | 04/06/2005 |            |        |
| 184LX            |       | FLIGHT OPTIONS LLC/RENEW               | 02132 |       | 04/04/2005 |            |        |
| 185AD            |       | RIDDELL/ASSIGN                         | 00600 |       | 05/24/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 185AW            |       | WHATLEY/RESRV                          | 01318 |       | 04/07/2005 |            |        |
| 185AW            |       | WHATLEY EQUIPMENT CO/ASSIGN            | 01818 |       | 05/24/2005 |            |        |
| 185DH            |       | 9NUMBER CHG TO 907G                    | 02183 |       | 05/25/2005 |            |        |
| 185DJ            |       | STONE/RENEW                            | 01574 |       | 04/15/2005 |            |        |
| 185JF            |       | MCCREA/ASSIGN                          | 00832 |       | 04/05/2005 |            |        |
| 185K             |       | KNAPP/RESRV                            | 01116 |       | 05/17/2005 |            |        |
| 185KS            |       | SCHNEIDER/ASSIGN                       | 01504 |       | 05/05/2005 |            |        |
| 185TZ            |       | SEABASE/RENEW                          | 02327 |       | 05/24/2005 |            |        |
| 185WP            |       | SKYLINE HOLDINGS INC/ASSIGN            | 01361 |       | 05/25/2005 |            |        |
| 18603            |       | KINKEMA/RENEW                          | 01582 |       | 05/11/2005 |            |        |
| 187A             | *     | QUINN/RESRV                            | 01841 |       | 04/28/2005 |            |        |
| 187AS            |       | AIRCRAFT AND ENGINE SUPPORT LLC/ASSIGN | 01602 |       | 04/19/2005 |            |        |
| 187HS            |       | CESSNA AIRCRAFT CO/RESRV               | 00761 |       | 04/08/2005 |            |        |
| 187Q             | *     | QUINN/RESRV                            | 01841 |       | 04/28/2005 |            |        |
| 187RA            |       | KAT/ASSIGN                             | 02437 |       | 05/24/2005 |            |        |
| 187S             |       | STEPHENS GROUP INC/RESRV               | 00561 |       | 04/01/2005 |            |        |
| 187S             |       | STEPHENS GROUP INC/ASSIGN              | 01677 |       | 04/08/2005 |            |        |
| 1876G            |       | OTTO/RENEW                             | 01023 |       | 04/19/2005 |            |        |
| 188AL            |       | AIR LOGISTICS LLC/ASSIGN               | 00358 |       | 05/05/2005 |            |        |
| 188AM            |       | EAS AVIATION INC/ASSIGN                | 01884 |       | 05/27/2005 |            |        |
| 188C             | *     | CRANE/RESRV                            | 00018 |       | 04/15/2005 |            |        |
| 188C             | *     | CARD/RESRV                             | 01103 |       | 04/19/2005 |            |        |
| 188DS            | *     | LANCAIR CO/ASSIGN                      | 03290 |       | 04/27/2005 |            |        |
| 188GB            | *     | BIELECKI/RESRV                         | 01433 |       | 05/05/2005 |            |        |
| 188LL            |       | 9NUMBER CHG TO 316CB                   | 00749 |       | 04/20/2005 |            |        |
| 188NP            |       | NAPOLI/RESRV                           | 00149 |       | 05/26/2005 |            |        |
| 188TW            |       | 9NUMBER CHG TO 727MN                   | 01379 |       | 04/06/2005 |            |        |
| 188TW            |       | 9NUMBER CHG TO 727MN                   | 00991 |       | 05/06/2005 |            |        |
| 189AE            |       | 9NUMBER CHG TO 995PT                   | 01276 |       | 04/18/2005 |            |        |
| 189AL            | *     | AIR LOGISTICS LLC/RENEW                | 01349 |       | 05/23/2005 |            |        |
| 19CZ             |       | DEMARCO/RENEW                          | 00192 |       | 05/04/2005 |            |        |
| 19FT             | *     | TOWNER/RESRV                           | 00567 |       | 05/19/2005 |            |        |
| 19HU             |       | FCFSPA LLC/RESRV                       | 00787 |       | 04/04/2005 |            |        |
| 19HU             |       | 9NUMBER CHG TO 360RP                   | 00787 |       | 04/04/2005 |            |        |
| 19KK             |       | 9NUMBER CHG TO 700JS                   | 01378 |       | 05/19/2005 |            |        |
| 19MK             | *     | MOKI CORP/ASSIGN                       | 01982 |       | 05/12/2005 |            |        |
| 19MK             |       | MOKI CORP/ASSIGN                       | 01877 |       | 05/16/2005 |            |        |
| 19MK             |       | MOKI CORP/ASSIGN                       | 02214 |       | 05/25/2005 | 05/26/2005 | C      |
| 19MV             | *     | MCLEANS/RESRV                          | 01833 |       | 05/02/2005 |            |        |
| 19MZ             |       | MOKI CORP/ASSIGN                       | 01877 |       | 05/16/2005 |            |        |
| 19MZ             |       | MOKI CORP/ASSIGN                       | 02214 |       | 05/25/2005 | 05/26/2005 | C      |
| 19NL             |       | LYNN AEROBATICS INC/ASSIGN             | 01204 |       | 04/21/2005 |            |        |
| 19QS             |       | NETJETS SALES INC/RENEW                | 01767 |       | 04/06/2005 |            |        |
| 19ZB             | *     | TUMBLEWEEDINC/RESRV                    | 01403 |       | 05/05/2005 |            |        |
| 19ZF             | *     | TUMBLEWEEDINC/RESRV                    | 01403 |       | 05/05/2005 |            |        |
| 19ZX             | *     | TUMBLEWEEDINC/RESRV                    | 01403 |       | 05/05/2005 |            |        |
| 190AB            |       | BUEHLER ANDREW/RENEW                   | WEB   |       | 05/08/2005 |            |        |
| 190AL            | *     | AIR LOGISTICS LLC/RENEW                | 01349 |       | 05/23/2005 |            |        |



| Collateral       | Mul-C | Name of Party                                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 190AM            |       | MOGHADDAS/RESRV                                   | 00090 |       | 04/13/2005 |            |        |
| 190CA            |       | COASTAL AVIATION GROUP/ASSIGN                     | 00991 |       | 05/09/2005 |            |        |
| 190CA            |       | COASTAL AVIATION GROUP LLC/ASSIGN                 | 02193 |       | 05/23/2005 |            |        |
| 190ES            |       | 9NUMBER CHG TO 456BE                              | 00475 |       | 05/27/2005 |            |        |
| 190PH            |       | PRAIRIE VENTURES AVIATION LLC/ASSIGN              | 01329 |       | 05/25/2005 |            |        |
| 190TC            |       | CIAMBORNE/RESRV                                   | 01655 |       | 05/25/2005 |            |        |
| 1900A            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900F            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900J            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900K            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900L            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900N            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900R            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900S            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1900T            |       | DYNAMIC AVIATION/RENEW                            | WEB   |       | 05/10/2005 |            |        |
| 1903W            |       | WHIRLPOOL CORPORATION ADMINISTRATIVE CENTER/RENEW | WEB   |       | 04/08/2005 |            |        |
| 191BB            | *     | SMITH/AB  | 01608 |       | 04/01/2005 | 04/04/2005 | C      |
| 191LN            |       | LOWE/RESRV  | 00631 |       | 05/09/2005 |            |        |
| 191MM            |       | CAVALLO/RESRV                                     | 01133 |       | 05/02/2005 |            |        |
| 191P             |       | PAUL/RENEW  | 01594 |       | 04/18/2005 |            |        |
| 191RP            | *     | POSEY/RESRV                                       | 01500 |       | 04/26/2005 |            |        |
| 1910A            |       | HALLMARK CARDS INC/RESRV                          | 00972 |       | 04/18/2005 |            |        |
| 1910A            |       | 9NUMBER CHG TO 191BA                              | 01031 |       | 05/11/2005 |            |        |
| 1910A            |       | RAYTHEON AIRCRAFT CO/ASSIGN                       | 02176 |       | 05/25/2005 |            |        |
| 192AE            |       | AIR EVAC LEASING CORP/ASSIGN                      | 01322 |       | 04/25/2005 |            |        |
| 192AG            |       | MOONEY AIRPLANE CO INC/RESRV                      | 02729 |       | 04/05/2005 |            |        |
| 192AG            |       | MOONEY AIRPLANE CO INC/ASSIGN                     | 01839 |       | 05/06/2005 |            |        |
| 192AL            | *     | AIR LOGISTICS LLC/RENEW                           | 01349 |       | 05/23/2005 | 05/23/2005 | C      |
| 192CT            | *     | DOUNOUCOS/RESRV                                   | 00153 |       | 05/26/2005 |            |        |
| 192JP            | *     | CESSNA AIRCRAFT CO/ASSIGN                         | 02084 |       | 05/04/2005 |            |        |
| 192PC            |       | 9NUMBER CHG TO 418DR                              | 01387 |       | 05/19/2005 |            |        |
| 1927M            |       | MILLER MICHAEL ALYN/RENEW                         | WEB   |       | 05/23/2005 |            |        |
| 193AL            | *     | AIR LOGISTICS LLC/RENEW                           | 01349 |       | 05/23/2005 |            |        |
| 193HC            |       | 9NUMBER CHG TO 47ER                               | 01053 |       | 05/02/2005 |            |        |
| 193JF            |       | FRIEND/RESRV                                      | 01308 |       | 05/17/2005 |            |        |
| 193TS            |       | NETWIND EXPRESS LTD/RESRV                         | 02055 |       | 04/14/2005 |            |        |
| 193TS            |       | GETTY PETROLEUM MARKETING INC/RESRV               | 01737 |       | 04/22/2005 |            |        |
| 193TS            |       | WELLS FARGO BANK NORTHWEST NA/RESRV               | 01742 |       | 04/25/2005 |            |        |
| 193WM            |       | MORTON/ASSIGN                                     | 01981 |       | 05/11/2005 |            |        |
| 1931 CURTIS 1124 |       | 9 APP & FEE                                       | 00382 |       | 04/13/2005 |            |        |
| 194AE            |       | PETROLEUM HELICOPTERS INC/RESRV                   | 01338 |       | 05/06/2005 |            |        |
| 194AL            | *     | AIR LOGISTICS LLC/RENEW                           | 01349 |       | 05/23/2005 |            |        |
| 194DP            |       | PLOOF/RESRV                                       | 00010 |       | 04/15/2005 |            |        |
| 194JK            |       | SPORTSMENS AVIATION GROUP LLC/RESRV               | 02217 |       | 04/28/2005 |            |        |
| 194PT            | *     | MCNEESE/RESRV                                     | 00092 |       | 04/13/2005 |            |        |
| 194RW            | *     | WEBB/RESRV  | 01536 |       | 04/26/2005 |            |        |
| 195KC            |       | KANSAS CITY LIFE INSURANCE CO/RENEW               | WEB   |       | 05/05/2005 |            |        |
| 195KT            |       | ANDERSON/RESRV                                    | 00615 |       | 05/09/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 195NJ            |       | THORNBRIDGE SERVICES INC/ASSIGN      | 01497 |       | 05/20/2005 |            |        |
| 195R             |       | PARADIS DAVID/RENEW                  | WEB   |       | 04/07/2005 |            |        |
| 1958J            |       | BARKER/RENEW                         | 02879 |       | 03/31/2005 |            |        |
| 196AE            |       | PETROLEUM HELICOPTERS INC/RESRV      | 02380 |       | 05/05/2005 |            |        |
| 196AL            | *     | AIR LOGISTICS LLC/RENEW              | 01349 |       | 05/23/2005 |            |        |
| 196ZP            | *     | PARIS/AB                             | 00194 |       | 05/04/2005 |            |        |
| 1967P            |       | ANDERSON/RENEW                       | 01627 |       | 05/10/2005 |            |        |
| 197BG            | *     | GREEN/RESRV                          | 00244 |       | 04/12/2005 |            |        |
| 198AE            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01028 |       | 05/04/2005 |            |        |
| 198AL            | *     | AIR LOGISTICS LLC/RENEW              | 01349 |       | 05/23/2005 |            |        |
| 198RC            |       | ALLEN/RENEW                          | 01036 |       | 04/19/2005 |            |        |
| 1980             | *     | INKS/RESRV                           | 01297 |       | 04/18/2005 |            |        |
| 19822            |       | 9NUMBER CHG TO 7736L                 | 02498 |       | 05/24/2005 |            |        |
| 1985             |       | SHEEHAN/RESRV                        | 01370 |       | 05/23/2005 |            |        |
| 199AL            | *     | AIR LOGISTICS LLC/RENEW              | 01349 |       | 05/23/2005 |            |        |
| 199DH            |       | HERNER/AB                            | 01014 |       | 04/07/2005 |            |        |
| 199SG            |       | KAT/ASSIGN                           | 01522 |       | 04/01/2005 |            |        |
| 199WP            |       | PAFO INC/RESRV                       | 01300 |       | 05/17/2005 |            |        |
| 199WT            | *     | PREMAIR FLIGHT OPTIONS INC/RESRV     | 00513 |       | 04/18/2005 |            |        |
| 199WT            |       | PREMAIR FLIGHT OPTIONS INC/ASSIGN    | 00572 |       | 05/10/2005 |            |        |
| 199WX            |       | PREMAIR FLIGHT OPTIONS INC/RESRV     | 02311 |       | 05/03/2005 |            |        |
| 199XP            | *     | PREMAIR FLIGHT OPTIONS INC/RESRV     | 00513 |       | 04/18/2005 |            |        |
| 199XP            |       | PERPETUAL MOTION INC/ASSIGN          | 01614 |       | 05/31/2005 |            |        |
| 1990C            |       | 9NUMBER CHG TO 515XL                 | 01871 |       | 04/27/2005 |            |        |
| 1990C            |       | EXCELAIRE LLC/RESRV                  | 01638 |       | 05/25/2005 |            |        |
| 1990C            |       | 9NUMBER CHG TO 515XL                 | 01291 |       | 05/25/2005 |            |        |
| 1994             | *     | INKS/RESRV                           | 01297 |       | 04/18/2005 |            |        |
| 1997             | *     | INKS/RESRV                           | 01297 |       | 04/18/2005 |            |        |
| 1997J            | *     | LIVELY/AB                            | 01553 |       | 04/13/2005 |            |        |
| 1997L            | *     | LIVELY/AB                            | 01553 |       | 04/13/2005 |            |        |
| 1997S            | *     | LIVELY/AB                            | 01553 |       | 04/13/2005 |            |        |
| 2AK              |       | FELTS FIELD AVIATION INC/RESRV       | 03144 |       | 05/13/2005 |            |        |
| 2BK              |       | BUNTING/ASSIGN                       | 01267 |       | 05/02/2005 | 05/02/2005 | C      |
| 2GB              |       | BLANKENBILLER/RENEW                  | 01445 |       | 05/19/2005 |            |        |
| 2GN              |       | NUSE GEORGE/RENEW                    | WEB   |       | 05/05/2005 |            |        |
| 2GQ              |       | PRO AVIATION INC/RENEW               | WEB   |       | 05/10/2005 |            |        |
| 2NB              |       | BUHER NED/RENEW                      | WEB   |       | 05/20/2005 |            |        |
| 2WV              |       | CESSNA AIRCRAFT CO/MFG               | 01869 |       | 05/16/2005 |            |        |
| 2YZ              |       | LAWSON CHARLES/RENEW                 | WEB   |       | 04/20/2005 |            |        |
| 2ZG              |       | CARIBE KEY WEST LLC/RESRV            | 00830 |       | 04/25/2005 |            |        |
| 2ZN              | *     | PLEASANTS/RESRV                      | 01413 |       | 05/23/2005 |            |        |
| 20AP             |       | PIZZOLATO/ASSIGN                     | 02522 |       | 05/13/2005 |            |        |
| 20CC             |       | AIRCRAFT OPERATORS INC/ASSIGN        | 01612 |       | 04/25/2005 |            |        |
| 20CC             |       | 9NUMBER CHG TO 20CZ                  | 01612 |       | 04/25/2005 |            |        |
| 20CC             |       | AIRCRAFT OPERATORS INC/ASSIGN        | 01975 |       | 05/12/2005 |            |        |
| 20CV             | *     | CIRRUS DESIGN CORP/ASSIGN            | 02506 |       | 05/24/2005 |            |        |
| 20CX             |       | GAINES/ASSIGN                        | 01214 |       | 05/17/2005 |            |        |
| 20DP             |       | PRESS/RESRV                          | 01357 |       | 05/03/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                   | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 20GX             |       | CHAMPION EQUIPMENT LEASING LLC/ASSIGN           | 01836 |       | 05/06/2005 |            |        |
| 20HJ             |       | SAVANNAH AVIATION LLC/ASSIGN                    | 02248 |       | 04/14/2005 |            |        |
| 20HX             |       | HELICOPTER EXPRESS INC/ASSIGN                   | 01849 |       | 04/08/2005 |            |        |
| 20L              |       | LEBOLT & CO/RENEW                               | 00867 |       | 05/11/2005 |            |        |
| 20RB             |       | BESHEARS/RENEW                                  | 01963 |       | 04/21/2005 |            |        |
| 20UA             |       | SMDA LLC/RESRV                                  | 01593 |       | 05/12/2005 |            |        |
| 20VK             |       | VON KLEECK JOHN S JR/RENEW                      | WEB   |       | 04/17/2005 |            |        |
| 200CK            |       | MARVIN GARDENS AVIATION LLC/ASSIGN              | 02096 |       | 04/19/2005 |            |        |
| 200CL            | *     | LAPORTE/RESRV                                   | 01099 |       | 04/19/2005 |            |        |
| 200CQ            |       | CESSNA AIRCRAFT CO/MFG                          | 00555 |       | 05/10/2005 |            |        |
| 200EU            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 01913 |       | 05/02/2005 |            |        |
| 200EV            |       | EVERGREEN EQUITY INC/RENEW                      | 01566 |       | 04/01/2005 |            |        |
| 200FE            |       | VERO EXECUTIVE FLYERS INC/RESRV                 | 00931 |       | 05/27/2005 |            |        |
| 200GA            |       | MOON SUN & STARS INC/RESRV                      | 02270 |       | 05/11/2005 |            |        |
| 200HA            |       | HAGERSTOWN AIRCRAFT SERVICES INC/RENEW          | 00548 |       | 04/18/2005 |            |        |
| 200HA            |       | PHOENIX LEASING LLC/RET 64                      | 00329 |       | 04/21/2005 |            |        |
| 200HY            |       | CLEMENS AIRCRAFT LLC/RESRV                      | 01091 |       | 04/19/2005 |            |        |
| 200HY            | *     | AVIAT AIRCRAFT INC/ASSIGN                       | 03088 |       | 05/13/2005 |            |        |
| 200KA            |       | RAYTHEON AIRCRAFT CO/RENEW                      | 01336 |       | 04/07/2005 |            |        |
| 200LV            |       | WELLS FARGO BANK NORTHWEST NA/RESRV             | 02190 |       | 05/04/2005 |            |        |
| 200M             |       | PINES END TRANSPORTATION INC/ASSIGN             | 01520 |       | 04/22/2005 |            |        |
| 200RY            | *     | KANE/RESRV                                      | 02032 |       | 05/06/2005 |            |        |
| 200RZ            |       | ROBERT ZISCHA LIVING TRUST/RENEW                | WEB   |       | 05/05/2005 |            |        |
| 200SS            |       | SMDA LLC/ASSIGN                                 | 01593 |       | 05/12/2005 |            |        |
| 200VU            |       | SEVEN BAR FLYING SERVICE INC/RESRV              | 00507 |       | 05/10/2005 |            |        |
| 200XX            |       | PALMER/RESRV                                    | 00464 |       | 04/11/2005 |            |        |
| 2005             | *     | GOODYEAR/AB                                     | 01516 |       | 04/11/2005 |            |        |
| 20086            |       | LAIRD INTERNATIONAL BUSINESS DEVELOPMENT/ASSIGN | 01079 |       | 04/07/2005 |            |        |
| 201AE            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN            | 01204 |       | 05/17/2005 |            |        |
| 201BR            |       | FJ20 166 LLC/ASSIGN                             | 00880 |       | 04/01/2005 |            |        |
| 201FR            | *     | FRONTIER AIRLINES INC/RESRV                     | 02188 |       | 05/04/2005 |            |        |
| 201HW            |       | WELCH/RESRV                                     | 01163 |       | 05/02/2005 |            |        |
| 201LN            |       | WELLS FARGO BANK NORTHWEST NA/RESRV             | 01878 |       | 04/27/2005 | 04/28/2005 | C      |
| 201PW            |       | UNDERWOOD/RESRV                                 | 00457 |       | 04/21/2005 |            |        |
| 201WE            |       | WOLFENDEN ENTERPRISES INC/ASSIGN                | 01989 |       | 05/11/2005 |            |        |
| 2013K            |       | HERRINGTON/RENEW                                | 01025 |       | 04/19/2005 |            |        |
| 202CJ            |       | 9NUMBER CHG TO 719WP                            | 00373 |       | 04/28/2005 |            |        |
| 202CJ            |       | 9NUMBER CHG TO 719WP                            | 01692 |       | 05/19/2005 |            |        |
| 202DL            |       | LEEDHAM DONALD/RENEW                            | WEB   |       | 04/08/2005 |            |        |
| 202FR            | *     | FRONTIER AIRLINES INC/RESRV                     | 02188 |       | 05/04/2005 |            |        |
| 202HS            |       | CUB CRAFTERS INC/ASSIGN                         | 01734 |       | 05/26/2005 |            |        |
| 202KS            | *     | SUNDARAM/RESRV                                  | 00595 |       | 05/19/2005 |            |        |
| 202LJ            |       | BOMBARDIER AEROSPACE CORP/ASSIGN                | 03421 |       | 04/26/2005 |            |        |
| 202QS            | *     | NETJETS SALES INC/RENEW                         | 03152 |       | 05/13/2005 |            |        |
| 202RT            |       | TOMLINSON/RESRV                                 | 00822 |       | 04/25/2005 |            |        |
| 202WC            | *     | HIGMAN/RESRV                                    | 01439 |       | 05/23/2005 |            |        |
| 2025G            |       | 9NUMBER CHG TO 121AE                            | 01600 |       | 05/31/2005 |            |        |
| 203A             | *     | MCMANUS/AB                                      | 00122 |       | 04/11/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                  | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 203A             | *     | MCMANUS/RESRV                                  | 00124 |       | 04/11/2005 |            |        |
| 203FR            | *     | FRONTIER AIRLINES INC/RESRV                    | 02188 |       | 05/04/2005 |            |        |
| 203LY            |       | ALTITUDE LLC/ASSIGN                            | 01556 |       | 04/05/2005 |            |        |
| 203TJ            | *     | DUNHAM/RESRV                                   | 01127 |       | 05/02/2005 |            |        |
| 203VS            | *     | SEARS/RESRV                                    | 01921 |       | 05/16/2005 |            |        |
| 204EM            |       | ELLISON/RENEW                                  | 02721 |       | 05/13/2005 |            |        |
| 204FR            | *     | FRONTIER AIRLINES INC/RESRV                    | 02188 |       | 05/04/2005 |            |        |
| 204FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW                | 01131 |       | 05/05/2005 |            |        |
| 204GX            |       | MOONEY AIRPLANE CO INC/ASSIGN                  | 01730 |       | 04/12/2005 |            |        |
| 204WD            |       | WINKEL/RENEW                                   | 01586 |       | 05/11/2005 |            |        |
| 205AF            |       | CANDIDE/RESRV                                  | 01690 |       | 04/20/2005 |            |        |
| 205AK            | *     | BROWN/AB                                       | 01549 |       | 05/25/2005 |            |        |
| 205CW            |       | CINGULAR WIRELESS AVIATION HOLDINGS LLC/ASSIGN | 01409 |       | 04/20/2005 |            |        |
| 205DD            |       | SLOAN/RENEW                                    | 01584 |       | 04/18/2005 |            |        |
| 205FJ            |       | JOHNS/RESRV                                    | 00971 |       | 04/05/2005 |            |        |
| 205FR            | *     | FRONTIER AIRLINES INC/RESRV                    | 02188 |       | 05/04/2005 |            |        |
| 205GR            |       | N205GR LLC/ASSIGN                              | 01994 |       | 04/21/2005 |            |        |
| 205RC            |       | RAPIDS CAMP LODGE INC/RESRV                    | 01176 |       | 05/05/2005 |            |        |
| 205SK            |       | LANE AVIATION INC/ASSIGN                       | 01242 |       | 05/17/2005 |            |        |
| 205SX            |       | WILHELM/RESRV                                  | 00430 |       | 04/11/2005 |            |        |
| 205VS            | *     | SEARS/RESRV                                    | 01921 |       | 05/16/2005 |            |        |
| 205WT            |       | TAYLOR/RESRV                                   | 00271 |       | 04/14/2005 |            |        |
| 206AB            |       | MONTSHIRE ENDODONTICS/RESRV                    | 01290 |       | 05/17/2005 |            |        |
| 206AG            |       | AUSTIN AIR LLC/RESRV                           | 01838 |       | 05/10/2005 |            |        |
| 206AG            |       | AUSTIN AIR LLC/ASSIGN                          | 00403 |       | 05/12/2005 |            |        |
| 206BM            | *     | RJM AVIATION ASSOC INC/RESRV                   | 00511 |       | 05/10/2005 |            |        |
| 206CD            |       | HOMER AIR/ASSIGN                               | 03405 |       | 04/26/2005 |            |        |
| 206CD            |       | CREDIT DAUPHINE LLC/ASSIGN                     | 05642 |       | 04/29/2005 |            |        |
| 206CZ            |       | CENTRAL CONNECTICUT AIRCRAFT LLC/RESRV         | 01620 |       | 05/02/2005 |            |        |
| 206DC            |       | HOMER AIR/RESRV                                | 00499 |       | 05/10/2005 |            |        |
| 206DC            |       | HOMER AIR/ASSIGN                               | 01342 |       | 05/19/2005 |            |        |
| 206DR            |       | LAUTERBACH/RENEW                               | 01110 |       | 05/17/2005 | 05/18/2005 | C      |
| 206DU            |       | DUKE UNIVERSITY/ASSIGN                         | 01441 |       | 04/06/2005 |            |        |
| 206EE            |       | HASTINGS/ASSIGN                                | 01510 |       | 04/05/2005 |            |        |
| 206EW            |       | EAGLES WINGS AVIATION MISSION INC/RENEW        | 01787 |       | 05/18/2005 |            |        |
| 206FT            |       | LJF INC/RESRV                                  | 00459 |       | 04/12/2005 |            |        |
| 206FT            |       | LJF INC/ASSIGN                                 | 01454 |       | 04/26/2005 |            |        |
| 206JG            |       | GRAEF/RENEW                                    | 04285 |       | 04/29/2005 |            |        |
| 206JN            |       | DIAMOND AERO LLC/RENEW                         | WEB   |       | 04/09/2005 |            |        |
| 206MZ            | *     | CESSNA AIRCRAFT CO/ASSIGN                      | 02459 |       | 05/24/2005 |            |        |
| 206PF            | *     | CESSNA AIRCRAFT CO/RESRV                       | 01521 |       | 04/12/2005 | 04/12/2005 | C      |
| 206RP            |       | N206RP LLC/ASSIGN                              | 02027 |       | 04/19/2005 |            |        |
| 206SA            |       | VERTICAL AIRCORP/ASSIGN                        | 01720 |       | 05/12/2005 | 05/12/2005 | C      |
| 206VV            |       | VERTICAL AIRCORP/RESRV                         | 01558 |       | 04/13/2005 |            |        |
| 207BD            |       | AEROMAR LLC/RESRV                              | 00437 |       | 05/12/2005 |            |        |
| 207BD            |       | AEROMAR LLC/ASSIGN                             | 00883 |       | 05/24/2005 |            |        |
| 207FR            | *     | FRONTIER AIRLINES INC/RESRV                    | 02188 |       | 05/04/2005 |            |        |
| 207JB            | *     | BUTLER/ASSIGN                                  | 00580 |       | 05/10/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 207LA            |       | AIR TRACTOR INC/MFG                  | 01036 |       | 04/07/2005 | 04/07/2005 | C      |
| 207LA            |       | LANE AVIATION/ASSIGN                 | 01065 |       | 04/11/2005 |            |        |
| 207VS            | *     | SEARS/RESRV                          | 01921 |       | 05/16/2005 |            |        |
| 207Y             |       | YATES/AB                             | 01058 |       | 04/13/2005 |            |        |
| 208DL            |       | ELLESAY INC/RESRV                    | 00681 |       | 05/09/2005 |            |        |
| 208EA            |       | 9NUMBER CHG TO 501LA                 | 01231 |       | 05/17/2005 |            |        |
| 208EA            |       | 9NUMBER CHG TO 501LA                 | 01305 |       | 05/25/2005 |            |        |
| 208FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 208FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 208LA            |       | COMMERCE LEASING LLC/ASSIGN          | 01199 |       | 05/11/2005 |            |        |
| 208RS            |       | 9NUMBER CHG TO 905BB                 | 00385 |       | 04/28/2005 |            |        |
| 208RS            |       | REFRESHMENT SERVICES INC/RESRV       | 00288 |       | 05/13/2005 |            |        |
| 208SW            |       | 9NUMBER CHG TO 597MM                 | 01606 |       | 05/31/2005 |            |        |
| 208WE            |       | CESSNA AIRCRAFT CO/RESRV             | 01547 |       | 04/15/2005 |            |        |
| 2080A            |       | HEAD BALLOONS INC/MFG                | 01547 |       | 04/04/2005 |            |        |
| 209FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 209FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 209LB            |       | 9NUMBER CHG TO 888LB                 | 01334 |       | 05/06/2005 |            |        |
| 21CZ             | *     | EWART/RESRV                          | 00772 |       | 04/07/2005 |            |        |
| 21LD             |       | JIMMY A DUNN EXCAVATING CO/RESRV     | 00457 |       | 05/12/2005 |            |        |
| 21LD             |       | JIMMY A DUNN EXCAVATING CO/ASSIGN    | 01210 |       | 05/17/2005 |            |        |
| 21PE             |       | MORTENSEN/RENEW                      | 04289 |       | 04/29/2005 |            |        |
| 21RG             |       | TALCOTT AVIATION LLC/ASSIGN          | 01549 |       | 05/31/2005 | 05/31/2005 | A      |
| 21T              |       | ENERCAP AIR LLC/RESRV                | 00204 |       | 04/20/2005 |            |        |
| 21ZP             | *     | PARIS/AB                             | 00194 |       | 05/04/2005 |            |        |
| 210CJ            |       | RAYTHEON AIRCRAFT CREDIT CORP/RESRV  | 03918 |       | 04/29/2005 |            |        |
| 210CU            |       | RAYTHEON AIRCRAFT CREDIT CORP/ASSIGN | 03918 |       | 04/29/2005 |            |        |
| 210FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 210FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 210KU            |       | RINEY/RESRV                          | 01484 |       | 04/26/2005 | 04/26/2005 | C      |
| 210MW            |       | MTW AEROSPACE INC/RESRV              | 02012 |       | 05/27/2005 |            |        |
| 2103U            |       | 9NUMBER CHG TO 781AC                 | 02038 |       | 05/04/2005 |            |        |
| 211AU            |       | KERVIN BRIAN/RENEW                   | WEB   |       | 05/28/2005 |            |        |
| 211BC            | *     | IBC AIRWAYS/RESRV                    | 01415 |       | 05/05/2005 |            |        |
| 211BC            | *     | IBC AIRWAYS/RESRV                    | 00665 |       | 05/09/2005 |            |        |
| 211BW            | *     | WHITE AIRCRAFT LC/RESRV              | 01598 |       | 05/11/2005 |            |        |
| 211DK            |       | JACK PREWITT & ASSOCIATES INC/ASSIGN | 01062 |       | 05/06/2005 |            |        |
| 211FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 211FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 211LH            |       | HUGHES DON/RENEW                     | WEB   |       | 05/30/2005 |            |        |
| 211MA            | *     | MCCRORY AIR LLC/RESRV                | 01403 |       | 05/23/2005 |            |        |
| 211SE            | *     | SKYONE/RESRV                         | 00424 |       | 04/11/2005 |            |        |
| 211SE            |       | ONEIDA LEASING INC/ASSIGN            | 01594 |       | 04/13/2005 |            |        |
| 211YP            |       | BARRY/RESRV                          | 00694 |       | 05/31/2005 |            |        |
| 2112X            |       | BUCKLEY SEAN/RENEW                   | WEB   |       | 05/23/2005 |            |        |
| 2113S            |       | 9NUMBER CHG TO 210DH                 | 01706 |       | 05/19/2005 |            |        |
| 212BD            |       | 3 D LAND LLC/RESRV                   | 00402 |       | 05/16/2005 |            |        |
| 212BD            |       | DIESEL PERFORMANCE LLC/ASSIGN        | 00011 |       | 05/27/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 212DT            | *     | AIR TRACTOR INC/ASSIGN               | 00425 |       | 04/28/2005 |            |        |
| 212EE            |       | ENGLISH/RENEW                        | 02713 |       | 05/17/2005 |            |        |
| 212EX            |       | RUSHING/RENEW                        | 02051 |       | 05/27/2005 |            |        |
| 212LV            |       | NESS/RESRV                           | 00453 |       | 05/12/2005 |            |        |
| 212Q             |       | AT&T CORPORATION/RENEW               | WEB   |       | 05/10/2005 |            |        |
| 212WZ            |       | 1489 LLC/RESRV                       | 00743 |       | 04/12/2005 |            |        |
| 212WZ            |       | 1489 LLC/ASSIGN                      | 02371 |       | 05/03/2005 |            |        |
| 213EV            |       | EVERGREEN EQUITY INC/RENEW           | 01551 |       | 04/01/2005 |            |        |
| 213FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 213FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 213K             |       | RAGSDALE/RESRV                       | 00126 |       | 04/22/2005 |            |        |
| 213KW            |       | QUAKER ENTERPRISES LLC/RESRV         | 01389 |       | 05/23/2005 |            |        |
| 213LA            | *     | HERP/RESRV                           | 00372 |       | 05/16/2005 |            |        |
| 213RM            |       | 9NUMBER CHG TO 130SX                 | 01418 |       | 04/26/2005 |            |        |
| 213RZ            |       | REDDY JOHN/RENEW                     | WEB   |       | 04/07/2005 |            |        |
| 213SS            | *     | SAM STEVENS INC/RESRV                | 02002 |       | 05/06/2005 |            |        |
| 213TJ            | *     | DUNHAM/RESRV                         | 01127 |       | 05/02/2005 |            |        |
| 213UV            |       | N213UV INC/RESRV                     | 01714 |       | 04/07/2005 |            |        |
| 213WB            |       | BERK/AB                              | 02242 |       | 04/14/2005 | 04/14/2005 | C      |
| 21366            | *     | BLANCO/RESRV                         | 01783 |       | 05/18/2005 |            |        |
| 214FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 214FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 02209 |       | 04/06/2005 | 04/07/2005 | C      |
| 214GA            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01047 |       | 04/27/2005 |            |        |
| 214GZ            |       | CESSNA AIRCRAFT CO/ASSIGN            | 02183 |       | 04/14/2005 |            |        |
| 214JN            |       | NOFIL JAMES/RENEW                    | WEB   |       | 05/16/2005 |            |        |
| 214RV            |       | PAUL/RESRV                           | 00420 |       | 04/11/2005 |            |        |
| 214SV            |       | PANAERO INC/RESRV                    | 01534 |       | 04/26/2005 |            |        |
| 214WE            | *     | NSC AEROSPACE SYSTEMS/RESRV          | 01405 |       | 05/23/2005 |            |        |
| 215DC            |       | D C HELICOPTERS INC/ASSIGN           | 03432 |       | 04/26/2005 |            |        |
| 215EX            |       | 9NUMBER CHG TO 97GM                  | 00405 |       | 04/12/2005 |            |        |
| 215FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 215HP            |       | CALIFORNIA HIGHWAY PATROL/RESRV      | 00427 |       | 05/16/2005 |            |        |
| 215RR            |       | LINIGER/RESRV                        | 00798 |       | 04/07/2005 |            |        |
| 215RR            | *     | CIRRUS DESIGN CORP/ASSIGN            | 01695 |       | 05/17/2005 |            |        |
| 215U             |       | HUMPHREY/RENEW                       | 02716 |       | 05/17/2005 |            |        |
| 216CH            |       | COASTAL HELICOPTERS INC/ASSIGN       | 00416 |       | 04/28/2005 |            |        |
| 216EV            |       | EVERGREEN EQUITY INC/RENEW           | 01129 |       | 05/17/2005 |            |        |
| 216FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 216JM            |       | MAITLAND/AB                          | 01635 |       | 04/05/2005 |            |        |
| 216RV            |       | NOBLE/AB                             | 01518 |       | 05/17/2005 | 05/18/2005 | A      |
| 216SB            |       | SHOTGUN RANCH AVIATION LLC/ASSIGN    | 01810 |       | 04/27/2005 |            |        |
| 216TV            |       | U S HELICOPTERS INC/RESRV            | 01159 |       | 05/02/2005 |            |        |
| 216TV            |       | U S HELICOPTERS INC/ASSIGN           | 02160 |       | 05/18/2005 |            |        |
| 216WN            |       | 9NUMBER CHG TO 216WR                 | 01726 |       | 04/12/2005 |            |        |
| 2162J            |       | HEAD BALLOONS INC/MFG                | 01095 |       | 04/04/2005 |            |        |
| 217EV            |       | VENTURES ACQUISITION CO LLC/RENEW    | 01126 |       | 05/17/2005 |            |        |
| 217FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |            |        |
| 217LH            |       | ALTAR HELICOPTERS LLC/ASSIGN         | 02480 |       | 05/24/2005 |            |        |

| Collateral       | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 217RK            |       | KUHNY/ASSIGN                               | 01434 |       | 05/19/2005 |            |        |
| 217WN            |       | 9NUMBER CHG TO 217JC                       | 01728 |       | 04/12/2005 |            |        |
| 218CC            |       | RJ AERO INC/RENEW                          | WEB   |       | 05/26/2005 |            |        |
| 218FR            | *     | FRONTIER AIRLINES INC/RESRV                | 02188 |       | 05/04/2005 |            |        |
| 218FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW            | 01131 |       | 05/05/2005 |            |        |
| 218GG            | *     | OREGON LIFESTYLES REALTY INC/ASSIGN        | 01439 |       | 04/06/2005 |            |        |
| 218SC            | *     | SWANSON CHARTERS INC/RESRV                 | 00478 |       | 04/11/2005 |            |        |
| 2184K            |       | FIREFLY BALLOONS/MFG                       | 01664 |       | 05/31/2005 |            |        |
| 2184Y            |       | FIREFLY BALLOONS/MFG                       | 01988 |       | 05/13/2005 |            |        |
| 2185Z            |       | FIREFLY BALLOONS/MFG                       | 01428 |       | 04/07/2005 |            |        |
| 2186W            |       | FIREFLY BALLOONS/MFG                       | 00947 |       | 04/01/2005 |            |        |
| 2187Y            |       | FIREFLY BALLOONS/MFG                       | 00953 |       | 04/25/2005 |            |        |
| 2189S            |       | FIREFLY BALLOONS/MFG                       | 01430 |       | 04/07/2005 |            |        |
| 2189X            |       | FIREFLY BALLOONS/MFG                       | 03832 |       | 04/29/2005 |            |        |
| 219DK            | *     | KORTICK/RESRV                              | 00644 |       | 05/27/2005 |            |        |
| 219EV            |       | EVERGREEN EQUITY INC/RENEW                 | 01557 |       | 04/01/2005 |            |        |
| 219FR            | *     | FRONTIER AIRLINES INC/RESRV                | 02188 |       | 05/04/2005 |            |        |
| 219FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW            | 02209 |       | 04/06/2005 | 04/07/2005 | C      |
| 219JH            | *     | JANA HELICOPTERS LLC/ASSIGN                | 01557 |       | 05/03/2005 |            |        |
| 2190Q            |       | FIREFLY BALLOONS/MFG                       | 01064 |       | 04/18/2005 |            |        |
| 2193Y            |       | FIREFLY BALLOONS/MFG                       | 01432 |       | 04/07/2005 |            |        |
| 2193Z            |       | FIREFLY BALLOONS/MFG                       | 01066 |       | 04/18/2005 |            |        |
| 21932            |       | FIREFLY BALLOONS/MFG                       | 00945 |       | 04/01/2005 |            |        |
| 21935            |       | FIREFLY BALLOONS/MFG                       | 01678 |       | 05/09/2005 |            |        |
| 2194X            |       | FIREFLY BALLOONS/MFG                       | 00949 |       | 04/01/2005 |            |        |
| 22AQ             |       | IATS/RESRV                                 | 02716 |       | 04/05/2005 |            |        |
| 22AQ             |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN       | 00022 |       | 05/04/2005 |            |        |
| 22BH             |       | MONARCH CHARTERS LLC/RESRV                 | 01824 |       | 05/26/2005 |            |        |
| 22BH             |       | 9NUMBER CHG TO 228H                        | 01824 |       | 05/26/2005 | 05/27/2005 | C      |
| 22CU             |       | KATHAN/RESRV                               | 00835 |       | 04/04/2005 |            |        |
| 22CU             |       | KATHAN/ASSIGN                              | 01466 |       | 04/26/2005 |            |        |
| 22GM             |       | GM AVIATION INC/RESRV                      | 00846 |       | 04/25/2005 |            |        |
| 22GM             |       | ST CLOUD FLYING CLUB LLC/ASSIGN            | 02200 |       | 05/02/2005 |            |        |
| 22GM             |       | LEARJET INC/MFG                            | 01478 |       | 05/20/2005 |            |        |
| 22JM             |       | OTTER CORPORATIONDBA JEM INVESTMENTS/RENEW | WEB   |       | 05/26/2005 |            |        |
| 22MB             |       | BUROFSKY/RENEW                             | 00556 |       | 05/13/2005 |            |        |
| 22NX             |       | BOULDIN/RENEW                              | 02176 |       | 05/02/2005 |            |        |
| 22QS             |       | NETJETS SALES INC/RENEW                    | 01765 |       | 04/06/2005 |            |        |
| 22QT             |       | ELLISON/RESRV                              | 00782 |       | 04/25/2005 |            |        |
| 22RM             | *     | MALKIN/AB                                  | 03871 |       | 04/29/2005 |            |        |
| 22RU             |       | USREY/RESRV                                | 02305 |       | 05/03/2005 |            |        |
| 22TS             | *     | SARGENT/AB                                 | 01727 |       | 05/20/2005 |            |        |
| 22WV             |       | VERMILLION WILLIAM C/RENEW                 | WEB   |       | 04/11/2005 |            |        |
| 220AK            | *     | ROBINSON HELICOPTER CO/RESRV               | 01538 |       | 04/26/2005 |            |        |
| 220DE            | *     | CESSNA AIRCRAFT CO/RESRV                   | 01656 |       | 04/08/2005 |            |        |
| 220ET            | *     | HOLLORAN/RESRV                             | 01835 |       | 04/28/2005 |            |        |
| 220FR            | *     | FRONTIER AIRLINES INC/RESRV                | 02188 |       | 05/04/2005 |            |        |
| 220LA            | *     | LEWIS/RESRV                                | 00710 |       | 05/31/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 220MB            |       | M&B AIRCRAFT LLC/ASSIGN                | 01634 |       | 05/03/2005 |            |        |
| 220SJ            |       | LEONARD/RESRV                          | 01496 |       | 04/26/2005 |            |        |
| 2203Q            |       | FIREFLY BALLOONS/MFG                   | 01165 |       | 05/19/2005 |            |        |
| 2203Y            |       | FIREFLY BALLOONS/MFG                   | 01068 |       | 04/18/2005 |            |        |
| 2205Q            |       | FIREFLY BALLOONS/MFG                   | 01788 |       | 05/23/2005 |            |        |
| 221BW            | *     | WHITE AIRCRAFT LC/RESRV                | 01598 |       | 05/11/2005 |            |        |
| 221CS            |       | SMITH/ASSIGN                           | 01618 |       | 05/31/2005 |            |        |
| 221FA            |       | FANTANSY AIR/AB                        | 00171 |       | 05/04/2005 |            |        |
| 221FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |            |        |
| 221KM            |       | MEDLEY/RESRV                           | 02353 |       | 05/03/2005 |            |        |
| 221TL            |       | LOGAN/RENEW                            | 02042 |       | 05/27/2005 | 05/31/2005 | C      |
| 221WB            |       | LANCAIR CO/ASSIGN                      | 01731 |       | 05/20/2005 |            |        |
| 221WW            |       | DAVIS/RESRV                            | 00388 |       | 05/16/2005 |            |        |
| 221OG            |       | FIREFLY BALLOONS/MFG                   | 01781 |       | 05/23/2005 |            |        |
| 222EK            |       | KENAIR INC/ASSIGN                      | 01329 |       | 05/10/2005 |            |        |
| 222FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 01131 |       | 05/05/2005 |            |        |
| 222GJ            | *     | LANDS END TRANSPORT/RESRV              | 00390 |       | 04/13/2005 |            |        |
| 222MZ            |       | FLIGHT MANAGEMENT LLC/RENEW            | 02043 |       | 04/04/2005 |            |        |
| 222SW            | *     | SW RETAIL INC/ASSIGN                   | 01303 |       | 04/18/2005 |            |        |
| 223AM            |       | BIOMET LEASING INC/RESRV               | 01265 |       | 04/12/2005 |            |        |
| 223AM            |       | 9NUMBER CHG TO 410MT                   | 01265 |       | 04/12/2005 |            |        |
| 223AM            |       | AUTOMATIC AVIATION LLC/ASSIGN          | 02132 |       | 05/09/2005 |            |        |
| 223BX            |       | ROBINSON HELICOPTER CO/MFG             | 01366 |       | 05/10/2005 |            |        |
| 223F             | *     | CENTER FOR DISEASE DETECTION LLC/RESRV | 01038 |       | 05/26/2005 |            |        |
| 223FJ            |       | DASSAULT FALCON JET CORP/RESRV         | 00830 |       | 05/12/2005 |            |        |
| 223MS            |       | MOONEY AIRPLANE CO INC/RESRV           | 00334 |       | 04/15/2005 | 04/15/2005 | C      |
| 223MS            |       | MOONEY AIRPLANE CO/ASSIGN              | 01974 |       | 04/21/2005 |            |        |
| 223SW            | *     | SW RETAIL INC/ASSIGN                   | 01303 |       | 04/18/2005 |            |        |
| 223VR            |       | ROBINSON HELICOPTER CO/MFG             | 03114 |       | 05/13/2005 |            |        |
| 224AH            |       | BERTHOLD/RESRV                         | 00640 |       | 04/01/2005 |            |        |
| 224BG            | *     | GOETZ/RESRV                            | 00698 |       | 05/31/2005 |            |        |
| 224CW            |       | CANOGA WEST AB/RESRV                   | 00648 |       | 05/31/2005 |            |        |
| 224DK            | *     | KANE/RESRV                             | 02032 |       | 05/06/2005 |            |        |
| 224PA            |       | PITTS AVIATION LLC/ASSIGN              | 01987 |       | 04/21/2005 |            |        |
| 224SW            | *     | SW RETAIL INC/ASSIGN                   | 01303 |       | 04/18/2005 |            |        |
| 224TW            |       | 9NUMBER CHG TO 550JS                   | 01051 |       | 05/02/2005 |            |        |
| 224TW            |       | 9NUMBER CHG TO 550JS                   | 01614 |       | 05/19/2005 |            |        |
| 224VR            |       | JOHNSON/ASSIGN                         | 01983 |       | 04/21/2005 | 04/22/2005 | C      |
| 224VR            |       | JOHNSON/ASSIGN                         | 01986 |       | 05/17/2005 |            |        |
| 225FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 02274 |       | 05/11/2005 | 05/12/2005 | C      |
| 225RD            |       | SOUTHEASTERN AVIATION GROUP LLC/ASSIGN | 01643 |       | 04/07/2005 |            |        |
| 225UP            |       | BOEING AIRCRAFT HOLDING CO/ASSIGN      | 00761 |       | 04/12/2005 |            |        |
| 226CK            | *     | KALITTA CHARTERS LLC/RESRV             | 00469 |       | 04/21/2005 |            |        |
| 226DW            | *     | DIAMOND WEST HOLDINGS LLC/RESRV        | 00809 |       | 04/04/2005 |            |        |
| 226FC            |       | 9NUMBER CHG TO 749L                    | 01436 |       | 04/26/2005 |            |        |
| 226JP            |       | CROSSROADS INC/RENEW                   | 00126 |       | 04/13/2005 |            |        |
| 226MT            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV    | 05667 |       | 04/29/2005 |            |        |
| 226WT            |       | ANDIE JIM/RENEW                        | WEB   |       | 05/25/2005 |            |        |



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| 227DF            | *     | CESSNA AIRCRAFT CO/ASSIGN              | 05675 |       | 04/29/2005 |            |        |
| 227E             |       | PATTERSON/RESRV                        | 00008 |       | 04/15/2005 |            |        |
| 227FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 02209 |       | 04/06/2005 | 04/07/2005 | C      |
| 227JM            |       | MCCULLOUGH JAMES/RENEW                 | WEB   |       | 04/10/2005 |            |        |
| 227MT            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV    | 05667 |       | 04/29/2005 |            |        |
| 227PE            |       | PALWAUKEE ENTERPRISES LLC/ASSIGN       | 01034 |       | 04/07/2005 |            |        |
| 227PV            |       | GOSLING/RENEW                          | 01256 |       | 04/22/2005 |            |        |
| 227US            |       | 9NUMBER CHG TO 724W                    | 01477 |       | 05/12/2005 |            |        |
| 228ME            | *     | PARSONS/RESRV                          | 00468 |       | 04/11/2005 |            |        |
| 228S             |       | STEP/RESRV                             | 01181 |       | 05/02/2005 |            |        |
| 228SD            |       | DOLEZAL STEVEN/RENEW                   | WEB   |       | 04/25/2005 |            |        |
| 228TR            | *     | CIRRUS DESIGN CORP/ASSIGN              | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 228WA            | *     | GONZALEZ/RESRV                         | 01815 |       | 04/28/2005 |            |        |
| 228WG            | *     | WESTERN CARDINAL INC/RESRV             | 01839 |       | 04/28/2005 |            |        |
| 229MV            | *     | MCLEAN/RESRV                           | 01747 |       | 05/23/2005 |            |        |
| 229R             |       | HORIZON INTERNATIONAL/RESRV            | 01451 |       | 05/05/2005 |            |        |
| 229R             |       | YOUTH DEVELOPMENT INTERNATIONAL/ASSIGN | 00732 |       | 05/13/2005 | 05/13/2005 | C      |
| 229WM            | *     | MULLER AVIATION INC/RESRV              | 01201 |       | 05/02/2005 |            |        |
| 229X             |       | THOMPSON/ASSIGN                        | 01007 |       | 05/11/2005 |            |        |
| 2296S            |       | AEROSOLUTIONS GROUP INC/RESRV          | 01015 |       | 04/19/2005 |            |        |
| 23BJ             |       | FOXAIR INC/RESRV                       | 01942 |       | 05/16/2005 |            |        |
| 23BZ             | *     | RICH/RESRV                             | 04293 |       | 04/29/2005 | 05/02/2005 | C      |
| 23HD             |       | RAYTHEON AIRCRAFT CO/RESRV             | 02900 |       | 04/26/2005 |            |        |
| 23HH             |       | 9NUMBER CHG TO 951AL                   | 01326 |       | 05/10/2005 |            |        |
| 23JP             |       | 9NUMBER CHG TO 329DB                   | 00587 |       | 05/10/2005 |            |        |
| 23KM             |       | 9NUMBER CHG TO 112AA                   | 02051 |       | 05/04/2005 |            |        |
| 23KM             |       | 9NUMBER CHG TO 112AA                   | 00709 |       | 05/17/2005 | 05/17/2005 | A      |
| 23KM             |       | 9NUMBER CHG TO 112AA                   | 01686 |       | 05/19/2005 |            |        |
| 23LH             |       | 9NUMBER CHG TO 909RB                   | 00413 |       | 04/12/2005 |            |        |
| 23LW             |       | CRTC TRANSPORTLLC/RESRV                | 01125 |       | 04/19/2005 |            |        |
| 23LW             | *     | CIRRUS DESIGN CORP/ASSIGN              | 01695 |       | 05/17/2005 |            |        |
| 23Q              |       | DYNAMIC AVIATION GROUP INC/RESRV       | 02457 |       | 05/24/2005 |            |        |
| 23QS             |       | NETJETS SALES INC/RENEW                | 01763 |       | 04/06/2005 |            |        |
| 230CW            |       | BELLE AIRE AVIATION/RESRV              | 00822 |       | 04/08/2005 |            |        |
| 230DE            |       | CESSNA AIRCRAFT CO/RESRV               | 01972 |       | 05/03/2005 |            |        |
| 230DP            |       | PLEASANCE/RESRV                        | 00463 |       | 05/27/2005 |            |        |
| 230FD            |       | CONNOLLY ROBERT/RENEW                  | WEB   |       | 05/16/2005 |            |        |
| 231LD            | *     | WILLIAMS/RESRV                         | 00455 |       | 04/18/2005 |            |        |
| 231XX            |       | 9NUMBER CHG TO 580GP                   | 01299 |       | 05/25/2005 |            |        |
| 2318H            | *     | ASKEGREN/ASSIGN                        | 01519 |       | 04/08/2005 |            |        |
| 232A             | *     | MCMANUS/AB                             | 00122 |       | 04/11/2005 |            |        |
| 232A             | *     | MCMANUS/RESRV                          | 00124 |       | 04/11/2005 |            |        |
| 232AM            |       | USAERO LLC/RESRV                       | 00413 |       | 05/12/2005 |            |        |
| 232BC            |       | CARLISLE JOHN/RENEW                    | WEB   |       | 04/21/2005 |            |        |
| 232BW            | *     | WHITE AIRCRAFT LC/RESRV                | 01598 |       | 05/11/2005 |            |        |
| 232CT            | *     | DOUNOUCOS/RESRV                        | 00153 |       | 05/26/2005 |            |        |
| 232Z             |       | CESSNA AIRCRAFT CO/RESRV               | 01307 |       | 05/04/2005 |            |        |
| 232Z             | *     | CESSNA AIRCRAFT CO/ASSIGN              | 01740 |       | 05/20/2005 |            |        |

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| 233CK            |       | BI-LO/SEL-HI LLC/RESRV                  | 02019 |       | 04/04/2005 |            |        |
| 233FX            |       | BOMBARDIER AEROSPACE CORP/RESRV         | 01518 |       | 04/01/2005 |            |        |
| 233GC            |       | 9NUMBER CHG TO 233FW                    | 00762 |       | 04/20/2005 |            |        |
| 233RP            |       | POWERS RONALD JR/RENEW                  | WEB   |       | 05/21/2005 |            |        |
| 234GC            |       | 9NUMBER CHG TO 234FW                    | 03848 |       | 04/29/2005 |            |        |
| 234JW            |       | 9NUMBER CHG TO 501U                     | 00732 |       | 04/12/2005 |            |        |
| 234SV            |       | 9NUMBER CHG TO 90LJ                     | 01576 |       | 05/31/2005 |            |        |
| 235AC            |       | KAT/ASSIGN                              | 02445 |       | 05/24/2005 |            |        |
| 235RD            |       | MIAMI BEACH AVIATION LLC/ASSIGN         | 00400 |       | 04/28/2005 |            |        |
| 235TS            | *     | CESSNA AIRCRAFT CO/ASSIGN               | 01358 |       | 04/19/2005 |            |        |
| 235WK            |       | KIENLE/ASSIGN                           | 00989 |       | 05/09/2005 |            |        |
| 2359             |       | TALLEY MIRIAM/RENEW                     | WEB   |       | 04/07/2005 |            |        |
| 236BB            |       | HEMPEL/RENEW                            | 02018 |       | 05/27/2005 |            |        |
| 236BW            |       | SOH BYUNG-MOO/RENEW                     | WEB   |       | 04/08/2005 |            |        |
| 236G             |       | RAYTHEON AIRCRAFT CO/MFG                | 00637 |       | 04/15/2005 |            |        |
| 236MH            |       | HALLORAN/ASSIGN                         | 01216 |       | 05/17/2005 | 05/18/2005 | C      |
| 236PM            |       | DAHER/RESRV                             | 01624 |       | 04/20/2005 |            |        |
| 23678            |       | 9NUMBER CHG TO 82WG                     | 01295 |       | 05/25/2005 |            |        |
| 237GC            |       | 9NUMBER CHG TO 237FW                    | 01079 |       | 04/11/2005 | 04/11/2005 | C      |
| 237MM            |       | SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV | 00212 |       | 05/04/2005 |            |        |
| 237MM            |       | SAC INC/ASSIGN                          | 01534 |       | 05/10/2005 |            |        |
| 237RD            | *     | GRACELY/RESRV                           | 02624 |       | 05/24/2005 |            |        |
| 2371N            |       | STRAND/RESRV                            | 04299 |       | 04/29/2005 |            |        |
| 238AV            | *     | POON/RESRV                              | 00794 |       | 04/25/2005 |            |        |
| 238D             | *     | CESSNA AIRCRAFT CO/ASSIGN               | 02086 |       | 05/04/2005 |            |        |
| 238SW            |       | WRIGHT/RESRV                            | 00947 |       | 05/06/2005 |            |        |
| 2388             |       | NEVADA GENERAL ENT LTD/ASSIGN           | 01359 |       | 05/19/2005 |            |        |
| 239LF            | *     | CESSNA AIRCRAFT CO/ASSIGN               | 02086 |       | 05/04/2005 |            |        |
| 24BN             |       | NITZ BERNARD/RENEW                      | WEB   |       | 05/06/2005 |            |        |
| 24CG             |       | GRAUER/RESRV                            | 00975 |       | 04/06/2005 |            |        |
| 24EM             |       | MCMURPHY EDWARD/RENEW                   | WEB   |       | 05/10/2005 |            |        |
| 24GG             | *     | OREGON LIFESTYLES REALTY INC/ASSIGN     | 01439 |       | 04/06/2005 |            |        |
| 24JB             |       | BAIRD CONTRACTING CO INC/RENEW          | 01027 |       | 04/19/2005 |            |        |
| 24JE             |       | IRVING JAMES E/RENEW                    | WEB   |       | 05/07/2005 |            |        |
| 24JG             |       | MID-SOUTH AVIATION/RESRV                | 00865 |       | 04/04/2005 |            |        |
| 24KM             |       | NORTHERN JET INC/ASSIGN                 | 00677 |       | 05/26/2005 |            |        |
| 24PE             |       | ANACONDA AVIATION CORP/RESRV            | 01689 |       | 05/17/2005 |            |        |
| 24PG             |       | GOERIG/ASSIGN                           | 01797 |       | 04/27/2005 |            |        |
| 24PH             |       | PAMPLEMOUSSE CORP/ASSIGN                | 02058 |       | 04/14/2005 |            |        |
| 24PY             |       | PAMPLEMOUSSE CORP/ASSIGN                | 02058 |       | 04/14/2005 |            |        |
| 24QS             |       | NETJETS SALES INC/RENEW                 | 01761 |       | 04/06/2005 |            |        |
| 24SX             |       | DOUMA/RESRV                             | 02327 |       | 05/03/2005 |            |        |
| 24TF             | *     | FOX/RESRV                               | 00812 |       | 04/08/2005 |            |        |
| 24TW             |       | TRI-WENT INC/ASSIGN                     | 03326 |       | 04/27/2005 |            |        |
| 24YD             |       | 9NUMBER CHG TO 45NB                     | 01552 |       | 04/11/2005 |            |        |
| 24YM             |       | RENO/RESRV                              | 01813 |       | 04/28/2005 |            |        |
| 240JL            | *     | LEAKOS/RESRV                            | 01284 |       | 05/17/2005 |            |        |
| 241DB            |       | BRUNNER/RESRV                           | 02121 |       | 04/12/2005 |            |        |

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| 241DB            |       | BRUNNER/RET 64                          | 02121 |       | 04/12/2005 |            |        |
| 241DT            |       | THOMPSON/RENEW                          | 01031 |       | 04/19/2005 |            |        |
| 241JL            |       | RAYTHEON AIRCRAFT CO/RESRV              | 01915 |       | 05/16/2005 |            |        |
| 241MT            |       | WELLS FARGO BANK NORTHWEST NA/RESRV     | 03030 |       | 05/18/2005 |            |        |
| 241PH            |       | PETROLEUM HELICOPTERS INC/RESRV         | 01157 |       | 05/02/2005 |            |        |
| 241PH            |       | PETROLEUM HELICOPTERS INC/ASSIGN        | 01750 |       | 05/23/2005 | 05/23/2005 | C      |
| 241TX            | *     | MCBRIDE/RESRV                           | 00995 |       | 04/05/2005 |            |        |
| 241ZP            | *     | PARIS/AB                                | 00194 |       | 05/04/2005 |            |        |
| 242N             |       | WAGNER/RENEW                            | 00408 |       | 04/13/2005 |            |        |
| 242SC            |       | 9NUMBER CHG TO 755PC                    | 01307 |       | 05/25/2005 |            |        |
| 242TP            |       | PEPPERS/RESRV                           | 01843 |       | 04/20/2005 | 04/21/2005 | C      |
| 242WJ            |       | 9NUMBER CHG TO 724HT                    | 00743 |       | 04/20/2005 |            |        |
| 242WT            |       | 9NUMBER CHG TO 550KT                    | 02313 |       | 05/06/2005 |            |        |
| 242Y             |       | WAGNER/RENEW                            | 00410 |       | 04/13/2005 |            |        |
| 24234            |       | NAMPA VALLEY HELICOPTERS INC/RENEW      | 02002 |       | 05/19/2005 |            |        |
| 243CC            |       | H-D FLYING SERVICE/ASSIGN               | 02262 |       | 04/06/2005 |            |        |
| 243CG            |       | C P LEASING INC/ASSIGN                  | 00409 |       | 04/28/2005 |            |        |
| 243DW            | *     | DANIEL WEBSTER COLLEGE/ASSIGN           | 01367 |       | 05/25/2005 |            |        |
| 243RV            | *     | IRLBECK/AB                              | 00554 |       | 04/11/2005 |            |        |
| 243WT            |       | TAYLOR WES M/RENEW                      | WEB   |       | 04/01/2005 |            |        |
| 24380            |       | 9NUMBER CHG TO 206TL                    | 00513 |       | 05/20/2005 |            |        |
| 244MB            |       | CIRRUS DESIGN CORP/RESRV                | 00810 |       | 04/07/2005 |            |        |
| 244MB            | *     | CIRRUS DESIGN CORP/ASSIGN               | 03473 |       | 04/26/2005 |            |        |
| 244MY            | *     | YELICH/RESRV                            | 00423 |       | 05/12/2005 |            |        |
| 244RJ            | *     | ROSS/RESRV                              | 00122 |       | 04/22/2005 |            |        |
| 245CH            |       | COLUMBIA HELICOPTERS LEASING INC/ASSIGN | 01657 |       | 05/31/2005 |            |        |
| 245K             |       | 9NUMBER CHG TO 2451Y                    | 00359 |       | 04/15/2005 |            |        |
| 245K             |       | LEARJET INC/MFG                         | 01480 |       | 05/05/2005 |            |        |
| 245MC            | *     | CESSNA AIRCRAFT CO/ASSIGN               | 02082 |       | 05/04/2005 |            |        |
| 2450F            | *     | FROST/AB                                | 02014 |       | 05/03/2005 |            |        |
| 246AE            |       | 9NUMBER CHG TO 924FX                    | 00761 |       | 05/09/2005 |            |        |
| 246BJ            | *     | CIRRUS DESIGN CORP/ASSIGN               | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 246DK            |       | 246DK LLC/RENEW                         | WEB   |       | 05/12/2005 |            |        |
| 246RV            | *     | LENHARDT/RESRV                          | 00891 |       | 04/04/2005 |            |        |
| 246S             | *     | CARLSON/RESRV                           | 00426 |       | 04/11/2005 |            |        |
| 246S             | *     | CARLSON/RESRV                           | 01712 |       | 05/20/2005 |            |        |
| 246SD            |       | GC AIR LLC/RESRV                        | 02076 |       | 05/04/2005 |            |        |
| 246SE            |       | GC AIR LLC/ASSIGN                       | 02076 |       | 05/04/2005 |            |        |
| 2465Y            |       | 9NUMBER CHG TO 26BM                     | 01550 |       | 04/11/2005 |            |        |
| 247AD            |       | ASPEN I LLC/ASSIGN                      | 02072 |       | 04/04/2005 |            |        |
| 247BR            | *     | PIERCE/RESRV                            | 00836 |       | 04/08/2005 |            |        |
| 247CT            |       | CONSOLIDATED TECHNOLOGIES/ASSIGN        | 00987 |       | 04/07/2005 |            |        |
| 247CT            |       | CONSOLIDATED TECHNOLOGIES/ASSIGN        | 01476 |       | 04/26/2005 |            |        |
| 247K             |       | REHM/RENEW                              | 00558 |       | 04/18/2005 |            |        |
| 247ML            |       | LELAND LEASING INC/RESRV                | 00736 |       | 05/31/2005 |            |        |
| 247RD            |       | MAURER/RESRV                            | 00427 |       | 05/12/2005 |            |        |
| 247RV            |       | TEER/RENEW                              | 01112 |       | 05/17/2005 |            |        |
| 247SV            | *     | BISHOP/RESRV                            | 01596 |       | 04/20/2005 |            |        |

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| 247UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 248A             |       | MAULE AIR INC/RESRV                           | 00396 |       | 05/16/2005 |            |        |
| 248BA            |       | BOEING AIRCRAFT HOLDING CO/ASSIGN             | 00386 |       | 05/24/2005 |            |        |
| 248RJ            | *     | ROSS/RESRV                                    | 00122 |       | 04/22/2005 |            |        |
| 249B             | *     | RACKLEY/RESRV                                 | 00286 |       | 04/12/2005 |            |        |
| 249FS            | *     | CESSNA AIRCRAFT CO/ASSIGN                     | 02003 |       | 05/12/2005 |            |        |
| 249RS            |       | JET EVOLUTION/RESRV                           | 00428 |       | 05/10/2005 | 05/10/2005 | C      |
| 249SR            |       | WRIGHT BROTHERS AIRCRFT TITLE INC/RESRV       | 01157 |       | 05/17/2005 |            |        |
| 25CW             | *     | CESSNA AIRCRAFT CO/ASSIGN                     | 01360 |       | 04/19/2005 |            |        |
| 25DK             |       | KEWLEY/AB                                     | 00918 |       | 04/15/2005 |            |        |
| 25EP             |       | EDWARDS MANAGEMENT CORP/ASSIGN                | 02021 |       | 04/19/2005 |            |        |
| 25EP             |       | 9NUMBER CHG TO 184DM                          | 02021 |       | 04/19/2005 |            |        |
| 25EP             |       | EDWARDS MANAGEMENT CORP/ASSIGN                | 02336 |       | 05/10/2005 | 05/11/2005 | C      |
| 25FP             |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC/ASSIGN | 00373 |       | 04/14/2005 |            |        |
| 25GV             |       | 9NUMBER CHG TO 26GV                           | 00621 |       | 04/22/2005 |            |        |
| 25KW             |       | K WALLER LLC/RESRV                            | 01646 |       | 05/25/2005 |            |        |
| 25LZ             |       | LIMA ZULU AIRCRAFT CORP/ASSIGN                | 00740 |       | 04/05/2005 |            |        |
| 25QS             |       | NETJETS SALES INC/RENEW                       | 01759 |       | 04/06/2005 |            |        |
| 25QT             |       | QUIKTRIP CORP/ASSIGN                          | 01140 |       | 05/09/2005 |            |        |
| 25TD             |       | 9NUMBER CHG TO 390AS                          | 01594 |       | 05/31/2005 |            |        |
| 25TX             |       | ABBOTT WILLIAM ARTHUR JR/RENEW                | WEB   |       | 04/22/2005 |            |        |
| 25UT             |       | UNIVERSAL TURBINE PARTS INC/ASSIGN            | 01086 |       | 04/04/2005 |            |        |
| 2506V            |       | LANCAIR CO/MFG                                | 02460 |       | 04/11/2005 |            |        |
| 251L             |       | FAGEN/RESRV                                   | 02268 |       | 05/11/2005 |            |        |
| 251RW            | *     | WELLS/RESRV                                   | 00589 |       | 05/19/2005 |            |        |
| 251SB            |       | BLAZEY SCOTT E/RENEW                          | WEB   |       | 04/27/2005 |            |        |
| 2510U            |       | LANCAIR CO/MFG                                | 01139 |       | 05/26/2005 |            |        |
| 2515G            |       | LANCAIR CO/MFG                                | 00012 |       | 05/24/2005 |            |        |
| 2518H            |       | LANCAIR CO/MFG                                | 01075 |       | 04/15/2005 |            |        |
| 252CT            |       | DUNHAM/ASSIGN                                 | 00910 |       | 04/26/2005 |            |        |
| 252MA            | *     | MCCRORY AIR LLC/RESRV                         | 01403 |       | 05/23/2005 |            |        |
| 252SC            |       | ROBINSON HELICOPTER CO/MFG                    | 03944 |       | 04/29/2005 |            |        |
| 252SZ            | *     | MITCHELL/RESRV                                | 00497 |       | 05/10/2005 |            |        |
| 2520M            |       | LANCAIR CO/MFG                                | 01061 |       | 05/02/2005 |            |        |
| 2522S            |       | LANCAIR CO/MFG                                | 02458 |       | 04/11/2005 |            |        |
| 25281            |       | LANCAIR CO/MFG                                | 01470 |       | 05/12/2005 |            |        |
| 2529Z            |       | LANCAIR CO/MFG                                | 01548 |       | 05/20/2005 |            |        |
| 253RM            |       | TRM TRANSPORTATION LLC/ASSIGN                 | 01341 |       | 05/25/2005 |            |        |
| 2535L            |       | LANCAIR CO/MFG                                | 02454 |       | 04/11/2005 |            |        |
| 2536E            |       | EARLE/ASSIGN                                  | 00828 |       | 04/05/2005 |            |        |
| 2538M            |       | LANCAIR CO/MFG                                | 02456 |       | 04/11/2005 |            |        |
| 254RW            | *     | WEBB/RESRV                                    | 01536 |       | 04/26/2005 |            |        |
| 2541A            |       | LANCAIR CO/MFG                                | 01063 |       | 05/02/2005 |            |        |
| 2546W            |       | LANCAIR CO/MFG                                | 01783 |       | 04/27/2005 |            |        |
| 255RJ            | *     | ROSS/RESRV                                    | 00122 |       | 04/22/2005 |            |        |
| 255RP            | *     | POSEY/RESRV                                   | 01500 |       | 04/26/2005 |            |        |
| 255UP            |       | BOEING AIRCRAFT HOLDING CO/ASSIGN             | 00816 |       | 04/12/2005 |            |        |
| 255UP            |       | BOEING AIRCRAFT HOLDING CO/ASSIGN             | 00003 |       | 05/02/2005 | 05/02/2005 | C      |

| Collateral       | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                     |       |       |            |            |        |
| 256AH            |       | LEARJET INC/MFG                     | 00911 |       | 05/12/2005 |            |        |
| 256H             |       | SAINT/RESRV                         | 00648 |       | 05/27/2005 |            |        |
| 256UP            |       | BOEING AIRCRAFT HOLDING CO/ASSIGN   | 01769 |       | 05/17/2005 |            |        |
| 256UP            |       | BOEING AIRCRAFT HOLDING CO/ASSIGN   | 01447 |       | 05/19/2005 | 05/19/2005 | C      |
| 257AL            |       | AML LEASING LLC/ASSIGN              | 02166 |       | 05/18/2005 |            |        |
| 257CB            |       | 9NUMBER CHG TO 826JH                | 01384 |       | 04/06/2005 |            |        |
| 257CB            |       | CARLTON-BATES CO/ASSIGN             | 01639 |       | 04/07/2005 |            |        |
| 257CB            |       | 9NUMBER CHG TO 826JH                | 01387 |       | 04/07/2005 | 04/07/2005 | C      |
| 257V             |       | 9NUMBER CHG TO 119SJ                | 01252 |       | 05/02/2005 |            |        |
| 25770            |       | DOEHLING/ASSIGN                     | 01363 |       | 04/18/2005 |            |        |
| 258SC            |       | THATCHER/RESRV                      | 00808 |       | 04/25/2005 |            |        |
| 2580C            | *     | CARD/RESRV                          | 01103 |       | 04/19/2005 |            |        |
| 2584Q            |       | 9NUMBER CHG TO 121EM                | 00968 |       | 05/06/2005 |            |        |
| 259RV            | *     | TASKER/RESRV                        | 00453 |       | 05/10/2005 |            |        |
| 26GB             |       | BAKER/ASSIGN                        | 01449 |       | 05/12/2005 |            |        |
| 26MQ             | *     | LIPS SERVICE LLC/RESRV              | 02325 |       | 05/24/2005 |            |        |
| 26MR             |       | CULPEPPER/RESRV                     | 02582 |       | 05/24/2005 |            |        |
| 26RC             |       | CHASE/AB                            | 00407 |       | 04/28/2005 | 04/28/2005 | C      |
| 26UL             |       | BOWERS MARVIN/RENEW                 | WEB   |       | 04/23/2005 |            |        |
| 26ZZ             | *     | MITCHELL/RESRV                      | 00557 |       | 05/19/2005 |            |        |
| 260DJ            |       | ERSKINE/RESRV                       | 01799 |       | 04/28/2005 |            |        |
| 260J             | *     | GECKO AIR LLC/RESRV                 | 00634 |       | 04/01/2005 |            |        |
| 260K             | *     | GECKO AIR LLC/RESRV                 | 00634 |       | 04/01/2005 |            |        |
| 2613R            |       | 9NUMBER CHG TO 659DE                | 00391 |       | 04/28/2005 |            |        |
| 26184            |       | 9NUMBER CHG TO 302CB                | 00802 |       | 04/05/2005 |            |        |
| 262MT            |       | 9NUMBER CHG TO 100GJ                | 02078 |       | 04/04/2005 |            |        |
| 262MT            |       | 9NUMBER CHG TO 100GJ                | 02020 |       | 05/03/2005 |            |        |
| 2620K            |       | JONES ARTHUR/RENEW                  | WEB   |       | 04/09/2005 |            |        |
| 2620V            |       | GRANFORS/RESRV                      | 02874 |       | 04/05/2005 |            |        |
| 2626G            |       | FLORIDA EYE PROFESSIONALS LLC/RESRV | 04329 |       | 04/29/2005 |            |        |
| 2627A            |       | WOODRUFF/ASSIGN                     | 01000 |       | 05/09/2005 |            |        |
| 2629A            |       | 9NUMBER CHG TO 118SM                | 01217 |       | 04/15/2005 |            |        |
| 263DL            |       | STONE/RESRV                         | 00290 |       | 04/12/2005 |            |        |
| 263MR            |       | MARTIN PRODUCT SALES LLC/RESRV      | 02187 |       | 05/23/2005 |            |        |
| 263PS            | *     | US AIRWAYS INC/RENEW                | 00954 |       | 05/05/2005 |            |        |
| 264FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 02196 |       | 05/23/2005 | 05/24/2005 | C      |
| 264PS            | *     | US AIRWAYS INC/RENEW                | 00954 |       | 05/05/2005 |            |        |
| 264SC            | *     | SWANSON CHARTERS INC/RESRV          | 00478 |       | 04/11/2005 |            |        |
| 264SC            |       | CESSNA AIRCRAFT CO/ASSIGN           | 02125 |       | 05/27/2005 | 05/31/2005 | C      |
| 2644H            | *     | PARKER/ASSIGN                       | 00122 |       | 04/13/2005 |            |        |
| 265DB            |       | CHENAILLE LAWRENCE A JR/RENEW       | WEB   |       | 04/07/2005 |            |        |
| 265PS            | *     | US AIRWAYS INC/RENEW                | 00954 |       | 05/05/2005 |            |        |
| 266DM            | *     | MILLER/RESRV                        | 00477 |       | 05/10/2005 |            |        |
| 266F             |       | PACIFIC HELICOPTER TOURS INC/RENEW  | WEB   |       | 04/22/2005 |            |        |
| 266PS            | *     | US AIRWAYS INC/RENEW                | 00954 |       | 05/05/2005 |            |        |
| 267AT            |       | BOEING CO/ASSIGN                    | 01618 |       | 04/13/2005 |            |        |
| 267F             |       | PACIFIC HELICOPTER TOURS INC/RENEW  | WEB   |       | 04/22/2005 |            |        |
| 267JS            | *     | US AIRWAYS INC/RENEW                | 00954 |       | 05/05/2005 |            |        |

| Collateral       | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                    |       |       |            |            |        |
| 267MA            |       | 9NUMBER CHG TO 28CM                | 01602 |       | 05/31/2005 |            |        |
| 267RD            | *     | GRACELY/RESRV                      | 02624 |       | 05/24/2005 |            |        |
| 2671T            |       | ALAN/RESRV                         | 00256 |       | 04/12/2005 |            |        |
| 268AT            |       | BOEING CO/ASSIGN                   | 00673 |       | 05/12/2005 |            |        |
| 268F             |       | PACIFIC HELICOPTER TOURS INC/RENEW | WEB   |       | 04/22/2005 |            |        |
| 268K             | *     | PAHLMeyer/RESRV                    | 00042 |       | 04/15/2005 |            |        |
| 268PS            | *     | US AIRWAYS INC/RENEW               | 00954 |       | 05/05/2005 |            |        |
| 268SC            | *     | SWANSON CHARTERS INC/RESRV         | 00478 |       | 04/11/2005 |            |        |
| 268Z             | *     | PAHLMeyer/RESRV                    | 00042 |       | 04/15/2005 |            |        |
| 2683Y            |       | 9NUMBER CHG TO 421CQ               | 01666 |       | 05/19/2005 |            |        |
| 269CG            |       | WELLS/RESRV                        | 00481 |       | 04/18/2005 |            |        |
| 269F             |       | PACIFIC HELICOPTER TOURS INC/RENEW | WEB   |       | 04/22/2005 |            |        |
| 269PS            | *     | US AIRWAYS INC/RENEW               | 00954 |       | 05/05/2005 |            |        |
| 269SG            |       | SIX G AVIATION LLC/ASSIGN          | 01269 |       | 05/02/2005 | 05/02/2005 | C      |
| 269SR            |       | RAPER/RENEW                        | 01761 |       | 05/18/2005 |            |        |
| 26977            |       | 9NUMBER CHG TO 22RL                | 02035 |       | 05/04/2005 | 05/05/2005 | C      |
| 27F              |       | FAIR ROBERT/RENEW                  | WEB   |       | 05/15/2005 |            |        |
| 27JF             |       | FAIRBANK/ASSIGN                    | 03347 |       | 04/26/2005 |            |        |
| 27JJ             | *     | FERRIN/RESRV                       | 00096 |       | 04/22/2005 |            |        |
| 27KG             |       | STICK-N-RUDDER LLC/RESRV           | 00861 |       | 04/04/2005 |            |        |
| 27KP             |       | PARISH PHILIP J/RENEW              | WEB   |       | 05/05/2005 |            |        |
| 27LB             |       | CITY OF LONG BEACH/RENEW           | 01530 |       | 04/13/2005 |            |        |
| 27QS             |       | NETJETS SALES INC/RENEW            | 01757 |       | 04/06/2005 |            |        |
| 27X              |       | IATS/RESRV                         | 01988 |       | 05/20/2005 |            |        |
| 27X              |       | RAINIER AVIATION INC/ASSIGN        | 00926 |       | 05/27/2005 |            |        |
| 270J             |       | MGR AVIATION LLC/RENEW             | 02914 |       | 04/26/2005 |            |        |
| 270PS            | *     | US AIRWAYS INC/RENEW               | 00954 |       | 05/05/2005 |            |        |
| 270RD            |       | DUNCAN RONALD A/RENEW              | WEB   |       | 04/11/2005 |            |        |
| 2706             |       | POZNIAK JAMES/RENEW                | WEB   |       | 04/24/2005 |            |        |
| 2707S            |       | ALBORELL/RESRV                     | 00250 |       | 05/13/2005 |            |        |
| 2708             |       | AOPA/ASSIGN                        | 00745 |       | 04/12/2005 |            |        |
| 271              |       | TRONE/RENEW                        | 01126 |       | 04/20/2005 |            |        |
| 271AG            |       | AUSTIN AIR LLC/RESRV               | 01840 |       | 05/10/2005 |            |        |
| 271AG            |       | AUSTIN AIR LLC/ASSIGN              | 00405 |       | 05/12/2005 |            |        |
| 271L             |       | 9NUMBER CHG TO 954WS               | 03403 |       | 04/26/2005 |            |        |
| 271PS            | *     | US AIRWAYS INC/RENEW               | 00954 |       | 05/05/2005 |            |        |
| 271SQ            |       | REFOREST SERVICES INC/RESRV        | 01812 |       | 05/18/2005 |            |        |
| 2714C            | *     | CIRRUS DESIGN CORP/ASSIGN          | 02170 |       | 04/08/2005 |            |        |
| 2719             | *     | DUNCAN/RESRV                       | 01087 |       | 04/19/2005 |            |        |
| 272JC            | *     | WESTERN CARDINAL INC/RESRV         | 01839 |       | 04/28/2005 |            |        |
| 272N             | *     | SPORTAIRUSA LC/RESRV               | 00421 |       | 05/12/2005 |            |        |
| 272P             |       | RAYTHEON AIRCRAFT CO/MFG           | 02461 |       | 05/24/2005 |            |        |
| 272PS            | *     | US AIRWAYS INC/RENEW               | 00954 |       | 05/05/2005 |            |        |
| 272SB            |       | BOETTO/RENEW                       | 01711 |       | 04/13/2005 |            |        |
| 272SW            |       | ROBINSON HELICOPTER CO/MFG         | 03118 |       | 05/13/2005 |            |        |
| 27235            |       | 9NUMBER CHG TO 4PU                 | 01434 |       | 04/26/2005 |            |        |
| 273JS            | *     | US AIRWAYS INC/RENEW               | 00954 |       | 05/05/2005 |            |        |
| 2733J            | *     | REISINGER/AB                       | 01964 |       | 05/03/2005 | 05/04/2005 | C      |

| Collateral       | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| 2733P            | *     | REISINGER/AB                          | 01964 |       | 05/03/2005 | 05/04/2005 | C      |
| 27370            | *     | LEWIS/RESRV                           | 00127 |       | 05/26/2005 |            |        |
| 274CH            |       | WALKER/RESRV                          | 00358 |       | 05/20/2005 |            |        |
| 274CZ            |       | LEARJET INC/MFG                       | 01353 |       | 05/10/2005 | 05/10/2005 | C      |
| 274CZ            |       | LEVAGGI/RESRV                         | 00471 |       | 05/10/2005 |            |        |
| 274CZ            |       | LEARJET INC/MFG                       | 01194 |       | 05/11/2005 |            |        |
| 274MC            |       | COSTER/RENEW                          | 01116 |       | 04/20/2005 |            |        |
| 274R             | *     | CRAWFORD/RESRV                        | 00774 |       | 04/25/2005 |            |        |
| 274TB            |       | BLACK/RENEW                           | 00393 |       | 04/28/2005 |            |        |
| 275DM            | *     | CIRRUS DESIGN CORP/ASSIGN             | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 275PS            | *     | US AIRWAYS INC/RENEW                  | 00954 |       | 05/05/2005 |            |        |
| 276AL            |       | BELL HELICOPTER TEXTRON INC/ASSIGN    | 01924 |       | 04/14/2005 |            |        |
| 276CD            | *     | CIRRUS DESIGN CORP/ASSIGN             | 02170 |       | 04/08/2005 |            |        |
| 276PS            | *     | US AIRWAYS INC/RENEW                  | 00954 |       | 05/05/2005 |            |        |
| 276RW            |       | DOLPH/RESRV                           | 00641 |       | 05/09/2005 |            |        |
| 2767             |       | AMBROSE/RESRV                         | 00374 |       | 05/16/2005 |            |        |
| 27686            |       | 9NUMBER CHG TO 789KB                  | 00350 |       | 04/14/2005 |            |        |
| 27686            |       | 9NUMBER CHG TO 789KB                  | 00475 |       | 05/12/2005 |            |        |
| 277AA            |       | ALHEC LLC/ASSIGN                      | 02130 |       | 05/04/2005 |            |        |
| 277E             |       | STRATEGIC INTERNET GROUP/RESRV        | 00460 |       | 04/11/2005 |            |        |
| 277L             |       | LARSON/RENEW                          | 02040 |       | 05/27/2005 |            |        |
| 277PS            | *     | US AIRWAYS INC/RENEW                  | 00954 |       | 05/05/2005 |            |        |
| 277RW            |       | WEINZIRL/RESRV                        | 00416 |       | 04/11/2005 |            |        |
| 277ST            |       | SANTAVASCI/RESRV                      | 01003 |       | 04/06/2005 |            |        |
| 277WM            |       | PETERSON/RENEW                        | 01120 |       | 05/17/2005 |            |        |
| 277Z             | *     | CARLSON/RESRV                         | 00426 |       | 04/11/2005 |            |        |
| 2777             |       | REED/RESRV                            | 00817 |       | 04/04/2005 |            |        |
| 2777E            |       | M C G FLYING CLUB INC/ASSIGN          | 01575 |       | 04/11/2005 |            |        |
| 278AL            |       | BELL HELICOPTER TEXTRON INC/ASSIGN    | 01921 |       | 04/14/2005 |            |        |
| 278PS            | *     | US AIRWAYS INC/RENEW                  | 00954 |       | 05/05/2005 |            |        |
| 278RV            | *     | KERNS/RESRV                           | 02618 |       | 05/24/2005 |            |        |
| 2787C            |       | 9NUMBER CHG TO 279MC                  | 01309 |       | 05/25/2005 |            |        |
| 279AK            |       | RAYTHEON AIRCRAFT CO/ASSIGN           | 01478 |       | 05/05/2005 |            |        |
| 279AL            |       | BELL HELICOPTER TEXTRON INC/ASSIGN    | 01918 |       | 04/14/2005 |            |        |
| 279PS            | *     | US AIRWAYS INC/RENEW                  | 00954 |       | 05/05/2005 |            |        |
| 279QS            | *     | NETJETS SALES INC/RESRV               | 00962 |       | 04/06/2005 |            |        |
| 28EV             |       | EVERGREEN VINTAGE AIRCRAFT INC/ASSIGN | 02033 |       | 04/19/2005 |            |        |
| 28HR             |       | ROBERT ANTHONY CANN/RENEW             | WEB   |       | 05/06/2005 |            |        |
| 28KH             |       | HILDEBRANDT/RENEW                     | 01829 |       | 04/20/2005 |            |        |
| 28LB             |       | CITY OF LONG BEACH/RENEW              | 01532 |       | 04/13/2005 |            |        |
| 28PH             |       | 9NUMBER CHG TO 722HA                  | 00995 |       | 04/07/2005 |            |        |
| 28PN             |       | NEWMAN/RESRV                          | 02053 |       | 04/04/2005 |            |        |
| 28QS             |       | NETJETS SALES INC/RENEW               | 01755 |       | 04/06/2005 |            |        |
| 28VT             |       | DIAMOND O RANCH LLC/ASSIGN            | 02403 |       | 05/23/2005 |            |        |
| 28VV             |       | COPELAND/ASSIGN                       | 00768 |       | 05/09/2005 |            |        |
| 28Z              |       | CRUIKSHANK BRUCE/RENEW                | WEB   |       | 05/28/2005 |            |        |
| 280AL            |       | BELL HELICOPTER TEXTRON INC/ASSIGN    | 01915 |       | 04/14/2005 |            |        |
| 280CD            | *     | CIRRUS DESIGN CORP/ASSIGN             | 01791 |       | 04/20/2005 | 04/20/2005 | C      |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 280PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 280SB            |       | OWENS AVIATION INC/RESRV             | 00730 |       | 05/31/2005 |            |        |
| 280UP            |       | UNITED PARCEL SERVICE CO/ASSIGN      | 01537 |       | 04/01/2005 |            |        |
| 280UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 2803B            |       | KANIUT/ASSIGN                        | 01745 |       | 05/23/2005 |            |        |
| 2809G            |       | 9NUMBER CHG TO 587TP                 | 00472 |       | 05/16/2005 |            |        |
| 2809G            |       | 9NUMBER CHG TO 587TP                 | 01606 |       | 05/19/2005 |            |        |
| 281AL            |       | BELL HELICOPTER TEXTRON INC/RESRV    | 01419 |       | 04/13/2005 |            |        |
| 281AL            |       | BELL HELICOPTER TEXTRON INC/ASSIGN   | 01927 |       | 04/14/2005 |            |        |
| 281PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 281UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 281UP            |       | UNITED PARCEL SERVICE CO/ASSIGN      | 01534 |       | 05/23/2005 |            |        |
| 282B             |       | CESSNA AIRCRAFT CO/ASSIGN            | 01738 |       | 05/20/2005 |            |        |
| 282N             | *     | SPORTAIRUSA LC/RESRV                 | 00223 |       | 05/04/2005 |            |        |
| 282PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 282UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 2822Z            |       | 9NUMBER CHG TO 2536E                 | 01438 |       | 04/26/2005 |            |        |
| 283DB            |       | HELI JET AVIATION INC/RESRV          | 01738 |       | 04/25/2005 |            |        |
| 283PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 283UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 2833M            |       | 9NUMBER CHG TO 126GS                 | 01382 |       | 05/19/2005 | 05/19/2005 | A      |
| 284CH            |       | C&D/RESRV                            | 01021 |       | 04/19/2005 |            |        |
| 284CH            |       | RAIN III LLC/ASSIGN                  | 01009 |       | 05/09/2005 |            |        |
| 284PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 284R             |       | JARRETT/RESRV                        | 00834 |       | 04/25/2005 |            |        |
| 284SH            |       | ENSTROM HELICOPTER CORP/ASSIGN       | 00425 |       | 04/12/2005 |            |        |
| 284UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 285PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 285SV            |       | ALEXANDRIA AIRCRAFT LLC/RENEW        | WEB   |       | 04/19/2005 |            |        |
| 285UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 2858T            |       | MOONEY AIRPLANE CO INC/ASSIGN        | 02154 |       | 05/18/2005 |            |        |
| 286AB            |       | 9NUMBER CHG TO 70LJ                  | 01110 |       | 05/19/2005 | 05/19/2005 | C      |
| 286JF            |       | FULMER/RESRV                         | 00135 |       | 05/26/2005 |            |        |
| 286PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 28658            |       | 9NUMBER CHG TO 17SS                  | 01718 |       | 05/19/2005 |            |        |
| 2869F            |       | U S DEPARTMENT OF JUSTICE/ASSIGN     | 02591 |       | 03/31/2005 |            |        |
| 287JL            |       | LASHERS INTEREST INC/RENEW           | WEB   |       | 04/24/2005 |            |        |
| 287PS            | *     | US AIRWAYS INC/RENEW                 | 00954 |       | 05/05/2005 |            |        |
| 287SA            |       | 9NUMBER CHG TO 220WE                 | 02043 |       | 05/04/2005 |            |        |
| 287UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 288CB            |       | 9NUMBER CHG TO 283CB                 | 01465 |       | 04/06/2005 |            |        |
| 288CB            |       | LEARJET INC/MFG                      | 00990 |       | 04/18/2005 |            |        |
| 288CH            |       | JTR AVIATION LLC/RESRV               | 00487 |       | 04/18/2005 |            |        |
| 288DB            |       | BOGART/ASSIGN                        | 01332 |       | 05/19/2005 |            |        |
| 288DF            |       | 9NUMBER CHG TO 7701L                 | 02031 |       | 05/04/2005 |            |        |
| 288DL            |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 00970 |       | 04/18/2005 |            |        |
| 288DL            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01033 |       | 05/04/2005 | 05/04/2005 | C      |
| 288DW            |       | WILSON/RESRV                         | 00485 |       | 05/10/2005 |            |        |



| Collateral       | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 288DW            |       | WILSON/ASSIGN                                | 01616 |       | 05/31/2005 |            |        |
| 288GS            |       | CITIBANK TEXAS NA/ASSIGN                     | 01472 |       | 04/25/2005 |            |        |
| 288PS            | *     | US AIRWAYS INC/RENEW                         | 00954 |       | 05/05/2005 |            |        |
| 288RV            | *     | KERNS/RESRV                                  | 02618 |       | 05/24/2005 |            |        |
| 288UP            | *     | UNITED PARCEL SERVICE CO/RENEW               | 02208 |       | 05/18/2005 |            |        |
| 289JS            | *     | US AIRWAYS INC/RENEW                         | 00954 |       | 05/05/2005 |            |        |
| 289SA            |       | KAT/ASSIGN                                   | 02066 |       | 04/21/2005 |            |        |
| 289UP            | *     | UNITED PARCEL SERVICE CO/RENEW               | 02208 |       | 05/18/2005 |            |        |
| 28982            |       | MCGRAW/RESRV                                 | 00688 |       | 05/31/2005 |            |        |
| 29AZ             |       | MEYERS/RESRV                                 | 00447 |       | 05/10/2005 |            |        |
| 29HH             |       | AVHOU INC/ASSIGN                             | 02342 |       | 05/24/2005 | 05/25/2005 | C      |
| 29HH             |       | INFINET GROUP LLC/RESRV                      | 02342 |       | 05/24/2005 |            |        |
| 29K              |       | DYNAMIC AVIATION GROUP INC/RESRV             | 01504 |       | 04/05/2005 |            |        |
| 29K              |       | KIRKPATRICK/RESRV                            | 00983 |       | 04/06/2005 |            |        |
| 29K              |       | KB AIR INC/RESRV                             | 00788 |       | 04/07/2005 |            |        |
| 29MM             |       | BISHOP/ASSIGN                                | 00385 |       | 04/05/2005 |            |        |
| 29MV             | *     | MCLEANS/RESRV                                | 01833 |       | 05/02/2005 |            |        |
| 29N              |       | AVLEASE EXCHANGE PROPERTY LLC/ASSIGN         | 01614 |       | 04/15/2005 |            |        |
| 29N              |       | AVLEASE EXCHANGE PROPERTY LLC/ASSIGN         | 02398 |       | 05/24/2005 | 05/25/2005 | C      |
| 29QS             |       | NETJETS SALES INC/RENEW                      | 01753 |       | 04/06/2005 |            |        |
| 29TE             |       | MOUNTAIN HIGH AVIATION LLC/ASSIGN            | 01335 |       | 05/10/2005 |            |        |
| 29TV             |       | CRAIG AIR CENTER/RESRV                       | 01790 |       | 04/18/2005 |            |        |
| 29WD             |       | WHISKEY DELTA LLC/ASSIGN                     | 01148 |       | 04/06/2005 |            |        |
| 29YS             |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC/RESRV | 01111 |       | 04/19/2005 |            |        |
| 290JT            |       | PROPULSION ENTERPRISES/RESRV                 | 01178 |       | 05/05/2005 |            |        |
| 290PS            | *     | US AIRWAYS INC/RENEW                         | 00954 |       | 05/05/2005 |            |        |
| 290UP            | *     | UNITED PARCEL SERVICE CO/RENEW               | 02208 |       | 05/18/2005 |            |        |
| 291AE            |       | MASON/RENEW                                  | 00767 |       | 04/08/2005 |            |        |
| 291PS            | *     | US AIRWAYS INC/RENEW                         | 00954 |       | 05/05/2005 |            |        |
| 291UP            | *     | UNITED PARCEL SERVICE CO/RENEW               | 02208 |       | 05/18/2005 |            |        |
| 292CC            | *     | CRANE/RESRV                                  | 00018 |       | 04/15/2005 |            |        |
| 292M             |       | STIRES/ASSIGN                                | 01601 |       | 04/06/2005 |            |        |
| 292M             |       | STIRES/ASSIGN                                | 01758 |       | 05/23/2005 |            |        |
| 292P             |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV          | 02240 |       | 04/06/2005 |            |        |
| 292P             |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN         | 00684 |       | 05/03/2005 |            |        |
| 292PS            | *     | US AIRWAYS INC/RENEW                         | 00954 |       | 05/05/2005 |            |        |
| 292UP            | *     | UNITED PARCEL SERVICE CO/RENEW               | 02208 |       | 05/18/2005 |            |        |
| 292OG            |       | D&M AIRCRAFT RENTALS INC/RESRV               | 02051 |       | 04/04/2005 |            |        |
| 293AW            | *     | AWMS I/RESRV                                 | 02272 |       | 05/11/2005 |            |        |
| 293JL            | *     | DEWILDER/AB                                  | 01732 |       | 04/11/2005 | 04/12/2005 | A      |
| 293MM            | *     | SOMMERS/RESRV                                | 00495 |       | 05/10/2005 |            |        |
| 293N             |       | BIG SKY JET/ASSIGN                           | 01642 |       | 05/31/2005 |            |        |
| 293PS            | *     | US AIRWAYS INC/RENEW                         | 00954 |       | 05/05/2005 |            |        |
| 293SM            | *     | SOMMERS/RESRV                                | 00495 |       | 05/10/2005 |            |        |
| 293SM            |       | SOMMERS/ASSIGN                               | 00425 |       | 05/16/2005 |            |        |
| 293UP            | *     | UNITED PARCEL SERVICE CO/RENEW               | 02208 |       | 05/18/2005 |            |        |
| 294HP            |       | HIGH PERFORMANCE AIRCRAFT INC/RENEW          | 01642 |       | 05/25/2005 |            |        |
| 294JS            | *     | US AIRWAYS INC/RENEW                         | 00954 |       | 05/05/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 294PT            | *     | MCNEESE/RESRV                             | 00092 |       | 04/13/2005 |            |        |
| 294RL            |       | LYNN/RESRV                                | 00277 |       | 04/14/2005 |            |        |
| 294UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 295DC            | *     | DIAMOND AIRCRAFT SALES USA INC/RENEW      | 02248 |       | 04/06/2005 |            |        |
| 295JS            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 295MB            | *     | BIBLICAL MINISTRIES WORLDWIDE/RESRV       | 00844 |       | 04/25/2005 |            |        |
| 295MC            | *     | BIBLICAL MINISTRIES WORLDWIDE/RESRV       | 00844 |       | 04/25/2005 |            |        |
| 295MH            | *     | BIBLICAL MINISTRIES WORLDWIDE/RESRV       | 00844 |       | 04/25/2005 |            |        |
| 295PE            | *     | BIBLICAL MINISTRIES WORLDWIDE/RESRV       | 00844 |       | 04/25/2005 |            |        |
| 295PM            | *     | BIBLICAL MINISTRIES WORLDWIDE/RESRV       | 00844 |       | 04/25/2005 |            |        |
| 295UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 2953E            |       | AOPA/RECALL                               | 01032 |       | 04/07/2005 |            |        |
| 296JS            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 296UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 297AS            |       | PLATT/RENEW                               | 00550 |       | 04/14/2005 |            |        |
| 297PS            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 297RG            |       | DASSAULT FALCON JET CORP/RESRV            | 01743 |       | 04/08/2005 |            |        |
| 297RG            |       | DASSAULT FALCON JET CORP/ASSIGN           | 00547 |       | 04/22/2005 |            |        |
| 297TV            |       | UTSET/RESRV                               | 01089 |       | 04/19/2005 |            |        |
| 297UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 298CS            | *     | CIRRUS DESIGN CORP/ASSIGN                 | 02578 |       | 04/11/2005 |            |        |
| 298DB            | *     | CESSNA AIRCRAFT CO/ASSIGN                 | 01358 |       | 04/19/2005 |            |        |
| 298JD            | *     | CARGO 360 INC/RESRV                       | 00278 |       | 05/13/2005 |            |        |
| 298PS            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 298UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 299JD            | *     | CARGO 360 INC/RESRV                       | 00278 |       | 05/13/2005 |            |        |
| 299MP            | *     | CIRRUS DESIGN CORP/ASSIGN                 | 02170 |       | 04/08/2005 |            |        |
| 299SG            |       | 9NUMBER CHG TO 919RS                      | 01596 |       | 05/12/2005 |            |        |
| 299UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 2990             |       | TANGLEFOOT WING AND WHEEL CO/RENEW        | 01592 |       | 04/18/2005 |            |        |
| 2992B            |       | BROCATO/AB                                | 01340 |       | 05/19/2005 |            |        |
| 3GZ              |       | GRUENER JOHN/RENEW                        | WEB   |       | 04/20/2005 |            |        |
| 3M               |       | 3M GENERAL OFFICES/RENEW                  | 02055 |       | 04/04/2005 |            |        |
| 3RG              |       | GARDNER/RESRV                             | 00012 |       | 04/15/2005 |            |        |
| 3RJ              |       | RARE AIRCRAFT LTD/RESRV                   | 01215 |       | 04/13/2005 | 04/14/2005 | C      |
| 3RJ              |       | KAT/ASSIGN                                | 02035 |       | 04/19/2005 |            |        |
| 3RJ              |       | 9NUMBER CHG TO 9904Y                      | 02035 |       | 04/19/2005 |            |        |
| 3RJ              |       | KAT/ASSIGN                                | 01344 |       | 05/06/2005 |            |        |
| 3RZ              |       | CEDAR RIDGE AIRPORT/RENEW                 | 00130 |       | 04/22/2005 |            |        |
| 3TU              |       | MILLER/RENEW                              | 00554 |       | 04/18/2005 |            |        |
| 3TX              |       | BEST STORAGE INC/RENEW                    | WEB   |       | 05/05/2005 |            |        |
| 3U               |       | SPIVEY FENNER/AOPA/RENEW                  | WEB   |       | 05/26/2005 |            |        |
| 3VL              |       | ENOCHIAN GARY/RENEW                       | WEB   |       | 04/07/2005 |            |        |
| 3XY              |       | STANFORD CLINTON JR THREE BAR RANCH/RENEW | WEB   |       | 04/28/2005 |            |        |
| 3YX              |       | SPRENG ENTERPRISES INC/RENEW              | WEB   |       | 05/01/2005 |            |        |
| 30AB             |       | PROFESSIONAL AIR LEASING LLC/RESRV        | 01301 |       | 05/04/2005 | 05/04/2005 | C      |
| 30AB             |       | 9NUMBER CHG TO 903MM                      | 01301 |       | 05/04/2005 |            |        |
| 30AB             |       | OHC AVIATION CORP/RESRV                   | 01789 |       | 05/18/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 30BJ             |       | MOORE/RESRV                            | 02246 |       | 04/06/2005 |            |        |
| 30BX             |       | GEITZ/RENEW                            | 01149 |       | 05/17/2005 |            |        |
| 30HF             |       | 9NUMBER CHG TO 32CC                    | 01303 |       | 05/20/2005 |            |        |
| 30HV             |       | CENTRAL COOLING CO/RESRV               | 01389 |       | 05/06/2005 |            |        |
| 30HV             |       | CENTRAL COOLING CO/ASSIGN              | 01940 |       | 05/10/2005 |            |        |
| 30NM             |       | NORTH MEMORIAL HEALTH CARE/ASSIGN      | 01340 |       | 04/21/2005 | 04/21/2005 | C      |
| 30NY             |       | SCHULHOF/RESRV                         | 00838 |       | 04/25/2005 |            |        |
| 30QS             |       | NETJETS SALES INC/RENEW                | 01751 |       | 04/06/2005 |            |        |
| 30WS             | *     | AMERICAN INTERNATIONAL GROUP/RESRV     | 02202 |       | 04/06/2005 |            |        |
| 300??            | *     | ELAM/RESRV                             | 01107 |       | 04/05/2005 | 04/18/2005 | A      |
| 300BN            | *     | ELAM/RESRV                             | 01107 |       | 04/05/2005 | 04/18/2005 | C      |
| 300ES            |       | EARTH STAR INC/RENEW                   | 01375 |       | 04/06/2005 | 04/07/2005 | C      |
| 300LS            |       | COVEY/RESRV                            | 00422 |       | 04/11/2005 |            |        |
| 300LS            |       | COVEY/ASSIGN                           | 01425 |       | 04/19/2005 |            |        |
| 300MP            |       | EARTH STAR INC/RESRV                   | 02168 |       | 05/25/2005 |            |        |
| 300P             |       | PRICE MIKE/RENEW                       | WEB   |       | 05/04/2005 |            |        |
| 300PX            |       | PHOENIX INVESTMENT SERVICES INC/ASSIGN | 01211 |       | 04/21/2005 |            |        |
| 300RZ            |       | ROBERT ZISCHA LIVING TRUST/RENEW       | WEB   |       | 05/05/2005 |            |        |
| 300SX            | *     | RUGGLES/AB                             | 02697 |       | 05/13/2005 |            |        |
| 300WC            |       | ROBERTS/RESRV                          | 01801 |       | 04/28/2005 |            |        |
| 301FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 01131 |       | 05/05/2005 |            |        |
| 301JD            | *     | CARGO 360 INC/RESRV                    | 00278 |       | 05/13/2005 |            |        |
| 301RK            |       | BENNETT RONALD/RENEW                   | WEB   |       | 04/21/2005 |            |        |
| 302BB            | *     | USB METALS LLC/RESRV                   | 00628 |       | 04/01/2005 |            |        |
| 302FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 01131 |       | 05/05/2005 |            |        |
| 302MC            | *     | MACON TRANSPORTATION LLC/RESRV         | 02628 |       | 05/24/2005 |            |        |
| 302SM            | *     | MEYERS AIRCRAFT CO/RESRV               | 02604 |       | 05/24/2005 |            |        |
| 303CB            |       | 9NUMBER CHG TO 404LN                   | 02549 |       | 04/11/2005 |            |        |
| 303CB            |       | 9NUMBER CHG TO 404LN                   | 02397 |       | 05/03/2005 |            |        |
| 303FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 01131 |       | 05/05/2005 |            |        |
| 303TS            |       | TRAVEL SERVICES LLC/RESRV              | 00060 |       | 04/13/2005 |            |        |
| 303TS            |       | TRAVEL SERVICES LLC/ASSIGN             | 01096 |       | 05/02/2005 |            |        |
| 303TS            |       | TRAVEL SERVICES LLC/ASSIGN             | 01250 |       | 05/17/2005 |            |        |
| 304RJ            |       | F1 AIR LLC/ASSIGN                      | 01094 |       | 05/02/2005 |            |        |
| 305AP            |       | AIRSHARES ELITE NY LLC/RESRV           | 00016 |       | 04/04/2005 |            |        |
| 305AP            |       | AIRSHARES ELITE NY LLC/ASSIGN          | 01591 |       | 04/15/2005 |            |        |
| 305AP            |       | AIRSHARES ELITE NY LLC/ASSIGN          | 01586 |       | 04/15/2005 |            |        |
| 305DD            |       | DHALIWAL AIR LLC/ASSIGN                | 02537 |       | 04/14/2005 |            |        |
| 305FD            |       | CREDIT DAUPHINE LLC/ASSIGN             | 00423 |       | 04/04/2005 |            |        |
| 305FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 01131 |       | 05/05/2005 |            |        |
| 305GA            |       | 9NUMBER CHG TO 725QS                   | 01838 |       | 04/12/2005 |            |        |
| 305MW            |       | MIDWEST LIGHT SPORT AIRCRAFT/ASSIGN    | 01727 |       | 04/07/2005 |            |        |
| 305SJ            |       | NEW WORLD AIRCRAFT S-760322 LLC/ASSIGN | 01594 |       | 04/15/2005 |            |        |
| 305U             |       | UNITED TECHNOLOGIES C/O UTFLIGHT/RENEW | WEB   |       | 04/22/2005 |            |        |
| 30501            |       | DEPT OF THE ARMY/ASSIGN                | 00427 |       | 04/12/2005 |            |        |
| 3052P            |       | NATIONAL BALLOONING LTD/MFG            | 00281 |       | 04/29/2005 |            |        |
| 306FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 02209 |       | 04/06/2005 | 04/07/2005 | C      |
| 306PM            | *     | GRAHAM/RESRV                           | 00449 |       | 05/10/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 306U             |       | UNITED TECHNOLOGIES C/O UTFLIGHT/RENEW             | WEB   |       | 04/22/2005 |            |        |
| 30645            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01557 |       | 05/20/2005 |            |        |
| 307CA            |       | FLYNMECH INC/ASSIGN                                | 01293 |       | 04/18/2005 |            |        |
| 307MM            |       | MURATORE MIKE/RENEW                                | WEB   |       | 04/11/2005 |            |        |
| 307MR            | *     | BUENA SUERTE LLC/RESRV                             | 01187 |       | 05/02/2005 |            |        |
| 307MT            |       | WELLS FARGO BANK NORTHWEST NA/RESRV                | 02048 |       | 04/11/2005 |            |        |
| 307MT            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN               | 00236 |       | 04/15/2005 |            |        |
| 307TS            |       | BERG/RESRV   | 01385 |       | 05/23/2005 |            |        |
| 307U             |       | UNITED TECHNOLOGIES C/O UTFLIGHT/RENEW             | WEB   |       | 04/22/2005 |            |        |
| 308CA            |       | FLYNMECH INC/ASSIGN                                | 01289 |       | 04/18/2005 |            |        |
| 308DG            |       | GOLDSTON/RENEW                                     | 01831 |       | 04/20/2005 | 04/20/2005 | C      |
| 308MC            | *     | MCDOWELL/RESRV                                     | 00260 |       | 04/12/2005 |            |        |
| 308MD            | *     | MCDOWELL/RESRV                                     | 00260 |       | 04/12/2005 |            |        |
| 309CA            |       | FLYNMECH INC/ASSIGN                                | 01291 |       | 04/18/2005 |            |        |
| 309DT            |       | FOUR FUTURES CORPORATION/RENEW                     | WEB   |       | 05/04/2005 |            |        |
| 309FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW                    | 01131 |       | 05/05/2005 |            |        |
| 309M             | *     | STOIA/RESRV  | 01588 |       | 04/18/2005 |            |        |
| 309M             |       | STOIA/ASSIGN                                       | 01790 |       | 05/23/2005 | 05/23/2005 | C      |
| 309P             |       | RAYTHEON AIRCRAFT CO/MFG                           | 02412 |       | 05/24/2005 |            |        |
| 30908            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01143 |       | 05/10/2005 |            |        |
| 3093B            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01555 |       | 05/20/2005 |            |        |
| 3094S            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01383 |       | 05/06/2005 |            |        |
| 31BZ             | *     | RICH/RESRV   | 04293 |       | 04/29/2005 | 05/02/2005 | C      |
| 31DF             |       | HELICOPTER EXPRESS INC/RESRV                       | 01641 |       | 05/02/2005 |            |        |
| 31DF             |       | 9NUMBER CHG TO 20HX                                | 00977 |       | 05/06/2005 |            |        |
| 31DF             |       | FRIEDKIN AVIATION/RESRV                            | 01363 |       | 05/23/2005 |            |        |
| 31EE             |       | 9NUMBER CHG TO 8YJ                                 | 01029 |       | 05/11/2005 |            |        |
| 31EE             |       | 9NUMBER CHG TO 8YJ                                 | 01696 |       | 05/19/2005 |            |        |
| 31EH             |       | TREVOR CORP/ASSIGN                                 | 01743 |       | 04/12/2005 |            |        |
| 31JS             |       | SPRENG ENTERPRISES INC/RENEW                       | WEB   |       | 05/01/2005 |            |        |
| 31QS             |       | NETJETS SALES INC/RENEW                            | 01749 |       | 04/06/2005 |            |        |
| 31TD             | *     | LEWIS/RESRV  | 00501 |       | 05/10/2005 |            |        |
| 31XX             |       | COOPER/RENEW                                       | 01968 |       | 05/03/2005 |            |        |
| 310DJ            | *     | COYOTE AIR LLC/RESRV                               | 00378 |       | 05/16/2005 |            |        |
| 310EA            |       | SALONY/RENEW                                       | 00578 |       | 05/13/2005 |            |        |
| 310HS            |       | 9NUMBER CHG TO 310DS                               | 01547 |       | 04/01/2005 |            |        |
| 310SF            |       | SKYLAND AIRCRAFT INC/ASSIGN                        | 00816 |       | 04/05/2005 |            |        |
| 310SH            |       | HEBRON/ASSIGN                                      | 00264 |       | 04/22/2005 |            |        |
| 310TK            |       | ALLTECH INC C/O IATS/RENEW                         | WEB   |       | 05/16/2005 |            |        |
| 310U             |       | UNITED TECHNOLOGIES/RESRV                          | 00856 |       | 04/25/2005 |            |        |
| 310YM            |       | 9NUMBER CHG TO 310SF                               | 01428 |       | 04/26/2005 |            |        |
| 3101H            |       | 9NUMBER CHG TO 9966G                               | 01256 |       | 05/02/2005 |            |        |
| 31011            |       | NEW PIPER AIRCRAFT INC/MFG                         | 02048 |       | 05/13/2005 |            |        |
| 31016            |       | INTERNATIONAL AIRCRAFT TITLE & ESCROW/PRIOR RECORD | 02216 |       | 05/11/2005 | 05/12/2005 | C      |
| 31046            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01553 |       | 05/20/2005 |            |        |
| 31055            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01107 |       | 05/27/2005 |            |        |
| 31056            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01109 |       | 05/27/2005 |            |        |
| 31062            |       | NEW PIPER AIRCRAFT INC/MFG                         | 02046 |       | 05/13/2005 |            |        |

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|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 311BH            | *     | HARRIS/RESRV                                       | 01304 |       | 05/17/2005 |            |        |
| 311DW            |       | DIAMOND WEST HOLDINGS/RESRV                        | 00048 |       | 04/15/2005 |            |        |
| 311DW            |       | DIAMOND WEST HOLDINGS/RESRV                        | 00050 |       | 04/15/2005 |            |        |
| 311JB            | *     | BRENDEL/RESRV                                      | 02867 |       | 04/27/2005 |            |        |
| 311JB            | *     | BUTLER/ASSIGN                                      | 00580 |       | 05/10/2005 |            |        |
| 311JY            |       | ACT TWO INC/RENEW                                  | 02118 |       | 05/09/2005 |            |        |
| 311MM            | *     | MOORE/RESRV  | 00267 |       | 04/14/2005 |            |        |
| 311NR            |       | 9NUMBER CHG TO 107KS                               | 00490 |       | 05/16/2005 |            |        |
| 311NR            |       | 9NUMBER CHG TO 107KS                               | 02640 |       | 05/24/2005 |            |        |
| 311RF            |       | 9NUMBER CHG TO 262SP                               | 01257 |       | 04/21/2005 |            |        |
| 311RS            |       | COOPER BEACH DEVELOPMENT INC/ASSIGN                | 02425 |       | 05/24/2005 |            |        |
| 3116F            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01472 |       | 04/19/2005 |            |        |
| 3117L            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01169 |       | 05/09/2005 |            |        |
| 3119W            |       | NEW PIPER AIRCRAFT INC/MFG                         | 01807 |       | 04/21/2005 |            |        |
| 312CC            |       | DOWNNS AIRCRAFT INC/ASSIGN                         | 01802 |       | 05/26/2005 |            |        |
| 312CF            |       | HANSEN/AB  | 00480 |       | 04/11/2005 |            |        |
| 312CR            |       | PHASE ONE DEVELOPMENT/RESRV                        | 00455 |       | 05/12/2005 |            |        |
| 312CR            |       | PHASE ONE DEVELOPMENT/ASSIGN                       | 01495 |       | 05/18/2005 |            |        |
| 312DJ            | *     | COYOTE AIR LLC/RESRV                               | 00378 |       | 05/16/2005 |            |        |
| 312FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW                    | 01131 |       | 05/05/2005 |            |        |
| 312L             | *     | LANCASTER/RESRV                                    | 00863 |       | 04/04/2005 |            |        |
| 312LC            |       | CLONINGER INVESTMENTS INC/RESRV                    | 00115 |       | 04/13/2005 |            |        |
| 312LC            |       | 9NUMBER CHG TO 217PC                               | 00117 |       | 04/13/2005 |            |        |
| 312LC            |       | CLONINGER INVESTMENTS INC/ASSIGN                   | 01314 |       | 04/19/2005 |            |        |
| 312SE            |       | 9NUMBER CHG TO 954TC                               | 01716 |       | 05/26/2005 |            |        |
| 312TF            |       | FOGG RAYMOND/RENEW                                 | WEB   |       | 05/11/2005 |            |        |
| 313DA            | *     | ROBINSON HELICOPTER CO/RESRV                       | 00973 |       | 04/06/2005 |            |        |
| 313DA            |       | ROBINSON HELICOPTER CO/MFG                         | 02134 |       | 04/21/2005 |            |        |
| 313FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW                    | 01131 |       | 05/05/2005 |            |        |
| 313HS            |       | 9NUMBER CHG TO 975RH                               | 00989 |       | 05/06/2005 |            |        |
| 313HS            |       | 9NUMBER CHG TO 975RH                               | 01630 |       | 05/19/2005 |            |        |
| 313RM            | *     | CESSNA AIRCRAFT CO/RESRV                           | 00564 |       | 04/18/2005 |            |        |
| 313SF            |       | SALONY/RENEW                                       | 00576 |       | 05/13/2005 |            |        |
| 313SS            |       | SALONY/RENEW                                       | 00580 |       | 05/13/2005 |            |        |
| 314DJ            | *     | COYOTE AIR LLC/RESRV                               | 00378 |       | 05/16/2005 |            |        |
| 314DW            | *     | WRANGELL MOUNTAIN AIR INC/RESRV                    | 00987 |       | 04/06/2005 |            |        |
| 314PC            |       | ROBINSON HELICOPTER CO/RESRV                       | 01612 |       | 04/20/2005 |            |        |
| 314SF            | *     | FRANCIS PROPERTIES LLC/RESRV                       | 01756 |       | 04/25/2005 |            |        |
| 31456            |       | COURTNEY/ASSIGN                                    | 01319 |       | 05/25/2005 | 05/25/2005 | A      |
| 31456            |       | 9NUMBER CHG TO 145DC                               | 01319 |       | 05/25/2005 |            |        |
| 315BX            |       | 9NUMBER CHG TO 604RB                               | 01097 |       | 04/11/2005 |            |        |
| 315BX            |       | 9NUMBER CHG TO 604RB                               | 01626 |       | 05/19/2005 |            |        |
| 315DP            |       | CHEVALIER/ASSIGN                                   | 01624 |       | 05/31/2005 |            |        |
| 315FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW                    | 01131 |       | 05/05/2005 |            |        |
| 315JM            |       | CENTRAL FINANCIAL SERVICES INC/RENEW               | 00552 |       | 05/13/2005 |            |        |
| 315PH            |       | HOOVER PARKE/RENEW                                 | WEB   |       | 04/16/2005 |            |        |
| 316A             |       | GOSPEL CARRIER INTERNATIONAL INC / WILLIAMS CHENG/ | WEB   |       | 04/06/2005 |            |        |
| 316BG            |       | GFC AIRCRAFT LEASING LLC/ASSIGN                    | 01215 |       | 04/21/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |          |        |
| 316GC            |       | GOSPEL CARRIER INTERNATIONAL INC/RENEW | WEB   |       | 04/06/2005 |          |        |
| 316ML            |       | COCKRELL/ASSIGN                        | 00765 |       | 04/04/2005 |          |        |
| 316ST            |       | 9NUMBER CHG TO 966BW                   | 00979 |       | 05/06/2005 |          |        |
| 317BX            |       | 9NUMBER CHG TO 604GG                   | 01544 |       | 05/26/2005 |          |        |
| 317ML            |       | 9NUMBER CHG TO 817ME                   | 01717 |       | 04/13/2005 |          |        |
| 317ML            |       | 9NUMBER CHG TO 817ME                   | 03401 |       | 04/26/2005 |          |        |
| 317ML            |       | 9NUMBER CHG TO 817ME                   | 03409 |       | 04/26/2005 |          |        |
| 318BC            |       | CRAFT/RESRV                            | 01427 |       | 05/05/2005 |          |        |
| 318DC            |       | MAULE AIR INC/ASSIGN                   | 01479 |       | 04/13/2005 |          |        |
| 318EA            |       | SALONY/RENEW                           | 01334 |       | 04/07/2005 |          |        |
| 318EL            |       | LLOYD ERNEST/RENEW                     | WEB   |       | 04/06/2005 |          |        |
| 3189Z            |       | 9NUMBER CHG TO 713WK                   | 01272 |       | 04/18/2005 |          |        |
| 319CB            |       | RAYTHEON AIRCRAFT CO/RESRV             | 00750 |       | 04/28/2005 |          |        |
| 319D             | *     | DUNCAN/RESRV                           | 01087 |       | 04/19/2005 |          |        |
| 319FX            |       | 9NUMBER CHG TO 604CR                   | 01356 |       | 05/10/2005 |          |        |
| 319GH            |       | HALVERSON/RESRV                        | 02194 |       | 05/02/2005 |          |        |
| 319TH            |       | CAPITAL HOLDINGS 160 LLC/RESRV         | 00991 |       | 04/05/2005 |          |        |
| 319TH            |       | CAPITAL HOLDINGS 160 LLC/ASSIGN        | 01343 |       | 05/25/2005 |          |        |
| 3193E            |       | PETROLEUM HELICOPTERS INC/RESRV        | 00935 |       | 05/06/2005 |          |        |
| 32CA             |       | NEW PIPER/ASSIGN                       | 01258 |       | 05/02/2005 |          |        |
| 32FJ             |       | JET SALES OF FLORIDA INC/ASSIGN        | 00442 |       | 04/01/2005 |          |        |
| 32PB             |       | SOUTH BEACH CO/RESRV                   | 01826 |       | 04/12/2005 |          |        |
| 32PB             |       | 9NUMBER CHG TO 103BG                   | 01736 |       | 04/12/2005 |          |        |
| 32PJ             | *     | SOUTHWEST AVIATION HOLDINGS LLC/RESRV  | 02012 |       | 05/06/2005 |          |        |
| 32QS             |       | NETJETS SALES INC/RENEW                | 01747 |       | 04/06/2005 |          |        |
| 32S              |       | DYNAMIC AVIATION GROUP INC/RENEW       | WEB   |       | 04/08/2005 |          |        |
| 32SM             |       | VALLEY AIR SERVICE INC/RENEW           | 01114 |       | 05/17/2005 |          |        |
| 32TP             | *     | SEVERSON/RESRV                         | 00635 |       | 05/09/2005 |          |        |
| 320BR            |       | TESTER ROB/RENEW                       | WEB   |       | 05/26/2005 |          |        |
| 320CT            | *     | LINDAIR LEASING GA LLC/RESRV           | 00646 |       | 04/01/2005 |          |        |
| 320JM            |       | MASON/RESRV                            | 00245 |       | 05/04/2005 |          |        |
| 320PW            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV    | 00341 |       | 05/05/2005 |          |        |
| 320ST            |       | VOLOVSEK/RESRV                         | 01808 |       | 05/18/2005 |          |        |
| 320TW            | *     | LAPORTE/RESRV                          | 01099 |       | 04/19/2005 |          |        |
| 321AG            |       | GOMEZ ANGEL/RENEW                      | WEB   |       | 04/18/2005 |          |        |
| 321BR            |       | ROCH/RESRV                             | 02016 |       | 05/06/2005 |          |        |
| 321GM            |       | HENDREN/RET 64                         | 00820 |       | 04/05/2005 |          |        |
| 321LM            |       | BLUE NEON LLC/RESRV                    | 03096 |       | 05/13/2005 |          |        |
| 321LM            |       | 9NUMBER CHG TO 180LQ                   | 03096 |       | 05/13/2005 |          |        |
| 321LM            |       | LMRJ INC/ASSIGN                        | 02454 |       | 05/24/2005 |          |        |
| 321W             |       | KBUF AIR LLC/RENEW                     | 01777 |       | 05/18/2005 |          |        |
| 321WT            |       | ROBINSON HELICOPTER CO/RESRV           | 00620 |       | 04/01/2005 |          |        |
| 321WT            |       | ROBINSON HELICOPTER CO/MFG             | 03934 |       | 04/29/2005 |          |        |
| 321YZ            | *     | ROBINSON HELICOPTER CO/RESRV           | 01425 |       | 05/23/2005 |          |        |
| 322AD            | *     | CLAY LACY AVIATION INC/RESRV           | 02030 |       | 05/27/2005 |          |        |
| 322AT            |       | SMITH AARON/RENEW                      | WEB   |       | 05/23/2005 |          |        |
| 322CT            | *     | LINDAIR LEASING GA LLC/RESRV           | 00646 |       | 04/01/2005 |          |        |
| 322FV            |       | FINOVA CAPITAL CORP/ASSIGN             | 01150 |       | 04/01/2005 |          |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 322GA            | *     | PACK/AB                                  | 00412 |       | 04/11/2005 |            |        |
| 322GB            |       | 9NUMBER CHG TO 52MA                      | 01324 |       | 05/25/2005 |            |        |
| 322JG            | *     | LANCAIR CO/ASSIGN                        | 03397 |       | 04/26/2005 |            |        |
| 322MP            | *     | PACK/AB                                  | 00412 |       | 04/11/2005 |            |        |
| 322MS            |       | MOONEY AIRPLANE CO INC/RESRV             | 02260 |       | 03/31/2005 | 04/01/2005 | C      |
| 322PG            |       | SPORT AIRCRAFT INTERNATIONAL LLC/ASSIGN  | 01590 |       | 04/06/2005 |            |        |
| 322SS            |       | KEENEY/RESRV                             | 01803 |       | 04/28/2005 |            |        |
| 322TB            |       | BLACK NELSON/RENEW                       | WEB   |       | 04/24/2005 |            |        |
| 322TF            | *     | FOX/RESRV                                | 00812 |       | 04/08/2005 |            |        |
| 322X             |       | SMALLEY/AB                               | 01593 |       | 04/12/2005 |            |        |
| 323CB            |       | 9NUMBER CHG TO 700NJ                     | 01622 |       | 04/25/2005 |            |        |
| 323DB            |       | JERRY CHRISTIAN AIRCRAFT SALES INC/RESRV | 00897 |       | 04/01/2005 |            |        |
| 323DB            |       | 9NUMBER CHG TO 323DD                     | 00897 |       | 04/01/2005 |            |        |
| 323DB            |       | B-AIR LC/ASSIGN                          | 00789 |       | 04/04/2005 |            |        |
| 323FC            |       | FLYING CROWN INC/RENEW                   | 01708 |       | 05/26/2005 |            |        |
| 323G             | *     | MEDDOCK/RESRV                            | 00086 |       | 04/13/2005 |            |        |
| 323JK            |       | EDGE INVESTMENT GROUP LLC/ASSIGN         | 01606 |       | 04/15/2005 |            |        |
| 323W             |       | CIRRUS DESIGN CORP/RESRV                 | 01689 |       | 05/25/2005 |            |        |
| 3233E            |       | 9NUMBER CHG TO 180EH                     | 00379 |       | 04/28/2005 |            |        |
| 3235U            |       | 9NUMBER CHG TO 127BW                     | 02171 |       | 05/18/2005 |            |        |
| 324AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 324BG            |       | SUMMIT AIRCRAFT SALES INC/RESRV          | 01702 |       | 05/26/2005 |            |        |
| 324DC            | *     | AEROTEL INC/RESRV                        | 01437 |       | 05/05/2005 |            |        |
| 324DR            |       | ROBINSON/RENEW                           | 00734 |       | 04/25/2005 |            |        |
| 324DS            |       | SPEARING/RENEW                           | 02183 |       | 05/04/2005 |            |        |
| 324FC            |       | CLEMENTI/RESRV                           | 01990 |       | 05/20/2005 |            |        |
| 324GM            |       | MAYOTTE/RENEW                            | 01428 |       | 04/13/2005 |            |        |
| 324JA            |       | SILLS/RESRV                              | 00406 |       | 05/16/2005 |            |        |
| 324PS            | *     | SIEGEL/RESRV                             | 00786 |       | 04/25/2005 |            |        |
| 324RW            | *     | WEBB/RESRV                               | 01536 |       | 04/26/2005 |            |        |
| 325AM            |       | COPTER ASSOCIATES LLC/RENEW              | 01118 |       | 04/20/2005 | 04/20/2005 | C      |
| 325AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 325CT            |       | BOEING CO/ASSIGN                         | 01496 |       | 05/05/2005 |            |        |
| 325DB            | *     | BURWELL/RESRV                            | 00851 |       | 04/04/2005 |            |        |
| 325HA            |       | LAKALA AVIATION INC/ASSIGN               | 00003 |       | 04/29/2005 | 04/29/2005 | C      |
| 325JW            | *     | WOLSLAGER/RESRV                          | 00808 |       | 04/07/2005 |            |        |
| 325MN            |       | COPTER ASSOCIATES LLC/RENEW              | 01120 |       | 04/20/2005 |            |        |
| 325PH            |       | CESSNA AIRCRAFT CO/RESRV                 | 05673 |       | 04/29/2005 |            |        |
| 3251X            |       | 9NUMBER CHG TO 991TJ                     | 00536 |       | 05/20/2005 |            |        |
| 326AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 326BB            | *     | LAW/RESRV                                | 00714 |       | 05/31/2005 |            |        |
| 326BL            | *     | LAW/RESRV                                | 00714 |       | 05/31/2005 |            |        |
| 326CT            |       | BOEING CO/ASSIGN                         | 01499 |       | 05/05/2005 | 05/06/2005 | C      |
| 326EW            |       | LECO CORP/RESRV                          | 01879 |       | 05/03/2005 |            |        |
| 326EW            |       | 9NUMBER CHG TO 826EW                     | 00527 |       | 05/27/2005 |            |        |
| 326JK            |       | CESSNA AIRCRAFT CO/ASSIGN                | 01385 |       | 05/25/2005 |            |        |
| 326MS            |       | 9NUMBER CHG TO 763LD                     | 03100 |       | 05/13/2005 |            |        |
| 32675            |       | 9NUMBER CHG TO 434AB                     | 00993 |       | 04/07/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 327AS            | *     | ALASKA AIRLINES/RENEW                  | 02333 |       | 05/24/2005 |            |        |
| 327PZ            | *     | CIRRUS DESIGN CORP/ASSIGN              | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 327TD            | *     | LEWIS/RESRV                            | 00501 |       | 05/10/2005 |            |        |
| 328AS            | *     | ALASKA AIRLINES/RENEW                  | 02333 |       | 05/24/2005 |            |        |
| 328CG            |       | GALANTE/RESRV                          | 00275 |       | 04/14/2005 |            |        |
| 328DW            |       | WATERS DAVID/RENEW                     | WEB   |       | 05/21/2005 |            |        |
| 328MC            | *     | MCDOWELL/RESRV                         | 00260 |       | 04/12/2005 |            |        |
| 328PA            |       | 9NUMBER CHG TO 328AF                   | 01336 |       | 05/06/2005 |            |        |
| 328RH            |       | DIESEL PERFORMANCE/RESRV               | 00290 |       | 05/13/2005 |            |        |
| 328W             |       | HICKS WAYNE/RENEW                      | WEB   |       | 05/11/2005 |            |        |
| 329AS            | *     | ALASKA AIRLINES/RENEW                  | 02333 |       | 05/24/2005 |            |        |
| 329DB            | *     | BURWELL/RESRV                          | 00851 |       | 04/04/2005 |            |        |
| 329DB            |       | BURWELL/ASSIGN                         | 00981 |       | 04/07/2005 |            |        |
| 329F             |       | FOSSE/RESRV                            | 01502 |       | 04/26/2005 |            |        |
| 329JJ            |       | FOSSE/RESRV                            | 00875 |       | 04/04/2005 |            |        |
| 329SB            | *     | JENKINS/RESRV                          | 00819 |       | 04/04/2005 |            |        |
| 329SB            |       | JENKINS/AB                             | 02085 |       | 04/20/2005 |            |        |
| 33BY             |       | KAT/ASSIGN                             | 01530 |       | 04/01/2005 |            |        |
| 33GH             |       | HEINZE/RENEW                           | 01932 |       | 05/11/2005 |            |        |
| 33HG             |       | GALLAGHER/RESRV                        | 00963 |       | 04/05/2005 | 04/05/2005 | C      |
| 33PL             |       | SMITH AND MORGAN/RESRV                 | 00439 |       | 05/10/2005 |            |        |
| 33QS             |       | NETJETS SALES INC/RENEW                | 01745 |       | 04/06/2005 |            |        |
| 33RL             |       | 9NUMBER CHG TO 72FS                    | 00908 |       | 04/08/2005 |            |        |
| 33UM             | *     | SIELAFF/RESRV                          | 00965 |       | 04/05/2005 |            |        |
| 33WV             |       | 9NUMBER CHG TO 658AT                   | 02531 |       | 04/11/2005 |            |        |
| 33YP             |       | WEAVER/RET 64                          | 00278 |       | 04/20/2005 |            |        |
| 330BC            |       | BLACK BRYAN/RENEW                      | WEB   |       | 04/19/2005 |            |        |
| 330DJ            |       | DEWEY/RESRV                            | 01288 |       | 05/17/2005 |            |        |
| 330DP            | *     | CIRRUS DESIGN CORP/ASSIGN              | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 330MA            |       | NEW PIPER AIRCRAFT INC/MFG             | 01980 |       | 05/12/2005 | 05/13/2005 | C      |
| 330MH            |       | HEISE MICHAEL/RENEW                    | WEB   |       | 04/15/2005 |            |        |
| 331AS            | *     | ALASKA AIRLINES/RENEW                  | 02333 |       | 05/24/2005 |            |        |
| 331DM            | *     | BUSEY CORP/RESRV                       | 00489 |       | 05/10/2005 |            |        |
| 331JH            |       | HEADBERG/AB                            | 00191 |       | 05/11/2005 | 05/11/2005 | A      |
| 331L             | *     | LANCASTER/RESRV                        | 00863 |       | 04/04/2005 |            |        |
| 331L             |       | STEWART/RESRV                          | 00977 |       | 04/06/2005 |            |        |
| 331RP            |       | CESSNA AIRCRAFT CO/ASSIGN              | 01972 |       | 04/21/2005 |            |        |
| 33182            |       | CONTINENTAL AIRLINES INC/ASSIGN        | 00234 |       | 04/22/2005 |            |        |
| 332AS            | *     | ALASKA AIRLINES/RENEW                  | 02333 |       | 05/24/2005 |            |        |
| 332F             | *     | CENTER FOR DISEASE DETECTION LLC/RESRV | 01038 |       | 05/26/2005 |            |        |
| 333FF            |       | BASS/ASSIGN                            | 01586 |       | 04/25/2005 |            |        |
| 333LX            |       | JET ALLIANCE/RESRV                     | 00756 |       | 04/08/2005 |            |        |
| 333MG            |       | GRIFFCO AVIATION INC/RESRV             | 00970 |       | 04/14/2005 |            |        |
| 333MG            |       | INTERJET INC/RESRV                     | 00970 |       | 04/14/2005 |            |        |
| 333MG            |       | 9NUMBER CHG TO 202W                    | 00970 |       | 04/14/2005 |            |        |
| 333MG            |       | GRIFFIN/RESRV                          | 04277 |       | 04/29/2005 |            |        |
| 333MZ            |       | ANDREWS/RENEW                          | 00388 |       | 04/13/2005 |            |        |
| 333SX            |       | L/RESRV                                | 01411 |       | 05/23/2005 |            |        |



| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 333TK            |       | 9NUMBER CHG TO 338TK                      | 03907 |       | 04/29/2005 |            |        |
| 333TK            |       | RAYTHEON AIRCRAFT CO/MFG                  | 01671 |       | 05/17/2005 |            |        |
| 333TK            |       | 9NUMBER CHG TO 338TK                      | 01638 |       | 05/19/2005 |            |        |
| 333XP            |       | RAYTHEON AIRCRAFT CO/MFG                  | 00740 |       | 04/12/2005 |            |        |
| 3330             |       | COSTER/RENEW                              | 01112 |       | 04/20/2005 |            |        |
| 3333P            |       | POE/RENEW                                 | 01944 |       | 05/11/2005 |            |        |
| 3337             |       | ROTH/RESRV                                | 00034 |       | 04/15/2005 |            |        |
| 334AS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 334CP            |       | PEACOCK/RESRV                             | 00022 |       | 04/15/2005 |            |        |
| 334Q             |       | MC ELROY/RENEW                            | 01763 |       | 05/18/2005 | 05/19/2005 | C      |
| 335EJ            |       | NETJETS SALES INC/RENEW                   | 03132 |       | 05/13/2005 |            |        |
| 335F             | *     | CENTER FOR DISEASE DETECTION LLC/RESRV    | 01038 |       | 05/26/2005 |            |        |
| 335FX            |       | BOMBARDIER AEROSPACE CORP/RESRV           | 02692 |       | 05/17/2005 |            |        |
| 335MW            |       | M & W INC/RESRV                           | 01687 |       | 05/25/2005 |            |        |
| 335RC            |       | AIRCRAFT MANAGEMENT ASSOCIATES LLC/ASSIGN | 02506 |       | 04/11/2005 |            |        |
| 335RV            | *     | WRIGHT/RESRV                              | 01399 |       | 05/05/2005 |            |        |
| 335RW            | *     | WRIGHT/RESRV                              | 01399 |       | 05/05/2005 |            |        |
| 336DH            |       | HOLT/RET 64                               | 00912 |       | 04/08/2005 |            |        |
| 336G             | *     | CUTTER/RESRV                              | 00475 |       | 04/21/2005 |            |        |
| 336MS            |       | MOHAWK SOARING CLUB/RENEW                 | WEB   |       | 05/26/2005 |            |        |
| 336SC            |       | 9NUMBER CHG TO 824F                       | 00630 |       | 04/22/2005 |            |        |
| 337CC            |       | CHAPMAN CORP/RENEW                        | 01578 |       | 04/15/2005 |            |        |
| 337MS            |       | MOHAWK SOARING CLUB/RENEW                 | WEB   |       | 05/26/2005 |            |        |
| 3371             |       | ROTH/RESRV                                | 00250 |       | 04/12/2005 |            |        |
| 338AZ            | *     | ROESSLER/AB                               | 02353 |       | 05/24/2005 | 05/25/2005 | C      |
| 338BB            | *     | BARRETT LEASING LLC/RESRV                 | 00899 |       | 05/16/2005 |            |        |
| 338DA            |       | SOUTHERN WINGS AIRCRAFT SALES INC/ASSIGN  | 01166 |       | 05/06/2005 |            |        |
| 338JJ            | *     | ROESSLER/AB                               | 02353 |       | 05/24/2005 | 05/25/2005 | C      |
| 338MD            |       | CHEUNG/RESRV                              | 00106 |       | 04/22/2005 |            |        |
| 338RR            | *     | ROESSLER/AB                               | 02353 |       | 05/24/2005 | 05/25/2005 | C      |
| 338SR            | *     | ROESSLER/AB                               | 02353 |       | 05/24/2005 | 05/25/2005 | C      |
| 338SX            | *     | ROESSLER/AB                               | 02353 |       | 05/24/2005 | 05/25/2005 | C      |
| 338TK            |       | MT VIEW FARMING LLC/ASSIGN                | 02230 |       | 04/06/2005 |            |        |
| 338TK            |       | MT VIEW FARMING LLC/RESRV                 | 04270 |       | 04/29/2005 |            |        |
| 3386P            |       | 9NUMBER CHG TO 913SE                      | 01642 |       | 05/19/2005 |            |        |
| 339J             | *     | COWAN/RESRV                               | 00627 |       | 05/09/2005 |            |        |
| 34BS             |       | SMITH/RESRV                               | 00441 |       | 05/12/2005 |            |        |
| 34BY             |       | 9NUMBER CHG TO 30SB                       | 02033 |       | 05/04/2005 |            |        |
| 34C              |       | BOONE ROY H/RENEW                         | WEB   |       | 05/19/2005 |            |        |
| 34GJ             |       | GERE/ASSIGN                               | 01579 |       | 05/06/2005 |            |        |
| 34KB             | *     | COVINGTON/RESRV                           | 02004 |       | 05/06/2005 |            |        |
| 34MW             | *     | HELGESON/RESRV                            | 00270 |       | 04/12/2005 |            |        |
| 34MY             |       | GARRETSON/RESRV                           | 01798 |       | 05/18/2005 |            |        |
| 34QS             |       | NETJETS SALES INC/RENEW                   | 01743 |       | 04/06/2005 |            |        |
| 34RF             |       | ROFLEC INC/RESRV                          | 01457 |       | 05/05/2005 |            |        |
| 34TM             |       | LUKE ERVIN/RENEW                          | WEB   |       | 05/02/2005 |            |        |
| 34WF             |       | BENNETT/RENEW                             | 00865 |       | 05/11/2005 |            |        |
| 34XP             |       | RAYTHEON AIRCRAFT CO/MFG                  | 01923 |       | 04/12/2005 |            |        |

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| 34YN             |       | PONCIROLI/RESRV                          | 01183 |       | 05/11/2005 |            |        |
| 340AN            |       | GRAND JUNCTION AIRCRAFT SALES INC/RESRV  | 00409 |       | 05/12/2005 |            |        |
| 340AN            |       | GRAND JUNCTION AIRCRAFT SALES INC/ASSIGN | 02197 |       | 05/25/2005 |            |        |
| 340CL            |       | AIRCRAFT SALES CORP/ASSIGN               | 00505 |       | 05/20/2005 |            |        |
| 340EX            |       | 9NUMBER CHG TO 109CQ                     | 02649 |       | 04/27/2005 |            |        |
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| 340L             |       | COCHRANE/ASSIGN                          | 03102 |       | 05/13/2005 | 05/16/2005 | C      |
| 341BE            |       | MOONEY AIRPLANE CO INC/RESRV             | 02727 |       | 04/05/2005 |            |        |
| 341BE            |       | MOONEY AIRPLANE CO INC/ASSIGN            | 02238 |       | 04/06/2005 |            |        |
| 341BG            |       | NESIUS/ASSIGN                            | 00876 |       | 05/06/2005 | 05/06/2005 | C      |
| 341DB            |       | KING EIRE LLC/RESRV                      | 03437 |       | 04/26/2005 |            |        |
| 341DB            |       | KING EIRE LLC/RESRV                      | 01862 |       | 05/03/2005 |            |        |
| 341DD            |       | KING EIRE LLC/ASSIGN                     | 03437 |       | 04/26/2005 |            |        |
| 341FS            |       | TOP PROPS LLC/RESRV                      | 02616 |       | 05/24/2005 |            |        |
| 341JP            |       | 9NUMBER CHG TO 29PG                      | 01461 |       | 04/06/2005 |            |        |
| 341MM            |       | 9NUMBER CHG TO 844MS                     | 02410 |       | 05/05/2005 |            |        |
| 341TS            | *     | CIRRUS DESIGN - ALI/RESRV                | 00726 |       | 05/31/2005 |            |        |
| 341ZG            |       | 9 DESTROYED                              | 00838 |       | 05/12/2005 |            |        |
| 342BW            |       | WASHABAUGH/RESRV                         | 04319 |       | 04/29/2005 |            |        |
| 342DM            |       | MORROW/RESRV                             | 01754 |       | 05/03/2005 |            |        |
| 342FC            |       | CLEMENTI/RESRV                           | 01640 |       | 05/25/2005 |            |        |
| 342TP            |       | PEPPERS/RESRV                            | 00096 |       | 04/13/2005 |            |        |
| 342TP            | *     | WALKER/RESRV                             | 00517 |       | 04/18/2005 |            |        |
| 342TP            |       | PEPPERS/ASSIGN                           | 01843 |       | 04/20/2005 | 04/21/2005 | C      |
| 343DA            | *     | ROBINSON HELICOPTER CO/RESRV             | 00973 |       | 04/06/2005 |            |        |
| 343G             | *     | MEDDOCK/RESRV                            | 00086 |       | 04/13/2005 |            |        |
| 343M             |       | PACIFIC AIRCRAFT TRADING LLC/ASSIGN      | 01815 |       | 05/04/2005 |            |        |
| 344AK            |       | QUICKSILVER AIR INC/RESRV                | 00246 |       | 04/12/2005 |            |        |
| 344BG            |       | NESIUS/RESRV                             | 00632 |       | 04/01/2005 |            |        |
| 344DC            | *     | AEROTEL INC/RESRV                        | 01437 |       | 05/05/2005 |            |        |
| 344EX            |       | DASSAULT FALCON JET CORP/ASSIGN          | 00836 |       | 05/26/2005 |            |        |
| 345AL            |       | ROBINSON HELICOPTER CO/MFG               | 02406 |       | 05/24/2005 |            |        |
| 345AL            |       | ROBINSON HELICOPTER CO/ASSIGN            | 01630 |       | 05/31/2005 | 05/31/2005 | C      |
| 345MB            |       | GALEN AVIA CORP/RENEW                    | 00568 |       | 05/13/2005 |            |        |
| 345TV            |       | VTOL FLIGHT LTD/ASSIGN                   | 01981 |       | 04/08/2005 |            |        |
| 3455L            |       | 9NUMBER CHG TO 522HA                     | 01059 |       | 05/20/2005 |            |        |
| 346MC            |       | PACIFIC FBO PROPERTIES LLC/ASSIGN        | 00366 |       | 04/14/2005 |            |        |
| 346PC            |       | DASSAULT FALCON JET CORP/ASSIGN          | 01014 |       | 05/03/2005 |            |        |
| 347DB            | *     | BURWELL/RESRV                            | 00851 |       | 04/04/2005 |            |        |
| 347DC            |       | DOH INC/RESRV                            | 00614 |       | 04/01/2005 |            |        |
| 347SE            |       | 9NUMBER CHG TO 696JW                     | 03569 |       | 04/26/2005 |            |        |
| 347SE            |       | 9NUMBER CHG TO 69XP                      | 00530 |       | 05/20/2005 |            |        |
| 347SV            | *     | BISHOP/RESRV                             | 01596 |       | 04/20/2005 |            |        |
| 347TJ            | *     | ROBINSON HELICOPTER CO/RESRV             | 00032 |       | 04/15/2005 |            |        |
| 348DC            | *     | AEROTEL INC/RESRV                        | 01437 |       | 05/05/2005 |            |        |
| 348JM            |       | MELBY/AB                                 | 00122 |       | 04/15/2005 | 04/15/2005 | C      |
| 348TJ            | *     | ROBINSON HELICOPTER CO/RESRV             | 00032 |       | 04/15/2005 |            |        |
| 349CD            | *     | CIRRUS DESIGN CORP/ASSIGN                | 02211 |       | 04/04/2005 | 04/05/2005 | C      |

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| 349F             | *     | FOX/RESRV                                     | 00812 |       | 04/08/2005 |            |        |
| 349H             |       | ELK MOUNTAIN VENTURES INC/ASSIGN              | 01662 |       | 04/08/2005 |            |        |
| 349HP            |       | HORNE PROPERTIES INC/RENEW                    | 02172 |       | 05/02/2005 |            |        |
| 349K             |       | ELK MOUNTAIN VENTURES INC/ASSIGN              | 01245 |       | 05/02/2005 |            |        |
| 349K             |       | 9NUMBER CHG TO 349H                           | 01245 |       | 05/02/2005 |            |        |
| 349TF            | *     | FOX/RESRV                                     | 00812 |       | 04/08/2005 |            |        |
| 349TJ            | *     | ROBINSON HELICOPTER CO/RESRV                  | 00032 |       | 04/15/2005 |            |        |
| 349TJ            |       | ROBINSON HELICOPTER CO/MFG                    | 01365 |       | 05/06/2005 |            |        |
| 34965            |       | NOBLE/RENEW                                   | 01712 |       | 05/26/2005 |            |        |
| 35BA             |       | 9NUMBER CHG TO 729LA                          | 01056 |       | 05/20/2005 |            |        |
| 35BY             |       | KAT/ASSIGN                                    | 02431 |       | 05/24/2005 |            |        |
| 35CY             |       | YELVINGTON AIRCRAFT LLC/GARY YELVINGTON/RENEW | WEB   |       | 05/24/2005 |            |        |
| 35GJ             |       | POTOCHNIK/RESRV                               | 00262 |       | 04/12/2005 |            |        |
| 35GM             |       | 9NUMBER CHG TO 26105                          | 00735 |       | 04/15/2005 |            |        |
| 35GM             | *     | MANDES/RESRV                                  | 02590 |       | 05/24/2005 |            |        |
| 35JF             |       | FIELD/RENEW                                   | 01886 |       | 04/27/2005 |            |        |
| 35PB             |       | BEATY/ASSIGN                                  | 01652 |       | 05/10/2005 |            |        |
| 35PF             |       | MAY/RESRV                                     | 01817 |       | 04/28/2005 | 04/29/2005 | C      |
| 35QS             |       | NETJETS SALES INC/RENEW                       | 01741 |       | 04/06/2005 |            |        |
| 35RK             |       | ARC SERVICES INC/RENEW                        | 00552 |       | 04/14/2005 |            |        |
| 35SK             | *     | KUTA/RESRV                                    | 00811 |       | 04/04/2005 |            |        |
| 35TY             |       | ALLIED RESOURCES INC/RESRV                    | 01683 |       | 05/17/2005 |            |        |
| 350AV            | *     | VITOLA/RESRV                                  | 00250 |       | 05/04/2005 |            |        |
| 350BK            |       | RAYTHEON AIRCRAFT CO/RENEW                    | 01270 |       | 04/13/2005 |            |        |
| 350BN            |       | D & B AIR CORP/RESRV                          | 01608 |       | 04/20/2005 |            |        |
| 350DG            |       | ATL AIRCRAFT INC/RESRV                        | 00407 |       | 05/12/2005 |            |        |
| 350DG            |       | LANCAIR CO/ASSIGN                             | 01472 |       | 05/12/2005 |            |        |
| 350DK            |       | D & B AIR CORP/RESRV                          | 00254 |       | 05/13/2005 |            |        |
| 350GL            |       | G & L AVIATION/RESRV                          | 01592 |       | 04/13/2005 |            |        |
| 350GL            |       | G & L AVIATION/ASSIGN                         | 00507 |       | 05/20/2005 |            |        |
| 350SJ            |       | BORNHOFEN/RESRV                               | 00439 |       | 05/12/2005 |            |        |
| 350SS            |       | CAMPBELL STEVE/RENEW                          | WEB   |       | 05/26/2005 |            |        |
| 351CB            |       | 9NUMBER CHG TO 351CR                          | 02135 |       | 05/09/2005 |            |        |
| 351CB            |       | 9NUMBER CHG TO 351CR                          | 01712 |       | 05/19/2005 |            |        |
| 351FB            |       | PHOENIX POLICE DEPARTMENT/ASSIGN              | 02415 |       | 05/24/2005 |            |        |
| 351UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 35118            |       | 9NUMBER CHG TO 177Q                           | 01860 |       | 05/16/2005 |            |        |
| 352CJ            |       | COLGAN AIR INC/RESRV                          | 00386 |       | 05/16/2005 |            |        |
| 352DC            | *     | AEROTEL INC/RESRV                             | 01437 |       | 05/05/2005 |            |        |
| 352F             |       | FARNBOROUGH AIRCRAFT INC/RESRV                | 01885 |       | 05/16/2005 |            |        |
| 352JP            |       | POE/RENEW                                     | 01942 |       | 05/11/2005 |            |        |
| 352PM            |       | MANDEL/RESRV                                  | 00457 |       | 04/18/2005 |            |        |
| 352UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 3528X            | *     | GOODYEAR/AB                                   | 01516 |       | 04/11/2005 |            |        |
| 353CB            |       | BORNE CHARLES A III/RENEW                     | WEB   |       | 05/21/2005 |            |        |
| 353CT            |       | M&T/RESRV                                     | 03288 |       | 04/27/2005 | 04/28/2005 | C      |
| 353FB            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN          | 00801 |       | 04/22/2005 |            |        |
| 353K             | *     | MEDDOCK/RESRV                                 | 00086 |       | 04/13/2005 |            |        |

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| 353MA            | *     | MCCRORY AIR LLC/RESRV                   | 01403 |       | 05/23/2005 |            |        |
| 353P             |       | PETROLEUM HELICOPTERS INC/ASSIGN        | 02539 |       | 04/14/2005 |            |        |
| 353P             |       | PETROLEUM HELICOPTERS INC/ASSIGN        | 01338 |       | 05/06/2005 |            |        |
| 353UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 353Z             | *     | MEDDOCK/RESRV                           | 00086 |       | 04/13/2005 |            |        |
| 3533             | *     | FINCO/AB                                | 00889 |       | 04/20/2005 |            |        |
| 354CD            | *     | CIRRUS DESIGN CORP/ASSIGN               | 02170 |       | 04/08/2005 |            |        |
| 354CM            | *     | MANDES/RESRV                            | 02590 |       | 05/24/2005 |            |        |
| 354DP            |       | RAKE/ASSIGN                             | 01369 |       | 05/25/2005 |            |        |
| 354P             |       | PETROLEUM HELICOPTERS INC/ASSIGN        | 02541 |       | 04/14/2005 |            |        |
| 354P             |       | PETROLEUM HELICOPTERS INC/ASSIGN        | 02380 |       | 05/05/2005 |            |        |
| 354UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 354Z             |       | CULLIN/RESRV                            | 01530 |       | 04/26/2005 |            |        |
| 35431            |       | 9NUMBER CHG TO 52JN                     | 00377 |       | 04/28/2005 |            |        |
| 355CH            |       | COASTAL HELICOPTERS/RESRV               | 01618 |       | 05/02/2005 |            |        |
| 355CH            |       | COASTAL HELICOPTERS LLC/ASSIGN          | 01054 |       | 05/19/2005 |            |        |
| 355FF            |       | RICHARDS/ASSIGN                         | 02156 |       | 05/18/2005 |            |        |
| 355FF            |       | RICHARDS/RESRV                          | 01814 |       | 05/18/2005 |            |        |
| 355MB            |       | BUENA SUERTE LLC/RESRV                  | 01189 |       | 05/02/2005 |            |        |
| 355RM            |       | RICHMARK AIRCRAFT LEASING IV LLC/ASSIGN | 02398 |       | 05/05/2005 |            |        |
| 355TV            |       | U S HELICOPTERS INC/ASSIGN              | 03353 |       | 04/27/2005 |            |        |
| 355TV            |       | U S HELICOPTERS INC/ASSIGN              | 04000 |       | 04/29/2005 | 04/29/2005 | C      |
| 356MR            | *     | BUENA SUERTE LLC/RESRV                  | 01187 |       | 05/02/2005 |            |        |
| 356RV            |       | JETT/RESRV                              | 00854 |       | 04/25/2005 |            |        |
| 356UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 3568             | *     | HATTON/RESRV                            | 00971 |       | 04/06/2005 |            |        |
| 357BC            |       | CHRISTOPHER/RESRV                       | 02341 |       | 05/03/2005 |            |        |
| 357BC            | *     | CLERX/RESRV                             | 00669 |       | 05/09/2005 |            |        |
| 357BC            |       | CHRISTOPHER/ASSIGN                      | 01754 |       | 05/23/2005 |            |        |
| 357DR            |       | REYNOLDS/RESRV                          | 01433 |       | 05/23/2005 |            |        |
| 357DY            | *     | SPORTSPLANES COM/RESRV                  | 00668 |       | 05/31/2005 |            |        |
| 357EV            |       | VENTURES ACQUISITION CO LLC/RENEW       | 01461 |       | 04/22/2005 |            |        |
| 357RM            |       | RICHMARK AIRCRAFT LEASING II LLC/ASSIGN | 02396 |       | 05/05/2005 |            |        |
| 357TG            | *     | CESSNA AIRCRAFT CO/RESRV                | 02069 |       | 05/27/2005 |            |        |
| 357U             |       | ELLENBOGEN/RENEW                        | 01616 |       | 05/02/2005 |            |        |
| 357UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 358EV            |       | VENTURES ACQUISITION CO LLC/RENEW       | 01141 |       | 05/17/2005 |            |        |
| 358PS            |       | PETERNEL/RESRV                          | 01559 |       | 04/18/2005 |            |        |
| 358PS            |       | PETERNEL/ASSIGN                         | 01536 |       | 05/26/2005 |            |        |
| 358UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 359BJ            | *     | BOEING CO/RENEW                         | 02184 |       | 04/06/2005 |            |        |
| 359CA            |       | KAT/ASSIGN                              | 02439 |       | 05/24/2005 |            |        |
| 359EV            |       | VENTURES ACQUISITION CO LLC/RENEW       | 01144 |       | 05/17/2005 |            |        |
| 359HW            |       | HANSEN/AB                               | 02222 |       | 04/06/2005 | 04/07/2005 | C      |
| 359JW            |       | 9NUMBER CHG TO 331BB                    | 01035 |       | 05/11/2005 |            |        |
| 359K             |       | KIEWIT ENGINEERING CO/RESRV             | 01990 |       | 04/12/2005 |            |        |
| 359QS            | *     | NETJETS SALES INC/RESRV                 | 00962 |       | 04/06/2005 |            |        |
| 359RM            |       | RICHMARK AIRCRAFT LEASING V LLC/ASSIGN  | 02394 |       | 05/05/2005 |            |        |

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| 359TG            |       | MARTIN/AB                                      | 01687 |       | 04/08/2005 | 04/11/2005 | C      |
| 359UP            | *     | UNITED PARCEL SERVICE CO/RENEW                 | 02208 |       | 05/18/2005 |            |        |
| 359V             |       | WELLS FARGO BANK NA/RESRV                      | 05665 |       | 04/29/2005 |            |        |
| 359V             |       | 9NUMBER CHG TO 359D                            | 03927 |       | 04/29/2005 |            |        |
| 359V             |       | WESTERN MEADOWLARK ACQUISITIONS INC/ASSIGN     | 01507 |       | 05/05/2005 |            |        |
| 36CD             |       | 9NUMBER CHG TO 85PS                            | 03342 |       | 04/27/2005 |            |        |
| 36CD             |       | 9NUMBER CHG TO 85PS                            | 01644 |       | 05/19/2005 |            |        |
| 36CD             |       | SP FLIGHT OPERATIONS INC/RESRV                 | 02435 |       | 05/23/2005 |            |        |
| 36GK             | *     | CESSNA AIRCRAFT CO/RESRV                       | 02256 |       | 04/06/2005 |            |        |
| 36GK             | *     | CESSNA AIRCRAFT CO/ASSIGN                      | 01740 |       | 05/20/2005 |            |        |
| 36GR             |       | RIETHOF/ASSIGN                                 | 00989 |       | 04/07/2005 |            |        |
| 36GV             |       | W/S G-V CORP/ASSIGN                            | 00621 |       | 04/22/2005 |            |        |
| 36HA             |       | 5441604 CORP/RESRV                             | 01417 |       | 05/23/2005 |            |        |
| 36KF             | *     | STOIA/RESRV                                    | 01588 |       | 04/18/2005 |            |        |
| 36PE             |       | 9NUMBER CHG TO 164BT                           | 01506 |       | 04/21/2005 |            |        |
| 36PE             |       | 9NUMBER CHG TO 1648T                           | 02136 |       | 04/21/2005 |            |        |
| 36QS             |       | NETJETS SALES INC/RENEW                        | 01739 |       | 04/06/2005 |            |        |
| 36R              |       | FALCON HELICOPTER INC/ASSIGN                   | 01298 |       | 05/16/2005 |            |        |
| 36TP             |       | CESSNA AIRCRAFT CO/MFG                         | 01462 |       | 04/20/2005 |            |        |
| 360BJ            | *     | BOEING CO/RENEW                                | 02184 |       | 04/06/2005 |            |        |
| 360JV            |       | VERTAICALLY CHALLENGED LLC/RESRV               | 02855 |       | 04/27/2005 |            |        |
| 360PE            |       | ENOCHIAN GARY/RENEW                            | WEB   |       | 04/08/2005 |            |        |
| 360SC            |       | CLARKSON SCOTT/RENEW                           | WEB   |       | 04/28/2005 |            |        |
| 360TK            |       | KAMPEL/RESRV                                   | 01794 |       | 05/18/2005 |            |        |
| 360U             |       | UNIVERSITY OF OKLAHOMA BOARD OF REGENTS/ASSIGN | 03430 |       | 04/26/2005 |            |        |
| 360UP            | *     | UNITED PARCEL SERVICE CO/RENEW                 | 02208 |       | 05/18/2005 |            |        |
| 361BB            | *     | BAYER/RESRV                                    | 00843 |       | 04/04/2005 |            |        |
| 361BF            | *     | BAYER/RESRV                                    | 00843 |       | 04/04/2005 |            |        |
| 361BJ            | *     | BOEING CO/RENEW                                | 02184 |       | 04/06/2005 |            |        |
| 361DK            | *     | BAYER/RESRV                                    | 00843 |       | 04/04/2005 |            |        |
| 361UP            | *     | UNITED PARCEL SERVICE CO/RENEW                 | 02208 |       | 05/18/2005 |            |        |
| 361WM            |       | MENSINK/AB                                     | 02695 |       | 04/07/2005 |            |        |
| 362BJ            | *     | BOEING CO/RENEW                                | 02184 |       | 04/06/2005 |            |        |
| 362CD            | *     | CIRRUS DESIGN CORP/ASSIGN                      | 02170 |       | 04/08/2005 |            |        |
| 362UP            | *     | UNITED PARCEL SERVICE CO/RENEW                 | 02208 |       | 05/18/2005 |            |        |
| 3624D            |       | JML 115 LLC/RENEW                              | 03064 |       | 05/13/2005 |            |        |
| 363BJ            | *     | BOEING CO/RENEW                                | 02184 |       | 04/06/2005 |            |        |
| 363CA            |       | C W AVERY LEASING CORP/ASSIGN                  | 02396 |       | 05/23/2005 |            |        |
| 363JM            | *     | MCMILLEN/RESRV                                 | 00473 |       | 04/18/2005 |            |        |
| 363M             |       | DIAMOND AIRCRAFT SALES USA INC/RESRV           | 02871 |       | 03/31/2005 |            |        |
| 363UP            | *     | UNITED PARCEL SERVICE CO/RENEW                 | 02208 |       | 05/18/2005 |            |        |
| 364BJ            | *     | BOEING CO/RENEW                                | 02184 |       | 04/06/2005 |            |        |
| 364M             | *     | GRAY/RESRV                                     | 00828 |       | 04/25/2005 |            |        |
| 364UP            | *     | UNITED PARCEL SERVICE CO/RENEW                 | 02208 |       | 05/18/2005 |            |        |
| 365BJ            | *     | BOEING CO/RENEW                                | 02184 |       | 04/06/2005 |            |        |
| 365CD            | *     | CIRRUS DESIGN CORP/ASSIGN                      | 02578 |       | 04/11/2005 |            |        |
| 365GX            |       | 9NUMBER CHG TO 322PM                           | 01698 |       | 05/19/2005 | 05/20/2005 | C      |
| 365HB            | *     | HELICOPTER HOLDINGS LTD/RESRV                  | 02306 |       | 05/24/2005 |            |        |

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| 365UP            | *     | UNITED PARCEL SERVICE CO/RENEW              | 02208 |       | 05/18/2005 |            |        |
| 366BJ            | *     | BOEING CO/RENEW                             | 02184 |       | 04/06/2005 |            |        |
| 366DC            | *     | AEROTEL INC/RESRV                           | 01437 |       | 05/05/2005 |            |        |
| 366DM            | *     | MILLER/RESRV                                | 00477 |       | 05/10/2005 |            |        |
| 366GJ            |       | MOONEY AIRPLANE CO INC/ASSIGN               | 00779 |       | 04/04/2005 |            |        |
| 366GJ            |       | MOONEY AIRPLANE CO/ASSIGN                   | 01648 |       | 04/07/2005 |            |        |
| 366GX            |       | MOONEY AIRPLANE CO INC/ASSIGN               | 01922 |       | 05/17/2005 |            |        |
| 366UP            | *     | UNITED PARCEL SERVICE CO/RENEW              | 02208 |       | 05/18/2005 |            |        |
| 366US            |       | 9NUMBER CHG TO 366GJ                        | 00619 |       | 04/22/2005 |            |        |
| 36636            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36640            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36644            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 367BJ            | *     | BOEING CO/RENEW                             | 02184 |       | 04/06/2005 |            |        |
| 367CD            | *     | CIRRUS DESIGN CORP/ASSIGN                   | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 367DL            |       | LATCH/RESRV                                 | 02323 |       | 05/24/2005 |            |        |
| 367FS            |       | MAULE AIR INC/ASSIGN                        | 01353 |       | 05/19/2005 |            |        |
| 367HF            |       | PARKER RICHARD E/RENEW                      | WEB   |       | 05/13/2005 |            |        |
| 367JN            |       | NANCE/RESRV                                 | 00491 |       | 04/18/2005 |            |        |
| 367KD            |       | SILVA/RENEW                                 | 02916 |       | 04/26/2005 |            |        |
| 367PS            |       | HAMBLETON/RESRV                             | 00792 |       | 04/25/2005 |            |        |
| 367UP            | *     | UNITED PARCEL SERVICE CO/RENEW              | 02208 |       | 05/18/2005 |            |        |
| 3670S            |       | 9NUMBER CHG TO 919JB                        | 00407 |       | 04/12/2005 |            |        |
| 36706            |       | 9NUMBER CHG TO 265RB                        | 00874 |       | 04/01/2005 |            |        |
| 36706            |       | 9NUMBER CHG TO 265RB                        | 02551 |       | 04/11/2005 |            |        |
| 36706            |       | 9NUMBER CHG TO 265RB                        | 01284 |       | 05/10/2005 |            |        |
| 36706            |       | 9NUMBER CHG TO 265RB                        | 01676 |       | 05/19/2005 |            |        |
| 36741            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36742            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36744            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36783            |       | 9NUMBER CHG TO 242RD                        | 01410 |       | 04/26/2005 |            |        |
| 368BJ            | *     | BOEING CO/RENEW                             | 02184 |       | 04/06/2005 |            |        |
| 368FA            | *     | FOREST AIR LLC/RESRV                        | 01596 |       | 05/11/2005 |            |        |
| 368LX            |       | FLIGHT OPTIONS LLC/RENEW                    | 02134 |       | 04/04/2005 |            |        |
| 368UP            | *     | UNITED PARCEL SERVICE CO/RENEW              | 02208 |       | 05/18/2005 |            |        |
| 36805            |       | 9NUMBER CHG TO 288MT                        | 01532 |       | 04/01/2005 |            |        |
| 36807            |       | 9NUMBER CHG TO 71CT                         | 01574 |       | 05/31/2005 |            |        |
| 36841            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36851            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36871            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 36883            | *     | RAYTHEON AIRCRAFT CO/MFG                    | 00792 |       | 05/26/2005 |            |        |
| 369BJ            | *     | BOEING CO/RENEW                             | 02184 |       | 04/06/2005 |            |        |
| 369F             |       | KING EIRE LLC/ASSIGN                        | 01862 |       | 05/03/2005 |            |        |
| 369GJ            | *     | LANDS END TRANSPORT/RESRV                   | 00390 |       | 04/13/2005 |            |        |
| 369J             | *     | CLEMENTS/RESRV                              | 00877 |       | 04/04/2005 |            |        |
| 369JW            |       | WADE & SON INC/RESRV                        | 00453 |       | 04/18/2005 |            |        |
| 369KC            |       | TOPE/RESRV                                  | 00254 |       | 04/12/2005 |            |        |
| 369TP            |       | PAYNE/RESRV                                 | 00274 |       | 05/13/2005 |            |        |
| 369UH            |       | DOWNEAST EMERGENCY MEDICINE INSTITUTE/RESRV | 00873 |       | 04/04/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |          |        |
| 369UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 36904            |       | 9NUMBER CHG TO 429JK                            | 03174 |       | 04/26/2005 |          |        |
| 36904            |       | 9NUMBER CHG TO 429JK                            | 01634 |       | 05/19/2005 |          |        |
| 37AX             |       | ARTC/RESRV                                      | 02028 |       | 05/27/2005 |          |        |
| 37DA             |       | 9NUMBER CHG TO 721PB                            | 01321 |       | 04/19/2005 |          |        |
| 37DA             |       | 9NUMBER CHG TO 721PB                            | 01739 |       | 05/23/2005 |          |        |
| 37JT             |       | J-B AERO SERVICES/RENEW                         | 02740 |       | 05/13/2005 |          |        |
| 37KB             |       | SCHULMAN/ASSIGN                                 | 01752 |       | 05/23/2005 |          |        |
| 37Q              |       | HERMANGE LUC/RENEW                              | WEB   |       | 05/05/2005 |          |        |
| 37QS             |       | NETJETS SALES INC/RENEW                         | 01737 |       | 04/06/2005 |          |        |
| 37TD             |       | TWIN DISC INC/ASSIGN                            | 02072 |       | 05/04/2005 |          |        |
| 37TH             |       | 9NUMBER CHG TO 623QW                            | 02043 |       | 05/17/2005 |          |        |
| 37TX             | *     | MOSES/RESRV                                     | 01135 |       | 04/19/2005 |          |        |
| 370A             |       | 9NUMBER CHG TO 721PB                            | 01754 |       | 04/20/2005 |          |        |
| 370BJ            | *     | BOEING CO/RENEW                                 | 02184 |       | 04/06/2005 |          |        |
| 370LX            |       | FLIGHT OPTIONS LLC/RENEW                        | 02136 |       | 04/04/2005 |          |        |
| 370U             |       | BOARD OF REGENTS OF THE UNIVERSITY OF OK/ASSIGN | 03395 |       | 04/26/2005 |          |        |
| 370UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 37060            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 37061            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 371CD            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 03473 |       | 04/26/2005 |          |        |
| 371FP            |       | WILMINGTON TRUST CO/RESRV                       | 02775 |       | 04/14/2005 |          |        |
| 371FP            |       | WILMINGTON TRUST CO/ASSIGN                      | 00943 |       | 05/05/2005 |          |        |
| 371LD            |       | OLCOTT DENNIS/RENEW                             | WEB   |       | 05/05/2005 |          |        |
| 371N             |       | STRAND TED/RENEW                                | WEB   |       | 04/28/2005 |          |        |
| 371UC            |       | 9NUMBER CHG TO 412CM                            | 00904 |       | 04/08/2005 |          |        |
| 371UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 37155            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 37183            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 372CD            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 01695 |       | 05/17/2005 |          |        |
| 372DG            |       | NEW PIPER AIRCRAFT INC/MFG                      | 02387 |       | 05/03/2005 |          |        |
| 372DS            | *     | DIAMOND AIRCRAFT SALES USA INC/RENEW            | 02248 |       | 04/06/2005 |          |        |
| 372UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 37212            |       | 9NUMBER CHG TO 828CE                            | 01718 |       | 05/26/2005 |          |        |
| 3724Q            |       | 9NUMBER CHG TO 106ER                            | 01679 |       | 05/17/2005 |          |        |
| 37246            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 37247            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 3725F            |       | 9NUMBER CHG TO 312SL                            | 03850 |       | 04/29/2005 |          |        |
| 3725F            |       | 9NUMBER CHG TO 312SL                            | 03914 |       | 04/29/2005 |          |        |
| 3726K            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 373CD            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 02525 |       | 05/24/2005 |          |        |
| 373LX            |       | FLIGHT OPTIONS LLC/RENEW                        | 02138 |       | 04/04/2005 |          |        |
| 373PF            |       | SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV         | 00443 |       | 04/21/2005 |          |        |
| 373PF            |       | SAC INC/ASSIGN                                  | 01059 |       | 05/10/2005 |          |        |
| 373PJ            |       | ROCK CREEK CORP/RESRV                           | 02859 |       | 04/27/2005 |          |        |
| 373UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 37307            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |
| 37308            | *     | RAYTHEON AIRCRAFT CO/MFG                        | 00792 |       | 05/26/2005 |          |        |

| Collateral       | Mul-C | Name of Party                        | MFilm | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |          |        |
| 3733J            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |          |        |
| 37337            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |          |        |
| 3734C            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |          |        |
| 3735V            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |          |        |
| 374NB            |       | NORTHWEST AIRLINES INC/ASSIGN        | 00742 |       | 05/20/2005 |          |        |
| 374R             | *     | CRAWFORD/RESRV                       | 00774 |       | 04/25/2005 |          |        |
| 374UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |          |        |
| 375BB            | *     | BARRETT LEASING LLC/RESRV            | 00899 |       | 05/16/2005 |          |        |
| 375CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 01695 |       | 05/17/2005 |          |        |
| 375NB            |       | NORTHWEST AIRLINES INC/ASSIGN        | 00282 |       | 05/26/2005 |          |        |
| 375UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |          |        |
| 375WB            | *     | SAMRA/RESRV                          | 00867 |       | 04/04/2005 |          |        |
| 375X             |       | VERSCHNEIDER/AB                      | 01566 |       | 04/15/2005 |          |        |
| 376CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 03473 |       | 04/26/2005 |          |        |
| 376G             |       | BOMBARDIER AEROSPACE CORP/ASSIGN     | 02909 |       | 04/27/2005 |          |        |
| 376HJ            | *     | JONES/RESRV                          | 00451 |       | 04/18/2005 |          |        |
| 376JW            |       | BENTLEY/RENEW                        | 00548 |       | 04/14/2005 |          |        |
| 376KS            | *     | JONES/RESRV                          | 00451 |       | 04/18/2005 |          |        |
| 376UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |          |        |
| 377RT            |       | NEW PIPER AIRCRAFT INC/RESRV         | 02176 |       | 04/06/2005 |          |        |
| 377RT            |       | NEW PIPER AIRCRAFT INC/MFG           | 01670 |       | 04/08/2005 |          |        |
| 377TC            |       | CIAMBORNE/RESRV                      | 02281 |       | 05/20/2005 |          |        |
| 377UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |          |        |
| 3776M            |       | 9NUMBER CHG TO 3HX                   | 01432 |       | 04/26/2005 |          |        |
| 378UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |          |        |
| 379AV            |       | AVJET CORP/RESRV                     | 01843 |       | 05/06/2005 |          |        |
| 379CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02525 |       | 05/24/2005 |          |        |
| 379DS            | *     | DIAMOND AIRCRAFT SALES USA INC/RENEW | 02248 |       | 04/06/2005 |          |        |
| 379UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |          |        |
| 38CW             | *     | BEARCE/RESRV                         | 01706 |       | 05/26/2005 |          |        |
| 38ED             |       | EMERALD AVIATION INC/RESRV           | 02526 |       | 04/14/2005 |          |        |
| 38ED             |       | EMERALD AVIATION INC/ASSIGN          | 01474 |       | 04/19/2005 |          |        |
| 38EE             |       | LINEBARGER/RESRV                     | 01622 |       | 05/02/2005 |          |        |
| 38GR             |       | MORIN/RESRV                          | 00068 |       | 04/13/2005 |          |        |
| 38MW             | *     | HELGESON/RESRV                       | 00270 |       | 04/12/2005 |          |        |
| 38QS             |       | NETJETS SALES INC/RENEW              | 01735 |       | 04/06/2005 |          |        |
| 38SX             |       | GREGORY/RESRV                        | 00859 |       | 04/04/2005 |          |        |
| 38TJ             |       | 9NUMBER CHG TO 239CD                 | 00906 |       | 04/08/2005 |          |        |
| 380FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01131 |       | 05/05/2005 |          |        |
| 380JR            |       | RAYTHEON AIRCRAFT CO/ASSIGN          | 00745 |       | 04/28/2005 |          |        |
| 380NS            | *     | USB METALS LLC/RESRV                 | 00628 |       | 04/01/2005 |          |        |
| 380SM            | *     | MEYERS AIRCRAFT CO/RESRV             | 02604 |       | 05/24/2005 |          |        |
| 380TM            | *     | MAINLAND/RESRV                       | 01594 |       | 04/20/2005 |          |        |
| 380TT            | *     | USB METALS LLC/RESRV                 | 00628 |       | 04/01/2005 |          |        |
| 380U             |       | NEW PIPER AIRCRAFT INC/MFG           | 01320 |       | 05/06/2005 |          |        |
| 380UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |          |        |
| 380WA            |       | WORLD AIRWAYS INC/ASSIGN             | 00630 |       | 04/04/2005 |          |        |
| 3800             | *     | OMLID/ASSIGN                         | 00769 |       | 04/08/2005 |          |        |



| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 3800C            | *     | OMLID/ASSIGN                         | 00769 |       | 04/08/2005 |            |        |
| 3802C            |       | VEER/RESRV                           | 00828 |       | 04/08/2005 |            |        |
| 381CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 03473 |       | 04/26/2005 |            |        |
| 381SM            | *     | MEYERS AIRCRAFT CO/RESRV             | 02604 |       | 05/24/2005 |            |        |
| 381UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 381WA            |       | WORLD AIRWAYS INC/ASSIGN             | 00392 |       | 05/06/2005 |            |        |
| 38103            | *     | OMLID/ASSIGN                         | 00769 |       | 04/08/2005 |            |        |
| 38165            |       | 9NUMBER CHG TO 872WA                 | 00800 |       | 04/05/2005 |            |        |
| 3817             |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01266 |       | 04/13/2005 |            |        |
| 3817             |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01747 |       | 05/20/2005 |            |        |
| 3819             |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01243 |       | 04/21/2005 |            |        |
| 3819             |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00942 |       | 05/03/2005 |            |        |
| 382CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02170 |       | 04/08/2005 |            |        |
| 382DH            | *     | WILKIE/RESRV                         | 00016 |       | 04/15/2005 |            |        |
| 382DM            | *     | TASKER/RESRV                         | 00453 |       | 05/10/2005 |            |        |
| 382MJ            | *     | TASKER/RESRV                         | 00453 |       | 05/10/2005 |            |        |
| 382RM            | *     | TASKER/RESRV                         | 00453 |       | 05/10/2005 |            |        |
| 382UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 38221            |       | HANCOCK SCOTT/RENEW                  | WEB   |       | 04/30/2005 |            |        |
| 38230            | *     | OMLID/ASSIGN                         | 00769 |       | 04/08/2005 |            |        |
| 383SM            | *     | MEYERS AIRCRAFT CO/RESRV             | 02604 |       | 05/24/2005 |            |        |
| 383UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 3831             |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 00743 |       | 04/28/2005 |            |        |
| 3831             |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01742 |       | 05/20/2005 |            |        |
| 3839H            |       | 9NUMBER CHG TO 601AR                 | 01091 |       | 04/11/2005 |            |        |
| 384ML            |       | U S DEPARTMENT OF JUSTICE/ASSIGN     | 02595 |       | 03/31/2005 |            |        |
| 384SM            | *     | MEYERS AIRCRAFT CO/RESRV             | 02604 |       | 05/24/2005 |            |        |
| 384UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 385LD            |       | MARR/RESRV                           | 00120 |       | 04/22/2005 |            |        |
| 385RC            |       | TULSAIR BEECHCRAFT INC/ASSIGN        | 01338 |       | 04/19/2005 |            |        |
| 385SM            |       | MEYERS AIRCRAFT COMPANY/RENEW        | WEB   |       | 05/25/2005 |            |        |
| 385UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 386SF            |       | SOUTH FINANCIAL GROUP INC/ASSIGN     | 00207 |       | 04/15/2005 |            |        |
| 386SF            |       | SOUTH FINANCIAL GROUP INC/ASSIGN     | 03226 |       | 05/13/2005 |            |        |
| 386SM            |       | MEYERS AIRCRAFT COMPANY/RENEW        | WEB   |       | 05/25/2005 |            |        |
| 386UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 387CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 387SM            |       | MEYERS AIRCRAFT COMPANY/RENEW        | WEB   |       | 05/25/2005 |            |        |
| 387UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 388LC            |       | ISHAWOOA AIR LLC/ASSIGN              | 01279 |       | 04/20/2005 |            |        |
| 388SM            |       | MEYERS AIRCRAFT COMPANY/RENEW        | WEB   |       | 05/25/2005 |            |        |
| 388UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 389SM            |       | MEYERS AIRCRAFT COMPANY/RENEW        | WEB   |       | 05/25/2005 |            |        |
| 389UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 38938            |       | 9NUMBER CHG TO 428AF                 | 00910 |       | 04/13/2005 |            |        |
| 38938            |       | 9NUMBER CHG TO 428AF                 | 00614 |       | 04/22/2005 |            |        |
| 39CW             |       | WIERS CHEVROLET SALES INC/RENEW      | 00574 |       | 05/13/2005 |            |        |
| 39DM             |       | 9NUMBER CHG TO 723RA                 | 01112 |       | 04/11/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 39FL             |       | FLIGHTLINE GROUP INC/RESRV               | 00683 |       | 05/09/2005 |            |        |
| 39JV             |       | VESELY JON/RENEW                         | WEB   |       | 05/26/2005 |            |        |
| 39MC             |       | COUGHLIN/RENEW                           | 01453 |       | 04/19/2005 |            |        |
| 39MV             | *     | MCLEAN/RESRV                             | 01747 |       | 05/23/2005 |            |        |
| 39NK             |       | MURPHY JD/RENEW                          | WEB   |       | 05/11/2005 |            |        |
| 39QS             |       | NETJETS SALES INC/RENEW                  | 01733 |       | 04/06/2005 |            |        |
| 39TA             |       | SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV  | 02427 |       | 05/24/2005 |            |        |
| 39TA             |       | SOUTHERN AIRCRAFT CONSULTANCY INC/ASSIGN | 00690 |       | 05/26/2005 |            |        |
| 39XD             |       | HALL THOMAS/RENEW                        | WEB   |       | 05/17/2005 |            |        |
| 39XL             | *     | VAVRA/AB                                 | 02186 |       | 05/04/2005 |            |        |
| 390LN            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV      | 01036 |       | 05/26/2005 |            |        |
| 390SM            |       | MEYERS AIRCRAFT COMPANY/RENEW            | WEB   |       | 05/25/2005 |            |        |
| 390TM            | *     | MULDER/RESRV                             | 02620 |       | 05/24/2005 |            |        |
| 390UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 391FM            |       | EDWARDS/RESRV                            | 00143 |       | 05/26/2005 |            |        |
| 391LN            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV      | 01036 |       | 05/26/2005 |            |        |
| 391SM            |       | MEYERS AIRCRAFT COMPANY/RENEW            | WEB   |       | 05/25/2005 |            |        |
| 391UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 391WA            |       | 9NUMBER CHG TO 939SF                     | 00902 |       | 04/08/2005 |            |        |
| 391WA            |       | 9NUMBER CHG TO 939SF                     | 01364 |       | 04/19/2005 |            |        |
| 392UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 393DM            |       | ROGERS CONSULTING LTD/RESRV              | 02325 |       | 05/03/2005 |            |        |
| 393DM            |       | ROBINSON HELICOPTER CO/ASSIGN            | 01570 |       | 05/20/2005 |            |        |
| 393DM            |       | ROBINSON HELICOPTER CO/MFG               | 02404 |       | 05/24/2005 |            |        |
| 393K             | *     | MEDDOCK/RESRV                            | 00086 |       | 04/13/2005 |            |        |
| 393MA            |       | GARCIA/RESRV                             | 01427 |       | 04/13/2005 | 04/14/2005 | C      |
| 393MJ            |       | MARTY/RESRV                              | 00650 |       | 05/27/2005 |            |        |
| 393RJ            |       | GRIEBEL/RESRV                            | 00806 |       | 04/08/2005 |            |        |
| 393SM            |       | MEYERS AIRCRAFT COMPANY/RENEW            | WEB   |       | 05/25/2005 |            |        |
| 393UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 39370            | *     | LEWIS/RESRV                              | 00127 |       | 05/26/2005 |            |        |
| 394AJ            |       | COPART INC/RENEW                         | WEB   |       | 04/25/2005 |            |        |
| 394CD            | *     | CIRRUS DESIGN CORP/ASSIGN                | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 394LX            |       | FLIGHT OPTIONS LLC/RENEW                 | 02140 |       | 04/04/2005 |            |        |
| 394PT            | *     | MCNEESE/RESRV                            | 00092 |       | 04/13/2005 |            |        |
| 394RS            |       | EVENSON/RESRV                            | 04313 |       | 04/29/2005 |            |        |
| 394SF            |       | CESSNA AIRCRAFT CO/ASSIGN                | 01873 |       | 05/16/2005 |            |        |
| 394SM            | *     | MEYERS AIRCRAFT CO/RESRV                 | 02602 |       | 05/24/2005 |            |        |
| 394UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 394W             |       | 9NUMBER CHG TO 28EV                      | 02703 |       | 05/17/2005 |            |        |
| 395DB            |       | BOLL/AB                                  | 02332 |       | 05/06/2005 |            |        |
| 395SF            | *     | COSMOPOLITAN BROADCASTING/RESRV          | 00433 |       | 05/12/2005 |            |        |
| 395UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 396SF            | *     | COSMOPOLITAN BROADCASTING/RESRV          | 00433 |       | 05/12/2005 |            |        |
| 396SM            | *     | MEYERS AIRCRAFT CO/RESRV                 | 02602 |       | 05/24/2005 |            |        |
| 396UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 396WB            |       | SULLIVAN/RESRV                           | 00273 |       | 04/14/2005 |            |        |
| 396WB            |       | SULLIVAN/ASSIGN                          | 01009 |       | 05/06/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |   |       |       |            |          |        |
| 397QS            | *     | NETJETS SALES INC/RESRV                         | 00962 |       | 04/06/2005 |          |        |
| 397SF            | *     | COSMOPOLITAN BROADCASTING/RESRV                 | 00433 |       | 05/12/2005 |          |        |
| 397UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 398LJ            |       | DAKOTA HEAVY EQUIPMENT/ASSIGN                   | 01271 |       | 04/21/2005 |          |        |
| 398RR            |       | 9NUMBER CHG TO 398LJ                            | 01303 |       | 05/25/2005 |          |        |
| 398SF            | *     | COSMOPOLITAN BROADCASTING/RESRV                 | 00433 |       | 05/12/2005 |          |        |
| 398SM            | *     | MEYERS AIRCRAFT CO/RESRV                        | 02602 |       | 05/24/2005 |          |        |
| 398UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 399BD            |       | NINETEEN FORTY CC INC/RESRV                     | 01874 |       | 04/27/2005 |          |        |
| 399CS            |       | RAYTHEON AIRCRAFT CO/RESRV                      | 01476 |       | 05/20/2005 |          |        |
| 399PM            |       | CIRRUS DESIGN CORP/RESRV                        | 01280 |       | 05/17/2005 |          |        |
| 399SM            | *     | MEYERS AIRCRAFT CO/RESRV                        | 02602 |       | 05/24/2005 |          |        |
| 399SW            | *     | S&N WORLDWIDE INVESTMENTS INC/RESRV             | 00204 |       | 05/04/2005 |          |        |
| 399TB            |       | BECK PROPERTEISINC/RESRV                        | 00850 |       | 04/25/2005 |          |        |
| 399UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |          |        |
| 3997H            |       | TOBIN/ASSIGN                                    | 00858 |       | 04/20/2005 |          |        |
| 3998X            |       | 9NUMBER CHG TO 33TG                             | 01283 |       | 04/18/2005 |          |        |
| 3998Y            |       | 9 DESTROYED                                     | 00832 |       | 05/12/2005 |          |        |
| 4AT              |       | AIR TRAILS LLC/RESRV                            | 01261 |       | 05/12/2005 |          |        |
| 4B               |       | VALKO INC/RENEW                                 | 01930 |       | 05/11/2005 |          |        |
| 4BH              |       | HERRICK BRETT/RENEW                             | WEB   |       | 05/08/2005 |          |        |
| 4BJ              |       | JACKSON/RENEW                                   | 01308 |       | 04/07/2005 |          |        |
| 4DU              |       | DONAIRE SALES INC/RESRV                         | 00649 |       | 05/26/2005 |          |        |
| 4EG              |       | BUSINESS AIRCRAFT LEASING INC/RENEW             | 01142 |       | 04/20/2005 |          |        |
| 4H               |       | OTTER CORP/JEM INVESTMENTS/RENEW                | WEB   |       | 04/25/2005 |          |        |
| 4JF              |       | FERNANDEZ/RESRV                                 | 01366 |       | 04/06/2005 |          |        |
| 4JP              | *     | J PETROCELLI CONTRACTING INC/RESRV              | 02126 |       | 05/04/2005 |          |        |
| 4LK              |       | 9NUMBER CHG TO 678PC                            | 00480 |       | 05/16/2005 |          |        |
| 4LK              |       | 9NUMBER CHG TO 678PC                            | 02644 |       | 05/24/2005 |          |        |
| 4ME              |       | TAPAR PAUL/RENEW                                | WEB   |       | 04/26/2005 |          |        |
| 4PQ              |       | MILLER/RESRV                                    | 01723 |       | 05/17/2005 |          |        |
| 4PU              |       | WALKER/ASSIGN                                   | 01558 |       | 04/05/2005 |          |        |
| 4QK              | *     | PLEASANTS/RESRV                                 | 01413 |       | 05/23/2005 |          |        |
| 4SP              |       | BEHNKE/RESRV                                    | 01368 |       | 05/23/2005 |          |        |
| 4SP              |       | CLARK/RESRV                                     | 02586 |       | 05/24/2005 |          |        |
| 4SP              |       | DELAWARE STATE POLICE SGT D VALESKI/RESRV       | 02588 |       | 05/24/2005 |          |        |
| 4SP              |       | JBC AERO INC/RESRV                              | 00155 |       | 05/26/2005 |          |        |
| 4UZ              | *     | HATTON/RESRV                                    | 00971 |       | 04/06/2005 |          |        |
| 4WF              |       | TITLE COMPANY INC/ASSIGN                        | 01362 |       | 04/12/2005 |          |        |
| 4XU              | *     | SIEGEL/RESRV                                    | 00786 |       | 04/25/2005 |          |        |
| 4YA              |       | ADKINS AVIATION INC/ASSIGN                      | 01096 |       | 04/18/2005 |          |        |
| 4YX              |       | SPRENG ENTERPRISES INC/RENEW                    | WEB   |       | 05/01/2005 |          |        |
| 4ZE              | *     | EWART/RESRV                                     | 00772 |       | 04/07/2005 |          |        |
| 4ZY              |       | TIEMANN/RESRV                                   | 01494 |       | 04/26/2005 |          |        |
| 4ZY              |       | CIRRUS DESIGN INC/ASSIGN                        | 01019 |       | 05/11/2005 |          |        |
| 4ZY              |       | AIRCRAFT GUARANTY HOLDINGS AND TRUST LLC/ASSIGN | 01907 |       | 05/17/2005 |          |        |
| 40BE             |       | ELLIS/RESRV                                     | 00773 |       | 04/08/2005 |          |        |
| 40HC             | *     | CAMPBELL/AB                                     | 00889 |       | 04/01/2005 |          |        |

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| 40KE             | *     | ONEOK INC/RESRV                           | 00637 |       | 05/09/2005 |          |        |
| 40LJ             |       | LEARJET INC/RESRV                         | 00266 |       | 04/22/2005 |          |        |
| 40LJ             |       | LEARJET INC/MFG                           | 02094 |       | 05/19/2005 |          |        |
| 40QS             |       | NETJETS SALES INC/RENEW                   | 01731 |       | 04/06/2005 |          |        |
| 40RJ             |       | BELLACK INVESTMENTS INC/RESRV             | 00857 |       | 04/04/2005 |          |        |
| 40TD             |       | BRUSEHAVER THOMAS/RENEW                   | WEB   |       | 05/03/2005 |          |        |
| 40TS             |       | SCHULTZ/RESRV                             | 00887 |       | 04/01/2005 |          |        |
| 40TS             |       | SCHULTZ/ASSIGN                            | 00812 |       | 05/10/2005 |          |        |
| 40ZH             |       | RAYTHEON AIRCRAFT CO/ASSIGN               | 01482 |       | 05/20/2005 |          |        |
| 400A             |       | RAYTHEON AIRCRAFT CO/RENEW                | 01338 |       | 04/07/2005 |          |        |
| 400BS            |       | CORPORATE FLIGHT INTERNATIONAL INC/ASSIGN | 00925 |       | 05/06/2005 |          |        |
| 400BS            |       | CORPORATE FLIGHT INTERNATIONAL INC/ASSIGN | 01896 |       | 05/27/2005 |          |        |
| 400DB            |       | JET LEASE CORP/RESRV                      | 02111 |       | 05/09/2005 |          |        |
| 400EV            |       | SPORT AIRCRAFT INTERNATIONAL LLC/ASSIGN   | 01595 |       | 04/06/2005 |          |        |
| 400JJ            | *     | JACKSON/RESRV                             | 00977 |       | 04/05/2005 |          |        |
| 400JK            |       | JACKSON/RESRV                             | 00975 |       | 04/05/2005 |          |        |
| 400KL            |       | GARDNER/RESRV                             | 01822 |       | 05/18/2005 |          |        |
| 400LV            |       | 9NUMBER CHG TO 581CC                      | 02749 |       | 04/05/2005 |          |        |
| 400RZ            |       | ROBERT ZISCHA LIVING TRUST/RENEW          | WEB   |       | 05/05/2005 |          |        |
| 400TD            | *     | GMI FINANCIAL GROUP INC/RESRV             | 00125 |       | 05/26/2005 |          |        |
| 4003             | *     | HATTON/RESRV                              | 00971 |       | 04/06/2005 |          |        |
| 401ES            |       | NORTH SLOPE BOROUGH/ASSIGN                | 00832 |       | 04/18/2005 |          |        |
| 401GM            |       | BLUTH TRANSPORTATION LLC/ASSIGN           | 01100 |       | 05/02/2005 |          |        |
| 401GW            |       | 9NUMBER CHG TO 342W                       | 00381 |       | 04/28/2005 |          |        |
| 401GW            |       | WHITMAN/RESRV                             | 00850 |       | 05/09/2005 |          |        |
| 401GW            |       | WHITMAN/RESRV                             | 01580 |       | 05/11/2005 |          |        |
| 401JS            |       | ATLANTIC EXPRESS INC/ASSIGN               | 01468 |       | 05/05/2005 |          |        |
| 401JS            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN   | 01893 |       | 05/17/2005 |          |        |
| 401ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW          | 01347 |       | 04/20/2005 |          |        |
| 4019A            |       | 9NUMBER CHG TO 36SS                       | 01640 |       | 05/19/2005 |          |        |
| 402BR            |       | REED/RESRV                                | 02030 |       | 05/06/2005 |          |        |
| 402CD            | *     | CIRRUS DESIGN CORP/ASSIGN                 | 03473 |       | 04/26/2005 |          |        |
| 402CM            |       | CLARK RANDALL/RENEW                       | WEB   |       | 04/12/2005 |          |        |
| 402EL            |       | EAGLE SKIES INC/ASSIGN                    | 00930 |       | 04/28/2005 |          |        |
| 402HB            |       | HOWE BROS ENTERPRISES INC/ASSIGN          | 00425 |       | 04/25/2005 |          |        |
| 402JT            |       | PROPULSION ENTERPRISES/RESRV              | 01168 |       | 05/05/2005 |          |        |
| 402ML            |       | SENIOR/RESRV                              | 01073 |       | 05/20/2005 |          |        |
| 402ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW          | 01347 |       | 04/20/2005 |          |        |
| 402WP            |       | SOLITUDE EXPRESS/RESRV                    | 00276 |       | 05/13/2005 |          |        |
| 403CD            | *     | CIRRUS DESIGN CORP/ASSIGN                 | 02578 |       | 04/11/2005 |          |        |
| 403JS            |       | ATLANTIC EXPRESS INC/ASSIGN               | 01470 |       | 05/05/2005 |          |        |
| 403JS            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN   | 01895 |       | 05/17/2005 |          |        |
| 403ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW          | 01347 |       | 04/20/2005 |          |        |
| 403SR            |       | WELLS FARGO BANK NORTHWEST NA/RESRV       | 00583 |       | 04/18/2005 |          |        |
| 403SR            |       | GULFSTREAM AEROSPACE CORP/RESRV           | 02100 |       | 05/19/2005 |          |        |
| 403SR            |       | 9NUMBER CHG TO 821AV                      | 02100 |       | 05/19/2005 |          |        |
| 404BV            |       | VANANTWERP/RESRV                          | 02863 |       | 04/27/2005 |          |        |
| 404CC            | *     | USB METALS LLC/RESRV                      | 00628 |       | 04/01/2005 |          |        |

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| 404DB            |       | JET LEASE CORP/RESRV                         | 00102 |       | 04/22/2005 |            |        |
| 404DB            |       | JET LEASE CORP/ASSIGN                        | 02111 |       | 05/09/2005 |            |        |
| 404DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV      | 01393 |       | 04/06/2005 |            |        |
| 404DP            |       | PALMER AVIATION LEASING/ASSIGN               | 02074 |       | 04/04/2005 |            |        |
| 404EL            |       | LEARJET INC/MFG                              | 02536 |       | 04/11/2005 |            |        |
| 404EN            |       | JODA LLC/ASSIGN                              | 02135 |       | 05/27/2005 |            |        |
| 404FL            |       | LEONE INDUSTRIES INC/RESRV                   | 00244 |       | 04/22/2005 |            |        |
| 404JC            |       | 9NUMBER CHG TO 314TC                         | 01187 |       | 04/20/2005 | 04/20/2005 | C      |
| 404LD            |       | WESTWIND AVIATION INC/RENEW                  | WEB   |       | 05/23/2005 |            |        |
| 404N             |       | SPORTAIRUSA LC/AB                            | 01279 |       | 05/04/2005 |            |        |
| 404SE            |       | STURGIS/RESRV                                | 00454 |       | 04/11/2005 |            |        |
| 404SE            |       | STURGIS/ASSIGN                               | 02138 |       | 05/04/2005 | 05/05/2005 | C      |
| 40428            |       | THRUSH AIRCRAFT INC/MFG                      | 01424 |       | 04/04/2005 |            |        |
| 40445            |       | THRUSH AIRCRAFT INC/MFG                      | 01975 |       | 04/11/2005 |            |        |
| 40475            |       | THRUSH AIRCRAFT INC/MFG                      | 01614 |       | 05/23/2005 |            |        |
| 405DD            |       | RAYTHEON AIRCRAFT CO/RESRV                   | 00978 |       | 04/18/2005 |            |        |
| 405E             | *     | LAREDO NATIONAL BANK/RESRV                   | 01459 |       | 05/05/2005 |            |        |
| 405EM            |       | BALLARD AVIATION INC/RESRV                   | 00025 |       | 05/27/2005 |            |        |
| 405HJ            | *     | JONES/RESRV                                  | 00451 |       | 04/18/2005 |            |        |
| 405JP            |       | HELIPLANE AIRCRAFT CORP ITL/RESRV            | 00459 |       | 04/21/2005 | 04/21/2005 | C      |
| 405RS            |       | STRATTON/RESRV                               | 01845 |       | 04/28/2005 |            |        |
| 4050X            |       | CONCORD DEVELOPMENT PROPERTIES CORP/RESRV    | 01946 |       | 05/16/2005 |            |        |
| 406AJ            |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC/RESRV | 00264 |       | 04/12/2005 |            |        |
| 406DC            |       | WOODLAWN AIR INC/RESRV                       | 00712 |       | 05/31/2005 |            |        |
| 406DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV      | 01393 |       | 04/06/2005 |            |        |
| 406DR            |       | REMSEN LLC/ASSIGN                            | 01482 |       | 04/26/2005 |            |        |
| 406EV            | *     | SPORT AIRCRAFT INTERNATIONAL LLC/RESRV       | 00775 |       | 05/09/2005 |            |        |
| 406J             |       | JIMSAIR AVIATION SERVICES INC/ASSIGN         | 01847 |       | 04/20/2005 |            |        |
| 406ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW             | 01347 |       | 04/20/2005 |            |        |
| 406PM            | *     | GRAHAM/RESRV                                 | 00449 |       | 05/10/2005 |            |        |
| 406ST            |       | ST PAUL AVIATION INC/ASSIGN                  | 02130 |       | 05/27/2005 | 05/31/2005 | C      |
| 406WE            |       | NEW PIPER AIRCRAFT INC/MFG                   | 01323 |       | 05/06/2005 |            |        |
| 407CF            |       | FROST CHARLES R/RENEW                        | WEB   |       | 04/07/2005 |            |        |
| 407DH            | *     | EDWARDS & ASSOCIATES INC/RESRV               | 01769 |       | 05/18/2005 |            |        |
| 407EV            | *     | SPORT AIRCRAFT INTERNATIONAL LLC/RESRV       | 00775 |       | 05/09/2005 |            |        |
| 407HB            | *     | HELICOPTER HOLDINGS LTD/RESRV                | 02306 |       | 05/24/2005 |            |        |
| 407JK            |       | EL-NASHAR/RESRV                              | 00254 |       | 05/04/2005 |            |        |
| 407LT            |       | AIR EAST AIRWAYS/RENEW                       | 01442 |       | 04/22/2005 | 04/25/2005 | C      |
| 407MD            |       | PETROLEUM HELICOPTERS INC/RESRV              | 00931 |       | 05/06/2005 |            |        |
| 407MY            |       | 9NUMBER CHG TO 69F                           | 01057 |       | 05/02/2005 |            |        |
| 407ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW             | 01347 |       | 04/20/2005 |            |        |
| 407NP            |       | EDWARDS & ASSOCIATES INC/RESRV               | 00261 |       | 04/15/2005 | 04/15/2005 | C      |
| 407NP            |       | 9NUMBER CHG TO 407DA                         | 00943 |       | 05/27/2005 | 05/27/2005 | C      |
| 407PA            |       | MONARCH ENTERPRISES INC/ASSIGN               | 00328 |       | 04/04/2005 |            |        |
| 407SG            |       | 9NUMBER CHG TO 407SH                         | 01448 |       | 04/26/2005 |            |        |
| 407TT            |       | EDWARDS & ASSOCIATES INC/RESRV               | 01275 |       | 05/04/2005 |            |        |
| 407TT            |       | EDWARDS & ASSOCIATES INC/ASSIGN              | 01479 |       | 05/18/2005 |            |        |
| 407WM            | *     | EDWARDS & ASSOCIATES INC/RESRV               | 01649 |       | 05/25/2005 |            |        |

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| 407XM            |       | 9NUMBER CHG TO 407H                    | 00806 |       | 04/05/2005 |            |        |
| 407XM            |       | PETROLEUM HELICOPTERS INC/RESRV        | 02307 |       | 05/03/2005 |            |        |
| 408CD            | *     | CIRRUS DESIGN CORP/ASSIGN              | 02525 |       | 05/24/2005 |            |        |
| 408EV            | *     | SPORT AIRCRAFT INTERNATIONAL LLC/RESRV | 00775 |       | 05/09/2005 |            |        |
| 408FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW        | 01131 |       | 05/05/2005 |            |        |
| 408KK            |       | K K AIRCRAFT INTERNATIONAL INC/ASSIGN  | 01898 |       | 04/06/2005 |            |        |
| 408ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW       | 01347 |       | 04/20/2005 |            |        |
| 408PA            |       | EURO WINGS/RESRV                       | 00394 |       | 05/16/2005 | 05/16/2005 | C      |
| 408RV            | *     | LEWIS/RESRV                            | 00461 |       | 04/21/2005 |            |        |
| 408UH            |       | BELL HELICOPTER TEXTRON INC/RESRV      | 01700 |       | 05/26/2005 |            |        |
| 408UH            |       | BELL HELICOPTER TEXTRON INC/ASSIGN     | 01992 |       | 05/31/2005 |            |        |
| 4082P            |       | 9NUMBER CHG TO 114PR                   | 01668 |       | 05/19/2005 |            |        |
| 40851            |       | 9NUMBER CHG TO 455DP                   | 00421 |       | 04/12/2005 |            |        |
| 40851            |       | 9NUMBER CHG TO 455DP                   | 01656 |       | 05/19/2005 |            |        |
| 409AT            | *     | M&T/RESRV                              | 02694 |       | 05/17/2005 |            |        |
| 409AT            | *     | AEROTURBINE INC/ASSIGN                 | 01172 |       | 05/19/2005 |            |        |
| 409EV            | *     | SPORT AIRCRAFT INTERNATIONAL LLC/RESRV | 00775 |       | 05/09/2005 |            |        |
| 409G             |       | LEWIS/RENEW                            | 00373 |       | 05/12/2005 |            |        |
| 409G             |       | LEWIS/RENEW                            | 00473 |       | 05/12/2005 |            |        |
| 409GA            |       | 9NUMBER CHG TO 819AP                   | 03091 |       | 05/13/2005 |            |        |
| 409ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW       | 01347 |       | 04/20/2005 |            |        |
| 409P             |       | RAYTHEON AIRCRAFT CO/MFG               | 01090 |       | 05/19/2005 |            |        |
| 409SF            |       | TITAN AIR INC/ASSIGN                   | 01340 |       | 04/18/2005 |            |        |
| 41GX             |       | AMBROSE KEN/RENEW                      | WEB   |       | 04/11/2005 |            |        |
| 41LV             |       | 9NUMBER CHG TO 901CD                   | 05646 |       | 04/29/2005 |            |        |
| 41MD             |       | DORR AVIATION INC/ASSIGN               | 03661 |       | 04/26/2005 |            |        |
| 41MD             |       | HOROWITCH/RESRV                        | 00239 |       | 05/04/2005 |            |        |
| 41NA             |       | NILSSON ANDERS/RENEW                   | WEB   |       | 04/11/2005 |            |        |
| 41PA             |       | CLARK RUSS/RENEW                       | WEB   |       | 04/22/2005 |            |        |
| 41QS             |       | NETJETS SALES INC/RENEW                | 01729 |       | 04/06/2005 |            |        |
| 41V              |       | ANHEUSER BUSCH COMPANIES INC/RENEW     | WEB   |       | 05/19/2005 |            |        |
| 41VY             |       | ELIJAH REED CORP/RESRV                 | 01613 |       | 05/02/2005 |            |        |
| 41VY             |       | ELIJAH REED CORP/ASSIGN                | 02189 |       | 05/25/2005 |            |        |
| 410BS            |       | CESSNA AIRCRAFT CO/RESRV               | 01998 |       | 05/19/2005 |            |        |
| 410BT            | *     | TOLBERT/AB                             | 02734 |       | 05/17/2005 | 05/18/2005 | C      |
| 410CF            |       | CARPENTER/RESRV                        | 00696 |       | 05/31/2005 |            |        |
| 410DN            | *     | NELLIS/RESRV                           | 00056 |       | 04/15/2005 |            |        |
| 410DP            |       | PETERSON/AB                            | 02693 |       | 05/13/2005 |            |        |
| 410JL            | *     | LENHARDT/RESRV                         | 00891 |       | 04/04/2005 |            |        |
| 410JT            | *     | LENHARDT/RESRV                         | 00891 |       | 04/04/2005 |            |        |
| 410LV            |       | OLAH/RESRV                             | 00636 |       | 04/01/2005 |            |        |
| 410ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW       | 01347 |       | 04/20/2005 |            |        |
| 410PT            |       | TRIMBLE LAND & CATTLE CO/ASSIGN        | 01889 |       | 05/03/2005 |            |        |
| 410RP            | *     | PIERCE/RESRV                           | 00646 |       | 05/27/2005 |            |        |
| 410RS            |       | 9NUMBER CHG TO 31GN                    | 00753 |       | 04/20/2005 |            |        |
| 410S             | *     | WILL/RESRV                             | 01435 |       | 05/23/2005 |            |        |
| 410SB            |       | UNITED INDUSTRIES CORP/ASSIGN          | 01901 |       | 05/16/2005 |            |        |
| 410SB            |       | UNITED INDUSTRIES CORP/ASSIGN          | 02634 |       | 05/24/2005 |            |        |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 410SH            |       | SILVERTON AIR LLC/ASSIGN                | 00923 |       | 04/05/2005 |            |        |
| 411LS            |       | CENTRAL FLORIDA SPORTAIR/RESRV          | 00782 |       | 04/07/2005 |            |        |
| 411ME            |       | ELLIOTT/RESRV                           | 00591 |       | 05/19/2005 |            |        |
| 411ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 411PD            | *     | CESSNA AIRCRAFT CO/RESRV                | 02181 |       | 04/14/2005 |            |        |
| 411SK            |       | 9NUMBER CHG TO 614JH                    | 02689 |       | 04/07/2005 |            |        |
| 411TD            | *     | LEWIS/RESRV                             | 00501 |       | 05/10/2005 |            |        |
| 412CW            |       | 9NUMBER CHG TO 513EF                    | 00589 |       | 04/18/2005 |            |        |
| 412DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV | 01393 |       | 04/06/2005 |            |        |
| 412DJ            | *     | CIRRUS DESIGN CORP/ASSIGN               | 03473 |       | 04/26/2005 |            |        |
| 412GV            |       | BELL HELICOPTER TEXTRON INC/RESRV       | 01930 |       | 05/16/2005 |            |        |
| 412GV            |       | BELL HELICOPTER TEXTRON INC/ASSIGN      | 01194 |       | 05/19/2005 |            |        |
| 412HB            | *     | HELICOPTER HOLDINGS LTD/RESRV           | 02306 |       | 05/24/2005 |            |        |
| 412MN            |       | NEAL/RESRV                              | 00559 |       | 05/19/2005 |            |        |
| 412ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 41245            |       | 9NUMBER CHG TO 779AK                    | 02027 |       | 05/04/2005 |            |        |
| 41245            |       | 9NUMBER CHG TO 779AK                    | 01628 |       | 05/19/2005 |            |        |
| 413AD            | *     | PARTLOW/RESRV                           | 00654 |       | 05/31/2005 |            |        |
| 413BC            |       | MOORE/RESRV                             | 02026 |       | 05/06/2005 |            |        |
| 413CA            | *     | FAYARD ENTERPRISES INC/RESRV            | 01391 |       | 05/06/2005 |            |        |
| 413CF            | *     | FLANIGAN/RESRV                          | 01439 |       | 05/05/2005 |            |        |
| 413DP            | *     | PARTLOW/RESRV                           | 00654 |       | 05/31/2005 |            |        |
| 413FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01131 |       | 05/05/2005 |            |        |
| 413ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 413T             |       | COLORADO MANAGEMENT SYSTEMS LLC/RENEW   | 01746 |       | 05/03/2005 |            |        |
| 413TC            | *     | CESSNA AIRCRAFT CO/ASSIGN               | 02082 |       | 05/04/2005 |            |        |
| 414AE            |       | WELLS FARGO BANK NORTHWEST NA/RESRV     | 01244 |       | 04/22/2005 |            |        |
| 414AE            |       | 9NUMBER CHG TO 711ME                    | 00383 |       | 04/28/2005 |            |        |
| 414AY            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN    | 03631 |       | 04/29/2005 |            |        |
| 414DK            |       | JERRY AIR LTD/RESRV                     | 00659 |       | 05/09/2005 |            |        |
| 414DK            |       | JERRYAIR LTD/ASSIGN                     | 01349 |       | 05/19/2005 |            |        |
| 414DK            |       | 9NUMBER CHG TO 32TM                     | 01714 |       | 05/19/2005 | 05/20/2005 | C      |
| 414DM            | *     | MILLER/RESRV                            | 00477 |       | 05/10/2005 |            |        |
| 414GK            | *     | KAUTT/RESRV                             | 00066 |       | 04/13/2005 |            |        |
| 414KH            |       | HOLSTEIN/RESRV                          | 00639 |       | 05/09/2005 |            |        |
| 414ML            |       | DAMONE AVIATION/ASSIGN                  | 00599 |       | 04/18/2005 |            |        |
| 414ML            |       | DAMONE AVIATION LLC/ASSIGN              | 00438 |       | 05/16/2005 |            |        |
| 414MT            |       | MCVEAN AVIATION OF NORTH CAROLINA/RESRV | 00653 |       | 05/09/2005 |            |        |
| 414MX            |       | HOLBROOK/RESRV                          | 00549 |       | 05/19/2005 |            |        |
| 414ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 414TP            |       | PORTER/RESRV                            | 01528 |       | 04/26/2005 |            |        |
| 414US            |       | 9NUMBER CHG TO 341BE                    | 01974 |       | 04/21/2005 |            |        |
| 414US            |       | 9NUMBER CHG TO 341BE                    | 03449 |       | 04/26/2005 |            |        |
| 4141C            |       | CULPEPPER SAMIE/RENEW                   | WEB   |       | 05/23/2005 |            |        |
| 4141T            | *     | CIRRUS DESIGN CORP/ASSIGN               | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 41461            |       | 9NUMBER CHG TO 206DU                    | 01869 |       | 05/03/2005 |            |        |
| 415AL            |       | AIR LOGISTICS LLC/ASSIGN                | 01950 |       | 05/16/2005 |            |        |
| 415BW            | *     | WIKLUND/ASSIGN                          | 01475 |       | 04/12/2005 |            |        |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 415CB            | *     | WIKLUND/ASSIGN                          | 01475 |       | 04/12/2005 |            |        |
| 415CW            | *     | WIKLUND/ASSIGN                          | 01475 |       | 04/12/2005 |            |        |
| 415DM            | *     | MILLER/RESRV                            | 00477 |       | 05/10/2005 |            |        |
| 415DM            | *     | MCNERLIN/ASSIGN                         | 03066 |       | 05/13/2005 |            |        |
| 415EH            |       | BALSA USA/ASSIGN                        | 00278 |       | 04/11/2005 |            |        |
| 415GN            | *     | PRIVATEFLYER LLC/RESRV                  | 00445 |       | 05/10/2005 |            |        |
| 415ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 415SD            | *     | MCNERLIN/ASSIGN                         | 03066 |       | 05/13/2005 |            |        |
| 415SE            |       | SKYONE/RESRV                            | 01829 |       | 04/28/2005 |            |        |
| 415SM            |       | CORDER MICHAEL/RENEW                    | WEB   |       | 04/08/2005 |            |        |
| 415TX            | *     | MCNERLIN/ASSIGN                         | 03066 |       | 05/13/2005 |            |        |
| 4151             | *     | MCNERLIN/ASSIGN                         | 03066 |       | 05/13/2005 |            |        |
| 4156             |       | JOHNSON DOUGLAS WADE/RENEW              | WEB   |       | 05/14/2005 |            |        |
| 416AT            |       | ACE TOMATO CO INC/ASSIGN                | 01248 |       | 05/17/2005 |            |        |
| 416BB            | *     | BARRETT LEASING LLC/RESRV               | 00899 |       | 05/16/2005 |            |        |
| 416DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV | 01393 |       | 04/06/2005 |            |        |
| 416GA            |       | HAMPTON ISLAND AVIATION LLC/ASSIGN      | 02172 |       | 05/25/2005 |            |        |
| 416GA            |       | HAMPTON ISLAND AVIATION LLC/RESRV       | 02166 |       | 05/25/2005 |            |        |
| 416ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 416VP            |       | METZGAR/RESRV                           | 00825 |       | 04/04/2005 |            |        |
| 417AJ            |       | PIERCE/AB                               | 00715 |       | 04/12/2005 |            |        |
| 417BL            | *     | BLOOMFIELD/RESRV                        | 00070 |       | 04/13/2005 |            |        |
| 417DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV | 01393 |       | 04/06/2005 |            |        |
| 417JW            |       | E S WAGNER CO/RENEW                     | 01759 |       | 05/18/2005 |            |        |
| 417ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 417WL            |       | BELL HELICOPTER TEXTRON INC/RESRV       | 00219 |       | 04/21/2005 |            |        |
| 41740            |       | AIR TRACTOR INC/MFG                     | 02046 |       | 04/29/2005 |            |        |
| 418BB            |       | H-D FLYING SERVICE/ASSIGN               | 02260 |       | 04/06/2005 |            |        |
| 418BL            | *     | BLOOMFIELD/RESRV                        | 00070 |       | 04/13/2005 |            |        |
| 418CK            |       | AMERICAN PROTEINS INC/RESRV             | 00601 |       | 05/19/2005 |            |        |
| 418DR            |       | DRG TECHNOLOGIES INC/ASSIGN             | 02408 |       | 05/05/2005 |            |        |
| 418GG            | *     | OREGON LIFESTYLES REALTY INC/ASSIGN     | 01439 |       | 04/06/2005 |            |        |
| 418GG            | *     | OREGON LIFESTYLES REALTY INC/ASSIGN     | 01439 |       | 04/06/2005 |            |        |
| 418GJ            |       | RAYTHEON AIRCRAFT CO/RESRV              | 02688 |       | 05/17/2005 |            |        |
| 418GJ            |       | RAYTHEON AIRCRAFT CO/ASSIGN             | 02399 |       | 05/23/2005 |            |        |
| 418LA            |       | LAN CARGO S A/RESRV                     | 00862 |       | 04/25/2005 |            |        |
| 418ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 418PH            |       | PETROLEUM HELICOPTERS INC/RESRV         | 00455 |       | 04/12/2005 |            |        |
| 418PH            |       | PETROLEUM HELICOPTERS INC/ASSIGN        | 00529 |       | 05/10/2005 |            |        |
| 418PH            |       | PETROLEUM HELICOPTERS INC/ASSIGN        | 01634 |       | 05/31/2005 |            |        |
| 418PT            |       | TERSTEEG/RENEW                          | 01150 |       | 04/20/2005 |            |        |
| 418SM            |       | SPENCER/RESRV                           | 00832 |       | 04/25/2005 |            |        |
| 419BL            | *     | BLOOMFIELD/RESRV                        | 00070 |       | 04/13/2005 |            |        |
| 419KT            |       | STANLEY/RENEW                           | 00871 |       | 05/11/2005 |            |        |
| 419ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW        | 01347 |       | 04/20/2005 |            |        |
| 419TS            |       | AERO ATLANTA/RENEW                      | 01044 |       | 04/19/2005 |            |        |
| 42BA             |       | GROOM/ASSIGN                            | 00852 |       | 05/09/2005 | 05/09/2005 | C      |
| 42DW             |       | WOLF/RESRV                              | 00499 |       | 04/18/2005 |            |        |



| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 42FU             |       | DALE/RESRV                               | 00074 |       | 04/13/2005 |            |        |
| 42GR             |       | DIVINCENZO/ASSIGN                        | 01355 |       | 04/07/2005 |            |        |
| 42J              |       | DYNAMIC AVIATION GROUP INC/RESRV         | 04274 |       | 04/29/2005 |            |        |
| 42RM             | *     | MALKIN/AB                                | 03871 |       | 04/29/2005 |            |        |
| 42SL             |       | 9NUMBER CHG TO 927SM                     | 01854 |       | 04/20/2005 |            |        |
| 42SL             |       | 9NUMBER CHG TO 927SM                     | 01512 |       | 05/05/2005 |            |        |
| 42Z              |       | DYNAMIC AVLEASE INC/ASSIGN               | 01714 |       | 04/07/2005 |            |        |
| 420CB            |       | CHAD/RESRV                               | 00983 |       | 04/05/2005 |            |        |
| 420DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV  | 01393 |       | 04/06/2005 |            |        |
| 420DM            |       | PLATT ELECTRIC SUPPLY INC/RESRV          | 03098 |       | 05/13/2005 |            |        |
| 420DM            |       | 9NUMBER CHG TO 53PE                      | 03098 |       | 05/13/2005 |            |        |
| 420DV            | *     | JACOBS/RESRV                             | 00024 |       | 04/15/2005 |            |        |
| 420FA            |       | FRACTIONAIR INC/RESRV                    | 01127 |       | 05/09/2005 | 05/09/2005 | C      |
| 420KK            |       | 9NUMBER CHG TO 420PD                     | 01296 |       | 05/04/2005 |            |        |
| 420KS            | *     | SUNDARAM/RESRV                           | 00595 |       | 05/19/2005 |            |        |
| 420LA            |       | LAN CARGO S A/RESRV                      | 01795 |       | 04/28/2005 |            |        |
| 420SH            |       | ROBINSON HELICOPTER CO/RESRV             | 01143 |       | 05/02/2005 |            |        |
| 420SH            |       | ROBINSON HELICOPTER CO/MFG               | 03112 |       | 05/13/2005 |            |        |
| 420WK            |       | 9NUMBER CHG TO 26NA                      | 01039 |       | 05/11/2005 |            |        |
| 421AN            |       | GRAND JUNCTION AIRCRAFT SALES INC/ASSIGN | 02199 |       | 05/25/2005 |            |        |
| 421BH            | *     | WILLIAM/RESRV                            | 00129 |       | 05/26/2005 |            |        |
| 421JH            | *     | JANA HELICOPTERS LLC/ASSIGN              | 01557 |       | 05/03/2005 |            |        |
| 421JJ            |       | HERRMANN FINANCIAL SVC/RESRV             | 00624 |       | 05/27/2005 |            |        |
| 421JM            |       | SCHUCK BRADLEY/RENEW                     | WEB   |       | 04/09/2005 |            |        |
| 421LL            |       | THRO FLIGHT INC/ASSIGN                   | 02120 |       | 05/04/2005 |            |        |
| 421MK            |       | MERCK AND COMPANY INC/RENEW              | WEB   |       | 05/10/2005 |            |        |
| 421MY            |       | GARRETSON/ASSIGN                         | 01366 |       | 04/19/2005 |            |        |
| 421NH            |       | 9NUMBER CHG TO 421AH                     | 01648 |       | 05/19/2005 |            |        |
| 421TH            | *     | WILLIAM/RESRV                            | 00129 |       | 05/26/2005 |            |        |
| 421UT            |       | LEYDA/ASSIGN                             | 01333 |       | 05/25/2005 |            |        |
| 422CW            |       | 9NUMBER CHG TO 522KJ                     | 01520 |       | 05/23/2005 |            |        |
| 422DD            |       | HURLEY/RENEW                             | 00196 |       | 05/04/2005 |            |        |
| 422EV            |       | EVERGREEN EQUITY INC/RENEW               | 01554 |       | 04/01/2005 |            |        |
| 422MS            |       | WATSON/RESRV                             | 00796 |       | 04/25/2005 |            |        |
| 422PH            |       | PETROLEUM HELICOPTERS INC/RESRV          | 00457 |       | 04/12/2005 |            |        |
| 422S             |       | WOOD/RENEW                               | 01040 |       | 04/19/2005 |            |        |
| 422SE            | *     | SKYONE/RESRV                             | 00424 |       | 04/11/2005 |            |        |
| 422TM            |       | KURTZMAN CHAD/RENEW                      | WEB   |       | 04/07/2005 |            |        |
| 422WB            |       | WALSH/RESRV                              | 01488 |       | 04/26/2005 |            |        |
| 423DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV  | 01393 |       | 04/06/2005 |            |        |
| 423EA            |       | EDWARDS & ASSOCIATES INC/RENEW           | 01631 |       | 05/10/2005 |            |        |
| 423EV            |       | EVERGREEN EQUITY INC/RENEW               | 01584 |       | 04/01/2005 |            |        |
| 423KC            |       | 9NUMBER CHG TO 479MM                     | 01278 |       | 05/17/2005 |            |        |
| 423LX            |       | RAYTHEON AIRCRAFT CO/RENEW               | 01909 |       | 04/12/2005 |            |        |
| 423ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW         | 01347 |       | 04/20/2005 |            |        |
| 424CJ            |       | 9NUMBER CHG TO 576SC                     | 00991 |       | 04/07/2005 |            |        |
| 424CT            |       | HILLYARD/RESRV                           | 01105 |       | 04/19/2005 |            |        |
| 424EV            |       | EVERGREEN EQUITY INC/RENEW               | 01572 |       | 04/01/2005 |            |        |

| Collateral       | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                     |       |       |            |            |        |
| 424N             | *     | SPORTAIRUSA LC/RESRV                | 00421 |       | 05/12/2005 |            |        |
| 424PH            |       | PETROLEUM HELICOPTERS INC/RESRV     | 02516 |       | 04/11/2005 |            |        |
| 424SS            | *     | SAM STEVENS INC/RESRV               | 02002 |       | 05/06/2005 |            |        |
| 4246L            |       | 9NUMBER CHG TO 705KB                | 00798 |       | 04/05/2005 |            |        |
| 425DG            |       | GUGGER/RENEW                        | 00758 |       | 04/08/2005 |            |        |
| 425LR            | *     | FOUTCH/RESRV                        | 00738 |       | 05/31/2005 |            |        |
| 425LS            |       | B&S FLYERS INC/RESRV                | 00450 |       | 04/11/2005 |            |        |
| 425ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW    | 01347 |       | 04/20/2005 |            |        |
| 425PH            |       | PETROLEUM HELICOPTERS INC/RESRV     | 02518 |       | 04/11/2005 |            |        |
| 425RF            | *     | FOUTCH/RESRV                        | 00738 |       | 05/31/2005 |            |        |
| 425S             |       | GRIFFING-SANDUSKY AIRPORT INC/RESRV | 00219 |       | 05/04/2005 |            |        |
| 425TS            |       | SOLANO/RET 64                       | 01892 |       | 05/09/2005 |            |        |
| 4253S            |       | PETROLEUM HELICOPTERS INC/RESRV     | 00933 |       | 05/06/2005 |            |        |
| 426CV            |       | VERBIL/RESRV                        | 00815 |       | 04/04/2005 |            |        |
| 426LK            | *     | GUARINO/RESRV                       | 01802 |       | 05/18/2005 |            |        |
| 426PH            |       | PETROLEUM HELICOPTERS INC/RESRV     | 02514 |       | 04/11/2005 |            |        |
| 427BK            |       | RAYTHEON AIRCRAFT CO/RESRV          | 01320 |       | 04/07/2005 |            |        |
| 427CU            |       | BELL HELICOPTER TEXTRON INC/RESRV   | 00705 |       | 04/28/2005 |            |        |
| 427CU            |       | BELL HELICOPTER TEXTRON INC/ASSIGN  | 00752 |       | 05/09/2005 |            |        |
| 427DH            | *     | EDWARDS & ASSOCIATES INC/RESRV      | 01769 |       | 05/18/2005 |            |        |
| 427DT            |       | DAVID AERO INC/ASSIGN               | 01052 |       | 05/09/2005 |            |        |
| 427FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 01131 |       | 05/05/2005 |            |        |
| 427HJ            | *     | JONES/RESRV                         | 00451 |       | 04/18/2005 |            |        |
| 427HP            | *     | CIRRUS DESIGN CORP/ASSIGN           | 02506 |       | 05/24/2005 | 05/25/2005 | C      |
| 427PA            |       | CLAESSENS/ASSIGN                    | 00381 |       | 04/08/2005 |            |        |
| 42710            |       | MAULE AIR INC/MFG                   | 01170 |       | 05/19/2005 |            |        |
| 428BB            |       | LAREDO NATIONAL BANK/ASSIGN         | 01630 |       | 05/02/2005 |            |        |
| 428EC            |       | TOMANENG/ASSIGN                     | 01815 |       | 04/27/2005 |            |        |
| 428EY            |       | IPANEMA LLC/RENEW                   | 01106 |       | 04/20/2005 |            |        |
| 428EY            |       | IPANEMA LLC/RENEW                   | 02696 |       | 05/17/2005 |            |        |
| 428ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW    | 01347 |       | 04/20/2005 |            |        |
| 428PH            |       | PETROLEUM HELICOPTERS INC/RESRV     | 02512 |       | 04/11/2005 |            |        |
| 428RA            |       | CAGLIA/RESRV                        | 00507 |       | 04/18/2005 |            |        |
| 428RA            |       | CAGLIA/ASSIGN                       | 00977 |       | 05/09/2005 |            |        |
| 4284M            |       | FATC/RECALL                         | 00706 |       | 04/18/2005 | 04/18/2005 | C      |
| 429DD            |       | DIAZGRANADOS/RESRV                  | 00141 |       | 05/26/2005 |            |        |
| 429EA            |       | RAYTHEON AIRCRAFT CO/RESRV          | 00754 |       | 04/08/2005 |            |        |
| 429J             | *     | CESSNA AIRCRAFT CO/ASSIGN           | 02084 |       | 05/04/2005 |            |        |
| 429JK            |       | RAYTHEON AIRCRAFT CO/ASSIGN         | 02883 |       | 03/31/2005 |            |        |
| 429M             | *     | PACIFIC AIRCRAFT TRADING LLC/RESRV  | 01804 |       | 05/26/2005 |            |        |
| 429PH            |       | PETROLEUM HELICOPTERS INC/RESRV     | 02510 |       | 04/11/2005 |            |        |
| 4298P            |       | 9NUMBER CHG TO 18RS                 | 00732 |       | 04/15/2005 |            |        |
| 43EB             | *     | BOEVE/RESRV                         | 00371 |       | 05/12/2005 |            |        |
| 43GR             | *     | CIRRUS DESIGN CORP/ASSIGN           | 02506 |       | 05/24/2005 |            |        |
| 43GT             |       | PHYSICIANS AVIATION INC/ASSIGN      | 01067 |       | 04/11/2005 |            |        |
| 43GX             |       | AMBROSE KEN/RENEW                   | WEB   |       | 04/11/2005 |            |        |
| 43MG             |       | MORRIS/RESRV                        | 01191 |       | 05/02/2005 |            |        |
| 43NG             | *     | BOEVE/RESRV                         | 00371 |       | 05/12/2005 |            |        |

| Collateral       | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                  |       |       |            |            |        |
| 43QS             |       | NETJETS SALES INC/RENEW          | 01727 |       | 04/06/2005 |            |        |
| 43TG             |       | 9NUMBER CHG TO 880A              | 00755 |       | 04/20/2005 |            |        |
| 43TT             |       | TUCKER/RESRV                     | 01119 |       | 04/19/2005 |            |        |
| 43TV             |       | AIR SANSONE LLC/RENEW            | 00576 |       | 04/18/2005 |            |        |
| 430V             | *     | BIELECKI/RESRV                   | 01433 |       | 05/05/2005 |            |        |
| 431ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW | 01347 |       | 04/20/2005 |            |        |
| 431UP            |       | UNITED PARCEL SERVICE CO/ASSIGN  | 00827 |       | 04/14/2005 | 04/14/2005 | C      |
| 43144            |       | 9NUMBER CHG TO 139PD             | 03889 |       | 04/29/2005 |            |        |
| 432CT            | *     | DOUNOUCOS/RESRV                  | 00153 |       | 05/26/2005 |            |        |
| 432EA            | *     | CESSNA AIRCRAFT CO/RESRV         | 01521 |       | 04/12/2005 | 04/12/2005 | C      |
| 432EA            | *     | CESSNA AIRCRAFT CO/ASSIGN        | 01740 |       | 05/20/2005 |            |        |
| 432FM            |       | SCOTT/RENEW                      | 03056 |       | 05/13/2005 |            |        |
| 432ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW | 01347 |       | 04/20/2005 |            |        |
| 432UP            |       | UNITED PARCEL SERVICE CO/ASSIGN  | 01284 |       | 04/20/2005 |            |        |
| 432V             |       | HOEHN/RET 64                     | 01560 |       | 04/13/2005 |            |        |
| 43223            |       | 9NUMBER CHG TO 138PD             | 01484 |       | 05/05/2005 |            |        |
| 433CD            | *     | CROCKER/AB                       | 02351 |       | 05/24/2005 |            |        |
| 433LX            |       | SAGA AIR LLC/ASSIGN              | 03093 |       | 05/13/2005 |            |        |
| 433ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW | 01347 |       | 04/20/2005 |            |        |
| 434EM            |       | BALLARD AVIATION INC/ASSIGN      | 01110 |       | 05/11/2005 |            |        |
| 434HC            |       | HANSEN AIRGROUP INC/AB           | 00963 |       | 04/27/2005 | 04/27/2005 | C      |
| 434ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW | 01347 |       | 04/20/2005 |            |        |
| 435CD            |       | CIRRUS DESIGN CORP/ASSIGN        | 01837 |       | 05/19/2005 |            |        |
| 435ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW | 01347 |       | 04/20/2005 |            |        |
| 43525            |       | TIMMER/AB                        | 00981 |       | 05/09/2005 |            |        |
| 43597            |       | PFAFF/AB                         | 01666 |       | 05/31/2005 |            |        |
| 436AB            |       | BIEBER ALVIN/RENEW               | WEB   |       | 05/20/2005 |            |        |
| 436DG            |       | GETTING/ASSIGN                   | 01277 |       | 04/12/2005 |            |        |
| 436FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW  | 01131 |       | 05/05/2005 |            |        |
| 436G             | *     | CUTTER/RESRV                     | 00475 |       | 04/21/2005 |            |        |
| 43675            |       | 9NUMBER CHG TO 9632P             | 00900 |       | 05/09/2005 |            |        |
| 4373D            |       | 9NUMBER CHG TO 800DC             | 01732 |       | 04/12/2005 |            |        |
| 43733            |       | 9NUMBER CHG TO 624AQ             | 01588 |       | 05/31/2005 |            |        |
| 4374D            |       | 9NUMBER CHG TO 214TH             | 01244 |       | 05/17/2005 |            |        |
| 438CD            | *     | CIRRUS DESIGN CORP/ASSIGN        | 02578 |       | 04/11/2005 |            |        |
| 438DE            |       | ROBINSON HELICOPTER CO/RESRV     | 00845 |       | 04/04/2005 |            |        |
| 438DE            |       | ROBINSON HELICOPTER CO/MFG       | 01367 |       | 05/06/2005 |            |        |
| 438GS            |       | SLATT GARY/RENEW                 | WEB   |       | 04/11/2005 |            |        |
| 438HT            |       | 9NUMBER CHG TO 438CR             | 02258 |       | 04/14/2005 | 04/14/2005 | C      |
| 439DE            | *     | ROBINSON HELICOPTER CO/RESRV     | 00824 |       | 04/08/2005 |            |        |
| 439DE            |       | ROBINSON HELICOPTER CO/MFG       | 01726 |       | 05/26/2005 |            |        |
| 44CD             |       | MAZZONI/RENEW                    | 01136 |       | 04/20/2005 |            |        |
| 44DQ             |       | ROBINSON HELICOPTER CO/MFG       | 03116 |       | 05/13/2005 |            |        |
| 44GX             |       | AMBROSE KEN/RENEW                | WEB   |       | 04/11/2005 |            |        |
| 44H              |       | EMORY AVIATION INC/RENEW         | 01443 |       | 05/12/2005 |            |        |
| 44HA             |       | TUINDER/RESRV                    | 01314 |       | 04/07/2005 |            |        |
| 44JZ             |       | ZIMMERMAN/RESRV                  | 00800 |       | 04/07/2005 |            |        |
| 44KW             |       | K WALLER LLC/RESRV               | 02089 |       | 05/19/2005 |            |        |

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| 44QS             |       | NETJETS SALES INC/RENEW                    | 01725 |       | 04/06/2005 |            |        |
| 440AK            | *     | ROBINSON HELICOPTER CO/RESRV               | 01538 |       | 04/26/2005 |            |        |
| 440AK            |       | ROBINSON HELICOPTER CO/MFG                 | 01364 |       | 05/10/2005 |            |        |
| 440SH            |       | ROBINSON HELICOPTER CO/MFG                 | 03938 |       | 04/29/2005 |            |        |
| 440SH            |       | ROBINSON HELICOPTER CO/MFG                 | 01639 |       | 05/11/2005 |            |        |
| 440SH            |       | ROBINSON HELICOPTER CO/MFG                 | 03122 |       | 05/13/2005 |            |        |
| 440Y             |       | CRAIG/RENEW                                | 00469 |       | 05/12/2005 |            |        |
| 441EA            |       | LAMBERT LEASING INC/ASSIGN                 | 01085 |       | 04/12/2005 |            |        |
| 441JP            |       | PRUITT/RESRV                               | 00724 |       | 05/31/2005 |            |        |
| 441N             |       | HARRIS/RENEW                               | 01252 |       | 04/22/2005 |            |        |
| 441SN            |       | ABAJIAN/RESRV                              | 00852 |       | 04/25/2005 |            |        |
| 441SN            |       | ABAJIAN/ASSIGN                             | 00953 |       | 05/06/2005 |            |        |
| 441TB            | *     | BALDWIN/RESRV                              | 02574 |       | 05/24/2005 |            |        |
| 441TP            | *     | WALKER/RESRV                               | 00517 |       | 04/18/2005 |            |        |
| 442AC            | *     | LEPINE/RESRV                               | 01296 |       | 05/17/2005 |            |        |
| 442EA            |       | ELLIOTT AVIATION AIRCRAFT SALES INC/ASSIGN | 01447 |       | 04/06/2005 |            |        |
| 442F             |       | NIELSON/RENEW                              | 01453 |       | 04/22/2005 | 04/25/2005 | C      |
| 442H             |       | NIELSON/RENEW                              | 01454 |       | 04/22/2005 | 04/25/2005 | C      |
| 442L             |       | NIELSON/RENEW                              | 01455 |       | 04/22/2005 | 04/25/2005 | C      |
| 442LV            |       | WACHOB LEASING CO INC/ASSIGN               | 01209 |       | 04/21/2005 |            |        |
| 442LW            |       | WACHOB LEASING CO INC/MFG                  | 01209 |       | 04/21/2005 |            |        |
| 442M             |       | NIELSON/RENEW                              | 01456 |       | 04/22/2005 | 04/25/2005 | C      |
| 442MA            |       | 9NUMBER CHG TO 227FA                       | 03411 |       | 04/26/2005 |            |        |
| 442MA            | *     | MCCRORY AIR LLC/RESRV                      | 01403 |       | 05/23/2005 |            |        |
| 442ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV           | 00274 |       | 04/12/2005 |            |        |
| 442ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV           | 00278 |       | 04/12/2005 |            |        |
| 442ND            | *     | NEW PIPER AIRCRAFT INC/MFG                 | 03447 |       | 04/26/2005 |            |        |
| 442ND            | *     | NEW PIPER AIRCRAFT/RESRV                   | 02892 |       | 04/26/2005 |            |        |
| 442RV            |       | DRALLE MATT/RENEW                          | WEB   |       | 04/07/2005 |            |        |
| 442SR            |       | WELLS FARGO BANK NORTHWEST NA/RESRV        | 00585 |       | 04/18/2005 |            |        |
| 442SR            |       | WELLS FARGO BANK NORTHWEST NA/RESRV        | 02275 |       | 05/04/2005 |            |        |
| 442SR            |       | 9NUMBER CHG TO 820AV                       | 02275 |       | 05/04/2005 |            |        |
| 442SR            |       | GULFSTREAM AEROSPACE CORP/RESRV            | 02700 |       | 05/17/2005 | 05/18/2005 | C      |
| 442U             |       | NIELSON/RENEW                              | 01457 |       | 04/22/2005 | 04/25/2005 | C      |
| 442Y             |       | NIELSON/RENEW                              | 01458 |       | 04/22/2005 | 04/25/2005 | C      |
| 442Z             |       | NIELSON/RENEW                              | 01451 |       | 04/22/2005 |            |        |
| 44268            |       | DERYCKE/ASSIGN                             | 01591 |       | 05/03/2005 | 05/03/2005 | C      |
| 443DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV    | 01393 |       | 04/06/2005 |            |        |
| 443EP            |       | PITTMAN/RESRV                              | 00804 |       | 04/25/2005 |            |        |
| 443M             |       | BEST AVIATION INC/RESRV                    | 02405 |       | 04/14/2005 |            |        |
| 443M             |       | 9NUMBER CHG TO 72FC                        | 02405 |       | 04/14/2005 |            |        |
| 443ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV           | 00278 |       | 04/12/2005 |            |        |
| 443ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV           | 00274 |       | 04/12/2005 |            |        |
| 443ND            | *     | NEW PIPER AIRCRAFT INC/MFG                 | 03447 |       | 04/26/2005 |            |        |
| 443ND            | *     | NEW PIPER AIRCRAFT/RESRV                   | 02892 |       | 04/26/2005 |            |        |
| 444ET            |       | HIGH COUNTRY AVIATION LLC/ASSIGN           | 01341 |       | 04/20/2005 |            |        |
| 444LZ            |       | PRICE/RESRV                                | 01443 |       | 05/23/2005 |            |        |
| 444NC            |       | COSGROVE AIRCRAFT SERVICE INC/RENEW        | 01455 |       | 04/19/2005 |            |        |

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| 444ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00274 |       | 04/12/2005 |            |        |
| 444ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00278 |       | 04/12/2005 |            |        |
| 444ND            | *     | NEW PIPER AIRCRAFT INC/MFG              | 03447 |       | 04/26/2005 |            |        |
| 444ND            | *     | NEW PIPER AIRCRAFT/RESRV                | 02892 |       | 04/26/2005 |            |        |
| 444RH            |       | 9NUMBER CHG TO 777HN                    | 02591 |       | 04/07/2005 |            |        |
| 444SB            |       | BARON SB CORP/ASSIGN                    | 01174 |       | 05/05/2005 |            |        |
| 444TS            |       | STUART AVIATION INC/ASSIGN              | 00985 |       | 05/09/2005 |            |        |
| 444UM            |       | CESSNA AIRCRAFT CO/RESRV                | 01523 |       | 04/12/2005 | 04/12/2005 | C      |
| 444UM            |       | CESSNA AIRCRAFT CO/ASSIGN               | 02187 |       | 04/14/2005 |            |        |
| 444UM            |       | CESSNA AIRCRAFT CO/RESRV                | 03657 |       | 04/26/2005 |            |        |
| 444Z             |       | SOUTHERN AVIATION INC/RESRV             | 02704 |       | 04/07/2005 |            |        |
| 444Z             |       | STREICKER/RESRV                         | 01305 |       | 04/18/2005 | 04/18/2005 | C      |
| 444Z             |       | SOUTHERN AVIATION INC/ASSIGN            | 01470 |       | 04/26/2005 |            |        |
| 4446D            | *     | BAKER/AB                                | 01063 |       | 05/20/2005 |            |        |
| 445AB            |       | ROBINSON HELICOPTER CO/MFG              | 01718 |       | 04/18/2005 |            |        |
| 445AE            |       | 9NUMBER CHG TO TO 43GT                  | 01565 |       | 05/09/2005 |            |        |
| 445LB            |       | LINDSTRAND BALLOONS USA/RENEW           | WEB   |       | 04/14/2005 |            |        |
| 445PG            |       | ROTOR-HEADLLC/RESRV                     | 00463 |       | 05/10/2005 |            |        |
| 445SM            |       | MCDONALD/RENEW                          | 01512 |       | 04/11/2005 |            |        |
| 44551            |       | 9NUMBER CHG TO 464SP                    | 01259 |       | 04/21/2005 |            |        |
| 446DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV | 01393 |       | 04/06/2005 |            |        |
| 446ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00278 |       | 04/12/2005 |            |        |
| 446ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00274 |       | 04/12/2005 |            |        |
| 446ND            | *     | NEW PIPER AIRCRAFT INC/MFG              | 03447 |       | 04/26/2005 |            |        |
| 446ND            | *     | NEW PIPER AIRCRAFT/RESRV                | 02892 |       | 04/26/2005 |            |        |
| 446PM            |       | GRAHAM/RESRV                            | 00350 |       | 05/16/2005 |            |        |
| 446SC            |       | COHEN/ASSIGN                            | 01494 |       | 04/12/2005 |            |        |
| 4461B            |       | 9NUMBER CHG TO 170AW                    | 00403 |       | 04/12/2005 |            |        |
| 4466G            | *     | QUINN/AB                                | 02036 |       | 05/27/2005 |            |        |
| 4469             | *     | BUSCH/RESRV                             | 00842 |       | 04/25/2005 |            |        |
| 4469             | *     | NEW AVIAT AIRCRAFT INC/ASSIGN           | 01594 |       | 05/19/2005 |            |        |
| 447AC            |       | WILKIE/RESRV                            | 00014 |       | 04/15/2005 |            |        |
| 447AL            | *     | AIR LOGISTICS LLC/RESRV                 | 02310 |       | 05/24/2005 |            |        |
| 447DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV | 01393 |       | 04/06/2005 |            |        |
| 447JK            | *     | CESSNA AIRCRAFT CO/ASSIGN               | 01740 |       | 05/20/2005 |            |        |
| 447ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00274 |       | 04/12/2005 |            |        |
| 447ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00278 |       | 04/12/2005 |            |        |
| 447ND            | *     | NEW PIPER AIRCRAFT INC/MFG              | 03447 |       | 04/26/2005 |            |        |
| 447ND            | *     | NEW PIPER AIRCRAFT/RESRV                | 02892 |       | 04/26/2005 |            |        |
| 4471C            | *     | GOODYEAR/AB                             | 01516 |       | 04/11/2005 |            |        |
| 448H             |       | 9NUMBER CHG TO 25QT                     | 01598 |       | 05/31/2005 |            |        |
| 448ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00276 |       | 04/12/2005 |            |        |
| 448ND            | *     | NEW PIPER AIRCRAFT INC/MFG              | 03447 |       | 04/26/2005 |            |        |
| 448ND            | *     | NEW PIPER AIRCRAFT/RESRV                | 02892 |       | 04/26/2005 |            |        |
| 448TB            |       | MIT/LINCOLN LABORATORY/ASSIGN           | 01275 |       | 04/21/2005 |            |        |
| 449CA            |       | COLUMBIA AIRCRAFT SALES INC/ASSIGN      | 01786 |       | 05/26/2005 |            |        |
| 449ND            | *     | UNIVERSITY OF NORTH DAKOTA/RESRV        | 00276 |       | 04/12/2005 |            |        |
| 449ND            | *     | NEW PIPER AIRCRAFT INC/MFG              | 03447 |       | 04/26/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 449ND            | *     | NEW PIPER AIRCRAFT/RESRV                   | 02892 |       | 04/26/2005 |            |        |
| 4493D            |       | 9NUMBER CHG TO 81KT                        | 00804 |       | 04/05/2005 |            |        |
| 45GD             |       | GRAND DUKE AIR LLC/ASSIGN                  | 02528 |       | 04/11/2005 |            |        |
| 45GT             |       | GRIFFIN/RESRV                              | 00547 |       | 05/19/2005 |            |        |
| 45JK             |       | KELLAR/RENEW                               | 01332 |       | 04/07/2005 |            |        |
| 45LG             |       | 9NUMBER CHG TO 695MM                       | 01752 |       | 04/22/2005 |            |        |
| 45MT             | *     | SAGER/AB                                   | 01190 |       | 05/11/2005 |            |        |
| 45MX             | *     | AGUSTA AEROSPACE CORP/RESRV                | 00744 |       | 04/25/2005 |            |        |
| 45NF             |       | 9NUMBER CHG TO 458F                        | 01856 |       | 05/12/2005 |            |        |
| 45QS             |       | NETJETS SALES INC/RENEW                    | 01723 |       | 04/06/2005 |            |        |
| 45RM             | *     | MALKIN/AB                                  | 03871 |       | 04/29/2005 |            |        |
| 45RR             |       | RWR II LLC/RESRV                           | 00747 |       | 04/28/2005 |            |        |
| 45TY             |       | SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV    | 00098 |       | 04/13/2005 |            |        |
| 45UJ             |       | 9NUMBER CHG TO 451DJ                       | 01343 |       | 04/18/2005 |            |        |
| 45UJ             |       | 9NUMBER CHG TO 451DJ                       | 01652 |       | 05/19/2005 |            |        |
| 45XR             |       | LEARJET INC/MFG                            | 02097 |       | 05/19/2005 |            |        |
| 450AT            |       | ALPINE LEASING LLC/RET 64                  | 00912 |       | 04/13/2005 |            |        |
| 450AV            |       | VITOLA/RESRV                               | 00247 |       | 05/04/2005 |            |        |
| 450BE            |       | EXECUTIVE CHARTERS INC/RENEW               | 02312 |       | 05/24/2005 |            |        |
| 450DB            |       | 9NUMBER CHG TO 67667                       | 03866 |       | 04/29/2005 |            |        |
| 450JC            |       | JETCRAFT CORP/ASSIGN                       | 01502 |       | 05/05/2005 |            |        |
| 450JG            |       | CIRRUS EUROPE/RESRV                        | 01007 |       | 04/06/2005 |            |        |
| 450JG            | *     | CIRRUS DESIGN CORP/ASSIGN                  | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 450LP            |       | MID-SOUTH AVIATION/RESRV                   | 00700 |       | 05/31/2005 | 05/31/2005 | C      |
| 450MR            | *     | BUENA SUERTE LLC/RESRV                     | 01187 |       | 05/02/2005 |            |        |
| 451C             |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC/ASSIGN | 01472 |       | 04/26/2005 |            |        |
| 451CF            |       | FRIEL/RESRV                                | 00814 |       | 04/25/2005 |            |        |
| 451PD            |       | WESTFIELD CREATIVE CONSTRUCTION/AB         | 00604 |       | 04/18/2005 |            |        |
| 451PV            |       | REINSTEIN/RESRV                            | 00804 |       | 04/08/2005 |            |        |
| 452AT            | *     | M&T/RESRV                                  | 02694 |       | 05/17/2005 |            |        |
| 452AT            | *     | AEROTURBINE INC/ASSIGN                     | 01172 |       | 05/19/2005 |            |        |
| 452GH            |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN       | 00892 |       | 04/26/2005 |            |        |
| 452LH            |       | MERIDIAN CONSULTING CO INC/RENEW           | WEB   |       | 05/16/2005 |            |        |
| 453              |       | TRONE/RENEW                                | 01128 |       | 04/20/2005 |            |        |
| 453DF            | *     | CALIFORNIA DEPARTMENT OF FORESTRY/RESRV    | 01393 |       | 04/06/2005 |            |        |
| 453WM            |       | AEROSTAR COMPANIES INC/RESRV               | 00704 |       | 05/31/2005 |            |        |
| 4533H            |       | REVOIR/RESRV                               | 00814 |       | 04/08/2005 |            |        |
| 454CW            | *     | AVIAT AIRCRAFT INC/ASSIGN                  | 03088 |       | 05/13/2005 |            |        |
| 454JD            | *     | DEYHLE/RESRV                               | 00452 |       | 04/11/2005 |            |        |
| 454TL            |       | BWOC AIR SERVICES INC/RENEW                | 02390 |       | 05/03/2005 |            |        |
| 455              |       | STENSON LEE/RENEW                          | WEB   |       | 05/10/2005 |            |        |
| 455LH            |       | MERIDIAN CONSULTING CO INC/RENEW           | WEB   |       | 05/16/2005 |            |        |
| 455MC            | *     | CESSNA AIRCRAFT CO/ASSIGN                  | 01740 |       | 05/20/2005 |            |        |
| 455RS            | *     | NEW PIPER AIRCRAFT INC/MFG                 | 01648 |       | 05/02/2005 |            |        |
| 45500            |       | FATC/RECALL                                | 00703 |       | 04/18/2005 | 04/18/2005 | C      |
| 456DC            |       | 9NUMBER CHG TO 621V                        | 01095 |       | 04/11/2005 |            |        |
| 456DC            |       | MCNALLY/RESRV                              | 00356 |       | 05/16/2005 |            |        |
| 456DX            |       | CESSNA AIRCRAFT CO/ASSIGN                  | 01641 |       | 05/10/2005 |            |        |

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| 456Q             |       | QUINN CO/RESRV                                   | 01925 |       | 05/11/2005 |          |        |
| 456Q             |       | 9NUMBER CHG TO 458Q                              | 01925 |       | 05/11/2005 |          |        |
| 456Q             |       | 9NUMBER CHG TO 458Q                              | 00525 |       | 05/20/2005 |          |        |
| 45655            |       | 9NUMBER CHG TO 409PH                             | 00782 |       | 04/12/2005 |          |        |
| 45655            |       | PETROLEUM HELICOPTERS INC/RESRV                  | 00987 |       | 05/09/2005 |          |        |
| 457BB            |       | BROOKSHIRE BROTHERS LTD/RENEW                    | 01961 |       | 04/21/2005 |          |        |
| 457FS            |       | WILSON/ASSIGN                                    | 01339 |       | 04/20/2005 |          |        |
| 457H             |       | HJ HEINZ COMPANY/RENEW                           | WEB   |       | 04/14/2005 |          |        |
| 457HS            | *     | HINES/RESRV                                      | 01137 |       | 05/02/2005 |          |        |
| 457PH            |       | 9NUMBER CHG TO 407MK                             | 01667 |       | 04/05/2005 |          |        |
| 458G             |       | CUTTER/RESRV                                     | 00473 |       | 04/21/2005 |          |        |
| 458GK            |       | KUEHN GEORGE/RENEW                               | WEB   |       | 04/09/2005 |          |        |
| 458Q             |       | QUINN CO/RENEW                                   | 00481 |       | 04/22/2005 |          |        |
| 45858            |       | BROWN/RESRV                                      | 00800 |       | 04/25/2005 |          |        |
| 4589H            |       | REVOIR/RESRV                                     | 00829 |       | 04/04/2005 |          |        |
| 459DF            |       | DEPARTMENT OF FORESTRY AND FIRE PROTECTION/RESRV | 01363 |       | 05/25/2005 |          |        |
| 459LC            |       | KRUEGER INTERNATIONAL INC/ASSIGN                 | 03075 |       | 05/13/2005 |          |        |
| 459LC            |       | KRUEGER INTERNATIONAL INC/RESRV                  | 01773 |       | 05/18/2005 |          |        |
| 459TA            | *     | ROBINSON HELICOPTER CO/RESRV                     | 00824 |       | 04/08/2005 |          |        |
| 459TA            |       | ROBINSON HELICOPTER CO/MFG                       | 02124 |       | 04/21/2005 |          |        |
| 46BS             |       | BAUMER/AB  | 02392 |       | 05/24/2005 |          |        |
| 46CK             |       | KEYFAUVER/RENEW                                  | 01833 |       | 04/20/2005 |          |        |
| 46EB             | *     | BOEVE/RESRV                                      | 00371 |       | 05/12/2005 |          |        |
| 46HD             |       | LANCAIR CO/ASSIGN                                | 03453 |       | 04/26/2005 |          |        |
| 46MH             |       | HARRIS MICHAEL/RENEW                             | WEB   |       | 04/20/2005 |          |        |
| 46MX             | *     | AGUSTA AEROSPACE CORP/RESRV                      | 00744 |       | 04/25/2005 |          |        |
| 46QS             |       | NETJETS SALES INC/RENEW                          | 01721 |       | 04/06/2005 |          |        |
| 46RG             |       | GARRETT/RENEW                                    | 01495 |       | 04/22/2005 |          |        |
| 46WA             | *     | RAYTHEON AIRCRAFT CO/RESRV                       | 01974 |       | 05/03/2005 |          |        |
| 46X              | *     | DYNAMIC AVIATION GROUP INC/ASSIGN                | 01528 |       | 05/19/2005 |          |        |
| 460              |       | HERMANGE LUC/RENEW                               | WEB   |       | 05/05/2005 |          |        |
| 460M             | *     | GRAY/RESRV                                       | 00828 |       | 04/25/2005 |          |        |
| 460M             |       | MEADOWHAWK ACQUISITIONS INC/ASSIGN               | 01832 |       | 05/10/2005 |          |        |
| 460W             | *     | MCGUIRE/AB                                       | 01477 |       | 04/22/2005 |          |        |
| 4601             |       | IATS/RESRV                                       | 02899 |       | 03/31/2005 |          |        |
| 4601             |       | CRD AIR LLC/ASSIGN                               | 01281 |       | 04/15/2005 |          |        |
| 46051            |       | 9NUMBER CHG TO 369PC                             | 01101 |       | 04/11/2005 |          |        |
| 461CE            | *     | CESSNA AIRCRAFT CO/ASSIGN                        | 02258 |       | 04/06/2005 |          |        |
| 461RJ            |       | SMITH RANDOLPH R/RENEW                           | WEB   |       | 04/25/2005 |          |        |
| 461SA            | *     | SHIER AVIATION/RESRV                             | 00493 |       | 05/10/2005 |          |        |
| 461TS            |       | AERO TOY STORE/ASSIGN                            | 02070 |       | 04/04/2005 |          |        |
| 461W             | *     | MCGUIRE/AB                                       | 01477 |       | 04/22/2005 |          |        |
| 462DH            | *     | IATS/RESRV                                       | 01845 |       | 05/06/2005 |          |        |
| 462LX            | *     | RAYTHEON AIRCRAFT CO/RESRV                       | 02737 |       | 05/13/2005 |          |        |
| 462SA            | *     | SHIER AVIATION/RESRV                             | 00493 |       | 05/10/2005 |          |        |
| 463CD            |       | 9NUMBER CHG TO 626Z                              | 01431 |       | 05/19/2005 |          |        |
| 463CW            | *     | AVIAT AIRCRAFT INC/RESRV                         | 03088 |       | 05/13/2005 |          |        |
| 463DH            | *     | IATS/RESRV                                       | 01845 |       | 05/06/2005 |          |        |

| Collateral       | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                  |       |       |            |            |        |
| 463DS            |       | ROBINSON HELICOPTER CO/MFG       | 02122 |       | 04/21/2005 |            |        |
| 463LX            | *     | RAYTHEON AIRCRAFT CO/RESRV       | 02737 |       | 05/13/2005 |            |        |
| 463MA            |       | ARNOLD/RENEW                     | 02369 |       | 04/14/2005 |            |        |
| 463SA            | *     | SHIER AVIATION/RESRV             | 00493 |       | 05/10/2005 |            |        |
| 463W             | *     | MCGUIRE/AB                       | 01477 |       | 04/22/2005 |            |        |
| 464DH            | *     | IATS/RESRV                       | 01845 |       | 05/06/2005 |            |        |
| 464LX            | *     | RAYTHEON AIRCRAFT CO/RESRV       | 02737 |       | 05/13/2005 |            |        |
| 464LX            |       | FLIGHT OPTIONS LLC/RESRV         | 02169 |       | 05/18/2005 | 05/19/2005 | A      |
| 464N             | *     | MCGUIRE/AB                       | 01477 |       | 04/22/2005 |            |        |
| 464ST            |       | GULFSTREAM AREOSPACE CORP/ASSIGN | 01331 |       | 04/19/2005 |            |        |
| 464WL            |       | DOLE SUNFRESH EXPRESS INC/RESRV  | 01129 |       | 05/02/2005 |            |        |
| 46452            |       | ROYAL AIR FREIGHT INC/ASSIGN     | 03077 |       | 05/13/2005 |            |        |
| 465CC            |       | CROWN EQUIPMENT CORP/RENEW       | 01354 |       | 05/23/2005 |            |        |
| 465LX            | *     | RAYTHEON AIRCRAFT CO/RESRV       | 02737 |       | 05/13/2005 |            |        |
| 4654M            |       | MOONEY AIRPLANE CO INC/RESRV     | 02362 |       | 04/14/2005 |            |        |
| 4654M            |       | MOONEY AIRPLANE CO/ASSIGN        | 01597 |       | 04/15/2005 |            |        |
| 466CD            | *     | CIRRUS DESIGN CORP/ASSIGN        | 02525 |       | 05/24/2005 |            |        |
| 466J             | *     | BELCHER/AB                       | 02181 |       | 05/04/2005 |            |        |
| 466L             | *     | BELCHER/AB                       | 02181 |       | 05/04/2005 |            |        |
| 466LX            | *     | RAYTHEON AIRCRAFT CO/RESRV       | 02737 |       | 05/13/2005 |            |        |
| 466VM            | *     | BELCHER/AB                       | 02181 |       | 05/04/2005 |            |        |
| 466WB            | *     | BELCHER/AB                       | 02181 |       | 05/04/2005 |            |        |
| 466ZM            | *     | BELCHER/AB                       | 02181 |       | 05/04/2005 |            |        |
| 4664N            |       | 9NUMBER CHG TO 7995              | 01274 |       | 04/18/2005 |            |        |
| 467AL            | *     | AIR LOGISTICS LLC/RESRV          | 02310 |       | 05/24/2005 |            |        |
| 467AM            |       | VIDEOTAPE CENTER/RESRV           | 02024 |       | 05/06/2005 |            |        |
| 467AM            |       | VIDEOTAPE CENTER/ASSIGN          | 01002 |       | 05/09/2005 |            |        |
| 467CD            | *     | CIRRUS DESIGN CORP/ASSIGN        | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 467DS            |       | STRUCK/AB                        | 01349 |       | 05/25/2005 |            |        |
| 467LX            | *     | RAYTHEON AIRCRAFT CO/RESRV       | 02737 |       | 05/13/2005 |            |        |
| 467MW            |       | LACOSSE LLC/ASSIGN               | 02193 |       | 05/18/2005 |            |        |
| 467MW            |       | LACOSSE LLC/RESRV                | 02191 |       | 05/18/2005 | 05/19/2005 | C      |
| 467MW            |       | 9NUMBER CHG TO 46386             | 02195 |       | 05/18/2005 |            |        |
| 467SB            | *     | JENKINS/RESRV                    | 00819 |       | 04/04/2005 |            |        |
| 467SK            |       | KURTZ/RENEW                      | 01584 |       | 05/11/2005 |            |        |
| 468M             | *     | PAHLMeyer/RESRV                  | 00042 |       | 04/15/2005 |            |        |
| 468VZ            |       | DUCRAY/RESRV                     | 00282 |       | 04/12/2005 |            |        |
| 468Z             | *     | PAHLMeyer/RESRV                  | 00042 |       | 04/15/2005 |            |        |
| 469MB            | *     | CESSNA AIRCRAFT CO/RESRV         | 01970 |       | 05/03/2005 |            |        |
| 469QS            |       | N J I SALES INC/RENEW            | 03134 |       | 05/13/2005 |            |        |
| 469TG            |       | TOM-G-HAWK INC/RESRV             | 00692 |       | 05/31/2005 |            |        |
| 47GK             |       | JIMAIR INC/RESRV                 | 00670 |       | 05/31/2005 |            |        |
| 47KS             | *     | SUTTON/RESRV                     | 01636 |       | 05/31/2005 |            |        |
| 47MK             |       | AZTEC AVIATION INC/RESRV         | 00114 |       | 04/22/2005 |            |        |
| 47MT             |       | MGTAIR INC/RESRV                 | 00248 |       | 04/12/2005 |            |        |
| 47MX             | *     | AGUSTA AEROSPACE CORP/RESRV      | 00744 |       | 04/25/2005 |            |        |
| 47NM             |       | CESSNA AIRCRAFT CO/RESRV         | 03653 |       | 04/26/2005 | 04/27/2005 | C      |
| 47QS             |       | NETJETS SALES INC/RENEW          | 01719 |       | 04/06/2005 |            |        |



| Collateral       | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 47SR             | *     | CIRRUS DESIGN CORP/ASSIGN                          | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 47TP             | *     | SEVERSON/RESRV                                     | 00635 |       | 05/09/2005 |            |        |
| 47TP             | *     | INFINITY ENTERTAINMENT INC/RESRV                   | 01437 |       | 05/23/2005 |            |        |
| 47TW             |       | TOYOTA OF GREENVILLE/RENEW                         | 00561 |       | 05/13/2005 |            |        |
| 47WS             | *     | AMERICAN INTERNATIONAL GROUP/RESRV                 | 02202 |       | 04/06/2005 |            |        |
| 47OLM            | *     | GUARINO/RESRV                                      | 01802 |       | 05/18/2005 |            |        |
| 4702T            |       | 9NUMBER CHG TO 308CA                               | 00591 |       | 04/18/2005 |            |        |
| 4702T            |       | 9NUMBER CHG TO 308CA                               | 01049 |       | 05/11/2005 |            |        |
| 471MA            |       | AYOTTE AVIATION INC/RENEW                          | 00554 |       | 04/14/2005 |            |        |
| 473BS            |       | 9NUMBER CHG TO 691J                                | 01948 |       | 05/16/2005 |            |        |
| 473P             | *     | PLACK/RESRV  | 00702 |       | 05/31/2005 |            |        |
| 473TT            |       | OLIN/ASSIGN  | 00105 |       | 04/06/2005 |            |        |
| 474MA            |       | MAY/AB   | 02737 |       | 05/17/2005 |            |        |
| 474N             |       | BARKER AEROPLANE CO/RENEW                          | 01147 |       | 05/19/2005 |            |        |
| 474SW            | *     | WILL/RESRV   | 01435 |       | 05/23/2005 |            |        |
| 474TC            | *     | CESSNA AIRCRAFT CO/RESRV                           | 01531 |       | 05/31/2005 |            |        |
| 475DB            |       | BLAND/ASSIGN                                       | 00328 |       | 05/11/2005 | 05/11/2005 | C      |
| 475JD            |       | BRUMBACK RECREATION LLC/ASSIGN                     | 01566 |       | 05/03/2005 |            |        |
| 475K             |       | KENNEDY/ASSIGN                                     | 00741 |       | 04/15/2005 |            |        |
| 47571            |       | 9NUMBER CHG TO 59LM                                | 01715 |       | 04/19/2005 |            |        |
| 477CW            | *     | AVIAT AIRCRAFT INC/RESRV                           | 03088 |       | 05/13/2005 |            |        |
| 477DD            |       | TAHOE HELICOPTERS INC/ASSIGN                       | 01486 |       | 04/26/2005 |            |        |
| 477DS            | *     | DIAMOND AIRCRAFT SALES USA INC/RENEW               | 02248 |       | 04/06/2005 |            |        |
| 477KA            |       | ANDREWS/RESRV                                      | 00985 |       | 04/06/2005 |            |        |
| 477KM            |       | 9NUMBER CHG TO 353FT                               | 00773 |       | 04/20/2005 |            |        |
| 477TT            | *     | INFINITY ENTERTAINMENT INC/RESRV                   | 01437 |       | 05/23/2005 |            |        |
| 47758            |       | 9NUMBER CHG TO 689BT                               | 00907 |       | 04/01/2005 |            |        |
| 478R             |       | CORSETTI/AB  | 02090 |       | 05/04/2005 | 05/05/2005 | C      |
| 479FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW                    | 02274 |       | 05/11/2005 | 05/12/2005 | C      |
| 479GW            |       | GAS/WILSON INC/ASSIGN                              | 01222 |       | 04/21/2005 |            |        |
| 479PR            |       | HWK LLC/RESRV                                      | 02340 |       | 05/24/2005 |            |        |
| 4794P            |       | 9NUMBER CHG TO 83HT                                | 00737 |       | 04/20/2005 |            |        |
| 4794Q            |       | INTERNATIONAL AIRCRAFT TITLE & ESCROW/PRIOR RECORD | 03150 |       | 05/13/2005 |            |        |
| 4797A            |       | NEWCOMBE GEOFFREY/RENEW                            | WEB   |       | 04/06/2005 |            |        |
| 48FW             |       | SECRETAIR/RESRV                                    | 00563 |       | 05/19/2005 |            |        |
| 48GG             |       | LINEBERRY GARY/RENEW                               | WEB   |       | 04/09/2005 |            |        |
| 48MW             | *     | HELGESON/RESRV                                     | 00270 |       | 04/12/2005 |            |        |
| 48MX             | *     | AGUSTA AEROSPACE CORP/RESRV                        | 00744 |       | 04/25/2005 |            |        |
| 48NC             |       | DASSAULT FALCON JET CORP/RESRV                     | 01035 |       | 05/06/2005 |            |        |
| 48QS             |       | NETJETS SALES INC/RENEW                            | 01881 |       | 04/06/2005 |            |        |
| 48R              |       | R J REYNOLDS TOBACCO CO AVIATION DEPT/RENEW        | WEB   |       | 05/06/2005 |            |        |
| 48WG             | *     | DEANDA/RESRV                                       | 02345 |       | 05/03/2005 |            |        |
| 480JC            | *     | BOEING CO/RENEW                                    | 02184 |       | 04/06/2005 |            |        |
| 480TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW               | 01459 |       | 04/19/2005 |            |        |
| 481JC            | *     | BOEING CO/RENEW                                    | 02184 |       | 04/06/2005 |            |        |
| 481UP            | *     | UNITED PARCEL SERVICE CO/RENEW                     | 02208 |       | 05/18/2005 |            |        |
| 4810H            |       | EILTS/ASSIGN                                       | 00629 |       | 04/08/2005 |            |        |
| 4810H            |       | EILTS/RESRV  | 02175 |       | 04/14/2005 |            |        |

| Collateral       | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|-----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                   |       |       |            |            |        |
| 482CG            | *     | CESSNA AIRCRAFT CO/RESRV          | 01656 |       | 04/08/2005 |            |        |
| 482FW            |       | VICTORY FIELD VENTURES INC/RESRV  | 02140 |       | 05/04/2005 |            |        |
| 482FW            |       | VICTORY FIELD VENTURES INC/RESRV  | 02048 |       | 05/27/2005 |            |        |
| 482FW            |       | 9NUMBER CHG TO 3279Q              | 02048 |       | 05/27/2005 | 05/31/2005 | A      |
| 482JC            | *     | BOEING CO/RENEW                   | 02184 |       | 04/06/2005 |            |        |
| 482RK            |       | RAYTHEON AIRCRAFT CO/ASSIGN       | 00365 |       | 04/15/2005 |            |        |
| 482UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 4822C            | *     | CARD/RESRV                        | 01103 |       | 04/19/2005 |            |        |
| 483CD            | *     | CIRRUS DESIGN CORP/ASSIGN         | 02578 |       | 04/11/2005 |            |        |
| 483JC            | *     | BOEING CO/RENEW                   | 02184 |       | 04/06/2005 | 04/07/2005 | C      |
| 483TC            |       | WILMINGTON TRUST CO/ASSIGN        | 00379 |       | 05/17/2005 | 05/17/2005 | C      |
| 483UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 484CD            |       | 9NUMBER CHG TO 126AB              | 01281 |       | 04/18/2005 |            |        |
| 484CD            |       | 9NUMBER CHG TO 126AB              | 01632 |       | 05/19/2005 |            |        |
| 484PR            |       | PACIFICA RESEARCH/RENEW           | 01457 |       | 04/19/2005 |            |        |
| 484RA            |       | 9NUMBER CHG TO 489SA              | 01779 |       | 04/15/2005 |            |        |
| 484UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 485LX            |       | FLIGHT OPTIONS LLC/RESRV          | 02728 |       | 05/13/2005 |            |        |
| 485UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 4854A            |       | AJAX BUILDING CLEANING CORP/RENEW | 00568 |       | 04/18/2005 |            |        |
| 486LX            |       | FLIGHT OPTIONS LLC/RESRV          | 02731 |       | 05/13/2005 |            |        |
| 486UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 487CT            |       | M&T/RESRV                         | 02726 |       | 05/13/2005 |            |        |
| 487UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 488KM            | *     | RILEY/RESRV                       | 01695 |       | 05/25/2005 |            |        |
| 488N             | *     | MCGUIRE/AB                        | 01477 |       | 04/22/2005 |            |        |
| 488PA            | *     | Jafa INC/RESRV                    | 01445 |       | 05/05/2005 |            |        |
| 488PJ            |       | SOTZING/RESRV                     | 00786 |       | 04/07/2005 |            |        |
| 488PJ            |       | SOTZING/ASSIGN                    | 00352 |       | 04/14/2005 |            |        |
| 488PJ            |       | SOTZING/ASSIGN                    | 00979 |       | 05/09/2005 | 05/09/2005 | C      |
| 488PW            |       | BYRD/RESRV                        | 02873 |       | 04/27/2005 |            |        |
| 488SC            | *     | CAPRA/RESRV                       | 00626 |       | 05/27/2005 | 05/27/2005 | C      |
| 488UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 489DC            |       | ROONIE INC/RENEW                  | 01075 |       | 05/20/2005 | 05/23/2005 | C      |
| 489EC            |       | AOPA/ASSIGN                       | 01467 |       | 04/06/2005 |            |        |
| 489G             |       | PASCETTA ARMAND/RENEW             | WEB   |       | 05/19/2005 |            |        |
| 489UP            | *     | UNITED PARCEL SERVICE CO/RENEW    | 02208 |       | 05/18/2005 |            |        |
| 4890U            |       | 9NUMBER CHG TO 3206P              | 01664 |       | 04/08/2005 |            |        |
| 49BL             |       | BERNIE LITTLE AVIATION INC/RENEW  | 00430 |       | 05/10/2005 |            |        |
| 49BT             |       | CESSNA AIRCRAFT CO/ASSIGN         | 02185 |       | 04/14/2005 |            |        |
| 49BX             |       | HELMS/RESRV                       | 00447 |       | 04/21/2005 |            |        |
| 49EM             |       | 9NUMBER CHG TO 922BC              | 01108 |       | 05/09/2005 |            |        |
| 49FS             |       | FLIGHTSTAR INC/ASSIGN             | 00912 |       | 04/04/2005 |            |        |
| 49LG             |       | SCHOENLEBEN AERO INC/RESRV        | 01792 |       | 05/18/2005 |            |        |
| 49LG             |       | NEW PIPER CORP/ASSIGN             | 00666 |       | 05/20/2005 |            |        |
| 49LG             |       | NEW PIPER AIRCRAFT INC/MFG        | 02139 |       | 05/27/2005 |            |        |
| 49MW             | *     | HELGESON/RESRV                    | 00270 |       | 04/12/2005 |            |        |
| 49MX             | *     | AGUSTA AEROSPACE CORP/RESRV       | 00744 |       | 04/25/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 49NK             | *     | LIND/AB                                  | 00591 |       | 05/13/2005 |            |        |
| 49QS             |       | NETJETS SALES INC/RENEW                  | 01879 |       | 04/06/2005 |            |        |
| 49RP             |       | PEEL ROBIN/RENEW                         | WEB   |       | 04/25/2005 |            |        |
| 49RT             | *     | SEARFOSS/AB                              | 00986 |       | 04/18/2005 |            |        |
| 49TG             |       | GODWIN THOMAS A/RENEW                    | WEB   |       | 04/04/2005 |            |        |
| 49TX             |       | COTTON CHARLES/RENEW                     | WEB   |       | 05/30/2005 |            |        |
| 49UC             |       | RAYTHEON AIRCRAFT CREDIT CORP/RESRV      | 01893 |       | 05/16/2005 |            |        |
| 49WD             |       | DELAPP/AB                                | 02426 |       | 05/03/2005 |            |        |
| 490UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 4900E            | *     | LEWIS/RESRV                              | 00710 |       | 05/31/2005 |            |        |
| 491LX            |       | FLIGHT OPTIONS LLC/RENEW                 | 02174 |       | 04/04/2005 |            |        |
| 491LX            |       | RAYTHEON AIRCRAFT CO/RESRV               | 01411 |       | 04/13/2005 |            |        |
| 491UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 4914S            |       | 9NUMBER CHG TO 438C                      | 01604 |       | 05/31/2005 |            |        |
| 492KV            |       | VAUGHN/ASSIGN                            | 00574 |       | 05/10/2005 |            |        |
| 492LX            |       | RAYTHEON AIRCRAFT CO/RESRV               | 01408 |       | 04/13/2005 |            |        |
| 492PH            |       | SIKORSKY AIRCRAFT CORP/ASSIGN            | 03332 |       | 04/27/2005 |            |        |
| 492RM            |       | RICHMARK AIRCRAFT LEASING III LLC/ASSIGN | 02392 |       | 05/05/2005 |            |        |
| 492TA            |       | WELLS FARGO BANK NORTHWEST NA/RESRV      | 02539 |       | 04/11/2005 | 04/12/2005 | C      |
| 492TA            |       | TACA INTERNATIONAL AIRLINES S A/ASSIGN   | 01004 |       | 05/13/2005 |            |        |
| 492TB            |       | CESSNA AIRCRAFT CO/RESRV                 | 02314 |       | 05/24/2005 |            |        |
| 492UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 493K             |       | KATMAI AIR LEASING LLC/RESRV             | 01736 |       | 04/28/2005 |            |        |
| 493RD            |       | SKY VENTURE INC/RESRV                    | 00118 |       | 04/22/2005 |            |        |
| 493SF            |       | DASSAULT FALCON JET CORP/ASSIGN          | 00830 |       | 05/26/2005 |            |        |
| 493TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW     | 03498 |       | 04/26/2005 |            |        |
| 493UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 493WC            | *     | MEISER/RESRV                             | 00497 |       | 04/18/2005 |            |        |
| 493WC            |       | MEISER/RESRV                             | 01504 |       | 04/26/2005 |            |        |
| 4937M            | *     | MEISER/RESRV                             | 00497 |       | 04/18/2005 |            |        |
| 494CF            | *     | FLANIGAN/RESRV                           | 01439 |       | 05/05/2005 |            |        |
| 494ND            | *     | UNIVERSITY OF NORTH DAKOTA/RENEW         | 01347 |       | 04/20/2005 |            |        |
| 494PA            |       | PINNACLE AIR GROUP LLC/RESRV             | 01322 |       | 04/07/2005 |            |        |
| 494PT            | *     | MCNEESE/RESRV                            | 00092 |       | 04/13/2005 |            |        |
| 494TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW     | 03500 |       | 04/26/2005 |            |        |
| 494UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 4945S            |       | 9NUMBER CHG TO 945FW                     | 01650 |       | 05/19/2005 |            |        |
| 495K             |       | KATMAI AIR LEASING LLC/RESRV             | 01364 |       | 04/12/2005 |            |        |
| 495TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW     | 03502 |       | 04/26/2005 |            |        |
| 495UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 495X             |       | HOLT/RENEW                               | 01449 |       | 04/22/2005 | 04/25/2005 | C      |
| 496TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW     | 03504 |       | 04/26/2005 |            |        |
| 496UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 497AC            |       | KAT/ASSIGN                               | 01834 |       | 05/06/2005 |            |        |
| 497AS            | *     | EXECUTIVE AIRSHARE CORP/RENEW            | 01582 |       | 04/18/2005 |            |        |
| 497CA            | *     | FAYARD ENTERPRISES INC/RESRV             | 01391 |       | 05/06/2005 |            |        |
| 497CW            |       | 9NUMBER CHG TO 464LX                     | 02169 |       | 05/18/2005 |            |        |
| 497K             |       | KATMAI AIR LEASING LLC/RESRV             | 01356 |       | 05/23/2005 |            |        |

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| 497RD            | *     | GRACELY/RESRV                                 | 02624 |       | 05/24/2005 |            |        |
| 497S             |       | RAYTHEON AIRCRAFT CO/RESRV                    | 00828 |       | 05/12/2005 |            |        |
| 497TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW          | 03506 |       | 04/26/2005 |            |        |
| 497UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 497X             |       | HOLT/RENEW                                    | 01450 |       | 04/22/2005 | 04/25/2005 | C      |
| 497Z             | *     | RAYTHEON AIRCRAFT CO/RESRV                    | 01974 |       | 05/03/2005 |            |        |
| 498AS            | *     | EXECUTIVE AIRSHARE CORP/RENEW                 | 01582 |       | 04/18/2005 |            |        |
| 498FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 02196 |       | 05/23/2005 | 05/24/2005 | C      |
| 498ME            | *     | PARSONS/RESRV                                 | 00468 |       | 04/11/2005 |            |        |
| 498TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW          | 03508 |       | 04/26/2005 |            |        |
| 498UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 499AM            | *     | MOORE/RESRV                                   | 00237 |       | 05/04/2005 |            |        |
| 499DC            |       | CONRAD/RESRV                                  | 00770 |       | 04/07/2005 |            |        |
| 499DC            |       | CONRAD/AB                                     | 00939 |       | 05/06/2005 |            |        |
| 499DY            | *     | SPORTSPLANES COM/RESRV                        | 00668 |       | 05/31/2005 |            |        |
| 499FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 02274 |       | 05/11/2005 | 05/12/2005 | C      |
| 499RS            |       | SEBESTA RICHARD/RENEW                         | WEB   |       | 04/07/2005 |            |        |
| 499RT            | *     | SEARFOSS/AB                                   | 00986 |       | 04/18/2005 |            |        |
| 499S             |       | PARKER/ASSIGN                                 | 01630 |       | 05/03/2005 |            |        |
| 499SF            |       | SANDIA FLYERS/RESRV                           | 00262 |       | 05/13/2005 | 05/13/2005 | C      |
| 499TA            |       | TACA INTERNATIONAL AIRLINES SA/RENEW          | 03510 |       | 04/26/2005 |            |        |
| 499UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 5A               |       | SCHUMACHER JOE/RENEW                          | WEB   |       | 04/14/2005 |            |        |
| 5BK              | *     | KNOX/RESRV                                    | 00233 |       | 05/04/2005 |            |        |
| 5EG              |       | SARATOGA FLYING CORP/RENEW                    | WEB   |       | 04/12/2005 |            |        |
| 5MX              |       | FRIMENKO/RESRV                                | 00392 |       | 05/16/2005 |            |        |
| 5NR              |       | 9NUMBER CHG TO 677LM                          | 01734 |       | 04/12/2005 |            |        |
| 5NR              |       | 9NUMBER CHG TO 677LM                          | 02138 |       | 04/21/2005 |            |        |
| 5NR              |       | FLYING M LLC/RESRV                            | 00497 |       | 05/12/2005 | 05/12/2005 | C      |
| 5NR              |       | CESSNA AIRCRAFT CO/ASSIGN                     | 02105 |       | 05/19/2005 |            |        |
| 5QX              | *     | AGUSTA AEROSPACE CORP/RESRV                   | 01008 |       | 05/04/2005 |            |        |
| 5QX              | *     | AGUSTA AEROSPACE CORP/ASSIGN                  | 01394 |       | 05/16/2005 |            |        |
| 5QX              | *     | AGUSTA AEROSPACE CORP/ASSIGN                  | 01388 |       | 05/16/2005 |            |        |
| 5RH              |       | BELL HELICOPTER TEXTRON/RESRV                 | 01997 |       | 04/21/2005 |            |        |
| 5RH              |       | 9NUMBER CHG TO 76PR                           | 00945 |       | 05/27/2005 |            |        |
| 5RH              |       | BELL HELICOPTER HELICOPTER TEXTRON INC/ASSIGN | 01547 |       | 05/31/2005 |            |        |
| 5S               |       | STERLING DAVID M/RENEW                        | WEB   |       | 05/25/2005 |            |        |
| 5XE              |       | MACLEOD/ASSIGN                                | 00400 |       | 04/08/2005 |            |        |
| 5XE              |       | MACLEOD/ASSIGN                                | 00983 |       | 05/09/2005 |            |        |
| 5YS              |       | 9NUMBER CHG TO 72PP                           | 02185 |       | 05/18/2005 |            |        |
| 5YX              |       | SPRENG ENTERPRISES INC/RENEW                  | WEB   |       | 05/01/2005 |            |        |
| 5ZC              | *     | EWART/RESRV                                   | 00772 |       | 04/07/2005 |            |        |
| 5ZE              | *     | EWART/RESRV                                   | 00772 |       | 04/07/2005 |            |        |
| 5ZF              |       | KB AIR INC/RESRV                              | 00981 |       | 04/05/2005 |            |        |
| 5ZG              | *     | SOUTHWEST AVIATION HOLDINGS LLC/RESRV         | 02012 |       | 05/06/2005 |            |        |
| 5ZR              |       | RAYTHEON AIRCRAFT CO/MFG                      | 01604 |       | 04/25/2005 |            |        |
| 5ZY              |       | SPRENG ENTERPRISES INC/RENEW                  | WEB   |       | 05/01/2005 |            |        |
| 50AF             |       | SPRENG ENTERPRISES INC/RENEW                  | WEB   |       | 05/01/2005 |            |        |

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| 50BL             |       | BRUNNER AND LAY INC/RENEW                 | 01535 |       | 05/31/2005 |            |        |
| 50BM             |       | MCABERY BRUCE G III/RENEW                 | WEB   |       | 04/12/2005 |            |        |
| 50BN             |       | 9NUMBER CHG TO 45GD                       | 01490 |       | 05/05/2005 |            |        |
| 50DY             |       | 9NUMBER CHG TO 200JM                      | 02082 |       | 04/04/2005 |            |        |
| 50EW             |       | WERNER/RENEW                              | 00435 |       | 05/10/2005 |            |        |
| 50JW             |       | WOODS/RENEW                               | 02918 |       | 04/26/2005 | 04/27/2005 | C      |
| 50KE             | *     | ONEOK INC/RESRV                           | 00637 |       | 05/09/2005 |            |        |
| 50NY             |       | WOOD/RENEW                                | 00406 |       | 04/13/2005 |            |        |
| 50P              | *     | PASH/AB                                   | 01498 |       | 04/15/2005 |            |        |
| 50QS             |       | NETJETS SALES INC/RENEW                   | 01877 |       | 04/06/2005 |            |        |
| 50SU             |       | OHIO STATE UNIVERSITY/RESRV               | 01161 |       | 05/02/2005 |            |        |
| 50XL             |       | 9NUMBER CHG TO 82KW                       | 01641 |       | 04/07/2005 |            |        |
| 50YP             |       | VILLAGES EQUIPMENT CO/RESRV               | 00763 |       | 04/08/2005 |            |        |
| 500AX            |       | AIR AMERICA CHARTER LLC/ASSIGN            | 01749 |       | 04/22/2005 |            |        |
| 500AZ            | *     | KELLER/RESRV                              | 01409 |       | 05/05/2005 |            |        |
| 500BR            |       | BOBBY RAHAL INC/RENEW                     | WEB   |       | 04/08/2005 |            |        |
| 500BS            |       | CORPORATE FLIGHT INTERNATIONAL INC/ASSIGN | 01414 |       | 04/07/2005 |            |        |
| 500GS            |       | NORTHERN AIR INC/MFG                      | 01938 |       | 05/11/2005 |            |        |
| 500HD            |       | CESSNA AIRCRAFT CO/RESRV                  | 01976 |       | 05/03/2005 |            |        |
| 500JD            |       | JHD AIRCRAFT SALES CO/RESRV               | 02204 |       | 04/06/2005 |            |        |
| 500JD            |       | GARRETT AVIATION/ASSIGN                   | 03339 |       | 04/27/2005 | 04/28/2005 | C      |
| 500KA            |       | 9NUMBER CHG TO 404DP                      | 01055 |       | 05/02/2005 |            |        |
| 500KG            |       | GOLDSMITH/RENEW                           | 02004 |       | 05/19/2005 |            |        |
| 500PX            |       | PHOENIX INVESTMENT SERVICES INC/MFG       | 01211 |       | 04/21/2005 |            |        |
| 500RW            |       | DIAMOND AVIATION INC/RENEW                | 02317 |       | 05/24/2005 |            |        |
| 500RZ            |       | ROBERT ZISCHA LIVING TRUST/RENEW          | WEB   |       | 05/05/2005 |            |        |
| 500SM            |       | 9NUMBER CHG TO 550SM                      | 01551 |       | 04/22/2005 |            |        |
| 500TK            |       | SPEEDBIRD AVIATION LLC/RESRV              | 01417 |       | 04/13/2005 |            |        |
| 500TK            |       | 9NUMBER CHG TO 430BP                      | 01272 |       | 04/13/2005 |            |        |
| 500VJ            |       | VERTICALLY CHALLENGED LLC/RESRV           | 02851 |       | 04/27/2005 |            |        |
| 500VS            |       | VERTOL SYSTEMS CO INC/RESRV               | 00860 |       | 04/25/2005 |            |        |
| 500WW            |       | PHOENIX LEASING LLC/RENEW                 | 01966 |       | 05/03/2005 |            |        |
| 500YS            |       | CIRRUS EUROPE/RESRV                       | 00529 |       | 04/18/2005 |            |        |
| 500YS            | *     | CIRRUS DESIGN CORP/ASSIGN                 | 01913 |       | 05/02/2005 |            |        |
| 500ZD            |       | FLORIDA HELICOPTERS/RESRV                 | 00412 |       | 05/16/2005 |            |        |
| 5000E            | *     | BROWN/RESRV                               | 00202 |       | 05/04/2005 | 05/04/2005 | C      |
| 501AP            |       | VENABLE/RENEW                             | 01959 |       | 04/21/2005 |            |        |
| 501DU            |       | DELTA UNITED/RESRV                        | 00495 |       | 04/22/2005 |            |        |
| 501EV            |       | EVERGREEN EQUITY INC/RENEW                | 01575 |       | 04/01/2005 |            |        |
| 501FR            |       | 9NUMBER CHG TO 576FE                      | 01609 |       | 04/13/2005 |            |        |
| 501FT            |       | FEATHERLITE AVIATION COMPANY/RENEW        | WEB   |       | 04/12/2005 |            |        |
| 501GS            |       | GRANBERRY SUPPLY CORP/ASSIGN              | 02171 |       | 04/14/2005 |            |        |
| 501GT            |       | ROBINSON HELICOPTER CO/MFG                | 01716 |       | 04/18/2005 |            |        |
| 501HD            |       | H&D AVIATION LLC/ASSIGN                   | 01437 |       | 04/06/2005 |            |        |
| 501JW            |       | WEINBERG/RENEW                            | 02044 |       | 05/27/2005 |            |        |
| 501LA            |       | AIRDIALOG LLC/RESRV                       | 00774 |       | 04/07/2005 |            |        |
| 501LA            |       | AIRDIALOG LLC/ASSIGN                      | 01340 |       | 04/19/2005 |            |        |
| 501SC            | *     | CESSNA AIRCRAFT CO/RESRV                  | 01521 |       | 04/12/2005 | 04/12/2005 | C      |

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| 501SC            | *     | CESSNA AIRCRAFT CO/ASSIGN                | 01360 |       | 04/19/2005 |            |        |
| 501SK            |       | WING AVIATION CHARTER SVCS/RESRV         | 00663 |       | 05/09/2005 |            |        |
| 5018             |       | ISTVANICK/RENEW                          | 01934 |       | 05/11/2005 |            |        |
| 502BZ            | *     | BAEHR/RESRV                              | 01197 |       | 05/02/2005 |            |        |
| 502CM            |       | CLARK RANDALL/RENEW                      | WEB   |       | 04/12/2005 |            |        |
| 502EB            | *     | BROWN/RESRV                              | 00202 |       | 05/04/2005 |            |        |
| 502JB            |       | BILLABONG AIR INC/RESRV                  | 00777 |       | 04/04/2005 |            |        |
| 502JB            |       | 9NUMBER CHG TO 950S                      | 00777 |       | 04/04/2005 |            |        |
| 502LX            |       | FLIGHT OPTIONS LLC/RENEW                 | 02172 |       | 04/04/2005 |            |        |
| 502NG            |       | NICA AIRLINES/RENEW                      | 02059 |       | 05/27/2005 |            |        |
| 502PM            |       | POROUS MEDIA CORP/MICHAEL SPEARMAN/RENEW | WEB   |       | 05/12/2005 |            |        |
| 502XL            |       | 9NUMBER CHG TO 502EG                     | 00912 |       | 04/01/2005 | 04/04/2005 | C      |
| 5028M            |       | SEYBERT/ASSIGN                           | 00787 |       | 04/12/2005 |            |        |
| 5028M            |       | 9NUMBER CHG TO 32620                     | 03083 |       | 05/13/2005 |            |        |
| 503B             |       | BASSLER/RESRV                            | 00879 |       | 04/04/2005 |            |        |
| 503BD            |       | KARNES/RESRV                             | 01145 |       | 05/02/2005 |            |        |
| 503BZ            | *     | BAEHR/RESRV                              | 01197 |       | 05/02/2005 |            |        |
| 503LR            |       | RAYTHEON AIRCRAFT CO/RENEW               | 00479 |       | 04/22/2005 | 04/22/2005 | C      |
| 503LR            |       | RAYTHEON AIRCRAFT CO/ASSIGN              | 01488 |       | 05/05/2005 |            |        |
| 503NG            |       | NICA AIRLINES/RENEW                      | 02061 |       | 05/27/2005 |            |        |
| 503NK            |       | SPIRIT AIRLINES INC/ASSIGN               | 01030 |       | 05/23/2005 |            |        |
| 503PM            |       | POROUS MEDIA CORP/MICHAEL SPEARMAN/RENEW | WEB   |       | 05/12/2005 |            |        |
| 503RV            |       | PRIESTER AVIATION/RESRV                  | 00988 |       | 04/18/2005 |            |        |
| 503SH            |       | AIROLA/RESRV                             | 01419 |       | 05/05/2005 |            |        |
| 503SH            |       | AIROLA/ASSIGN                            | 01632 |       | 05/31/2005 |            |        |
| 503ZB            | *     | BAEHR/RESRV                              | 01197 |       | 05/02/2005 |            |        |
| 5030L            |       | 9NUMBER CHG TO 999SP                     | 01370 |       | 05/19/2005 |            |        |
| 504AM            | *     | NEW AVIAT AIRCRAFT INC/ASSIGN            | 04259 |       | 04/29/2005 |            |        |
| 504AX            |       | AIR AMERICA CHARTER LLC/RESRV            | 01749 |       | 04/22/2005 |            |        |
| 504BZ            | *     | BAEHR/RESRV                              | 01197 |       | 05/02/2005 |            |        |
| 504CM            |       | CLARK RANDALL/RENEW                      | WEB   |       | 04/12/2005 |            |        |
| 504E             | *     | LEWIS/RESRV                              | 00710 |       | 05/31/2005 |            |        |
| 504LX            |       | FLIGHT OPTIONS LLC/RENEW                 | 02142 |       | 04/04/2005 |            |        |
| 504NG            |       | NICA AIRLINES/RENEW                      | 02063 |       | 05/27/2005 |            |        |
| 504NK            |       | SPIRIT AIRLINES INC/ASSIGN               | 01543 |       | 05/31/2005 |            |        |
| 504QS            |       | 9NUMBER CHG TO 721MM                     | 01073 |       | 04/15/2005 |            |        |
| 504QS            |       | NETJETS SALES INC/RESRV                  | 01957 |       | 04/21/2005 |            |        |
| 504WC            | *     | HIGMAN/RESRV                             | 01439 |       | 05/23/2005 |            |        |
| 504ZB            | *     | BAEHR/RESRV                              | 01197 |       | 05/02/2005 |            |        |
| 50424            |       | 9NUMBER CHG TO 720GT                     | 01862 |       | 04/20/2005 |            |        |
| 505DD            |       | RAYTHEON AIRCRAFT CO/RESRV               | 00976 |       | 04/18/2005 |            |        |
| 505DW            | *     | WIESEN/AB                                | 01638 |       | 05/18/2005 |            |        |
| 505JF            |       | DIAMOND AIRCRAFT SALES USA INC/RESRV     | 01747 |       | 04/08/2005 |            |        |
| 505LX            |       | FLIGHT OPTIONS LLC/RENEW                 | 02144 |       | 04/04/2005 |            |        |
| 505M             |       | DYER GROUP INC/RESRV                     | 01988 |       | 04/12/2005 |            |        |
| 505M             |       | MERIT LEASING LLC/ASSIGN                 | 03425 |       | 04/26/2005 |            |        |
| 505NG            |       | NICA AIRLINES/RENEW                      | 02065 |       | 05/27/2005 |            |        |
| 50595            | *     | MAITLAND/AB                              | 02039 |       | 04/04/2005 |            |        |

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| 50599            | *     | MAITLAND/AB                                     | 01359 |       | 04/07/2005 |            |        |
| 50599            | *     | MAITLAND/AB                                     | 01562 |       | 04/15/2005 |            |        |
| 506AS            | *     | ALASKA AIRLINES/RENEW                           | 02333 |       | 05/24/2005 |            |        |
| 506PM            | *     | GRAHAM/RESRV                                    | 00449 |       | 05/10/2005 |            |        |
| 506RA            |       | WELLS FARGO BANK NORTHWEST NA/RESRV             | 01653 |       | 05/25/2005 |            |        |
| 5064W            |       | 9NUMBER CHG TO 307CA                            | 00595 |       | 04/18/2005 |            |        |
| 5064W            |       | 9NUMBER CHG TO 307CA                            | 01047 |       | 05/11/2005 |            |        |
| 507TX            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 03473 |       | 04/26/2005 |            |        |
| 508AS            | *     | ALASKA AIRLINES/RENEW                           | 02333 |       | 05/24/2005 |            |        |
| 508GA            |       | 9NUMBER CHG TO 726QS                            | 00762 |       | 05/17/2005 |            |        |
| 5085             | *     | HILKER/ASSIGN                                   | 00940 |       | 04/01/2005 |            |        |
| 509GL            | *     | VIRGINIA AIR SERVICES/RESRV                     | 01123 |       | 04/19/2005 |            |        |
| 509QC            |       | 9NUMBER CHG TO 972W                             | 01356 |       | 04/21/2005 |            |        |
| 509R             |       | BURRIS/ASSIGN                                   | 01068 |       | 05/04/2005 |            |        |
| 509R             |       | BURRIS/RESRV                                    | 00231 |       | 05/04/2005 |            |        |
| 509RG            |       | GRINDAL/RESRV                                   | 02334 |       | 05/10/2005 |            |        |
| 51BK             | *     | KNOX/RESRV                                      | 00233 |       | 05/04/2005 |            |        |
| 51BL             | *     | BLOOMFIELD/RESRV                                | 01441 |       | 05/05/2005 |            |        |
| 51HD             |       | GAINES/ASSIGN                                   | 01210 |       | 04/18/2005 |            |        |
| 51KG             |       | GRASSO/RENEW                                    | 00550 |       | 05/13/2005 |            |        |
| 51LP             |       | PARHAM/ASSIGN                                   | 02144 |       | 04/14/2005 |            |        |
| 51LR             |       | ROCHESTER/RESRV                                 | 00720 |       | 05/31/2005 |            |        |
| 51QS             |       | NETJETS SALES INC/RENEW                         | 01875 |       | 04/06/2005 |            |        |
| 51TE             |       | WHITE/RESRV                                     | 00451 |       | 05/12/2005 |            |        |
| 510DW            |       | WERNER/RESRV                                    | 00235 |       | 05/04/2005 |            |        |
| 510HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW             | WEB   |       | 04/12/2005 |            |        |
| 510TP            |       | WILLIAMS/RESRV                                  | 00969 |       | 04/06/2005 |            |        |
| 510WW            | *     | NORRIS/AB                                       | 01074 |       | 04/13/2005 |            |        |
| 5108             |       | ZORC WILLIAM J/RENEW                            | WEB   |       | 04/20/2005 |            |        |
| 511DP            |       | ACADIAN AMBULANCE & AIR MED SERVICES LLC/ASSIGN | 02134 |       | 05/04/2005 |            |        |
| 511DS            |       | SCHMIDT/RESRV                                   | 01590 |       | 05/11/2005 |            |        |
| 511DS            |       | SCHMIDT/AB                                      | 01995 |       | 05/25/2005 |            |        |
| 511HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW             | WEB   |       | 04/12/2005 |            |        |
| 511LD            |       | LHT AIR INC/RESRV                               | 00438 |       | 04/11/2005 |            |        |
| 511RW            |       | WHITESELL/RESRV                                 | 00443 |       | 05/12/2005 |            |        |
| 5110             |       | SWARTZ/AB                                       | 01044 |       | 05/06/2005 | 05/06/2005 | C      |
| 5111             |       | GENERAL MOTORS WORLDWIDE TRAVEL SERVICE/RENEW   | WEB   |       | 04/18/2005 |            |        |
| 5113E            |       | GENERAL MOTORS CORP/RESRV                       | 04301 |       | 04/29/2005 |            |        |
| 512AS            | *     | ALASKA AIRLINES/RENEW                           | 02333 |       | 05/24/2005 |            |        |
| 512C             |       | 9NUMBER CHG TO 990NB                            | 00962 |       | 04/19/2005 |            |        |
| 512C             | *     | CUTTER SOUTHWEST AIRCRAFT SALES LLC/RESRV       | 01175 |       | 05/02/2005 |            |        |
| 512DP            | *     | CESSNA AIRCRAFT CO/ASSIGN                       | 02154 |       | 05/04/2005 |            |        |
| 512HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW             | WEB   |       | 04/12/2005 |            |        |
| 512JB            | *     | BUTLER/ASSIGN                                   | 00580 |       | 05/10/2005 |            |        |
| 512K             |       | AEROSPACE TRUST MANAGEMENT LLC/RESRV            | 02014 |       | 05/27/2005 |            |        |
| 512TJ            |       | JONES TOM/RENEW                                 | WEB   |       | 04/27/2005 |            |        |
| 512WM            | *     | MINTZ/AB  | 00765 |       | 04/08/2005 |            |        |
| 51248            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 02578 |       | 04/11/2005 |            |        |

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| 51248            |       | CIRRUS DESIGN CORP/MFG               | 02574 |       | 04/11/2005 |            |        |
| 5126A            |       | AEROSTAR INTERNATIONAL INC/MFG       | 01535 |       | 05/05/2005 |            |        |
| 513AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 513ES            | *     | KINCAID/ASSIGN                       | 01992 |       | 05/20/2005 |            |        |
| 513HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 513RB            |       | BRACKER RICHARD/RENEW                | WEB   |       | 05/20/2005 |            |        |
| 51324            |       | BURRILL/RESRV                        | 01522 |       | 04/26/2005 |            |        |
| 51352            |       | LONG/RESRV                           | 02608 |       | 05/24/2005 |            |        |
| 514AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 514DW            | *     | WRANGELL MOUNTAIN AIR INC/RESRV      | 00987 |       | 04/06/2005 |            |        |
| 514HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 514LR            | *     | RAYTHEON AIRCRAFT CO/RENEW           | 01259 |       | 04/13/2005 |            |        |
| 514PM            |       | MONROIG/RESRV                        | 00758 |       | 04/07/2005 |            |        |
| 514PM            |       | MONROIG/AB                           | 02116 |       | 05/04/2005 | 05/05/2005 | C      |
| 514XX            |       | ROBERTSON/RENEW                      | 02920 |       | 04/26/2005 |            |        |
| 515BD            |       | MADISON FLYING SERVICE LLC/RENEW     | WEB   |       | 05/31/2005 |            |        |
| 515CU            |       | UTSEY/RESRV                          | 00456 |       | 04/11/2005 |            |        |
| 515DM            | *     | MILLER/RESRV                         | 00477 |       | 05/10/2005 |            |        |
| 515HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 515KY            |       | K R Y INC/RESRV                      | 00622 |       | 05/27/2005 |            |        |
| 515LR            |       | RAYTHEON AIRCRAFT CO/ASSIGN          | 02893 |       | 03/31/2005 |            |        |
| 515LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02146 |       | 04/04/2005 |            |        |
| 515QS            |       | RAYTHEON AIRCRAFT CO/RESRV           | 02893 |       | 03/31/2005 |            |        |
| 515TD            |       | WELLS FARGO BANK NORTHWEST NA/RESRV  | 01268 |       | 04/13/2005 |            |        |
| 515TD            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00829 |       | 04/22/2005 |            |        |
| 515XL            |       | EXCELAIRE LLC/RESRV                  | 01871 |       | 04/27/2005 |            |        |
| 516BC            | *     | CUMMINS/RESRV                        | 00841 |       | 04/04/2005 |            |        |
| 516HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 516JW            |       | HACKETT/ASSIGN                       | 01277 |       | 04/21/2005 |            |        |
| 516L             | *     | SIEGEL/RESRV                         | 00028 |       | 04/15/2005 | 04/15/2005 | C      |
| 5161C            |       | 9NUMBER CHG TO 71HT                  | 01368 |       | 05/19/2005 |            |        |
| 517AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 517CJ            |       | WAISANEN/ASSIGN                      | 00269 |       | 04/05/2005 |            |        |
| 517DG            |       | HALL/RESRV                           | 01203 |       | 05/02/2005 |            |        |
| 517HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 517MV            |       | MULVAHILL/ASSIGN                     | 01646 |       | 04/11/2005 |            |        |
| 5176B            |       | 9NUMBER CHG TO 520FS                 | 02045 |       | 05/04/2005 |            |        |
| 518HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 518KV            |       | BROWN KENT L/RENEW                   | WEB   |       | 05/10/2005 |            |        |
| 518RB            |       | BRIGGS RICHARD/RENEW                 | WEB   |       | 04/07/2005 |            |        |
| 518WM            | *     | MINTZ/AB                             | 00765 |       | 04/08/2005 |            |        |
| 519AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 519BG            |       | SEITHER/RESRV                        | 01630 |       | 04/20/2005 |            |        |
| 519HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 519JG            |       | JOE GIBBS RACING INC/ASSIGN          | 00714 |       | 04/06/2005 |            |        |
| 5195D            |       | 9NUMBER CHG TO 424PS                 | 03852 |       | 04/29/2005 |            |        |
| 52CV             |       | AMERICAN INTERNATIONAL GROUP/RESRV   | 00952 |       | 04/05/2005 |            |        |
| 52KW             |       | MOONEY AIRPLANE CO/MFG               | 03081 |       | 05/13/2005 |            |        |



| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 52MA             |       | PAIGE/ASSIGN                              | 02182 |       | 04/06/2005 |            |        |
| 52MA             |       | AVIAT AIRCRAFT INC/RESRV                  | 01594 |       | 05/19/2005 |            |        |
| 52NG             | *     | BOEVE/RESRV                               | 00371 |       | 05/12/2005 |            |        |
| 52PE             |       | FARZAM HAMID/RENEW                        | WEB   |       | 04/03/2005 |            |        |
| 52PH             |       | HENDERSON/RENEW                           | 02226 |       | 04/28/2005 |            |        |
| 52QS             |       | NETJETS SALES INC/RENEW                   | 01873 |       | 04/06/2005 |            |        |
| 52SW             |       | WEINSTOCK STEVEN R/RENEW                  | WEB   |       | 05/10/2005 |            |        |
| 52TV             |       | AIR SANSONE LLC/RENEW                     | 00574 |       | 04/18/2005 |            |        |
| 52WA             |       | COASTAL AVIATION GROUP LLC/ASSIGN         | 00227 |       | 04/15/2005 |            |        |
| 52WA             |       | COASTAL AVIATION GROUP LLC/RESRV          | 02030 |       | 04/19/2005 | 04/20/2005 | C      |
| 52WA             |       | COASTAL AVIATION GROUP LLC/ASSIGN         | 02193 |       | 05/23/2005 |            |        |
| 52YC             |       | BAYVIEW FINANCIAL TRADING GROUP LP/ASSIGN | 00452 |       | 04/06/2005 | 04/06/2005 | C      |
| 52OAS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 52OHF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW       | WEB   |       | 04/12/2005 |            |        |
| 52OPL            |       | CESSNA AIRCRAFT CO/ASSIGN                 | 01896 |       | 05/03/2005 |            |        |
| 520TC            | *     | TERRY M MALLERY APC/RESRV                 | 02335 |       | 05/03/2005 | 05/04/2005 | C      |
| 520TM            | *     | TERRY M MALLERY APC/RESRV                 | 02335 |       | 05/03/2005 | 05/04/2005 | C      |
| 521CM            |       | UNITED REAL ESTATELLC/RESRV               | 01407 |       | 05/23/2005 | 05/23/2005 | C      |
| 521MJ            |       | MAUI JIM INC/RESRV                        | 00798 |       | 05/09/2005 |            |        |
| 521S             |       | SHAPIRO ASSOCIATES LTD/RESRV              | 00257 |       | 04/14/2005 |            |        |
| 5211T            |       | KOEHN/ASSIGN                              | 01275 |       | 04/12/2005 |            |        |
| 522AA            |       | ADAM AIRCRAFT INDUSTRIES/ASSIGN           | 02400 |       | 05/05/2005 |            |        |
| 522DS            |       | STOLTZFUS NICHOLAS D/RENEW                | WEB   |       | 04/21/2005 |            |        |
| 522FA            |       | N402QA LLC/RENEW                          | 02181 |       | 05/18/2005 |            |        |
| 522GM            |       | MANDES/ASSIGN                             | 00485 |       | 04/11/2005 |            |        |
| 522GM            |       | MANDES/ASSIGN                             | 01874 |       | 04/14/2005 |            |        |
| 522HA            |       | HOMER AIR INC/ASSIGN                      | 03445 |       | 04/26/2005 |            |        |
| 522KC            |       | ROBINSON HELICOPTER CO/RESRV              | 00088 |       | 04/13/2005 |            |        |
| 522KC            |       | ROBINSON HELICOPTER CO/MFG                | 02130 |       | 04/21/2005 |            |        |
| 522KC            |       | ROBINSON HELICOPTER CO/RESRV              | 03112 |       | 05/13/2005 |            |        |
| 522MJ            |       | SMPI/RESRV                                | 00292 |       | 05/13/2005 |            |        |
| 522SE            |       | TANDBERG ERIC/RENEW                       | WEB   |       | 05/12/2005 |            |        |
| 522TM            | *     | MULDER/RESRV                              | 02620 |       | 05/24/2005 |            |        |
| 522TM            |       | ROBINSON HELICOPTER CO/ASSIGN             | 02193 |       | 05/25/2005 |            |        |
| 5222             |       | GORR/ASSIGN                               | 01467 |       | 05/04/2005 |            |        |
| 5228D            |       | AEROSTAR INTERNATIONAL INC/MFG            | 01539 |       | 05/05/2005 |            |        |
| 523A             |       | AUSTIN DONALD/RENEW                       | WEB   |       | 05/04/2005 |            |        |
| 523AS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 523CT            | *     | M&T/RESRV                                 | 00751 |       | 04/25/2005 | 04/25/2005 | C      |
| 523FA            |       | DOANE/ASSIGN                              | 01638 |       | 05/02/2005 |            |        |
| 523JT            |       | MOONEY AIRPLANE CO INC/ASSIGN             | 01316 |       | 05/04/2005 |            |        |
| 523K             |       | AG BUSINESS INVESTMENTS PTY LTD/RESRV     | 00147 |       | 05/26/2005 |            |        |
| 523LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                | 01259 |       | 04/13/2005 |            |        |
| 523LR            |       | RAYTHEON AIRCRAFT CO/ASSIGN               | 02070 |       | 04/21/2005 |            |        |
| 523QS            |       | RAYTHEON AIRCRAFT CO/RESRV                | 02070 |       | 04/21/2005 |            |        |
| 523RV            |       | BRANDES/ASSIGN                            | 01509 |       | 05/17/2005 |            |        |
| 52323            |       | AEROSTAR INTERNATIONAL INC/MFG            | 00943 |       | 04/08/2005 |            |        |
| 52339            |       | AEROSTAR INTL INC/MFG                     | 00939 |       | 04/08/2005 |            |        |

| Collateral       | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| 52356            |       | AEROSTAR INTERNATIONAL INC/MFG        | 01543 |       | 05/05/2005 |            |        |
| 5236R            |       | AEROSTAR INTERNATIONAL INC/MFG        | 00945 |       | 04/08/2005 |            |        |
| 524AS            | *     | ALASKA AIRLINES/RENEW                 | 02333 |       | 05/24/2005 |            |        |
| 524PS            |       | DIAMOND AIRCRAFT SALES USA INC/RESRV  | 01661 |       | 05/25/2005 |            |        |
| 524QS            | *     | NETJETS SALES INC/RENEW               | 03152 |       | 05/13/2005 |            |        |
| 524RP            |       | PROTHEROE/RESRV                       | 00611 |       | 05/09/2005 |            |        |
| 524RS            | *     | WRIGHT/RESRV                          | 00449 |       | 04/18/2005 |            |        |
| 524RW            | *     | WRIGHT/RESRV                          | 00449 |       | 04/18/2005 |            |        |
| 524RX            | *     | WRIGHT/RESRV                          | 00449 |       | 04/18/2005 |            |        |
| 524UP            |       | 9NUMBER CHG TO 104TR                  | 01699 |       | 05/16/2005 |            |        |
| 5242M            |       | AEROSTAR INTERNATIONAL INC/MFG        | 01537 |       | 05/05/2005 |            |        |
| 5244M            |       | AEROSTAR INTERNATIONAL INC/MFG        | 01541 |       | 05/05/2005 |            |        |
| 5246J            |       | AEROSTAR INTERNATIONAL INC/MFG        | 00941 |       | 04/08/2005 |            |        |
| 525AC            |       | PEGASUS LEASING LLC/RESRV             | 00161 |       | 05/17/2005 |            |        |
| 525AC            |       | PEGASUS LEASING LLC/ASSIGN            | 01359 |       | 05/25/2005 | 05/25/2005 | C      |
| 525DR            |       | 9NUMBER CHG TO 373AF                  | 05640 |       | 04/29/2005 |            |        |
| 525L             |       | CESSNA AIRCRAFT CO/RESRV              | 00252 |       | 04/15/2005 |            |        |
| 525LR            | *     | RAYTHEON AIRCRAFT CO/RENEW            | 01259 |       | 04/13/2005 |            |        |
| 525LR            |       | RAYTHEON AIRCRAFT CO/ASSIGN           | 02068 |       | 04/21/2005 |            |        |
| 525LR            |       | RAYTHEON AIRCRAFT CO/ASSIGN           | 00905 |       | 05/16/2005 |            |        |
| 525MQ            |       | CORPORATE AVIATION INC/RESRV          | 00784 |       | 04/07/2005 |            |        |
| 525PC            |       | SOURCE AVIATION LLC/ASSIGN            | 01532 |       | 05/12/2005 |            |        |
| 525QS            |       | RAYTHEON AIRCRAFT CO/RESRV            | 02068 |       | 04/21/2005 |            |        |
| 525SJ            |       | K3C INC/RESRV                         | 01754 |       | 04/25/2005 |            |        |
| 525WF            |       | CJ PARTNERS LLC/RESRV                 | 00054 |       | 04/15/2005 |            |        |
| 525WF            |       | CJ PARTNERS LLC/ASSIGN                | 01157 |       | 05/16/2005 |            |        |
| 525WT            |       | BUTTS/RESRV                           | 00784 |       | 04/25/2005 |            |        |
| 5251Z            |       | 9NUMBER CHG TO 832LM                  | 00401 |       | 04/12/2005 |            |        |
| 5254             |       | BARKER/RENEW                          | 01145 |       | 05/19/2005 |            |        |
| 526AS            | *     | ALASKA AIRLINES/RENEW                 | 02333 |       | 05/24/2005 |            |        |
| 526BB            |       | SUBURBAN PROPERTIES LLC/RENEW         | WEB   |       | 05/16/2005 |            |        |
| 526BD            |       | KAHLICH/RESRV                         | 00436 |       | 04/11/2005 |            |        |
| 526CB            |       | SUBURBAN PROPERTIES LLC/RENEW         | WEB   |       | 05/16/2005 |            |        |
| 526HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW   | WEB   |       | 04/12/2005 |            |        |
| 526JH            | *     | JANA HELICOPTERS LLC/ASSIGN           | 01557 |       | 05/03/2005 |            |        |
| 526RH            | *     | HARRIS/RESRV                          | 01304 |       | 05/17/2005 |            |        |
| 526TJ            |       | GOLDEN BUSINESS CONSULTANTS INC/RESRV | 04325 |       | 04/29/2005 |            |        |
| 526XP            |       | RAYTHEON AIRCRAFT CO/ASSIGN           | 00252 |       | 04/01/2005 |            |        |
| 52642            |       | 9NUMBER CHG TO 518JJ                  | 01253 |       | 04/21/2005 |            |        |
| 52642            |       | 9NUMBER CHG TO 518JJ                  | 01865 |       | 05/03/2005 |            |        |
| 527AS            | *     | ALASKA AIRLINES/RENEW                 | 02333 |       | 05/24/2005 |            |        |
| 527AV            | *     | POON/RESRV                            | 00794 |       | 04/25/2005 |            |        |
| 527DV            |       | FORD ROBERT O/RENEW                   | WEB   |       | 04/13/2005 |            |        |
| 527HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW   | WEB   |       | 04/12/2005 |            |        |
| 527LR            |       | HOOVER/RENEW                          | 01316 |       | 04/07/2005 | 04/07/2005 | C      |
| 527MF            |       | FINAN MICHAEL E/RENEW                 | WEB   |       | 05/17/2005 |            |        |
| 527WM            | *     | MINTZ/AB                              | 00765 |       | 04/08/2005 |            |        |
| 52709            |       | CIRRUS DESIGN/MFG                     | 01909 |       | 05/02/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 528AC            |       | ALTICOR INC/RENEW                    | WEB   |       | 04/13/2005 |            |        |
| 528AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 528CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 528CE            |       | CESSNA AIRCRAFT CO/MFG               | 00997 |       | 04/18/2005 | 04/18/2005 | C      |
| 528HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 528JD            |       | EASTCOAST FLIGHT SERVICES INC/RENEW  | WEB   |       | 04/08/2005 |            |        |
| 528RP            |       | PECK RICKY C/RENEW                   | WEB   |       | 05/11/2005 |            |        |
| 5280             |       | CLARK RANDALL M/RENEW                | WEB   |       | 04/12/2005 |            |        |
| 529AB            |       | BAGLEY/RESRV                         | 00671 |       | 05/09/2005 |            |        |
| 529AF            | *     | AMERIFLIGHT INC/RESRV                | 00476 |       | 04/11/2005 |            |        |
| 529AF            |       | KEY EQUIPMENT FINANCE INC/ASSIGN     | 02006 |       | 04/12/2005 |            |        |
| 529AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 529CM            |       | 9NUMBER CHG TO 617GM                 | 01716 |       | 05/19/2005 | 05/20/2005 | C      |
| 529CP            |       | ENOCHS/AB                            | 02384 |       | 05/24/2005 |            |        |
| 529DH            |       | HART/RESRV                           | 01095 |       | 04/19/2005 |            |        |
| 529GS            |       | SIMRILL/RENEW                        | 02174 |       | 04/06/2005 |            |        |
| 529HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 529K             |       | KLEIN/RESRV                          | 01809 |       | 04/28/2005 |            |        |
| 529RG            |       | NEW PIPER AIRCRAFT INC/MFG           | 01311 |       | 05/04/2005 |            |        |
| 529TS            |       | 9NUMBER CHG TO 375MD                 | 00921 |       | 04/05/2005 |            |        |
| 529UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 53G              |       | FIRST STAR INC/ASSIGN                | 02136 |       | 05/04/2005 |            |        |
| 53GL             | *     | SIEGEL/RESRV                         | 00028 |       | 04/15/2005 | 04/15/2005 | C      |
| 53GW             |       | WRAY/RENEW                           | 01358 |       | 05/23/2005 |            |        |
| 53LP             |       | PANTHER HELICOPTERS INC/RESRV        | 01246 |       | 04/22/2005 |            |        |
| 53LP             |       | PANTHER HELICOPTERS INC/ASSIGN       | 02173 |       | 05/18/2005 | 05/19/2005 | C      |
| 53ME             |       | MILLER ENGINEERING INC/RENEW         | 00542 |       | 04/14/2005 |            |        |
| 53MH             |       | HANSEN/RESRV                         | 02014 |       | 05/06/2005 |            |        |
| 53PE             |       | PLATT ELECTRIC SUPPLY INC/ASSIGN     | 01243 |       | 05/02/2005 |            |        |
| 53QS             |       | NETJETS SALES INC/RENEW              | 01871 |       | 04/06/2005 |            |        |
| 53RF             | *     | DEPARTMENT OF COMMERCE/RESRV         | 01309 |       | 05/04/2005 |            |        |
| 53VB             |       | SMITH/RESRV                          | 00467 |       | 04/18/2005 |            |        |
| 53XY             |       | OBERT/RENEW                          | 01785 |       | 05/18/2005 |            |        |
| 530FF            |       | HIGH PERFORMANCE AIRCRAFT INC/ASSIGN | 01492 |       | 04/07/2005 |            |        |
| 530HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW  | WEB   |       | 04/12/2005 |            |        |
| 530MP            |       | AAA FLIGHT INC/RESRV                 | 01593 |       | 04/01/2005 |            |        |
| 530UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 531BM            |       | RUBIN/RENEW                          | 00788 |       | 04/25/2005 |            |        |
| 531DT            |       | CESSNA AIRCRAFT CO/RESRV             | 01588 |       | 05/11/2005 |            |        |
| 531JM            |       | MACDOWELL JOHN E/RENEW               | WEB   |       | 04/30/2005 |            |        |
| 531JM            |       | MCDOWELL/ASSIGN                      | 00899 |       | 05/24/2005 |            |        |
| 531LS            |       | AFT TRUST-SUB I/ASSIGN               | 01097 |       | 05/20/2005 |            |        |
| 531MT            |       | AIR EAST AIRWAYS/RENEW               | 01445 |       | 04/22/2005 | 04/25/2005 | C      |
| 531PG            |       | SKY LLC/RET 64                       | 01668 |       | 04/08/2005 |            |        |
| 531RQ            |       | GREAT DANE FINANCIAL LLC/RESRV       | 01632 |       | 04/11/2005 |            |        |
| 531UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 53172            |       | 9NUMBER CHG TO 47EF                  | 01365 |       | 04/07/2005 |            |        |
| 532              |       | STENSON LEE/RENEW                    | WEB   |       | 05/10/2005 |            |        |

| Collateral       | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                    |       |       |            |            |        |
| 532AD            | *     | PARTLOW/RESRV                      | 00654 |       | 05/31/2005 |            |        |
| 532CA            | *     | COMAIR INC/RESRV                   | 01592 |       | 05/11/2005 |            |        |
| 532CC            |       | ARTC/ASSIGN                        | 01617 |       | 04/25/2005 |            |        |
| 532CC            |       | 9NUMBER CHG TO 522CC               | 01617 |       | 04/25/2005 |            |        |
| 532CC            |       | CHARLOTTE PIPE & FOUNDRY CO/ASSIGN | 01494 |       | 05/05/2005 | 05/06/2005 | C      |
| 532DP            | *     | PARTLOW/RESRV                      | 00654 |       | 05/31/2005 |            |        |
| 532JL            | *     | PARTLOW/RESRV                      | 00654 |       | 05/31/2005 |            |        |
| 532LL            |       | WOODS AERONAUTICS/RENEW            | WEB   |       | 05/31/2005 |            |        |
| 532UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 533BR            | *     | OLSON/AB                           | 02388 |       | 05/05/2005 |            |        |
| 533CF            |       | FERLAND/RESRV                      | 01821 |       | 04/28/2005 |            |        |
| 533ER            | *     | OLSON/AB                           | 02388 |       | 05/05/2005 |            |        |
| 533LR            | *     | RAYTHEON AIRCRAFT CO/RENEW         | 01259 |       | 04/13/2005 |            |        |
| 533PE            |       | EDGINGTON/ASSIGN                   | 00949 |       | 05/06/2005 |            |        |
| 533RB            | *     | OLSON/AB                           | 02388 |       | 05/05/2005 |            |        |
| 533RE            | *     | OLSON/AB                           | 02388 |       | 05/05/2005 |            |        |
| 533UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 533WS            |       | 9NUMBER CHG TO 333WS               | 02137 |       | 05/09/2005 |            |        |
| 53315            |       | 9NUMBER CHG TO 30TN                | 01349 |       | 05/10/2005 |            |        |
| 53315            |       | 9NUMBER CHG TO 30TN                | 01604 |       | 05/19/2005 |            |        |
| 5338G            |       | 9NUMBER CHG TO 109KS               | 00492 |       | 05/16/2005 |            |        |
| 5338G            |       | 9NUMBER CHG TO 109KS               | 02642 |       | 05/24/2005 |            |        |
| 534UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 5349             |       | 9NUMBER CHG TO 359V                | 00879 |       | 05/24/2005 |            |        |
| 535JC            |       | SPARLING ENTERPRISES INC/RESRV     | 01399 |       | 05/23/2005 |            |        |
| 535N             | *     | SPORTAIRUSA LC/RESRV               | 00421 |       | 05/12/2005 |            |        |
| 535PC            |       | SOURCE AVIATION LLC/ASSIGN         | 01358 |       | 04/21/2005 |            |        |
| 535QS            |       | RAYTHEON AIRCRAFT CO/RESRV         | 00905 |       | 05/16/2005 | 05/16/2005 | A      |
| 535R             |       | MOONEY AIRPLANE CO INC/ASSIGN      | 01726 |       | 04/19/2005 |            |        |
| 535UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 5352J            |       | BOMBARDIER AEROSPACE CORP/RESRV    | 01651 |       | 04/07/2005 |            |        |
| 5352J            |       | BOMBARDIER AEROSPACE CORP/ASSIGN   | 00485 |       | 04/21/2005 |            |        |
| 536DB            |       | BOX JAMES/RENEW                    | WEB   |       | 05/13/2005 |            |        |
| 536G             | *     | CUTTER/RESRV                       | 00475 |       | 04/21/2005 |            |        |
| 536L             | *     | SIEGEL/RESRV                       | 00028 |       | 04/15/2005 | 04/15/2005 | C      |
| 536UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 5362P            |       | 9NUMBER CHG TO 603VF               | 00523 |       | 05/20/2005 |            |        |
| 5364Y            |       | 9NUMBER CHG TO 534MA               | 00771 |       | 04/20/2005 |            |        |
| 537AS            | *     | ALASKA AIRLINES/RENEW              | 02333 |       | 05/24/2005 |            |        |
| 537CD            | *     | CIRRUS DESIGN CORP/ASSIGN          | 02170 |       | 04/08/2005 |            |        |
| 537GB            |       | BOULGER/RESRV                      | 00664 |       | 05/31/2005 |            |        |
| 537LN            |       | COMERICA LEASING CORP/ASSIGN       | 01331 |       | 05/10/2005 |            |        |
| 537RD            | *     | GRACELY/RESRV                      | 02624 |       | 05/24/2005 |            |        |
| 537UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 537WB            |       | BUSS WAYNE/RENEW                   | WEB   |       | 05/15/2005 |            |        |
| 5370S            |       | NEW PIPER AIRCRAFT INC/MFG         | 01679 |       | 04/18/2005 |            |        |
| 5378T            |       | 9NUMBER CHG TO 489EC               | 01733 |       | 05/23/2005 |            |        |
| 538              |       | TRONE/RENEW                        | 01130 |       | 04/20/2005 |            |        |

| Collateral       | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 538AS            | *     | ALASKA AIRLINES/RENEW                      | 02333 |       | 05/24/2005 |            |        |
| 538BH            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV        | 00748 |       | 04/12/2005 |            |        |
| 538BH            |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN       | 01293 |       | 04/19/2005 |            |        |
| 538LJ            |       | 9NUMBER CHG TO 95RG                        | 00367 |       | 04/28/2005 |            |        |
| 538UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 53899            | *     | CIRRUS DESIGN CORP/MFG                     | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 539AS            | *     | ALASKA AIRLINES/RENEW                      | 02333 |       | 05/24/2005 |            |        |
| 539CH            |       | HULL/RESRV                                 | 00416 |       | 05/16/2005 |            |        |
| 539HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/12/2005 |            |        |
| 539J             | *     | COWAN/RESRV                                | 00627 |       | 05/09/2005 |            |        |
| 539QS            |       | 9NUMBER CHG TO 539LR                       | 01329 |       | 04/12/2005 |            |        |
| 539QS            |       | NETJETS SALES INC/RESRV                    | 02902 |       | 04/26/2005 |            |        |
| 539UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 54EK             | *     | WITEK/RESRV                                | 01205 |       | 05/02/2005 |            |        |
| 54HA             |       | BOMBARDIER AEROSPACE/ASSIGN                | 03891 |       | 04/29/2005 |            |        |
| 54JV             |       | RIMROCK PROPERTIES LLC/ASSIGN              | 02011 |       | 04/04/2005 |            |        |
| 54LZ             |       | SURAZAL AIRCRAFT LLC/RENEW                 | 03070 |       | 05/13/2005 | 05/16/2005 | C      |
| 54MQ             |       | LIPS SERVICE LLC/RESRV                     | 00647 |       | 05/09/2005 |            |        |
| 54NG             | *     | BOEVE/RESRV                                | 00371 |       | 05/12/2005 |            |        |
| 54PV             | *     | CALIFORNIA NATURAL PRODUCTS/RESRV          | 00501 |       | 04/18/2005 |            |        |
| 54QS             |       | NETJETS SALES INC/RENEW                    | 01869 |       | 04/06/2005 |            |        |
| 54RD             |       | XTWELVE LLC/AB                             | 01345 |       | 04/21/2005 | 04/21/2005 | C      |
| 54RK             |       | RMK AVIATION INC/ASSIGN                    | 02181 |       | 05/25/2005 |            |        |
| 54SR             |       | NASR/RENEW                                 | 00572 |       | 05/13/2005 |            |        |
| 54US             |       | MANSFIELD OIL CO OF GAINESVILLE INC/ASSIGN | 00940 |       | 04/12/2005 | 04/12/2005 | C      |
| 54US             |       | MANSFIELD OIL CO OF GAINESVILLE INC/ASSIGN | 02723 |       | 05/13/2005 | 05/13/2005 | C      |
| 54WF             |       | ICORR PROPERTIES/RENEW                     | WEB   |       | 04/06/2005 |            |        |
| 54ZH             |       | HALEY/RESRV                                | 00044 |       | 04/15/2005 |            |        |
| 540AS            | *     | ALASKA AIRLINES/RENEW                      | 02333 |       | 05/24/2005 |            |        |
| 540FC            |       | ROBINSON HELICOPTER CO/MFG                 | 01655 |       | 04/07/2005 |            |        |
| 540HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/12/2005 |            |        |
| 540LL            |       | LAND/RESRV                                 | 00999 |       | 04/06/2005 |            |        |
| 540PA            |       | PHOENIX AIR GROUP INC/RENEW                | 01919 |       | 05/16/2005 |            |        |
| 540QS            | *     | NETJETS SALES INC/RESRV                    | 00962 |       | 04/06/2005 |            |        |
| 540UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 541AS            | *     | ALASKA AIRLINES/RENEW                      | 02333 |       | 05/24/2005 |            |        |
| 541QS            |       | NETJETS SALES INC/RESRV                    | 02864 |       | 03/31/2005 |            |        |
| 541RV            |       | NEWMAN/RESRV                               | 00806 |       | 04/25/2005 |            |        |
| 541SW            | *     | WOOLSTON/RESRV                             | 00993 |       | 04/05/2005 |            |        |
| 541TC            | *     | CESSNA AIRCRAFT CO/ASSIGN                  | 02082 |       | 05/04/2005 |            |        |
| 541UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 542AS            | *     | ALASKA AIRLINES/RENEW                      | 02333 |       | 05/24/2005 |            |        |
| 542HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/12/2005 |            |        |
| 542LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                 | 01259 |       | 04/13/2005 |            |        |
| 542SW            | *     | WOOLSTON/RESRV                             | 00993 |       | 04/05/2005 |            |        |
| 542UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 54212            |       | CIRRUS DESIGN/MFG                          | 01911 |       | 05/02/2005 |            |        |
| 543BJ            | *     | ROBINSON HELICOPTER CO/RESRV               | 00824 |       | 04/08/2005 |            |        |

| Collateral       | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 543BJ            |       | ROBINSON HELICOPTER CO/MFG                 | 01443 |       | 05/19/2005 |            |        |
| 543HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/12/2005 |            |        |
| 543PA            | *     | Jafa INC/RESRV                             | 01445 |       | 05/05/2005 |            |        |
| 543UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 5437V            |       | 9NUMBER CHG TO 551TF                       | 00757 |       | 04/20/2005 |            |        |
| 544DL            | *     | ROBINSON HELICOPTER CO/RESRV               | 00622 |       | 04/01/2005 |            |        |
| 544DL            |       | ROBINSON HELICOPTER CO/MFG                 | 03940 |       | 04/29/2005 |            |        |
| 544HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/14/2005 |            |        |
| 544LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                 | 01259 |       | 04/13/2005 |            |        |
| 544SD            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV        | 00447 |       | 04/18/2005 |            |        |
| 545CC            |       | COOPER COMMUNITIES INC/RESRV               | 01182 |       | 05/05/2005 |            |        |
| 545CC            |       | COOPER COMMUNITIES INC/ASSIGN              | 01671 |       | 05/06/2005 |            |        |
| 545CP            | *     | CIRRUS DESIGN CORP/ASSIGN                  | 02525 |       | 05/24/2005 |            |        |
| 545DW            |       | CREWS/RESRV                                | 01427 |       | 05/23/2005 |            |        |
| 545HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/14/2005 |            |        |
| 545LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                 | 01259 |       | 04/13/2005 |            |        |
| 545N             | *     | SPORTAIRUSA LC/RESRV                       | 00223 |       | 05/04/2005 |            |        |
| 545RC            | *     | PIERCE/RESRV                               | 00836 |       | 04/08/2005 |            |        |
| 545TM            |       | MCCORMICK/RESRV                            | 00831 |       | 04/04/2005 |            |        |
| 545UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 5454C            | *     | HAMM/RESRV                                 | 00370 |       | 05/16/2005 |            |        |
| 546HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/14/2005 |            |        |
| 546LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                 | 01259 |       | 04/13/2005 |            |        |
| 546RA            |       | AUTORI/RENEW                               | 01138 |       | 04/20/2005 |            |        |
| 546RF            |       | FAKOWEE AVIATION INC/RENEW                 | 00558 |       | 05/13/2005 |            |        |
| 546UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 547DM            |       | MERRILL ROYAL/RENEW                        | WEB   |       | 04/06/2005 |            |        |
| 547LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                 | 01259 |       | 04/13/2005 |            |        |
| 547UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 548AS            |       | BOEING CO/ASSIGN                           | 01995 |       | 05/19/2005 |            |        |
| 548AS            |       | BOEING CO/ASSIGN                           | 00177 |       | 05/19/2005 | 05/19/2005 | C      |
| 548BB            |       | BANGERT/RET 64                             | 01391 |       | 05/19/2005 |            |        |
| 548DM            |       | MORRISON DOUGLAS K/RENEW                   | WEB   |       | 04/11/2005 |            |        |
| 548FM            |       | FOUGA FIGHTERS LLC/ASSIGN                  | 02186 |       | 03/16/2005 |            |        |
| 548G             |       | GRUNDMEIER PATRICK/RENEW                   | WEB   |       | 04/02/2005 |            |        |
| 548HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/14/2005 |            |        |
| 548LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                 | 01259 |       | 04/13/2005 |            |        |
| 549HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW        | WEB   |       | 04/14/2005 |            |        |
| 549LR            | *     | RAYTHEON AIRCRAFT CO/RENEW                 | 01259 |       | 04/13/2005 |            |        |
| 549UP            | *     | UNITED PARCEL SERVICE CO/RENEW             | 02208 |       | 05/18/2005 |            |        |
| 55BM             |       | BERRY AND MILLER CONSTRUCTION INC/ASSIGN   | 00941 |       | 05/06/2005 |            |        |
| 55GM             |       | MATUSCH/ASSIGN                             | 00931 |       | 04/12/2005 |            |        |
| 55GN             | *     | PRIVATEFLYER LLC/RESRV                     | 00445 |       | 05/10/2005 |            |        |
| 55HL             |       | PIEDMONT HAWTHORNE AVIATION INC/RESRV      | 05633 |       | 04/29/2005 |            |        |
| 55HL             |       | 9NUMBER CHG TO 427P                        | 05633 |       | 04/29/2005 | 05/02/2005 | C      |
| 55HL             |       | AIR FRED LLC/RESRV                         | 03034 |       | 05/18/2005 |            |        |
| 55KT             |       | 9NUMBER CHG TO 25LZ                        | 01857 |       | 05/03/2005 |            |        |
| 55KT             |       | PRECISION DYNAMICS INTERNATIONAL LLC/RESRV | 02128 |       | 05/04/2005 |            |        |

| Collateral | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------|-------|-------------------------------------|-------|-------|------------|----------|--------|
|            |       | TYPE 9 - UNKNOWN                    |       |       |            |          |        |
| 55KT       |       | 9NUMBER CHG TO 25LZ                 | 01688 |       | 05/19/2005 |          |        |
| 55KX       | *     | HEBESTREIT/RESRV                    | 00046 |       | 04/15/2005 |          |        |
| 55KZ       | *     | HEBESTREIT/RESRV                    | 00046 |       | 04/15/2005 |          |        |
| 55MT       | *     | SAGER/AB                            | 01190 |       | 05/11/2005 |          |        |
| 55PJ       |       | RCPS LEAR LLC/ASSIGN                | 01466 |       | 04/20/2005 |          |        |
| 55SB       |       | SHEARER GLEN AND PHYLLIS/RENEW      | WEB   |       | 05/09/2005 |          |        |
| 55SR       |       | CULPEPPER/RESRV                     | 02580 |       | 05/24/2005 |          |        |
| 55TK       |       | TK AERO INC/RESRV                   | 02185 |       | 05/23/2005 |          |        |
| 55TK       |       | TK AERO INC/RESRV                   | 01543 |       | 05/23/2005 |          |        |
| 55TK       |       | TK AERO INC/ASSIGN                  | 01722 |       | 05/26/2005 |          |        |
| 55TS       | *     | SAGER/AB                            | 01190 |       | 05/11/2005 |          |        |
| 55TV       |       | U S HELICOPTERS INC/RESRV           | 02191 |       | 05/23/2005 |          |        |
| 55VY       |       | ATLANTIC KINGAIRINC/RESRV           | 01151 |       | 05/02/2005 |          |        |
| 55VY       |       | ATLANTIC KINGAIR INC/ASSIGN         | 01353 |       | 05/25/2005 |          |        |
| 550AV      | *     | VITOLA/RESRV                        | 00250 |       | 05/04/2005 |          |        |
| 550BG      |       | IATS/RESRV                          | 02219 |       | 04/28/2005 |          |        |
| 550BG      |       | GRAFAIR INC/ASSIGN                  | 01022 |       | 05/03/2005 |          |        |
| 550CC      |       | KINER/RESRV                         | 01719 |       | 04/19/2005 |          |        |
| 550CC      |       | 9NUMBER CHG TO 414BT                | 01719 |       | 04/19/2005 |          |        |
| 550CC      |       | JERRY TEMPLE AVIATION/RESRV         | 02331 |       | 05/10/2005 |          |        |
| 550CM      |       | GEORGE/RESRV                        | 02309 |       | 05/03/2005 |          |        |
| 550CY      |       | CESSNA AIRCRAFT CO/MFG              | 01644 |       | 05/02/2005 |          |        |
| 550EC      |       | 9NUMBER CHG TO 127DF                | 02195 |       | 05/25/2005 |          |        |
| 550FG      |       | GULFSTREAM AEROSPACE CORP/RESRV     | 00943 |       | 04/28/2005 |          |        |
| 550HF      |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW | WEB   |       | 04/14/2005 |          |        |
| 550JS      |       | JDS AIRCRAFT/ASSIGN                 | 02753 |       | 04/05/2005 |          |        |
| 550KC      | *     | COVINGTON/RESRV                     | 02004 |       | 05/06/2005 |          |        |
| 550KT      |       | KNIGHT AVIATION LLC/ASSIGN          | 01734 |       | 04/18/2005 |          |        |
| 550MW      |       | EAGLE ROCK AIR/ASSIGN               | 00733 |       | 04/14/2005 |          |        |
| 550SX      |       | VOSSMAN ROBERT/RENEW                | WEB   |       | 05/05/2005 |          |        |
| 550UP      | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |          |        |
| 551ES      |       | CESSNA AIRCRAFT CO/ASSIGN           | 01898 |       | 05/03/2005 |          |        |
| 551HF      |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW | WEB   |       | 04/14/2005 |          |        |
| 551LM      | *     | MOORE/RESRV                         | 00849 |       | 04/04/2005 |          |        |
| 551LR      | *     | RAYTHEON AIRCRAFT CO/RENEW          | 01259 |       | 04/13/2005 |          |        |
| 5511       |       | STEVENS/RESRV                       | 00052 |       | 04/15/2005 |          |        |
| 55110      |       | MAULE AIR INC/MFG                   | 01608 |       | 04/28/2005 |          |        |
| 5519G      |       | MAULE AIR INC/MFG                   | 01826 |       | 05/18/2005 |          |        |
| 552AC      | *     | LEPINE/RESRV                        | 01296 |       | 05/17/2005 |          |        |
| 552HF      |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW | WEB   |       | 04/14/2005 |          |        |
| 552LM      |       | SOLLITT/RESRV                       | 00979 |       | 04/06/2005 |          |        |
| 552LR      | *     | RAYTHEON AIRCRAFT CO/RENEW          | 01259 |       | 04/13/2005 |          |        |
| 5525X      |       | 9NUMBER CHG TO 887AT                | 00019 |       | 05/16/2005 |          |        |
| 553CS      |       | CESSNA AIRCRAFT CO/RESRV            | 02125 |       | 05/27/2005 |          |        |
| 553HF      |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW | WEB   |       | 04/14/2005 |          |        |
| 553P       | *     | PLACK/RESRV                         | 00702 |       | 05/31/2005 |          |        |
| 554BG      | *     | GOETZ/RESRV                         | 00698 |       | 05/31/2005 |          |        |
| 554CA      | *     | COMAIR INC/RESRV                    | 01592 |       | 05/11/2005 |          |        |

| Collateral       | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| 554EJ            |       | 9NUMBER CHG TO 984GA                  | 01261 |       | 05/02/2005 |            |        |
| 554EJ            |       | 9NUMBER CHG TO 984GA                  | 01708 |       | 05/19/2005 |            |        |
| 554HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW   | WEB   |       | 04/14/2005 |            |        |
| 554RD            |       | GAINES/RET 64                         | 00217 |       | 05/16/2005 | 05/16/2005 | C      |
| 554SD            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV   | 01558 |       | 04/15/2005 |            |        |
| 554WM            | *     | CESSNA AIRCRAFT CO/RESRV              | 02069 |       | 05/27/2005 |            |        |
| 555DF            |       | FLINT DAVID/RENEW                     | WEB   |       | 05/09/2005 |            |        |
| 555DH            |       | DENSTAR AVIATION INC/ASSIGN           | 00022 |       | 05/27/2005 | 05/27/2005 | C      |
| 555DH            |       | 9NUMBER CHG TO 651PW                  | 00022 |       | 05/27/2005 |            |        |
| 555EH            |       | HARTMAIER/RENEW                       | 01264 |       | 04/22/2005 |            |        |
| 555FD            |       | MOGA MANAGEMENT LLC/ASSIGN            | 00431 |       | 04/12/2005 | 04/12/2005 | C      |
| 555JS            |       | J H SIROONIAN INC/RESRV               | 00577 |       | 04/11/2005 |            |        |
| 555LR            |       | SEARS BERTRAM E INC/RENEW             | WEB   |       | 04/20/2005 |            |        |
| 555NM            |       | MCLEAN/RENEW                          | 02173 |       | 04/14/2005 |            |        |
| 555PJ            | *     | SOUTHWEST AVIATION HOLDINGS LLC/RESRV | 02012 |       | 05/06/2005 |            |        |
| 555TP            |       | 9NUMBER CHG TO 114HL                  | 00741 |       | 04/20/2005 |            |        |
| 555TP            |       | 9NUMBER CHG TO 114HL                  | 00388 |       | 05/12/2005 |            |        |
| 555WF            |       | SOUTH FINANCIAL GROUP INC/RESRV       | 01469 |       | 04/13/2005 |            |        |
| 555WF            |       | 9NUMBER CHG TO 586SF                  | 01469 |       | 04/13/2005 |            |        |
| 555WF            |       | FOWLER FOODS OF DELAWARE LLC/ASSIGN   | 02449 |       | 05/24/2005 |            |        |
| 555X             | *     | GOODYEAR/AB                           | 01516 |       | 04/11/2005 |            |        |
| 555XB            |       | JACOBSON/RESRV                        | 04297 |       | 04/29/2005 |            |        |
| 555XB            |       | JACOBSON/ASSIGN                       | 00578 |       | 05/10/2005 |            |        |
| 555ZT            |       | RAYTHEON AIRCRAFT CO/MFG              | 01323 |       | 04/19/2005 |            |        |
| 556AS            | *     | ALASKA AIRLINES/RENEW                 | 02333 |       | 05/24/2005 |            |        |
| 556CR            |       | 9NUMBER CHG TO 650MH                  | 02057 |       | 05/04/2005 |            |        |
| 556HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW   | WEB   |       | 04/14/2005 |            |        |
| 5569             | *     | BUSCH/RESRV                           | 00842 |       | 04/25/2005 |            |        |
| 557AS            | *     | ALASKA AIRLINES/RENEW                 | 02333 |       | 05/24/2005 |            |        |
| 557HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW   | WEB   |       | 04/14/2005 |            |        |
| 557HR            |       | JOHNSTON/AB                           | 02083 |       | 04/20/2005 |            |        |
| 557HS            | *     | HINES/RESRV                           | 01137 |       | 05/02/2005 |            |        |
| 557ST            | *     | SEMINOLE TRIBE OF FLORIDA/RESRV       | 01982 |       | 05/19/2005 |            |        |
| 557SX            | *     | RUGGLES/AB                            | 02697 |       | 05/13/2005 |            |        |
| 557XW            |       | HAYNES/RESRV                          | 00521 |       | 04/18/2005 |            |        |
| 558AS            | *     | ALASKA AIRLINES/RENEW                 | 02333 |       | 05/24/2005 |            |        |
| 558CG            |       | SAN BERNARDO INC/RESRV                | 01520 |       | 04/01/2005 |            |        |
| 558CG            |       | 9NUMBER CHG TO 558GG                  | 01520 |       | 04/01/2005 |            |        |
| 558HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW   | WEB   |       | 04/14/2005 |            |        |
| 558MA            |       | KAT/ASSIGN                            | 01526 |       | 04/01/2005 |            |        |
| 558SW            | *     | CIRRUS DESIGN CORP/ASSIGN             | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 559AS            | *     | ALASKA AIRLINES/RENEW                 | 02333 |       | 05/24/2005 |            |        |
| 559AW            |       | WEHMER/RESRV                          | 04327 |       | 04/29/2005 |            |        |
| 559CG            |       | SOLOMON/ASSIGN                        | 02257 |       | 03/31/2005 |            |        |
| 559HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW   | WEB   |       | 04/14/2005 |            |        |
| 559LB            | *     | BLUMBERG/RESRV                        | 00451 |       | 04/21/2005 |            |        |
| 559SC            |       | SOUTHERN CROSS AIRCRAFT LLC/ASSIGN    | 02887 |       | 03/31/2005 |            |        |
| 559W             | *     | WYATT/RESRV                           | 01843 |       | 04/28/2005 |            |        |



| Collateral       | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                     |       |       |            |            |        |
| 5595             | *     | MAITLAND/AB                         | 02039 |       | 04/04/2005 |            |        |
| 5595M            | *     | MAITLAND/AB                         | 02039 |       | 04/04/2005 |            |        |
| 5599             | *     | MAITLAND/AB                         | 01562 |       | 04/15/2005 |            |        |
| 5599             |       | MAITLAND/ASSIGN                     | 00943 |       | 05/06/2005 |            |        |
| 5599M            | *     | MAITLAND/AB                         | 01359 |       | 04/07/2005 |            |        |
| 5599M            | *     | MAITLAND/AB                         | 01562 |       | 04/15/2005 |            |        |
| 56BD             |       | BERRY BRUCE/RENEW                   | WEB   |       | 05/06/2005 |            |        |
| 56DK             |       | DEKA RESEARCH & DEVELOPMENT/RENEW   | 01258 |       | 04/22/2005 |            |        |
| 56GG             |       | GAUTHIER/RESRV                      | 00981 |       | 04/06/2005 |            |        |
| 56GG             |       | CALHOON/ASSIGN                      | 00775 |       | 04/26/2005 | 04/26/2005 | C      |
| 56LC             |       | LOWES COMPANIES INC/RENEW           | WEB   |       | 04/08/2005 |            |        |
| 56MP             |       | AVIATION SOUTH INC/RESRV            | 01019 |       | 04/19/2005 |            |        |
| 56MT             | *     | SAGER/AB                            | 01190 |       | 05/11/2005 |            |        |
| 56QS             |       | NETJETS SALES INC/RENEW             | 01867 |       | 04/06/2005 |            |        |
| 56TR             | *     | RD LEASING/RESRV                    | 00076 |       | 04/13/2005 |            |        |
| 56TS             | *     | SAGER/AB                            | 01190 |       | 05/11/2005 |            |        |
| 56TX             |       | BERRY BRUCE/RENEW                   | WEB   |       | 05/06/2005 |            |        |
| 560AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 560BG            |       | BRICKMAN GROUP LTD/RESRV            | 00832 |       | 04/08/2005 |            |        |
| 560BG            |       | BRICKMAN GROUP LTD/ASSIGN           | 01720 |       | 05/26/2005 |            |        |
| 560CC            |       | CESSNA AIRCRAFT CO/ASSIGN           | 00701 |       | 04/18/2005 |            |        |
| 560HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW | WEB   |       | 04/14/2005 |            |        |
| 560J             |       | MAYES/RESRV                         | 00259 |       | 04/14/2005 |            |        |
| 560JP            |       | JDP AIRCRAFT II INC/RESRV           | 01623 |       | 04/25/2005 |            |        |
| 560JP            |       | 9NUMBER CHG TO 560PD                | 01623 |       | 04/25/2005 |            |        |
| 560LT            |       | 9NUMBER CHG TO 717D                 | 00843 |       | 04/18/2005 |            |        |
| 560LT            |       | 9NUMBER CHG TO 717D                 | 01636 |       | 05/19/2005 |            |        |
| 560ME            |       | 9NUMBER CHG TO 560RR                | 00755 |       | 05/09/2005 | 05/09/2005 | C      |
| 560RD            |       | DUNCAN RONALD A/RENEW               | WEB   |       | 04/11/2005 |            |        |
| 560RF            |       | RIO FOX LLC/ASSIGN                  | 03443 |       | 04/26/2005 |            |        |
| 560RR            |       | RAVEN AIR LLC/ASSIGN                | 00885 |       | 04/01/2005 |            |        |
| 560TW            |       | TF AERIAL LLC/RESRV                 | 00847 |       | 04/04/2005 |            |        |
| 561CE            |       | ENSOR/RESRV                         | 01171 |       | 05/02/2005 |            |        |
| 561HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW | WEB   |       | 04/14/2005 |            |        |
| 562AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 562GC            |       | 9NUMBER CHG TO 678RK                | 01235 |       | 05/17/2005 |            |        |
| 562H             |       | CESSNA AIRCRAFT CO/ASSIGN           | 01334 |       | 04/19/2005 |            |        |
| 562HF            |       | TERRE HAUTE AIRPORT AUTHORITY/RENEW | WEB   |       | 04/14/2005 |            |        |
| 563AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 563MA            |       | KAT/ASSIGN                          | 02060 |       | 04/21/2005 |            |        |
| 56345            |       | 9NUMBER CHG TO 701RA                | 01110 |       | 04/11/2005 |            |        |
| 564AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 564S             |       | ROCK/RENEW                          | 00405 |       | 04/11/2005 |            |        |
| 565AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 565CD            | *     | CIRRUS DESIGN CORP/ASSIGN           | 02170 |       | 04/08/2005 |            |        |
| 565CH            | *     | CLEAR HORIZONS INC/RESRV            | 00633 |       | 05/09/2005 |            |        |
| 565HP            |       | NEW PIPER AIRCRAFT INC/MFG          | 01883 |       | 05/03/2005 |            |        |
| 5656             |       | BAZET REALTY & ASSOC INC/RESRV      | 02303 |       | 05/03/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 566AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 566CD            | *     | CIRRUS DESIGN CORP/ASSIGN                | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 566F             |       | CESSNA AIRCRAFT CO/RESRV                 | 01017 |       | 04/19/2005 |            |        |
| 566PT            |       | GREENE/RET 64                            | 00822 |       | 04/05/2005 |            |        |
| 566T             |       | WOBORIL/RESRV                            | 01139 |       | 05/02/2005 |            |        |
| 566TA            | *     | TACA INTERNATIONAL AIRLINES/RESRV        | 02013 |       | 04/04/2005 |            |        |
| 566TH            |       | HARDAGE/RESRV                            | 00523 |       | 04/18/2005 |            |        |
| 56620            |       | 9NUMBER CHG TO 916TL                     | 00572 |       | 05/02/2005 |            |        |
| 5666W            |       | 9NUMBER CHG TO 1123W                     | 03854 |       | 04/29/2005 |            |        |
| 567AL            | *     | AIR LOGISTICS LLC/RESRV                  | 02310 |       | 05/24/2005 |            |        |
| 567CF            | *     | FUCHS/RESRV                              | 01691 |       | 05/25/2005 |            |        |
| 567PH            | *     | HAMILTON/RESRV                           | 00836 |       | 04/25/2005 |            |        |
| 567PH            | *     | HAMILTON/AB                              | 02889 |       | 04/27/2005 |            |        |
| 567TA            | *     | TACA INTERNATIONAL AIRLINES/RESRV        | 02013 |       | 04/04/2005 |            |        |
| 568AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 568M             | *     | PAHLMAYER/RESRV                          | 00042 |       | 04/15/2005 |            |        |
| 568TA            | *     | TACA INTERNATIONAL AIRLINES/RESRV        | 02013 |       | 04/04/2005 |            |        |
| 5682P            |       | 9NUMBER CHG TO 826JM                     | 00812 |       | 04/05/2005 |            |        |
| 5682P            |       | 9NUMBER CHG TO 826JM                     | 03560 |       | 04/26/2005 |            |        |
| 5682Y            |       | 9NUMBER CHG TO 3104A                     | 01995 |       | 05/11/2005 |            |        |
| 569AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 569CM            |       | CAPLE WILLIAM H/RENEW                    | WEB   |       | 04/04/2005 |            |        |
| 569NK            | *     | SPIRIT AIRLINES/RENEW                    | 01154 |       | 04/20/2005 |            |        |
| 569TA            | *     | TACA INTERNATIONAL AIRLINES/RESRV        | 02013 |       | 04/04/2005 |            |        |
| 569TC            | *     | GABLIN/AB                                | 03878 |       | 04/29/2005 |            |        |
| 57CK             |       | KILLION/RESRV                            | 02343 |       | 05/03/2005 |            |        |
| 57ES             |       | MAULE AIR INC/ASSIGN                     | 02693 |       | 04/07/2005 |            |        |
| 57ES             |       | BECKER/ASSIGN                            | 00027 |       | 05/27/2005 |            |        |
| 57GH             | *     | HEINZE/RESRV                             | 02006 |       | 05/06/2005 |            |        |
| 57GT             |       | OBERHOFER/RESRV                          | 01327 |       | 04/07/2005 |            |        |
| 57KS             |       | SORENSEN/RESRV                           | 00432 |       | 04/11/2005 |            |        |
| 57LS             | *     | PAUL/RESRV                               | 00020 |       | 04/15/2005 |            |        |
| 57PR             |       | PRICHARD/RENEW                           | 02016 |       | 05/27/2005 |            |        |
| 57QS             |       | NETJETS SALES INC/RENEW                  | 01865 |       | 04/06/2005 |            |        |
| 57RD             |       | SHARPE/RESRV                             | 01740 |       | 04/22/2005 |            |        |
| 570AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 570FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 |            |        |
| 570MA            |       | KAT/ASSIGN                               | 02058 |       | 04/21/2005 |            |        |
| 570NK            | *     | SPIRIT AIRLINES/RENEW                    | 01154 |       | 04/20/2005 |            |        |
| 5708A            |       | RYKOWSKI/RESRV                           | 00734 |       | 05/06/2005 | 05/06/2005 | C      |
| 571FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 571NK            | *     | SPIRIT AIRLINES/RENEW                    | 01154 |       | 04/20/2005 |            |        |
| 572BR            |       | CLARK/RESRV                              | 00967 |       | 04/05/2005 |            |        |
| 572EC            |       | EAST COAST BROKERAGE SERVICES LLC/ASSIGN | 02246 |       | 04/28/2005 |            |        |
| 572FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 572KT            |       | RD LEASING/RENEW                         | WEB   |       | 04/12/2005 |            |        |
| 572M             |       | CARPAU CORP/ASSIGN                       | 01776 |       | 05/26/2005 |            |        |
| 572NK            | *     | SPIRIT AIRLINES/RENEW                    | 01154 |       | 04/20/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 5721F            |       | 9NUMBER CHG TO 491G                  | 00747 |       | 04/20/2005 |            |        |
| 5723N            |       | BALLOON EXPEDITIONS/ASSIGN           | 00116 |       | 04/29/2005 |            |        |
| 573FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 573NK            | *     | SPIRIT AIRLINES/RENEW                | 01154 |       | 04/20/2005 |            |        |
| 5735T            |       | 9NUMBER CHG TO 75PW                  | 00759 |       | 05/09/2005 |            |        |
| 574FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 574J             |       | CHECKOWAY/RESRV                      | 00296 |       | 04/12/2005 |            |        |
| 574LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02148 |       | 04/04/2005 |            |        |
| 574NK            | *     | SPIRIT AIRLINES/RENEW                | 01154 |       | 04/20/2005 |            |        |
| 574R             | *     | CRAWFORD/RESRV                       | 00774 |       | 04/25/2005 |            |        |
| 574RH            |       | HARDY/RESRV                          | 01447 |       | 05/23/2005 |            |        |
| 575FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 575GB            |       | BERNARDEZ/RESRV                      | 02881 |       | 04/27/2005 |            |        |
| 575JP            |       | PORTER JACK H/RENEW                  | WEB   |       | 04/09/2005 |            |        |
| 575MA            |       | KAT/ASSIGN                           | 02435 |       | 05/24/2005 |            |        |
| 575NK            | *     | SPIRIT AIRLINES/RENEW                | 01154 |       | 04/20/2005 |            |        |
| 575WB            | *     | SAMRA/RESRV                          | 00867 |       | 04/04/2005 |            |        |
| 576FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 576ML            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV  | 00656 |       | 04/15/2005 |            |        |
| 576ML            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01996 |       | 05/13/2005 |            |        |
| 576NK            | *     | SPIRIT AIRLINES/RENEW                | 01154 |       | 04/20/2005 |            |        |
| 577AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 577FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 577KS            | *     | K-AIR INC/RESRV                      | 00790 |       | 04/25/2005 |            |        |
| 577LA            |       | LOY/RENEW                            | 03039 |       | 05/18/2005 |            |        |
| 577LC            |       | CHENAILLE LAWRENCE A JR/RENEW        | WEB   |       | 04/07/2005 |            |        |
| 577PS            |       | CESSNA AIRCRAFT CO/RESRV             | 01545 |       | 04/15/2005 |            |        |
| 577RB            |       | COMMANDER AVIATION LLC/RENEW         | WEB   |       | 05/26/2005 |            |        |
| 57718            |       | STEELE WILLIAM J/RENEW               | WEB   |       | 05/30/2005 |            |        |
| 57797            |       | EGMOND AIRCRAFT LLC/ASSIGN           | 00450 |       | 04/19/2005 |            |        |
| 578FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 578ML            | *     | WELLS FARGO BANK NORTHWEST NA/RESRV  | 00656 |       | 04/15/2005 |            |        |
| 578ML            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01990 |       | 05/13/2005 |            |        |
| 578NK            | *     | SPIRIT AIRLINES/RENEW                | 01154 |       | 04/20/2005 |            |        |
| 57863            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 57864            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 57868            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 57869            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 579AS            | *     | ALASKA AIRLINES/RENEW                | 02333 |       | 05/24/2005 |            |        |
| 579ER            | *     | CESSNA AIRCRAFT CO/ASSIGN            | 02258 |       | 04/06/2005 |            |        |
| 579FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 579NK            | *     | SPIRIT AIRLINES/RENEW                | 01154 |       | 04/20/2005 |            |        |
| 58AK             |       | PATERSON GERALD/RENEW                | WEB   |       | 04/19/2005 |            |        |
| 58AK             |       | PATERSON/AB                          | 03359 |       | 04/26/2005 |            |        |
| 58CY             |       | BELLIGAN/RESRV                       | 00796 |       | 04/07/2005 | 04/07/2005 | C      |
| 58JV             |       | VESELY JON/RENEW                     | WEB   |       | 05/26/2005 |            |        |
| 58JZ             |       | JSZ AVIATION LLC/RESRV               | 01895 |       | 05/16/2005 |            |        |
| 58KE             |       | KING/RESRV                           | 01693 |       | 05/25/2005 |            |        |

| Collateral       | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                    |       |       |            |            |        |
| 58QS             |       | NETJETS SALES INC/RENEW            | 01863 |       | 04/06/2005 |            |        |
| 58WG             | *     | DEANDA/RESRV                       | 02345 |       | 05/03/2005 |            |        |
| 58WP             |       | SCHROEDER JOHN G/RENEW             | WEB   |       | 05/14/2005 |            |        |
| 58WR             |       | DIAZ/RESRV                         | 04317 |       | 04/29/2005 |            |        |
| 58WR             |       | DIAZ/RESRV                         | 00241 |       | 05/04/2005 |            |        |
| 580DE            |       | ENGHOLM/RESRV                      | 01033 |       | 04/19/2005 | 04/19/2005 | C      |
| 580FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW    | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 580GP            |       | CHAPMAN/ASSIGN                     | 01092 |       | 05/02/2005 |            |        |
| 580NK            | *     | SPIRIT AIRLINES/RENEW              | 01154 |       | 04/20/2005 |            |        |
| 581FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW    | 01370 |       | 04/06/2005 |            |        |
| 581JJ            |       | WEBER/RESRV                        | 00358 |       | 05/16/2005 |            |        |
| 581LA            |       | AIR TRACTOR INC/RESRV              | 00732 |       | 04/25/2005 |            |        |
| 581LA            | *     | AIR TRACTOR INC/ASSIGN             | 00425 |       | 04/28/2005 |            |        |
| 581NK            | *     | SPIRIT AIRLINES/RENEW              | 01154 |       | 04/20/2005 |            |        |
| 581UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 582DP            |       | POINTER DONALD/RENEW               | WEB   |       | 04/07/2005 |            |        |
| 582GT            | *     | ERDMAN/AB                          | 02041 |       | 04/04/2005 |            |        |
| 582JE            | *     | ERDMAN/AB                          | 02041 |       | 04/04/2005 |            |        |
| 582LE            |       | LEROY ENTERPRISES INC/RESRV        | 00762 |       | 04/07/2005 |            |        |
| 582NK            | *     | SPIRIT AIRLINES/RENEW              | 01154 |       | 04/20/2005 |            |        |
| 582UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 5827U            |       | 9NUMBER CHG TO 975BH               | 00511 |       | 05/20/2005 |            |        |
| 583AS            | *     | ALASKA AIRLINES/RENEW              | 02333 |       | 05/24/2005 |            |        |
| 583FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW    | 01370 |       | 04/06/2005 |            |        |
| 583M             | *     | PACIFIC AIRCRAFT TRADING LLC/RESRV | 01804 |       | 05/26/2005 |            |        |
| 583SV            |       | DANIEL/RESRV                       | 02321 |       | 05/03/2005 |            |        |
| 583UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 584AS            | *     | ALASKA AIRLINES/RENEW              | 02333 |       | 05/24/2005 |            |        |
| 584DM            |       | CORPORATE AIR LLC/RESRV            | 01141 |       | 05/19/2005 |            |        |
| 584FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW    | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 584JZ            |       | JSZ AVIATION LLC/RESRV             | 01037 |       | 05/06/2005 |            |        |
| 584ME            |       | GATOR HOLDINGS INC/ASSIGN          | 01724 |       | 04/19/2005 |            |        |
| 584UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 58468            |       | CENTRAL COPTERS INC/ASSIGN         | 00757 |       | 04/25/2005 |            |        |
| 585AS            | *     | ALASKA AIRLINES/RENEW              | 02333 |       | 05/24/2005 |            |        |
| 585FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW    | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 585MA            |       | KAT/ASSIGN                         | 01524 |       | 04/01/2005 |            |        |
| 585PS            |       | GLOBAL AVIATION GROUP LLC/RESRV    | 01681 |       | 05/25/2005 |            |        |
| 585UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 585Z             |       | DAIRY AIR LLC/RESRV                | 01811 |       | 04/28/2005 |            |        |
| 586AS            | *     | ALASKA AIRLINES/RENEW              | 02333 |       | 05/24/2005 |            |        |
| 586FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW    | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 586LX            |       | FLIGHT OPTIONS LLC/RENEW           | 02150 |       | 04/04/2005 |            |        |
| 586SF            |       | SOUTH FINANCIAL GROUP INC/ASSIGN   | 03226 |       | 05/13/2005 |            |        |
| 586UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 587AS            | *     | ALASKA AIRLINES/RENEW              | 02333 |       | 05/24/2005 |            |        |
| 587FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW    | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 587NK            | *     | SPIRIT AIRLINES/RENEW              | 01154 |       | 04/20/2005 |            |        |

| Collateral       | Mul-C | Name of Party                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                 |       |       |            |            |        |
| 587UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 588AS            | *     | ALASKA AIRLINES/RENEW           | 02333 |       | 05/24/2005 |            |        |
| 588FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 588KM            | *     | RILEY/RESRV                     | 01695 |       | 05/25/2005 |            |        |
| 588NK            | *     | SPIRIT AIRLINES/RENEW           | 01154 |       | 04/20/2005 |            |        |
| 588UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 589AS            | *     | ALASKA AIRLINES/RENEW           | 02333 |       | 05/24/2005 |            |        |
| 589FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 589NK            | *     | SPIRIT AIRLINES/RENEW           | 01154 |       | 04/20/2005 |            |        |
| 589RA            |       | MCGOWIN JAMES/RENEW             | WEB   |       | 05/18/2005 |            |        |
| 589UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 59JN             |       | CESSNA AIRCRAFT CO/RESRV        | 02326 |       | 05/06/2005 |            |        |
| 59KB             |       | BOND/RESRV                      | 00652 |       | 05/31/2005 |            |        |
| 59LH             | *     | HAYMAN/ASSIGN                   | 00009 |       | 04/28/2005 |            |        |
| 59QS             |       | NETJETS SALES INC/RENEW         | 01861 |       | 04/06/2005 |            |        |
| 59RF             | *     | DEPARTMENT OF COMMERCE/RESRV    | 01309 |       | 05/04/2005 |            |        |
| 59TP             | *     | SEVERSON/RESRV                  | 00635 |       | 05/09/2005 |            |        |
| 590AS            | *     | ALASKA AIRLINES/RENEW           | 02333 |       | 05/24/2005 |            |        |
| 590FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 590NK            | *     | SPIRIT AIRLINES/RENEW           | 01154 |       | 04/20/2005 |            |        |
| 590UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 590XL            |       | CESSNA AIRCRAFT CO/MFG          | 02347 |       | 05/24/2005 |            |        |
| 591DF            | *     | SKYTECH INC/RESRV               | 00268 |       | 04/12/2005 |            |        |
| 591ES            | *     | VAILLANCOURT/RESRV              | 01001 |       | 04/06/2005 |            |        |
| 591FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 591NK            | *     | SPIRIT AIRLINES/RENEW           | 01154 |       | 04/20/2005 |            |        |
| 591UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 5916L            | *     | BAKER/AB                        | 01063 |       | 05/20/2005 |            |        |
| 592AS            | *     | ALASKA AIRLINES/RENEW           | 02333 |       | 05/24/2005 |            |        |
| 592FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 592GB            | *     | BIELECKI/RESRV                  | 01433 |       | 05/05/2005 |            |        |
| 592NK            | *     | SPIRIT AIRLINES/RENEW           | 01154 |       | 04/20/2005 |            |        |
| 592PH            |       | SIKORSKY AIRCRAFT CORP/RESRV    | 03332 |       | 04/27/2005 |            |        |
| 592PH            |       | 9NUMBER CHG TO 492PH            | 02465 |       | 05/24/2005 |            |        |
| 592UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 593AS            | *     | ALASKA AIRLINES/RENEW           | 02333 |       | 05/24/2005 |            |        |
| 593B             |       | BRUCE ROBERT/RENEW              | WEB   |       | 05/05/2005 |            |        |
| 593C             |       | AMISTAD AVIATION INC/RESRV      | 01132 |       | 04/20/2005 |            |        |
| 593C             |       | AMISTAD AVIATION INC/ASSIGN     | 01596 |       | 05/23/2005 |            |        |
| 593FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 593NK            | *     | SPIRIT AIRLINES/RENEW           | 01154 |       | 04/20/2005 |            |        |
| 593UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 594AS            | *     | ALASKA AIRLINES/RENEW           | 02333 |       | 05/24/2005 |            |        |
| 594FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 594NK            | *     | SPIRIT AIRLINES/RENEW           | 01154 |       | 04/20/2005 |            |        |
| 594UP            | *     | UNITED PARCEL SERVICE CO/RENEW  | 02208 |       | 05/18/2005 |            |        |
| 595DB            | *     | CESSNA AIRCRAFT CO/ASSIGN       | 02071 |       | 05/27/2005 |            |        |
| 595FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW | 01370 |       | 04/06/2005 | 04/07/2005 | C      |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 595NK            | *     | SPIRIT AIRLINES/RENEW                   | 01154 |       | 04/20/2005 |            |        |
| 595RJ            |       | MOONEY AIRPLANE CO INC/ASSIGN           | 01974 |       | 04/21/2005 |            |        |
| 595TW            |       | CROSSFIRE LLC/RESRV                     | 01657 |       | 05/25/2005 |            |        |
| 595UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 5959A            | *     | CIRRUS DESIGN CORP/ASSIGN               | 02506 |       | 05/24/2005 |            |        |
| 596AS            | *     | ALASKA AIRLINES/RENEW                   | 02333 |       | 05/24/2005 |            |        |
| 596FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 596NK            | *     | SPIRIT AIRLINES/RENEW                   | 01154 |       | 04/20/2005 |            |        |
| 596SJ            |       | NEW WORLD AVIATION/RENEW                | WEB   |       | 04/15/2005 |            |        |
| 596UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 5967F            |       | 9NUMBER CHG TO 122F                     | 01103 |       | 04/11/2005 |            |        |
| 5968R            | *     | WRIGHT/RESRV                            | 00449 |       | 04/18/2005 |            |        |
| 5968X            | *     | WRIGHT/RESRV                            | 00449 |       | 04/18/2005 |            |        |
| 597AL            | *     | AIR LOGISTICS LLC/RESRV                 | 02310 |       | 05/24/2005 |            |        |
| 597AS            | *     | ALASKA AIRLINES/RENEW                   | 02333 |       | 05/24/2005 |            |        |
| 597FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 597MM            |       | MDM CRAFT LLC/ASSIGN                    | 00785 |       | 04/04/2005 |            |        |
| 597NK            | *     | SPIRIT AIRLINES/RENEW                   | 01154 |       | 04/20/2005 |            |        |
| 597UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 598AT            |       | ADVANCED TECHNOLOGY SERVICES/ASSIGN     | 02132 |       | 05/04/2005 |            |        |
| 598FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 598JD            |       | GOEBEL/RESRV                            | 02600 |       | 05/24/2005 |            |        |
| 598LX            |       | FLIGHT OPTIONS LLC/RENEW                | 02152 |       | 04/04/2005 |            |        |
| 598NK            | *     | SPIRIT AIRLINES/RENEW                   | 01154 |       | 04/20/2005 |            |        |
| 598UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 599CB            |       | CHARLES M BREWER LTD/ASSIGN             | 02345 |       | 05/24/2005 |            |        |
| 599CD            | *     | CIRRUS DESIGN CORP/ASSIGN               | 02506 |       | 05/24/2005 |            |        |
| 599FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 |            |        |
| 599NK            | *     | SPIRIT AIRLINES/RENEW                   | 01154 |       | 04/20/2005 |            |        |
| 599UP            | *     | UNITED PARCEL SERVICE CO/RENEW          | 02208 |       | 05/18/2005 |            |        |
| 599ZD            |       | 9NUMBER CHG TO 601VV                    | 00632 |       | 04/22/2005 |            |        |
| 6BN              |       | CRI LEASING INC/ASSIGN                  | 00582 |       | 05/17/2005 |            |        |
| 6EU              |       | CHALKER/RESRV                           | 00645 |       | 05/09/2005 |            |        |
| 6NH              |       | AFRICANO AIRCRAFT MANAGEMENT LLC/ASSIGN | 01349 |       | 04/12/2005 |            |        |
| 6QX              | *     | AGUSTA AEROSPACE CORP/RESRV             | 01008 |       | 05/04/2005 |            |        |
| 6QX              | *     | AGUSTA AEROSPACE CORP/ASSIGN            | 01394 |       | 05/16/2005 |            |        |
| 6QX              | *     | AGUSTA AEROSPACE CORP/ASSIGN            | 01388 |       | 05/16/2005 |            |        |
| 6VB              |       | BOMBARDIER AEROSPACE CORP/ASSIGN        | 01542 |       | 04/13/2005 |            |        |
| 6WT              |       | THOMPSON WILLIAM/RENEW                  | WEB   |       | 05/16/2005 |            |        |
| 6XG              |       | HATCH/RESRV                             | 00283 |       | 04/14/2005 | 04/14/2005 | C      |
| 6XN              | *     | COOK/RESRV                              | 00445 |       | 04/21/2005 |            |        |
| 6XU              | *     | COOK/RESRV                              | 00445 |       | 04/21/2005 |            |        |
| 6XV              | *     | COOK/RESRV                              | 00445 |       | 04/21/2005 |            |        |
| 6ZG              | *     | COOK/RESRV                              | 00445 |       | 04/21/2005 |            |        |
| 6ZG              | *     | SOUTHWEST AVIATION HOLDINGS LLC/RESRV   | 02012 |       | 05/06/2005 |            |        |
| 6ZL              | *     | COOK/RESRV                              | 00445 |       | 04/21/2005 |            |        |
| 6ZZ              |       | AUTO AIR LLC/RENEW                      | 00885 |       | 05/11/2005 |            |        |
| 60DL             |       | 9NUMBER CHG TO 719CV                    | 02473 |       | 05/24/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 60FF             | *     | WILKIE/RESRV                             | 00016 |       | 04/15/2005 |            |        |
| 60NB             |       | ARTC/RESRV                               | 01270 |       | 04/18/2005 |            |        |
| 60QS             |       | NETJETS SALES INC/RENEW                  | 01859 |       | 04/06/2005 |            |        |
| 60RM             | *     | MALKIN/AB                                | 03871 |       | 04/29/2005 |            |        |
| 60SE             |       | LEARJET INC/MFG                          | 02091 |       | 05/19/2005 |            |        |
| 60SU             |       | OHIO STATE UNIVERSITY/RESRV              | 00110 |       | 04/22/2005 |            |        |
| 60SU             | *     | NEW PIPER AIRCRAFT INC/MFG               | 03471 |       | 04/26/2005 |            |        |
| 60SU             |       | NEW PIPER AIRCRAFT INC/MFG               | 03323 |       | 04/27/2005 |            |        |
| 60SU             |       | NEW PIPER AIRCRAFT INC/RESRV             | 03320 |       | 04/27/2005 |            |        |
| 60SU             | *     | OHIO STATE UNIVERSITY/ASSIGN             | 03862 |       | 04/29/2005 |            |        |
| 60TY             | *     | MOONEY AIRPLANE CO INC/RESRV             | 01520 |       | 05/19/2005 |            |        |
| 60YG             | *     | INNERAVIATOR LLC/ASSIGN                  | 01288 |       | 05/02/2005 |            |        |
| 60YM             | *     | MOONEY AIRPLANE CO INC/RESRV             | 01520 |       | 05/19/2005 |            |        |
| 60YY             | *     | MOONEY AIRPLANE CO INC/RESRV             | 01520 |       | 05/19/2005 |            |        |
| 60YZ             | *     | MOONEY AIRPLANE CO INC/RESRV             | 01520 |       | 05/19/2005 |            |        |
| 60ZM             |       | ZYMAN GROUP LLC/RESRV                    | 01184 |       | 05/05/2005 |            |        |
| 60ZM             |       | BOMBARDIER AEROSPACE CORP/ASSIGN         | 01350 |       | 05/06/2005 |            |        |
| 60ZM             |       | BOMBARDIER AEROSPACE CORP/ASSIGN         | 01339 |       | 05/10/2005 |            |        |
| 600AJ            |       | COSTELLO/RENEW                           | 02418 |       | 05/23/2005 |            |        |
| 600AR            |       | ATLANTIC INVESTMENT MANAGEMENT INC/RESRV | 00764 |       | 04/07/2005 |            |        |
| 600BG            |       | 9NUMBER CHG TO 888MF                     | 01471 |       | 04/13/2005 |            |        |
| 600BG            |       | 9NUMBER CHG TO 888MF                     | 01533 |       | 04/22/2005 |            |        |
| 600CM            |       | CITY AVIATION SERVICES INC/RESRV         | 00746 |       | 04/25/2005 |            |        |
| 600CM            |       | CITY AVIATION SERVICES INC/RESRV         | 01729 |       | 05/12/2005 |            |        |
| 600DP            |       | POLITO/RENEW                             | 00548 |       | 05/13/2005 |            |        |
| 600FA            |       | AVIATION ASSURANCE INC/RENEW             | 01250 |       | 04/22/2005 |            |        |
| 600FB            |       | BOCRE LEASING INC/RENEW                  | 01430 |       | 04/13/2005 |            |        |
| 600FT            |       | FEATHERLITE AVIATION COMPANY/RENEW       | WEB   |       | 04/12/2005 |            |        |
| 600FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 |            |        |
| 600GB            |       | FERGUSON/ASSIGN                          | 00429 |       | 04/12/2005 |            |        |
| 600GB            |       | FERGUSON/AB                              | 02235 |       | 04/28/2005 |            |        |
| 600GT            |       | 9NUMBER CHG TO 332JP                     | 01444 |       | 04/26/2005 |            |        |
| 600LE            |       | M&I FIRST NATIONAL LEASING CORP/RESRV    | 01506 |       | 04/26/2005 |            |        |
| 600LP            |       | 600LP LLC/RESRV                          | 01895 |       | 04/20/2005 |            |        |
| 600NS            | *     | USB METALS LLC/RESRV                     | 00628 |       | 04/01/2005 |            |        |
| 600PE            |       | 9NUMBER CHG TO 500BG                     | 00120 |       | 04/15/2005 |            |        |
| 600QS            | *     | NETJETS SALES INC/RENEW                  | 03152 |       | 05/13/2005 |            |        |
| 600SK            |       | KHAN/RESRV                               | 00088 |       | 04/22/2005 |            |        |
| 600UD            |       | CESSNA AIRCRAFT CO/RESRV                 | 01771 |       | 05/18/2005 |            |        |
| 600US            |       | UNITED STATES STEEL/RENEW                | 00546 |       | 05/13/2005 |            |        |
| 600WA            |       | GRESHAM TOM/RENEW                        | WEB   |       | 04/18/2005 |            |        |
| 600WW            |       | WALTZ WENDEL                             | 01064 | *     | 04/19/2005 |            |        |
| 600WW            |       | WALTZ/AB                                 | 01064 |       | 04/19/2005 |            |        |
| 6000             |       | FLYING R AVIATION/RENEW                  | 00546 |       | 04/14/2005 |            |        |
| 601CR            |       | RAMIG/RESRV                              | 00780 |       | 04/07/2005 |            |        |
| 601DV            |       | GULFSTREAM AEROSPACE CORP/RESRV          | 01847 |       | 04/08/2005 |            |        |
| 601DV            |       | DEL VALLE CAPITAL CORP INC/ASSIGN        | 01494 |       | 05/20/2005 |            |        |
| 601FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |

| Collateral       | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                  |       |       |            |            |        |
| 601KB            |       | BONDS/RESRV                      | 00451 |       | 05/10/2005 |            |        |
| 601KF            |       | 9NUMBER CHG TO 800YB             | 01512 |       | 04/05/2005 |            |        |
| 601MR            |       | ROBERTS/RESRV                    | 02598 |       | 05/24/2005 |            |        |
| 601NC            |       | TIRABOSCHI/AB                    | 01525 |       | 05/26/2005 |            |        |
| 601RV            | *     | VAVRA/AB                         | 02186 |       | 05/04/2005 |            |        |
| 601TM            |       | MIMS/RESRV                       | 01407 |       | 05/05/2005 |            |        |
| 601VA            |       | PELLIEN/RESRV                    | 00812 |       | 04/25/2005 |            |        |
| 601VL            | *     | VAVRA/AB                         | 02186 |       | 05/04/2005 |            |        |
| 601VR            | *     | VAVRA/AB                         | 02186 |       | 05/04/2005 |            |        |
| 601WG            |       | WRIGHT/RESRV                     | 01391 |       | 05/23/2005 |            |        |
| 601WJ            |       | 9NUMBER CHG TO 287DL             | 01852 |       | 04/20/2005 | 04/21/2005 | C      |
| 601XJ            | *     | MESABA AIRLINES/RESRV            | 01520 |       | 04/26/2005 |            |        |
| 601ZE            |       | RICHMOND SKY TOURS LLC/RESRV     | 01626 |       | 04/20/2005 |            |        |
| 602AA            |       | AIR TRACTOR INC/RESRV            | 02181 |       | 05/23/2005 |            |        |
| 602AA            |       | AIR TRACTOR INC/ASSIGN           | 01704 |       | 05/26/2005 |            |        |
| 602CD            | *     | CIRRUS DESIGN CORP/ASSIGN        | 02578 |       | 04/11/2005 |            |        |
| 602FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW  | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 602XJ            | *     | MESABA AIRLINES/RESRV            | 01520 |       | 04/26/2005 |            |        |
| 603FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW  | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 603H             |       | HUMES/RESRV                      | 00612 |       | 04/01/2005 | 04/04/2005 | C      |
| 603HC            |       | HAUCK CASUALTY II LLC/ASSIGN     | 01478 |       | 04/26/2005 |            |        |
| 603MP            |       | 9NUMBER CHG TO 904DD             | 02541 |       | 04/11/2005 |            |        |
| 603MP            |       | 9NUMBER CHG TO 904DD             | 01271 |       | 05/02/2005 |            |        |
| 603PM            |       | 9NUMBER CHG TO 603KF             | 01443 |       | 04/06/2005 | 04/06/2005 | C      |
| 603XJ            | *     | MESABA AIRLINES/RESRV            | 01520 |       | 04/26/2005 |            |        |
| 6035H            |       | 9NUMBER CHG TO 13TD              | 01816 |       | 04/12/2005 |            |        |
| 604BM            |       | 9NUMBER CHG TO 11A               | 01226 |       | 04/11/2005 |            |        |
| 604BX            |       | AIR TRANSPORT INTL LLC/ASSIGN    | 01457 |       | 04/06/2005 |            |        |
| 604CC            |       | 9NUMBER CHG TO 604BS             | 00830 |       | 04/18/2005 |            |        |
| 604CC            |       | 9NUMBER CHG TO 604BS             | 01347 |       | 04/19/2005 | 04/19/2005 | C      |
| 604CR            |       | HAWKER AVIATION LLC/ASSIGN       | 00975 |       | 04/07/2005 |            |        |
| 604FK            |       | 9NUMBER CHG TO 112FK             | 00763 |       | 04/25/2005 |            |        |
| 604FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW  | 01370 |       | 04/06/2005 |            |        |
| 604GG            |       | BOMBARDIER AEROSPACE CORP/ASSIGN | 00746 |       | 05/04/2005 |            |        |
| 604SG            |       | BOMBARDIER AEROSPACE CORP/RESRV  | 00908 |       | 04/13/2005 |            |        |
| 604SG            |       | BOMBARDIER AEROSPACE CORP/ASSIGN | 01289 |       | 04/21/2005 |            |        |
| 604TP            |       | PYLE GROUP/RENEW                 | 00875 |       | 05/11/2005 |            |        |
| 604TS            |       | AERO TOY STORE LLC/RESRV         | 00607 |       | 04/25/2005 |            |        |
| 604TS            |       | AERO TOY STORE LLC/RESRV         | 03317 |       | 04/27/2005 |            |        |
| 604TS            |       | AERO TOY STORE LLC/RESRV         | 03346 |       | 04/27/2005 |            |        |
| 604TS            |       | AERO TOY STORE LLC/RESRV         | 05659 |       | 04/29/2005 |            |        |
| 604TS            |       | AERO TOY STORE LLC/RESRV         | 05662 |       | 04/29/2005 |            |        |
| 604TS            |       | SOLOMAN/RESRV                    | 05659 |       | 04/29/2005 |            |        |
| 604XJ            | *     | MESABA AIRLINES/RESRV            | 01520 |       | 04/26/2005 |            |        |
| 605AC            |       | CULLEN/RESRV                     | 00706 |       | 05/31/2005 |            |        |
| 605BG            |       | USAERO LLC/RESRV                 | 00026 |       | 04/15/2005 |            |        |
| 605DW            | *     | WIESEN/AB                        | 01638 |       | 05/18/2005 |            |        |
| 605EA            |       | EAGLE AVIATION/ASSIGN            | 00906 |       | 05/09/2005 |            |        |



| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 605LG            |       | 9NUMBER CHG TO 615LG                 | 01043 |       | 05/11/2005 |            |        |
| 605MH            |       | CIRRUS DESIGN CORP/RESRV             | 00587 |       | 05/19/2005 |            |        |
| 605MH            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02525 |       | 05/24/2005 |            |        |
| 605NA            |       | DEMERS/ASSIGN                        | 00985 |       | 04/07/2005 |            |        |
| 605SG            |       | OREGON AERO CLASSICS LLC/ASSIGN      | 02411 |       | 05/23/2005 |            |        |
| 605XJ            | *     | MESABA AIRLINES/RESRV                | 01520 |       | 04/26/2005 |            |        |
| 606EA            |       | OAKMERE LEASING LLC/ASSIGN           | 01474 |       | 04/26/2005 |            |        |
| 606EV            |       | EVERGREEN EQUITY INC/RENEW           | 01578 |       | 04/01/2005 |            |        |
| 606JS            | *     | SIELAFF/RESRV                        | 00965 |       | 04/05/2005 |            |        |
| 606JT            |       | PROPULSION ENTERPRISES/RESRV         | 01172 |       | 05/05/2005 |            |        |
| 606NM            |       | 9NUMBER CHG TO 650PS                 | 01233 |       | 05/17/2005 |            |        |
| 606SR            |       | 9NUMBER CHG TO 109MJ                 | 01000 |       | 04/07/2005 |            |        |
| 606XJ            | *     | MESABA AIRLINES/RESRV                | 01518 |       | 04/26/2005 |            |        |
| 6064P            |       | 9NUMBER CHG TO 7FP                   | 01311 |       | 05/25/2005 |            |        |
| 607EV            |       | SMITH/RENEW                          | 01138 |       | 05/17/2005 |            |        |
| 607KW            |       | 9NUMBER CHG TO 125BK                 | 01634 |       | 05/02/2005 |            |        |
| 607LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02154 |       | 04/04/2005 |            |        |
| 607WM            | *     | MAYNARD/RESRV                        | 02349 |       | 05/03/2005 |            |        |
| 607XJ            | *     | MESABA AIRLINES/RESRV                | 01518 |       | 04/26/2005 |            |        |
| 60758            |       | CIRRUS DESIGN CORP/MFG               | 02506 |       | 05/24/2005 |            |        |
| 608BR            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 608CC            |       | 9NUMBER CHG TO 123KH                 | 02885 |       | 03/31/2005 |            |        |
| 608DK            |       | 9NUMBER CHG TO 56CD                  | 00060 |       | 05/10/2005 |            |        |
| 608JB            |       | JETBLUE AIRWAYS CORP/ASSIGN          | 00772 |       | 04/11/2005 |            |        |
| 608ME            | *     | PARSONS/RESRV                        | 00468 |       | 04/11/2005 |            |        |
| 608XJ            | *     | MESABA AIRLINES/RESRV                | 01518 |       | 04/26/2005 |            |        |
| 6080A            |       | 9NUMBER CHG TO 87SJ                  | 02049 |       | 05/04/2005 |            |        |
| 609CE            |       | SHEFNER/RESRV                        | 00667 |       | 05/09/2005 |            |        |
| 609EV            |       | EVERGREEN EQUITY INC/RENEW           | 01560 |       | 04/01/2005 |            |        |
| 609FG            | *     | DOLEZEL/RESRV                        | 00218 |       | 05/04/2005 |            |        |
| 609GP            |       | MCNULTY/RESRV                        | 00062 |       | 04/13/2005 |            |        |
| 609ME            | *     | PARSONS/RESRV                        | 00468 |       | 04/11/2005 |            |        |
| 609RM            |       | AQUILA LLC/ASSIGN                    | 01497 |       | 04/18/2005 |            |        |
| 609XJ            | *     | MESABA AIRLINES/RESRV                | 01518 |       | 04/26/2005 |            |        |
| 60986            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 60986            |       | CIRRUS DESIGN/MFG                    | 02203 |       | 04/04/2005 |            |        |
| 61BK             | *     | KNOX/RESRV                           | 00233 |       | 05/04/2005 |            |        |
| 61BP             |       | HERSHAN CLYDE/RENEW                  | WEB   |       | 05/07/2005 |            |        |
| 61CN             |       | WHITE/RESRV                          | 00618 |       | 04/01/2005 |            |        |
| 61GS             |       | SPRENG GUSTL/RENEW                   | WEB   |       | 05/01/2005 |            |        |
| 61KW             |       | VESEY AIR LLC/RESRV                  | 01599 |       | 04/15/2005 |            |        |
| 61KW             |       | 9NUMBER CHG TO 510RR                 | 01599 |       | 04/15/2005 |            |        |
| 61KW             |       | PROGRESS ENERGY SERVICE CO LLC/RESRV | 01041 |       | 05/06/2005 |            |        |
| 61NG             | *     | GLIDDEN/RESRV                        | 02355 |       | 05/03/2005 |            |        |
| 61QS             |       | NETJETS SALES INC/RENEW              | 01857 |       | 04/06/2005 |            |        |
| 61RS             |       | SHORR/RESRV                          | 00778 |       | 04/07/2005 |            |        |
| 610AT            |       | THOMAS/RENEW                         | 02722 |       | 05/17/2005 |            |        |
| 610EV            |       | EVERGREEN EQUITY INC/RENEW           | 01569 |       | 04/01/2005 |            |        |

| Collateral       | Mul-C | Name of Party                    | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                  |       |       |            |            |        |
| 610FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW  | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 610JW            |       | WEBER/RENEW                      | 00877 |       | 05/11/2005 |            |        |
| 610RM            |       | BARNSTORMER AVIATION LLC/RESRV   | 00853 |       | 04/04/2005 |            |        |
| 610RM            |       | BARNSTORMER AVIATION LLC/ASSIGN  | 01093 |       | 05/19/2005 |            |        |
| 610RP            | *     | PIERCE/RESRV                     | 00646 |       | 05/27/2005 |            |        |
| 610RV            | *     | IRLBECK/AB                       | 00554 |       | 04/11/2005 |            |        |
| 610TM            | *     | MAINLAND/RESRV                   | 01594 |       | 04/20/2005 |            |        |
| 610XJ            | *     | MESABA AIRLINES/RESRV            | 01518 |       | 04/26/2005 |            |        |
| 6100R            |       | GLOOR THOMAS/RENEW               | WEB   |       | 04/11/2005 |            |        |
| 61039            |       | CIRRUS DESIGN/MFG                | 01665 |       | 04/20/2005 |            |        |
| 61039            | *     | CIRRUS DESIGN/MFG                | 01791 |       | 04/20/2005 |            |        |
| 61048            | *     | CIRRUS DESIGN CORP/ASSIGN        | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 61048            |       | CIRRUS DESIGN/MFG                | 02209 |       | 04/04/2005 |            |        |
| 61082            | *     | CIRRUS DESIGN/MFG                | 01791 |       | 04/20/2005 |            |        |
| 611BA            | *     | WIKLUND/ASSIGN                   | 01475 |       | 04/12/2005 |            |        |
| 611BC            |       | IBC AIRWAYS/ASSIGN               | 01670 |       | 05/31/2005 |            |        |
| 611BW            | *     | WIKLUND/ASSIGN                   | 01475 |       | 04/12/2005 |            |        |
| 611CS            |       | ACRYLIC ENCORE INC/ASSIGN        | 00729 |       | 04/12/2005 |            |        |
| 611FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW  | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 611LM            |       | RV10 CORP/RESRV                  | 00123 |       | 05/26/2005 |            |        |
| 611MA            | *     | SOCATA AIRCRAFT INC/RESRV        | 01137 |       | 05/19/2005 |            |        |
| 611MA            | *     | MCCRORY AIR LLC/RESRV            | 01403 |       | 05/23/2005 |            |        |
| 611MA            | *     | SOCATA AIRCRAFT INC/ASSIGN       | 01877 |       | 05/27/2005 |            |        |
| 611SC            |       | ROBINSON HELICOPTER CO/MFG       | 02132 |       | 04/21/2005 |            |        |
| 611XJ            | *     | MESABA AIRLINES/RESRV            | 01514 |       | 04/26/2005 |            |        |
| 6111F            |       | 9NUMBER CHG TO 713AZ             | 00415 |       | 04/12/2005 |            |        |
| 61118            | *     | CIRRUS DESIGN CORP/ASSIGN        | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 61118            |       | CIRRUS DESIGN/MFG                | 02201 |       | 04/04/2005 |            |        |
| 6113X            |       | 9NUMBER CHG TO 100BE             | 01987 |       | 05/11/2005 |            |        |
| 612FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW  | 01370 |       | 04/06/2005 |            |        |
| 612FX            |       | BOMBARDIER AEROSPACE CORP/ASSIGN | 02119 |       | 05/27/2005 | 05/31/2005 | C      |
| 612FX            |       | LEARJET INC/MFG                  | 01482 |       | 05/31/2005 |            |        |
| 612JB            |       | JETBLUE AIRWAYS CORP/ASSIGN      | 01522 |       | 05/23/2005 |            |        |
| 612MA            |       | ANDRAOS TRADING INC/RESRV        | 00112 |       | 04/22/2005 |            |        |
| 612RV            |       | JANTZ/RESRV                      | 01179 |       | 05/02/2005 |            |        |
| 612SA            |       | 9NUMBER CHG TO 42J               | 04274 |       | 04/29/2005 |            |        |
| 612TR            |       | TREU/AB                          | 02540 |       | 05/17/2005 |            |        |
| 612TW            |       | WHITNEY/RENEW                    | 02382 |       | 05/05/2005 |            |        |
| 612VG            |       | GLIMCHER/RESRV                   | 01639 |       | 05/10/2005 |            |        |
| 612VG            |       | VG AVIATION LLC/RESRV            | 01021 |       | 05/11/2005 | 05/11/2005 | C      |
| 612VG            |       | VG AVIATION LLC/ASSIGN           | 02108 |       | 05/19/2005 |            |        |
| 612WY            |       | CESSNA AIRCRAFT CO/RESRV         | 01475 |       | 04/22/2005 |            |        |
| 612XJ            | *     | MESABA AIRLINES/RESRV            | 01514 |       | 04/26/2005 |            |        |
| 6120U            |       | 9NUMBER CHG TO 311SL             | 03916 |       | 04/29/2005 |            |        |
| 6120W            |       | 9NUMBER CHG TO 696LB             | 00985 |       | 05/06/2005 |            |        |
| 613AT            |       | AIR EAST AIRWAYS/RENEW           | 01446 |       | 04/22/2005 | 04/25/2005 | C      |
| 613CS            |       | AVLEASE COMPANY LLC/RESRV        | 02219 |       | 04/08/2005 |            |        |
| 613ES            | *     | CESSNA AIRCRAFT CO/RESRV         | 00564 |       | 04/18/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 613J             | *     | CLEMENTS/RESRV                       | 00877 |       | 04/04/2005 |            |        |
| 613KS            |       | HORIZON AVIATION LEASING LLC/RESRV   | 00469 |       | 04/18/2005 |            |        |
| 613KS            |       | HORIZON AVIATION LEASING LLC/ASSIGN  | 01563 |       | 05/09/2005 |            |        |
| 613MM            |       | MVM INVESTMENTS LLC/RESRV            | 01800 |       | 05/18/2005 |            |        |
| 613TS            | *     | COLORADOSKYCRAFT/RESRV               | 02594 |       | 05/24/2005 |            |        |
| 613UM            |       | JONES/RESRV                          | 00989 |       | 04/05/2005 |            |        |
| 613WP            |       | 9NUMBER CHG TO 517JS                 | 01452 |       | 04/06/2005 |            |        |
| 613XJ            | *     | MESABA AIRLINES/RESRV                | 01514 |       | 04/26/2005 |            |        |
| 61307            |       | 9NUMBER CHG TO 629SP                 | 01243 |       | 04/06/2005 |            |        |
| 61307            |       | 9NUMBER CHG TO 629SP                 | 00511 |       | 04/07/2005 |            |        |
| 6135H            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |            |        |
| 6137U            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |            |        |
| 614CA            |       | CON AIR LLC/ASSIGN                   | 01357 |       | 04/07/2005 |            |        |
| 614DW            | *     | WRANGELL MOUNTAIN AIR INC/RESRV      | 00987 |       | 04/06/2005 |            |        |
| 614EF            |       | COLLINS/RESRV                        | 00716 |       | 05/31/2005 |            |        |
| 614EV            |       | SMITH/RENEW                          | 01135 |       | 05/17/2005 |            |        |
| 614FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 |            |        |
| 614JA            |       | BOMBARDIER AEROSPACE CORP/RESRV      | 00403 |       | 04/11/2005 |            |        |
| 614JA            |       | BOMBARDIER AEROSPACE CORP/ASSIGN     | 00594 |       | 04/27/2005 | 04/27/2005 | C      |
| 614TW            |       | BERRY/RENEW                          | 00883 |       | 05/11/2005 |            |        |
| 614XJ            | *     | MESABA AIRLINES/RESRV                | 01514 |       | 04/26/2005 |            |        |
| 615CJ            | *     | WAGNER/RESRV                         | 00252 |       | 04/12/2005 |            |        |
| 615CW            | *     | WAGNER/RESRV                         | 00252 |       | 04/12/2005 |            |        |
| 615EV            |       | EVERGREEN EQUITY INC/RENEW           | 01581 |       | 04/01/2005 |            |        |
| 615FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 615GA            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00932 |       | 05/04/2005 |            |        |
| 615JW            | *     | WAGNER/RESRV                         | 00252 |       | 04/12/2005 |            |        |
| 615LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02156 |       | 04/04/2005 |            |        |
| 615PR            | *     | WAGNER/RESRV                         | 00252 |       | 04/12/2005 |            |        |
| 615SH            | *     | ROBINSON/RESRV                       | 00474 |       | 04/11/2005 |            |        |
| 615XJ            | *     | MESABA AIRLINES/RESRV                | 01514 |       | 04/26/2005 |            |        |
| 6159F            |       | N6159F LLC/RENEW                     | 01745 |       | 04/08/2005 |            |        |
| 6159F            |       | N6159F LLC/ASSIGN                    | 01721 |       | 04/26/2005 |            |        |
| 616AS            | *     | CIRRUS DESIGN CORP/ASSIGN            | 03473 |       | 04/26/2005 |            |        |
| 616AT            |       | 9NUMBER CHG TO 660PA                 | 00983 |       | 05/06/2005 |            |        |
| 616AT            |       | 9NUMBER CHG TO 660PA                 | 01618 |       | 05/19/2005 |            |        |
| 616BJ            |       | WADDELL BHRENT E/RENEW               | WEB   |       | 05/10/2005 |            |        |
| 616CR            |       | S R REAL ESTATE LLC/RESRV            | 00459 |       | 05/10/2005 |            |        |
| 616FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 616JM            |       | THRIFTY CLEAN INC/RESRV              | 00376 |       | 05/16/2005 |            |        |
| 616LM            |       | MARTIN JAY/RENEW                     | WEB   |       | 05/30/2005 |            |        |
| 616MC            | *     | CESSNA AIRCRAFT CO/ASSIGN            | 02082 |       | 05/04/2005 |            |        |
| 616TR            |       | ROMERO/RESRV                         | 00247 |       | 04/14/2005 |            |        |
| 616XJ            | *     | MESABA AIRLINES/RESRV                | 02323 |       | 05/03/2005 |            |        |
| 617FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 617LP            |       | CESSNA AIRCRAFT CO/ASSIGN            | 01453 |       | 05/05/2005 |            |        |
| 617XJ            | *     | MESABA AIRLINES/RESRV                | 02323 |       | 05/03/2005 |            |        |
| 617XP            |       | AIRCRAFT HOLDING & LEASING LLC/RESRV | 00879 |       | 05/11/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 6179X            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |            |        |
| 618AU            |       | 9NUMBER CHG TO 930RD                 | 01662 |       | 05/19/2005 |            |        |
| 618AU            |       | 9NUMBER CHG TO 930RD                 | 01317 |       | 05/25/2005 |            |        |
| 618FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 618JV            |       | VOS/RESRV                            | 00469 |       | 05/10/2005 |            |        |
| 618KT            |       | HODGES AIR LLC/RENEW                 | 00554 |       | 05/13/2005 |            |        |
| 618LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02158 |       | 04/04/2005 |            |        |
| 618MA            |       | NEW PIPER/ASSIGN                     | 01236 |       | 05/02/2005 |            |        |
| 618PX            | *     | POLAR EXPRESS AIRWAYS INC/RESRV      | 00555 |       | 05/19/2005 |            |        |
| 618R             |       | GENERAL ELECTRIC CAPITAL CORP/RESRV  | 01516 |       | 05/23/2005 |            |        |
| 618R             |       | 9NUMBER CHG TO 613R                  | 01516 |       | 05/23/2005 |            |        |
| 618XJ            | *     | MESABA AIRLINES/RESRV                | 02323 |       | 05/03/2005 |            |        |
| 61806            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |            |        |
| 619A             |       | ALDINGER/ASSIGN                      | 00503 |       | 05/20/2005 |            |        |
| 619EH            |       | RAYTHEON AIRCRAFT CO/RESRV           | 00736 |       | 05/10/2005 |            |        |
| 619EH            |       | BONANZA 619SH LLC/ASSIGN             | 01903 |       | 05/16/2005 |            |        |
| 619FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 619MP            | *     | PACK/AB                              | 00412 |       | 04/11/2005 |            |        |
| 619SB            |       | BUSH A F DBA SKIP BUSH/RENEW         | WEB   |       | 04/06/2005 |            |        |
| 619SH            |       | BONANZA 619SH LLC/RESRV              | 01903 |       | 05/16/2005 |            |        |
| 619SH            |       | 9NUMBER CHG TO 619SN                 | 01903 |       | 05/16/2005 |            |        |
| 619WB            |       | LANCAIR CO/ASSIGN                    | 01143 |       | 05/26/2005 |            |        |
| 619WM            | *     | CIRRUS DESIGN CORP/ASSIGN            | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 619XJ            | *     | MESABA AIRLINES/RESRV                | 02323 |       | 05/03/2005 |            |        |
| 6191H            |       | 9NUMBER CHG TO 5AE                   | 01248 |       | 05/02/2005 | 05/02/2005 | C      |
| 6191H            |       | 9NUMBER CHG TO 5AE                   | 01664 |       | 05/19/2005 |            |        |
| 6193R            |       | 9NUMBER CHG TO 45RR                  | 01352 |       | 04/21/2005 |            |        |
| 6193R            |       | 9NUMBER CHG TO 45RR                  | 00747 |       | 04/28/2005 | 04/28/2005 | A      |
| 6194S            |       | 9NUMBER CHG TO 927BG                 | 02760 |       | 04/05/2005 |            |        |
| 6197T            | *     | RAYTHEON AIRCRAFT CO/MFG             | 00792 |       | 05/26/2005 |            |        |
| 6199Y            |       | 9NUMBER CHG TO 762GP                 | 01607 |       | 05/20/2005 |            |        |
| 62BX             |       | 9NUMBER CHG TO 551BD                 | 01251 |       | 04/21/2005 |            |        |
| 62BX             |       | 9NUMBER CHG TO 551BD                 | 02000 |       | 05/06/2005 |            |        |
| 62CH             |       | 9NUMBER CHG TO 214PG                 | 01596 |       | 05/31/2005 |            |        |
| 62EA             |       | AIKEN/RENEW                          | 02712 |       | 04/05/2005 |            |        |
| 62PA             | *     | DIAMOND AIRCRAFT SALES USA INC/RENEW | 02248 |       | 04/06/2005 |            |        |
| 62PD             |       | 9NUMBER CHG TO 66VE                  | 01107 |       | 04/11/2005 |            |        |
| 62QS             |       | NETJETS SALES INC/RENEW              | 01855 |       | 04/06/2005 |            |        |
| 62TP             | *     | SEVERSON/RESRV                       | 00635 |       | 05/09/2005 |            |        |
| 62TX             |       | LIGHTFOOT/ASSIGN                     | 00976 |       | 04/22/2005 |            |        |
| 620CD            |       | CIRRUS DESIGN CORP/ASSIGN            | 01948 |       | 04/06/2005 |            |        |
| 620CD            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02170 |       | 04/08/2005 |            |        |
| 620DT            |       | AIR TROXEL LLC/RENEW                 | WEB   |       | 04/17/2005 |            |        |
| 620FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 620JN            |       | COOLEY/RESRV                         | 00465 |       | 04/18/2005 |            |        |
| 620MS            |       | AIR KAITAR LLC/ASSIGN                | 01238 |       | 05/02/2005 |            |        |
| 620QS            | *     | NETJETS SALES INC/RENEW              | 03152 |       | 05/13/2005 |            |        |
| 620UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |

| Collateral       | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| 620XJ            | *     | MESABA AIRLINES/RESRV                 | 02323 |       | 05/03/2005 |            |        |
| 621CD            | *     | CROCKER/AB                            | 02351 |       | 05/24/2005 |            |        |
| 621CF            |       | CORPORATE FLEET SERVICES/RESRV        | 01749 |       | 04/08/2005 |            |        |
| 621FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 621JS            |       | WRIGHT BROTHERS AIRCRAFT TITLE/RESRV  | 01530 |       | 05/12/2005 |            |        |
| 621KH            |       | HAMLET/RESRV                          | 00661 |       | 05/09/2005 |            |        |
| 621KH            |       | BLUE SKY HOLDINGS LLC/ASSIGN          | 01572 |       | 05/20/2005 |            |        |
| 621LD            |       | CRUM/RENEW                            | 00690 |       | 05/13/2005 |            |        |
| 621SH            | *     | ROBINSON/RESRV                        | 00474 |       | 04/11/2005 |            |        |
| 621UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 621XJ            | *     | MESABA AIRLINES/RESRV                 | 01512 |       | 04/26/2005 |            |        |
| 62160            |       | 9 DESTROYED                           | 00836 |       | 05/12/2005 |            |        |
| 622DH            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 01389 |       | 04/06/2005 |            |        |
| 622DH            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 00232 |       | 04/29/2005 |            |        |
| 622FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 622HD            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 01389 |       | 04/06/2005 |            |        |
| 622HD            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 00232 |       | 04/29/2005 |            |        |
| 622HH            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 01389 |       | 04/06/2005 |            |        |
| 622HH            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 00232 |       | 04/29/2005 |            |        |
| 622LK            | *     | KORTICK/RESRV                         | 00644 |       | 05/27/2005 |            |        |
| 622LV            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 01389 |       | 04/06/2005 |            |        |
| 622LV            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 00232 |       | 04/29/2005 |            |        |
| 622SA            |       | ROBINSON HELICOPTER CO/RESRV          | 00410 |       | 05/16/2005 |            |        |
| 622SA            |       | ROBINSON HELICOPTER CO/MFG            | 02410 |       | 05/24/2005 |            |        |
| 622SH            | *     | ROBINSON/RESRV                        | 00474 |       | 04/11/2005 |            |        |
| 622UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 622VH            |       | 9NUMBER CHG TO 277JE                  | 01301 |       | 05/25/2005 |            |        |
| 622VL            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 01389 |       | 04/06/2005 |            |        |
| 622VL            | *     | BLUE MAX AVIATION SERVICES INC/ASSIGN | 00232 |       | 04/29/2005 |            |        |
| 622XJ            | *     | MESABA AIRLINES/RESRV                 | 01512 |       | 04/26/2005 |            |        |
| 6227             |       | BARKER/RENEW                          | 01143 |       | 05/19/2005 |            |        |
| 623BA            |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN  | 01288 |       | 04/19/2005 |            |        |
| 623CT            | *     | M&T/RESRV                             | 00751 |       | 04/25/2005 | 04/25/2005 | C      |
| 623FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 623R             |       | 9NUMBER CHG TO 629CD                  | 01033 |       | 05/11/2005 |            |        |
| 623SH            | *     | ROBINSON/RESRV                        | 00474 |       | 04/11/2005 |            |        |
| 623TS            |       | 9NUMBER CHG TO 604TC                  | 01254 |       | 05/02/2005 |            |        |
| 623TS            |       | AERO TOY STORE LLC/RESRV              | 02110 |       | 05/19/2005 |            |        |
| 623UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 623XJ            | *     | MESABA AIRLINES/RESRV                 | 01512 |       | 04/26/2005 |            |        |
| 624AF            |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN  | 00471 |       | 04/13/2005 |            |        |
| 624AQ            |       | PNJ INC/RESRV                         | 00495 |       | 04/18/2005 |            |        |
| 624AQ            |       | PNJ INC/ASSIGN                        | 03330 |       | 04/27/2005 | 04/28/2005 | C      |
| 624EJ            |       | DURDIK/RESRV                          | 00579 |       | 05/19/2005 |            |        |
| 624FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 624KW            |       | WEST/RESRV                            | 01286 |       | 05/17/2005 |            |        |
| 624UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 624XJ            | *     | MESABA AIRLINES/RESRV                 | 01512 |       | 04/26/2005 |            |        |

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|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 6243M            |       | CESSNA AIRCRAFT CO/ASSIGN            | 01514 |       | 04/05/2005 |            |        |
| 625AK            |       | HEALTH SYSTEMS MANAGEMENT INC/ASSIGN | 01361 |       | 04/07/2005 |            |        |
| 625AK            |       | TIFTAREA AIRCRAFT LEASING LLC/ASSIGN | 03895 |       | 04/29/2005 |            |        |
| 625CB            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02170 |       | 04/08/2005 |            |        |
| 625CH            | *     | CLEAR HORIZONS INC/RESRV             | 00633 |       | 05/09/2005 |            |        |
| 625EV            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00166 |       | 05/17/2005 |            |        |
| 625FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 625LC            | *     | HENRY CROWN AND CO/RESRV             | 01634 |       | 04/11/2005 |            |        |
| 625RF            |       | FLICEK RYAN/RENEW                    | WEB   |       | 05/16/2005 |            |        |
| 625UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 625VS            |       | VOGEL/RESRV                          | 01447 |       | 05/05/2005 |            |        |
| 625XJ            | *     | MESABA AIRLINES/RESRV                | 01512 |       | 04/26/2005 |            |        |
| 626CK            | *     | KALITTA CHARTERS LLC/RESRV           | 00469 |       | 04/21/2005 |            |        |
| 626CM            |       | MCGILL CHARLES R/RENEW               | WEB   |       | 04/26/2005 |            |        |
| 626DD            |       | GOFF GEORGE V/RENEW                  | WEB   |       | 05/05/2005 |            |        |
| 626FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 626LS            |       | CESSNA AIRCRAFT CO/ASSIGN            | 01537 |       | 04/22/2005 |            |        |
| 626TC            |       | YOUR AIRCRAFT SOURCE LLC/ASSIGN      | 01921 |       | 04/12/2005 |            |        |
| 626UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 626XJ            | *     | MESABA AIRLINES/RESRV                | 01510 |       | 04/26/2005 |            |        |
| 627AK            |       | RAYTHEON AIRCRAFT CO/ASSIGN          | 01476 |       | 05/05/2005 |            |        |
| 627CB            |       | BOWSER/RENEW                         | 00186 |       | 05/04/2005 |            |        |
| 627FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 627JG            |       | 9NUMBER CHG TO 267H                  | 00632 |       | 04/18/2005 |            |        |
| 627JS            |       | SOUDER/RENEW                         | 00814 |       | 04/05/2005 |            |        |
| 627LA            |       | AIR TRACTOR INC/RESRV                | 00728 |       | 04/25/2005 |            |        |
| 627LA            | *     | AIR TRACTOR INC/ASSIGN               | 00425 |       | 04/28/2005 |            |        |
| 627UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 627XJ            | *     | MESABA AIRLINES/RESRV                | 01510 |       | 04/26/2005 |            |        |
| 62750            |       | 9NUMBER CHG TO 614CA                 | 01374 |       | 05/19/2005 |            |        |
| 628DD            |       | AMERIPLAN USA CORP/RESRV             | 00284 |       | 04/12/2005 |            |        |
| 628FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 628UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 628XJ            | *     | MESABA AIRLINES/RESRV                | 01510 |       | 04/26/2005 |            |        |
| 6286R            |       | LOCK HAVEN AIRCRAFT SALES INC/ASSIGN | 01310 |       | 04/04/2005 |            |        |
| 629CJ            |       | MOOSE & MOOSE ENTERPRISES INC/ASSIGN | 01241 |       | 05/02/2005 |            |        |
| 629FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 629LH            |       | LLOYD HELICOPTERS US INC/ASSIGN      | 01894 |       | 04/06/2005 |            |        |
| 629UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 629XJ            | *     | MESABA AIRLINES/RESRV                | 01510 |       | 04/26/2005 |            |        |
| 6292H            |       | 9NUMBER CHG TO 397PC                 | 01385 |       | 05/19/2005 |            |        |
| 63BL             | *     | BLOOMFIELD/RESRV                     | 01441 |       | 05/05/2005 |            |        |
| 63GW             | *     | PROGRESS ENERGY/RESRV                | 00030 |       | 04/15/2005 |            |        |
| 63NJ             |       | EASTERN SHORES AVIATION LLC/RESRV    | 01805 |       | 04/28/2005 |            |        |
| 63QS             |       | NETJETS SALES INC/RENEW              | 01853 |       | 04/06/2005 |            |        |
| 63VC             |       | BATEMAN/RESRV                        | 01298 |       | 05/17/2005 |            |        |
| 63VE             | *     | VALERO ENERGY/RESRV                  | 01600 |       | 05/11/2005 |            |        |
| 630BB            |       | BRISBEN/RESRV                        | 00885 |       | 04/04/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 630BB            |       | 60S LLC/ASSIGN                       | 01268 |       | 05/25/2005 |            |        |
| 630DJ            |       | CHECKOWAY DAN/RENEW                  | WEB   |       | 04/11/2005 |            |        |
| 630FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 630LH            |       | LLOYD HELICOPTERS US INC/RESRV       | 02181 |       | 05/02/2005 |            |        |
| 630PH            | *     | HAMILTON/RESRV                       | 00836 |       | 04/25/2005 |            |        |
| 630PH            | *     | HAMILTON/AB                          | 02889 |       | 04/27/2005 |            |        |
| 630UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 630XJ            | *     | MESABA AIRLINES/RESRV                | 01510 |       | 04/26/2005 |            |        |
| 630Y             |       | THEODORELOS/RESRV                    | 02347 |       | 05/03/2005 |            |        |
| 631BL            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV  | 01423 |       | 04/13/2005 |            |        |
| 631BL            |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN | 01326 |       | 05/18/2005 |            |        |
| 631FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 |            |        |
| 631LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02170 |       | 04/04/2005 |            |        |
| 631M             |       | 9NUMBER CHG TO 579BJ                 | 01875 |       | 05/03/2005 |            |        |
| 631N             |       | COURNOYER/ASSIGN                     | 00818 |       | 04/05/2005 |            |        |
| 631NW            |       | NORTHWEST AIRLINES INC/ASSIGN        | 03068 |       | 05/13/2005 |            |        |
| 631UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 631XJ            | *     | MESABA AIRLINES/RESRV                | 01508 |       | 04/26/2005 |            |        |
| 632UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 632XJ            | *     | MESABA AIRLINES/RESRV                | 01508 |       | 04/26/2005 |            |        |
| 6328R            |       | 9NUMBER CHG TO 9138H                 | 00810 |       | 04/05/2005 |            |        |
| 633BM            | *     | SCHUYBROEK AVIATION INC/RESRV        | 01604 |       | 05/11/2005 |            |        |
| 633FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 |            |        |
| 633GE            |       | WILLIAMS/RESRV                       | 00973 |       | 04/05/2005 |            |        |
| 633JS            | *     | SCHUYBROEK AVIATION INC/RESRV        | 01604 |       | 05/11/2005 |            |        |
| 633UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 633WW            |       | 9NUMBER CHG TO 52JA                  | 01739 |       | 05/23/2005 |            |        |
| 633XJ            | *     | MESABA AIRLINES/RESRV                | 01508 |       | 04/26/2005 |            |        |
| 6338             |       | MURRIN/AB                            | 02366 |       | 05/24/2005 |            |        |
| 634FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 634UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 634XJ            | *     | MESABA AIRLINES/RESRV                | 01508 |       | 04/26/2005 |            |        |
| 635FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 |            |        |
| 635UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 635XJ            | *     | MESABA AIRLINES/RESRV                | 01508 |       | 04/26/2005 |            |        |
| 636UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 636WA            | *     | RAYTHEON AIRCRAFT CO/RESRV           | 01974 |       | 05/03/2005 |            |        |
| 637AL            | *     | AIR LOGISTICS LLC/RESRV              | 02310 |       | 05/24/2005 |            |        |
| 637FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 |            |        |
| 637PH            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV  | 04268 |       | 04/29/2005 |            |        |
| 637UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 638FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 638SA            |       | CORBI AIRCRAFT SALES INC/ASSIGN      | 03187 |       | 05/13/2005 |            |        |
| 638UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 6384C            |       | 9NUMBER CHG TO 630P                  | 00739 |       | 04/14/2005 |            |        |
| 6384C            |       | DOUBLE BRIDGES AVIATION/RESRV        | 00770 |       | 04/25/2005 | 04/25/2005 | C      |
| 6384C            |       | JERKINS/ASSIGN                       | 01025 |       | 05/11/2005 | 05/11/2005 | C      |
| 639FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |

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| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| 639KC            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV   | 00353 |       | 05/20/2005 |            |        |
| 639RV            |       | WINTERS/RESRV                         | 00151 |       | 05/26/2005 |            |        |
| 639SA            |       | C & D AIRCRAFT INVESTMENTS LLC/ASSIGN | 01819 |       | 05/31/2005 |            |        |
| 639SB            |       | 9NUMBER CHG TO 639DE                  | 00834 |       | 04/14/2005 |            |        |
| 639UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 64EF             |       | EXECUTIVE FLYERS AVIATION INC/ASSIGN  | 01273 |       | 04/21/2005 |            |        |
| 64EV             |       | EVERGREEN EQUITY INC/RENEW            | 01563 |       | 04/01/2005 |            |        |
| 64KD             | *     | LIND/AB                               | 00591 |       | 05/13/2005 | 05/13/2005 | A      |
| 64MJ             | *     | FERRIN/RESRV                          | 00096 |       | 04/22/2005 |            |        |
| 64QS             |       | NETJETS SALES INC/RENEW               | 01851 |       | 04/06/2005 |            |        |
| 64RL             |       | EGGLESTON/RESRV                       | 00286 |       | 05/13/2005 |            |        |
| 64VC             |       | SYRACUSE/AB                           | 00559 |       | 04/11/2005 | 04/11/2005 | C      |
| 64VE             | *     | VALERO ENERGY/RESRV                   | 01600 |       | 05/11/2005 |            |        |
| 64XL             | *     | VAVRA/AB                              | 02186 |       | 05/04/2005 |            |        |
| 640DF            |       | FURMAN/RESRV                          | 00483 |       | 05/10/2005 |            |        |
| 640FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 640UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 641FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 641TK            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV   | 02179 |       | 05/25/2005 |            |        |
| 641UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 641X             | *     | GUMMERE/RESRV                         | 00814 |       | 04/07/2005 |            |        |
| 642BF            | *     | FLOYD/RESRV                           | 00553 |       | 05/19/2005 |            |        |
| 642EV            |       | EVERGREEN HELICOPTERS INC/RESRV       | 01772 |       | 04/25/2005 |            |        |
| 642EV            |       | EVERGREEN HELICOPTERS INC/ASSIGN      | 01801 |       | 05/04/2005 |            |        |
| 642FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 642JC            |       | REMEMBER GLENCAR LLC/ASSIGN           | 02897 |       | 03/31/2005 |            |        |
| 642JC            |       | LASH/ASSIGN                           | 01865 |       | 05/02/2005 |            |        |
| 642UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 6425D            |       | 9NUMBER CHG TO 763V                   | 03108 |       | 05/13/2005 |            |        |
| 643FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 643JP            |       | REYNOLDS/RESRV                        | 01401 |       | 05/05/2005 |            |        |
| 643TP            |       | PEDIGO/RESRV                          | 01671 |       | 05/25/2005 |            |        |
| 643UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 644FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 644MP            |       | FEATHERSTON/ASSIGN                    | 01337 |       | 04/20/2005 |            |        |
| 644SD            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV   | 01561 |       | 04/18/2005 |            |        |
| 644UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 645FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 645UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 646FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW       | 01370 |       | 04/06/2005 |            |        |
| 646G             |       | GILLESPIE/RESRV                       | 01443 |       | 05/05/2005 |            |        |
| 646RJ            | *     | BOSWELL/RESRV                         | 00477 |       | 04/18/2005 | 04/18/2005 | C      |
| 646RV            | *     | LENHARDT/RESRV                        | 00891 |       | 04/04/2005 |            |        |
| 646UP            | *     | UNITED PARCEL SERVICE CO/RENEW        | 02208 |       | 05/18/2005 |            |        |
| 6469             | *     | BUSCH/RESRV                           | 00842 |       | 04/25/2005 |            |        |
| 647EA            |       | RAYTHEON AIRCRAFT CO/ASSIGN           | 01683 |       | 04/08/2005 |            |        |
| 647P             |       | RAYTHEON AIRCRAFT CO/MFG              | 00436 |       | 05/26/2005 |            |        |
| 647RW            |       | CHAUTAUQUA AIRLINES INC/ASSIGN        | 00984 |       | 04/14/2005 |            |        |



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| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 647SL            | *     | LAING/RESRV                          | 00772 |       | 04/25/2005 |            |        |
| 647UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 648BD            |       | DASHDALE AVIATION LLC/ASSIGN         | 01729 |       | 05/20/2005 |            |        |
| 648DD            |       | DASHDALE AVIATION LLC/RESRV          | 01729 |       | 05/20/2005 |            |        |
| 648FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 |            |        |
| 648RW            |       | CHAUTAUQUA AIRLINES INC/ASSIGN       | 00527 |       | 04/28/2005 |            |        |
| 648UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 649FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 649QS            | *     | NETJETS SALES INC/RENEW              | 03152 |       | 05/13/2005 |            |        |
| 649RW            |       | CHAUTAUQUA AIRLINES INC/ASSIGN       | 00914 |       | 05/12/2005 |            |        |
| 649UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 649WM            | *     | MAYNARD/RESRV                        | 02349 |       | 05/03/2005 |            |        |
| 6492W            |       | 9NUMBER CHG TO 199                   | 01228 |       | 05/02/2005 |            |        |
| 6492W            |       | 9NUMBER CHG TO 199                   | 01739 |       | 05/23/2005 |            |        |
| 65BK             | *     | KNOX/RESRV                           | 00233 |       | 05/04/2005 |            |        |
| 65KG             |       | GLASHEEN/ASSIGN                      | 01620 |       | 04/25/2005 |            |        |
| 65KG             |       | 9NUMBER CHG TO 85KG                  | 01620 |       | 04/25/2005 | 04/26/2005 | C      |
| 65KG             |       | FAST BREAK LEGAL SERVICES LLC/ASSIGN | 01354 |       | 05/06/2005 |            |        |
| 65LH             | *     | HAYMAN/ASSIGN                        | 00009 |       | 04/28/2005 |            |        |
| 65MG             |       | GIVAN/RENEW                          | 01046 |       | 04/19/2005 |            |        |
| 65PB             |       | BROWN/RESRV                          | 01149 |       | 05/02/2005 |            |        |
| 65QS             |       | NETJETS SALES INC/RENEW              | 01849 |       | 04/06/2005 |            |        |
| 65TP             | *     | SEVERSON/RESRV                       | 00635 |       | 05/09/2005 |            |        |
| 65TY             | *     | CIRRUS DESIGN CORP/ASSIGN            | 01695 |       | 05/17/2005 |            |        |
| 65VE             | *     | VALERO ENERGY/RESRV                  | 01600 |       | 05/11/2005 |            |        |
| 65VM             |       | CESSNA AIRCRAFT CO/MFG               | 02207 |       | 04/14/2005 |            |        |
| 650FA            |       | TRUCK BODY AVIATION/RENEW            | 01118 |       | 05/17/2005 |            |        |
| 650FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 650G             | *     | BUNGARD/RESRV                        | 01109 |       | 04/19/2005 |            |        |
| 650HP            |       | KANSAS HIGHWAY PATROL/RESRV          | 01335 |       | 05/25/2005 |            |        |
| 650JL            |       | LITTLEFIELD/ASSIGN                   | 01842 |       | 05/10/2005 |            |        |
| 650LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02160 |       | 04/04/2005 |            |        |
| 650MC            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV  | 01186 |       | 05/05/2005 |            |        |
| 650RW            | *     | SHUTTLE AMERICA CORP/RENEW           | 01761 |       | 05/12/2005 |            |        |
| 650RW            |       | SHUTTLE AMERICA CORP/ASSIGN          | 00619 |       | 05/16/2005 |            |        |
| 650UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 651FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 651LM            | *     | MOORE/RESRV                          | 00849 |       | 04/04/2005 |            |        |
| 651LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02162 |       | 04/04/2005 |            |        |
| 651PW            |       | BOHEMIAN AIR LEASING LLC/ASSIGN      | 03893 |       | 04/29/2005 |            |        |
| 651RW            | *     | SHUTTLE AMERICA CORP/RENEW           | 01761 |       | 05/12/2005 |            |        |
| 651RW            |       | SHUTTLE AMERICA CORP/ASSIGN          | 00400 |       | 05/19/2005 |            |        |
| 651UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 6513E            |       | 9NUMBER CHG TO 36GR                  | 00528 |       | 05/20/2005 |            |        |
| 652FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 652UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 65226            |       | 9NUMBER CHG TO 460P                  | 01044 |       | 05/02/2005 |            |        |
| 65258            |       | CESSNA AIRCRAFT CO/MFG               | 01632 |       | 04/20/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |                                     |       |       |            |            |        |
| 6529G            |       | 9NUMBER CHG TO 803CA                | 00593 |       | 04/18/2005 |            |        |
| 6529G            |       | 9NUMBER CHG TO 803CA                | 01045 |       | 05/11/2005 |            |        |
| 65298            |       | CESSNA AIRCRAFT CO/MFG              | 01053 |       | 04/01/2005 |            |        |
| 653AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 653FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 653GA            | *     | PACK/AB                             | 00412 |       | 04/11/2005 |            |        |
| 653HA            |       | HELICOPTER APLICATORS INC/ASSIGN    | 02112 |       | 05/04/2005 |            |        |
| 653MP            | *     | PACK/AB                             | 00412 |       | 04/11/2005 |            |        |
| 653PX            | *     | POLAR EXPRESS AIRWAYS INC/RESRV     | 00555 |       | 05/19/2005 |            |        |
| 653QS            | *     | NETJETS SALES INC/RENEW             | 03152 |       | 05/13/2005 |            |        |
| 653SQ            |       | QUILTY/RESRV                        | 00429 |       | 05/12/2005 |            |        |
| 653SQ            |       | QUILTY/ASSIGN                       | 01620 |       | 05/31/2005 |            |        |
| 653SX            | *     | BURTON/RESRV                        | 01435 |       | 05/05/2005 |            |        |
| 653UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |            |        |
| 653WB            | *     | BURTON/RESRV                        | 01435 |       | 05/05/2005 |            |        |
| 65363            |       | 9NUMBER CHG TO 10HP                 | 00745 |       | 04/20/2005 |            |        |
| 654AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 654FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 654JL            | *     | LEAKOS/RESRV                        | 01284 |       | 05/17/2005 |            |        |
| 654QS            | *     | NETJETS SALES INC/RENEW             | 03152 |       | 05/13/2005 |            |        |
| 654UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |            |        |
| 65406            |       | 9NUMBER CHG TO 125AK                | 02029 |       | 05/04/2005 |            |        |
| 655AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 655FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 655QS            | *     | NETJETS SALES INC/RENEW             | 03152 |       | 05/13/2005 |            |        |
| 655UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |            |        |
| 6556C            |       | 9NUMBER CHG TO 425DP                | 00384 |       | 05/12/2005 |            |        |
| 656AF            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV | 00501 |       | 05/12/2005 |            |        |
| 656AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 656FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 656QS            | *     | NETJETS SALES INC/RENEW             | 03152 |       | 05/13/2005 |            |        |
| 656UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |            |        |
| 65643            |       | 9NUMBER CHG TO 22NW                 | 01294 |       | 05/04/2005 |            |        |
| 657AL            | *     | AIR LOGISTICS LLC/RESRV             | 02310 |       | 05/24/2005 |            |        |
| 657AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 657FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 657QS            | *     | NETJETS SALES INC/RENEW             | 03152 |       | 05/13/2005 |            |        |
| 657UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |            |        |
| 658AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 658EA            |       | RAYTHEON AIRCRAFT CO/RESRV          | 02020 |       | 05/27/2005 |            |        |
| 658FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW     | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 658QS            | *     | NETJETS SALES INC/RENEW             | 03152 |       | 05/13/2005 |            |        |
| 658UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |            |        |
| 65807            |       | 9NUMBER CHG TO 626DB                | 01391 |       | 04/07/2005 |            |        |
| 65831            |       | CESSNA AIRCRAFT CO/MFG              | 01047 |       | 04/07/2005 |            |        |
| 65887            |       | 9NUMBER CHG TO 262CL                | 01412 |       | 04/26/2005 |            |        |
| 659AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 659E             | *     | RAYTHEON AIRCRAFT CO/RESRV          | 01765 |       | 05/18/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 659FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01370 |       | 04/06/2005 |            |        |
| 659TL            |       | LUBONOVIC/RENEW                           | 01421 |       | 04/13/2005 |            |        |
| 659UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 6598N            |       | 9NUMBER CHG TO 829MB                      | 01468 |       | 04/20/2005 |            |        |
| 66CV             |       | BESAL/RESRV                               | 00400 |       | 05/16/2005 |            |        |
| 66DN             |       | STIRLING INVESTMENTS INC/ASSIGN           | 01492 |       | 05/05/2005 |            |        |
| 66FG             | *     | FERRIN/RESRV                              | 00096 |       | 04/22/2005 |            |        |
| 66HK             |       | BAGWELL PHILLIP/RENEW                     | WEB   |       | 05/09/2005 |            |        |
| 66LY             |       | ALTITUDE LLC/ASSIGN                       | 00996 |       | 05/09/2005 |            |        |
| 66PJ             |       | AIRCRAFT MANAGEMENT ASSOCIATES LLC/RET 64 | 03456 |       | 04/26/2005 |            |        |
| 66QS             |       | NETJETS SALES INC/RENEW                   | 01847 |       | 04/06/2005 |            |        |
| 66SW             | *     | CARLSON/RESRV                             | 01712 |       | 05/20/2005 |            |        |
| 66YC             |       | MOONEY AIRPLANE CO INC/RESRV              | 01740 |       | 04/25/2005 |            |        |
| 66YC             |       | MOONEY AIRPLANE CO/ASSIGN                 | 03451 |       | 04/26/2005 |            |        |
| 660CP            |       | CONOCO PHILLIPS/RENEW                     | WEB   |       | 04/08/2005 |            |        |
| 660QS            | *     | NETJETS SALES INC/RENEW                   | 03152 |       | 05/13/2005 |            |        |
| 660RV            | *     | COLORADOSKYCRAFT/RESRV                    | 02594 |       | 05/24/2005 |            |        |
| 660TB            |       | BAIANO/ASSIGN                             | 01339 |       | 05/04/2005 |            |        |
| 660UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 66012            |       | 9NUMBER CHG TO 105LU                      | 01041 |       | 05/11/2005 |            |        |
| 661AS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 661FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 661FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01370 |       | 04/06/2005 |            |        |
| 661QS            | *     | NETJETS SALES INC/RENEW                   | 03152 |       | 05/13/2005 |            |        |
| 661SH            |       | HILLER/RESRV                              | 00467 |       | 05/10/2005 |            |        |
| 661TX            |       | BAIANO/ASSIGN                             | 01335 |       | 05/04/2005 |            |        |
| 661UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 66146            |       | CESSNA AIRCRAFT CO/MFG                    | 01994 |       | 04/14/2005 |            |        |
| 66156            |       | CESSNA AIRCRAFT CO/MFG                    | 01997 |       | 04/11/2005 |            |        |
| 66167            |       | CESSNA AIRCRAFT CO/MFG                    | 01126 |       | 04/08/2005 |            |        |
| 66184            |       | CESSNA AIRCRAFT CO/MFG                    | 00947 |       | 04/08/2005 |            |        |
| 662AS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 662FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 662JW            |       | WRIGHT JIMMY/RENEW                        | WEB   |       | 04/01/2005 |            |        |
| 662RS            |       | SCHWEIZER AIRCRAFT CORP/ASSIGN            | 02100 |       | 05/18/2005 |            |        |
| 662RV            |       | WRIGHT JIMMY/RENEW                        | WEB   |       | 04/01/2005 |            |        |
| 662UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 662VV            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN      | 00736 |       | 04/08/2005 |            |        |
| 663FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 663UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 663VM            |       | CCA FINANCIAL LLC/RENEW                   | 01686 |       | 05/20/2005 |            |        |
| 664AR            |       | SEAMAN/RESRV                              | 00860 |       | 05/11/2005 |            |        |
| 664AR            |       | SEAMAN/ASSIGN                             | 02500 |       | 05/24/2005 |            |        |
| 664AS            |       | CRG AVIATION/ASSIGN                       | 01335 |       | 04/20/2005 |            |        |
| 664AS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 664BF            | *     | FLOYD/RESRV                               | 00553 |       | 05/19/2005 |            |        |
| 664FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW           | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 664UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 66400            |       | SZYMANSKI/RESRV                               | 00444 |       | 04/11/2005 |            |        |
| 665CP            |       | CONOCO PHILLIPS/RENEW                         | WEB   |       | 04/08/2005 |            |        |
| 665FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 665UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 6650N            |       | 9NUMBER CHG TO 300RT                          | 01004 |       | 04/07/2005 |            |        |
| 666AM            | *     | CIRRUS DESIGN CORP/ASSIGN                     | 02506 |       | 05/24/2005 |            |        |
| 666BE            |       | 9NUMBER CHG TO 999BE                          | 01976 |       | 04/12/2005 |            |        |
| 666BE            |       | FORMULA ONE MANAGEMENT/RESRV                  | 01745 |       | 04/25/2005 |            |        |
| 666FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 666JG            |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC/RESRV  | 00072 |       | 04/13/2005 | 04/13/2005 | C      |
| 666JG            |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC/ASSIGN | 01023 |       | 05/04/2005 | 05/04/2005 | A      |
| 666KL            |       | 9NUMBER CHG TO 217F                           | 00551 |       | 04/15/2005 |            |        |
| 666KM            |       | NORTHERN JET/ASSIGN                           | 01850 |       | 04/20/2005 | 04/21/2005 | C      |
| 666ME            |       | EBERLI/RESRV                                  | 00461 |       | 04/18/2005 | 04/18/2005 | C      |
| 666ME            |       | ELLIS/RESRV                                   | 01107 |       | 04/19/2005 |            |        |
| 666MJ            |       | ELLIS/RESRV                                   | 00280 |       | 05/13/2005 |            |        |
| 666PH            | *     | HAMILTON/RESRV                                | 00836 |       | 04/25/2005 |            |        |
| 666PH            | *     | HAMILTON/AB                                   | 02889 |       | 04/27/2005 |            |        |
| 666QS            | *     | NETJETS SALES INC/RENEW                       | 03152 |       | 05/13/2005 |            |        |
| 666TB            | *     | JJR AIRCRAFT HOLDINGS LLC/RESRV               | 02857 |       | 04/27/2005 |            |        |
| 666TT            |       | SORENSEN/ASSIGN                               | 00433 |       | 05/16/2005 |            |        |
| 666UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 6666P            |       | POE/RENEW                                     | 01940 |       | 05/11/2005 |            |        |
| 667AE            |       | AIRSHARES NEW ENGLAND LLC/RESRV               | 01613 |       | 05/02/2005 |            |        |
| 667AE            | *     | CIRRUS DESIGN CORP/ASSIGN                     | 01695 |       | 05/17/2005 |            |        |
| 667AL            | *     | AIR LOGISTICS LLC/RESRV                       | 02310 |       | 05/24/2005 |            |        |
| 667FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 667UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 667YT            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN          | 01064 |       | 04/27/2005 |            |        |
| 668AE            |       | AIRSHARES NEW ENGLAND LLC/RESRV               | 01611 |       | 05/02/2005 |            |        |
| 668AE            | *     | CIRRUS DESIGN CORP/ASSIGN                     | 01695 |       | 05/17/2005 |            |        |
| 668FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 668PH            |       | PETROLEUM HELICOPTERS INC/ASSIGN              | 01340 |       | 05/06/2005 |            |        |
| 668SD            | *     | STEVENS/RESRV                                 | 00116 |       | 04/22/2005 |            |        |
| 668UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 669AF            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV           | 02869 |       | 03/31/2005 |            |        |
| 669FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 669QS            | *     | NETJETS SALES INC/RENEW                       | 03152 |       | 05/13/2005 |            |        |
| 669UP            | *     | UNITED PARCEL SERVICE CO/RENEW                | 02208 |       | 05/18/2005 |            |        |
| 669XC            |       | BELCH/RESRV                                   | 01490 |       | 04/26/2005 |            |        |
| 67B              |       | DYNAMIC AVIATION GROUP INC/RENEW              | WEB   |       | 04/08/2005 |            |        |
| 67BC             | *     | CLERX/RESRV                                   | 00669 |       | 05/09/2005 |            |        |
| 67DW             |       | INTEGRITY AERO LLC/RESRV                      | 01750 |       | 05/03/2005 |            |        |
| 67FS             |       | FLIGHT SOLUTIONS INC/ASSIGN                   | 00880 |       | 04/13/2005 |            |        |
| 67HS             |       | KINNEY/RET 64                                 | 00023 |       | 05/12/2005 |            |        |
| 67HT             |       | HOLLAND/RESRV                                 | 00833 |       | 04/04/2005 |            |        |
| 67JM             |       | MAZIARZ/ASSIGN                                | 01357 |       | 05/25/2005 |            |        |
| 67MH             |       | HATTEN/RESRV                                  | 00997 |       | 04/06/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 67QS             |       | NETJETS SALES INC/RENEW                      | 01845 |       | 04/06/2005 |            |        |
| 67SF             |       | SENECA FLIGHT OPERATIONS/RENEW               | 00190 |       | 05/04/2005 |            |        |
| 67TL             |       | LAMPE THOMAS/RENEW                           | WEB   |       | 05/07/2005 |            |        |
| 67VE             | *     | VALERO ENERGY/RESRV                          | 01600 |       | 05/11/2005 |            |        |
| 67XP             |       | ANDRZEJEWSKI JOHN/RENEW                      | WEB   |       | 05/05/2005 |            |        |
| 670FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 671FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 671HP            | *     | PITMAN/RESRV                                 | 01108 |       | 05/17/2005 |            |        |
| 671XP            |       | 9NUMBER CHG TO 184TB                         | 01520 |       | 04/11/2005 |            |        |
| 6716             |       | RUSSO/RESRV                                  | 00139 |       | 05/26/2005 |            |        |
| 672FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 672GP            | *     | PITMAN/RESRV                                 | 01108 |       | 05/17/2005 |            |        |
| 672QS            | *     | NETJETS SALES INC/RENEW                      | 03152 |       | 05/13/2005 |            |        |
| 673E             | *     | RAYTHEON AIRCRAFT CO/RESRV                   | 01765 |       | 05/18/2005 |            |        |
| 673FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 673GP            | *     | PITMAN/RESRV                                 | 01108 |       | 05/17/2005 |            |        |
| 673P             | *     | PLACK/RESRV                                  | 00702 |       | 05/31/2005 |            |        |
| 673QS            | *     | NETJETS SALES INC/RENEW                      | 03152 |       | 05/13/2005 |            |        |
| 6733             | *     | FINCO/AB                                     | 00889 |       | 04/20/2005 |            |        |
| 674FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 674GP            | *     | PITMAN/RESRV                                 | 01108 |       | 05/17/2005 |            |        |
| 674JB            | *     | BRENDEL/RESRV                                | 02867 |       | 04/27/2005 |            |        |
| 674QS            | *     | NETJETS SALES INC/RENEW                      | 03152 |       | 05/13/2005 |            |        |
| 674R             | *     | CRAWFORD/RESRV                               | 00774 |       | 04/25/2005 |            |        |
| 675FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 675GP            | *     | PITMAN/RESRV                                 | 01108 |       | 05/17/2005 |            |        |
| 675W             |       | WOLFPK INC/RENEW                             | 01310 |       | 04/07/2005 |            |        |
| 6755X            |       | 9NUMBER CHG TO 42BA                          | 01714 |       | 05/26/2005 |            |        |
| 676AW            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN      | 00523 |       | 04/28/2005 |            |        |
| 676CA            | *     | COMAIR INC/RESRV                             | 01592 |       | 05/11/2005 |            |        |
| 676CW            |       | HIGH SIERRA INC/ASSIGN                       | 01611 |       | 04/19/2005 |            |        |
| 676FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 676GP            | *     | PITMAN/RESRV                                 | 01108 |       | 05/17/2005 |            |        |
| 6760A            |       | SPROCK/ASSIGN                                | 00852 |       | 05/10/2005 |            |        |
| 6767D            | *     | HAMM/RESRV                                   | 00370 |       | 05/16/2005 |            |        |
| 6767D            |       | HAMM/AB                                      | 01310 |       | 05/17/2005 | 05/17/2005 | C      |
| 677AW            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN      | 00851 |       | 05/06/2005 |            |        |
| 677DC            | *     | DIAMOND AIRCRAFT SALES USA INC/RENEW         | 02248 |       | 04/06/2005 |            |        |
| 677FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 677RA            |       | RA AVIATION LLC/RESRV                        | 00525 |       | 04/18/2005 |            |        |
| 677RA            |       | ANDREWS/ASSIGN                               | 01112 |       | 05/09/2005 |            |        |
| 678CA            | *     | COMAIR INC/RESRV                             | 01592 |       | 05/11/2005 |            |        |
| 678CD            | *     | CIRRUS DESIGN CORP/ASSIGN                    | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 678FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW              | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 678GM            |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC/RESRV | 02861 |       | 04/27/2005 |            |        |
| 678HG            | *     | HEARD/RESRV                                  | 01965 |       | 04/21/2005 |            |        |
| 678JG            |       | AIRCRAFT GUARANTY HOLDINGS & TRUST LLC/RESRV | 00078 |       | 04/13/2005 |            |        |
| 678JG            |       | AIRCRAFT GUARANTY CORP/ASSIGN                | 00372 |       | 05/24/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 678LW            |       | APM USA INC/ASSIGN                            | 01459 |       | 04/06/2005 |            |        |
| 678LW            |       | APM USA INC/RESRV                             | 01377 |       | 04/06/2005 |            |        |
| 678PH            | *     | HAMILTON/RESRV                                | 00836 |       | 04/25/2005 |            |        |
| 678PH            | *     | HAMILTON/AB                                   | 02889 |       | 04/27/2005 |            |        |
| 678PS            |       | THUNDERVOLT LLC/ASSIGN                        | 00617 |       | 04/22/2005 |            |        |
| 678QS            |       | NETJETS SALES INC/RENEW                       | 01843 |       | 04/06/2005 |            |        |
| 678SH            | *     | HEARD/RESRV                                   | 01965 |       | 04/21/2005 |            |        |
| 678W             | *     | CIRRUS DESIGN CORP/ASSIGN                     | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 6786E            |       | ERB RUSSELL E/RENEW                           | WEB   |       | 05/09/2005 |            |        |
| 6788W            |       | 9NUMBER CHG TO 111XX                          | 00974 |       | 05/06/2005 |            |        |
| 679CA            | *     | COMAIR INC/RESRV                              | 01592 |       | 05/11/2005 |            |        |
| 679FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 68AZ             |       | NELSON/RENEW                                  | 03054 |       | 05/13/2005 |            |        |
| 68BT             | *     | BAKER/RESRV                                   | 00858 |       | 04/25/2005 |            |        |
| 68DZ             | *     | HATTON/RESRV                                  | 00971 |       | 04/06/2005 |            |        |
| 68GM             |       | MILLER/RENEW                                  | 00566 |       | 04/18/2005 |            |        |
| 68HC             |       | HCA SQUARED LLC/RESRV                         | 01968 |       | 04/21/2005 |            |        |
| 68HG             |       | HCA SQUARED LLC/ASSIGN                        | 01968 |       | 04/21/2005 |            |        |
| 68LM             |       | HARROD/AB                                     | 01736 |       | 04/11/2005 | 04/12/2005 | C      |
| 68MP             |       | AVIATION SOUTH INC/ASSIGN                     | 01263 |       | 05/02/2005 |            |        |
| 68MP             |       | 9NUMBER CHG TO 86FW                           | 00939 |       | 05/27/2005 |            |        |
| 68QS             |       | NETJETS SALES INC/RENEW                       | 01841 |       | 04/06/2005 |            |        |
| 68SL             | *     | SCHWEITZER ENGINEERING LABORATORIES INC/RESRV | 02592 |       | 05/24/2005 |            |        |
| 68WG             | *     | DEANDA/RESRV                                  | 02345 |       | 05/03/2005 |            |        |
| 680DG            |       | HILLOSBOROUGH COUNTY SHERIFF/RESRV            | 00993 |       | 04/06/2005 |            |        |
| 680DG            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN          | 00819 |       | 04/15/2005 |            |        |
| 680FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 680H             |       | WIPAIRE/ASSIGN                                | 00493 |       | 04/05/2005 |            |        |
| 680P             | *     | CIRRUS DESIGN CORP/ASSIGN                     | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 680SD            | *     | STEVENS/RESRV                                 | 00116 |       | 04/22/2005 |            |        |
| 680SW            |       | CESSNA AIRCRAFT CO/RESRV                      | 01645 |       | 05/11/2005 |            |        |
| 680V             |       | DARLEY/RESRV                                  | 00677 |       | 05/09/2005 |            |        |
| 681CM            |       | MASSA/RESRV                                   | 00768 |       | 04/25/2005 | 04/25/2005 | C      |
| 681CM            |       | MASSA/ASSIGN                                  | 00380 |       | 05/12/2005 |            |        |
| 681FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 681NW            | *     | NORTHWEST AIRLINES INC/RENEW                  | 01914 |       | 04/18/2005 |            |        |
| 681PA            | *     | Jafa INC/RESRV                                | 01445 |       | 05/05/2005 |            |        |
| 681SP            |       | PERKINS/ASSIGN                                | 01307 |       | 04/18/2005 |            |        |
| 681WN            |       | SOUTHWEST AIRLINES/RENEW                      | 01124 |       | 04/20/2005 |            |        |
| 6816A            |       | 9NUMBER CHG TO 100LA                          | 01702 |       | 05/19/2005 |            |        |
| 682CC            |       | CREW CONCEPTS INC/ASSIGN                      | 01913 |       | 04/05/2005 |            |        |
| 682FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 682NW            | *     | NORTHWEST AIRLINES INC/RENEW                  | 01914 |       | 04/18/2005 |            |        |
| 682QS            | *     | NETJETS SALES INC/RENEW                       | 03152 |       | 05/13/2005 |            |        |
| 683DB            | *     | BURTON/RESRV                                  | 01435 |       | 05/05/2005 |            |        |
| 683FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW               | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 683KC            |       | MESSENGER KEN/RENEW                           | WEB   |       | 05/06/2005 |            |        |
| 683NW            | *     | NORTHWEST AIRLINES INC/RENEW                  | 01914 |       | 04/18/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 683QS            | *     | NETJETS SALES INC/RENEW              | 03152 |       | 05/13/2005 |            |        |
| 683SX            | *     | BURTON/RESRV                         | 01435 |       | 05/05/2005 |            |        |
| 683WB            | *     | BURTON/RESRV                         | 01435 |       | 05/05/2005 |            |        |
| 684CC            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00145 |       | 05/11/2005 |            |        |
| 684DM            | *     | DUFFY/RESRV                          | 00816 |       | 04/07/2005 |            |        |
| 684FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 684NW            | *     | NORTHWEST AIRLINES INC/RENEW         | 01914 |       | 04/18/2005 |            |        |
| 684UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 68473            |       | 9NUMBER CHG TO 152GF                 | 00098 |       | 05/10/2005 |            |        |
| 685DM            | *     | DUFFY/RESRV                          | 00816 |       | 04/07/2005 |            |        |
| 685FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 685NW            | *     | NORTHWEST AIRLINES INC/RENEW         | 01914 |       | 04/18/2005 |            |        |
| 685P             |       | 9NUMBER CHG TO 159SM                 | 01885 |       | 05/03/2005 |            |        |
| 685QS            | *     | NETJETS SALES INC/RENEW              | 03152 |       | 05/13/2005 |            |        |
| 685UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 686DM            | *     | DUFFY/RESRV                          | 00816 |       | 04/07/2005 |            |        |
| 686FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 686N             | *     | SPORTAIRUSA LC/RESRV                 | 00223 |       | 05/04/2005 |            |        |
| 686NW            | *     | NORTHWEST AIRLINES INC/RENEW         | 01914 |       | 04/18/2005 |            |        |
| 686QS            | *     | NETJETS SALES INC/RENEW              | 03152 |       | 05/13/2005 |            |        |
| 686SD            | *     | STEVENS/RESRV                        | 00116 |       | 04/22/2005 |            |        |
| 687BH            |       | TOLBERT/RESRV                        | 00145 |       | 05/26/2005 |            |        |
| 687DM            | *     | DUFFY/RESRV                          | 00816 |       | 04/07/2005 |            |        |
| 687FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 687GL            | *     | VIRGINIA AIR SERVICES/RESRV          | 01123 |       | 04/19/2005 |            |        |
| 687NW            | *     | NORTHWEST AIRLINES INC/RENEW         | 01914 |       | 04/18/2005 |            |        |
| 6871S            | *     | SHOPPELL/RESRV                       | 00280 |       | 04/12/2005 |            |        |
| 68747            |       | 9NUMBER CHG TO 946SF                 | 01282 |       | 05/10/2005 |            |        |
| 6875T            |       | SKALA/RESRV                          | 00131 |       | 05/26/2005 |            |        |
| 688A             |       | CORAIR/ASSIGN                        | 00143 |       | 04/05/2005 |            |        |
| 688CC            |       | CREW CONCEPTS INC/ASSIGN             | 01916 |       | 04/05/2005 |            |        |
| 688DM            | *     | DUFFY/RESRV                          | 00816 |       | 04/07/2005 |            |        |
| 688FA            | *     | FOREST AIR LLC/RESRV                 | 01596 |       | 05/11/2005 |            |        |
| 688FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 688JC            |       | HERCULES LEASING CORP/RENEW          | WEB   |       | 04/30/2005 |            |        |
| 688KM            | *     | RILEY/RESRV                          | 01695 |       | 05/25/2005 |            |        |
| 688MM            |       | MASSEY/RESRV                         | 01816 |       | 05/18/2005 |            |        |
| 688NW            | *     | NORTHWEST AIRLINES INC/RENEW         | 01914 |       | 04/18/2005 |            |        |
| 688RP            |       | 9NUMBER CHG TO 688RB                 | 00883 |       | 04/01/2005 |            |        |
| 688RP            |       | R P AIR INC/ASSIGN                   | 01454 |       | 04/06/2005 |            |        |
| 689CA            | *     | COMAIR INC/RESRV                     | 01594 |       | 05/11/2005 |            |        |
| 689CC            |       | CREW CONCEPTS INC/ASSIGN             | 01910 |       | 04/05/2005 |            |        |
| 689FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW      | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 689N             |       | THIEL/RENEW                          | 01744 |       | 05/03/2005 |            |        |
| 689NW            | *     | NORTHWEST AIRLINES INC/RENEW         | 01914 |       | 04/18/2005 |            |        |
| 689P             |       | 9NUMBER CHG TO 312LC                 | 01376 |       | 05/19/2005 |            |        |
| 689P             |       | 9NUMBER CHG TO 312LC                 | 01608 |       | 05/19/2005 |            |        |
| 689QS            | *     | NETJETS SALES INC/RENEW              | 03152 |       | 05/13/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 6892B            |       | 9NUMBER CHG TO 712L                      | 01430 |       | 04/26/2005 |            |        |
| 69BM             |       | MORPHEW/RENEW                            | 01572 |       | 04/15/2005 |            |        |
| 69BS             |       | SAYERS/RESRV                             | 00465 |       | 04/21/2005 |            |        |
| 69EX             | *     | USAERO/RESRV                             | 01806 |       | 05/18/2005 |            |        |
| 69FW             |       | WIMBERLY/ASSIGN                          | 00851 |       | 04/22/2005 |            |        |
| 69FX             | *     | BUSCH/RESRV                              | 00842 |       | 04/25/2005 |            |        |
| 69GD             |       | DOOLEY/ASSIGN                            | 00872 |       | 05/24/2005 |            |        |
| 69HZ             |       | HILL LESTER/RENEW                        | WEB   |       | 05/04/2005 |            |        |
| 69JH             |       | JAMES HUMPHREYS & ASSOCIATION/RENEW      | 00740 |       | 04/25/2005 |            |        |
| 69LP             |       | SOUTHERN AIRCRAFT CONSULTANCY INC/ASSIGN | 01095 |       | 04/15/2005 |            |        |
| 69LR             | *     | USAERO/RESRV                             | 01806 |       | 05/18/2005 |            |        |
| 69MV             |       | VEENSTRA MARK/RENEW                      | WEB   |       | 05/19/2005 |            |        |
| 69QS             |       | NETJETS SALES INC/RENEW                  | 01839 |       | 04/06/2005 |            |        |
| 69RG             |       | SWIFTAIRE LLC/RESRV                      | 01603 |       | 04/15/2005 |            |        |
| 69XP             |       | WELLS/ASSIGN                             | 03569 |       | 04/26/2005 |            |        |
| 690FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 690NW            | *     | NORTHWEST AIRLINES INC/RENEW             | 01914 |       | 04/18/2005 |            |        |
| 690WY            |       | YOUNG/RESRV                              | 02024 |       | 05/27/2005 |            |        |
| 6900             |       | WODACK/RESRV                             | 00573 |       | 05/19/2005 |            |        |
| 6900             | *     | SUTTON/RESRV                             | 01636 |       | 05/31/2005 |            |        |
| 6903P            |       | WEBER/ASSIGN                             | 01583 |       | 05/19/2005 | 05/19/2005 | A      |
| 691BB            | *     | SMITH/AB                                 | 01608 |       | 04/01/2005 | 04/04/2005 | A      |
| 691CA            | *     | COMAIR INC/RESRV                         | 01594 |       | 05/11/2005 |            |        |
| 691FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 691J             |       | PIPER ARROW INC/ASSIGN                   | 01549 |       | 04/15/2005 |            |        |
| 691JL            |       | LINDGREN/ASSIGN                          | 02494 |       | 05/24/2005 |            |        |
| 691KM            |       | MURRAY/RESRV                             | 01532 |       | 04/26/2005 |            |        |
| 691KM            |       | MURRAY/ASSIGN                            | 02142 |       | 05/04/2005 |            |        |
| 691NW            | *     | NORTHWEST AIRLINES INC/RENEW             | 01914 |       | 04/18/2005 |            |        |
| 691VY            |       | 9NUMBER CHG TO 605HF                     | 01386 |       | 04/06/2005 |            |        |
| 6910M            |       | 9NUMBER CHG TO 108NM                     | 01580 |       | 05/31/2005 |            |        |
| 692CA            | *     | COMAIR INC/RESRV                         | 01594 |       | 05/11/2005 |            |        |
| 692FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 692NW            | *     | NORTHWEST AIRLINES INC/RENEW             | 01914 |       | 04/18/2005 |            |        |
| 692RJ            | *     | JARRELL/RESRV                            | 02317 |       | 05/03/2005 |            |        |
| 693CA            | *     | COMAIR INC/RESRV                         | 01594 |       | 05/11/2005 |            |        |
| 693FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 693MM            |       | PALLANTE/ASSIGN                          | 02484 |       | 05/24/2005 |            |        |
| 693NW            | *     | NORTHWEST AIRLINES INC/RENEW             | 01914 |       | 04/18/2005 |            |        |
| 693QS            | *     | NETJETS SALES INC/RENEW                  | 03152 |       | 05/13/2005 |            |        |
| 69370            | *     | LEWIS/RESRV                              | 00127 |       | 05/26/2005 |            |        |
| 694CS            |       | SMITH CHRISTOPHER/RENEW                  | WEB   |       | 05/06/2005 |            |        |
| 694FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW          | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 694NW            | *     | NORTHWEST AIRLINES INC/RENEW             | 01914 |       | 04/18/2005 |            |        |
| 694PR            |       | STONEHENGE BUILDERS INC/RESRV            | 01266 |       | 04/22/2005 |            |        |
| 694RJ            | *     | JARRELL/RESRV                            | 02317 |       | 05/03/2005 |            |        |
| 695CA            | *     | COMAIR INC/RESRV                         | 01594 |       | 05/11/2005 |            |        |
| 695EX            |       | ORLAND/RENEW                             | 03041 |       | 05/18/2005 |            |        |



| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 695FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 695NW            | *     | NORTHWEST AIRLINES INC/RENEW            | 01914 |       | 04/18/2005 |            |        |
| 695SA            |       | SPORT AIR INC/RESRV                     | 00634 |       | 05/27/2005 |            |        |
| 695SK            |       | STEVENS RONALD/RENEW                    | WEB   |       | 05/05/2005 |            |        |
| 695V             |       | CESSNA AIRCRAFT CO/MFG                  | 01262 |       | 04/22/2005 |            |        |
| 695XP            |       | 9NUMBER CHG TO 39H                      | 01607 |       | 04/19/2005 |            |        |
| 695XP            |       | 9NUMBER CHG TO 39H                      | 00365 |       | 04/28/2005 |            |        |
| 696CM            |       | 9NUMBER CHG TO 95AN                     | 01238 |       | 05/17/2005 |            |        |
| 696FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 696HQ            | *     | HENRY CROWN AND CO/RESRV                | 01634 |       | 04/11/2005 |            |        |
| 696NW            | *     | NORTHWEST AIRLINES INC/RENEW            | 01914 |       | 04/18/2005 |            |        |
| 696RH            |       | SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV | 05669 |       | 04/29/2005 |            |        |
| 6965J            |       | 9NUMBER CHG TO 696FJ                    | 01475 |       | 04/13/2005 |            |        |
| 697FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 697NW            | *     | NORTHWEST AIRLINES INC/RENEW            | 01914 |       | 04/18/2005 |            |        |
| 6971Z            |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN    | 00957 |       | 04/27/2005 |            |        |
| 698DR            |       | PAYNE CO INC/ASSIGN                     | 01842 |       | 04/05/2005 |            |        |
| 698FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 | 04/07/2005 | C      |
| 698ME            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN    | 01039 |       | 05/04/2005 | 05/04/2005 | C      |
| 698NW            | *     | NORTHWEST AIRLINES INC/RENEW            | 01914 |       | 04/18/2005 |            |        |
| 698RV            | *     | LEWIS/RESRV                             | 00461 |       | 04/21/2005 |            |        |
| 69827            |       | AOPA/RECALL                             | 01393 |       | 05/06/2005 |            |        |
| 699BG            |       | ERG AVIATION II INC/RESRV               | 01180 |       | 05/05/2005 |            |        |
| 699BG            |       | ERG AVIATION II INC/ASSIGN              | 02409 |       | 05/13/2005 |            |        |
| 699FX            | *     | BOMBARDIER AEROSPACE CORP/RENEW         | 01370 |       | 04/06/2005 |            |        |
| 699JM            |       | MALCO LEASING LLC/RENEW                 | 02910 |       | 04/26/2005 |            |        |
| 699NW            | *     | NORTHWEST AIRLINES INC/RENEW            | 01914 |       | 04/18/2005 |            |        |
| 699Z             |       | HALL/RENEW                              | 02912 |       | 04/26/2005 |            |        |
| 7CH              | *     | HITCHCOCK INDUSTRIES INC/RENEW          | 01445 |       | 05/12/2005 |            |        |
| 7EU              | *     | CHALKER/RESRV                           | 00613 |       | 05/09/2005 |            |        |
| 7EY              |       | TJ AIR HOLDINGS INC/RESRV               | 01445 |       | 05/23/2005 |            |        |
| 7FY              |       | DELANCEY/RESRV                          | 03060 |       | 05/13/2005 |            |        |
| 7GU              |       | PERSONAL AIRLINER LTD/RESRV             | 01691 |       | 05/17/2005 |            |        |
| 7HQ              |       | GROUP HOLDINGS/RENEW                    | WEB   |       | 05/02/2005 |            |        |
| 7JC              |       | JCMC INC/ASSIGN                         | 04220 |       | 04/29/2005 |            |        |
| 7KC              |       | ARNIE BARN INC/RESRV                    | 02451 |       | 05/13/2005 |            |        |
| 7KK              |       | KITE I/ASSIGN                           | 02302 |       | 05/24/2005 | 05/25/2005 | C      |
| 7KK              |       | KITE I/ASSIGN                           | 02300 |       | 05/24/2005 | 05/25/2005 | C      |
| 7KM              |       | MACKEY KEITH/RENEW                      | WEB   |       | 04/23/2005 |            |        |
| 7KQ              |       | REYNOLDS/ASSIGN                         | 00977 |       | 04/07/2005 |            |        |
| 7KQ              |       | REYNOLDS/AB                             | 00957 |       | 05/06/2005 | 05/06/2005 | C      |
| 7KZ              |       | KACZMARCZYK/RENEW                       | 02189 |       | 05/23/2005 |            |        |
| 7LZ              |       | BOWERS MARVIN/RENEW                     | WEB   |       | 05/13/2005 |            |        |
| 7MQ              |       | 9NUMBER CHG TO 37MQ                     | 02908 |       | 03/31/2005 |            |        |
| 7MQ              |       | GEMTEC INC/ASSIGN                       | 00937 |       | 05/06/2005 |            |        |
| 7MX              |       | ARTC/RESRV                              | 00538 |       | 04/14/2005 |            |        |
| 7NH              |       | HERRICK/RESRV                           | 00064 |       | 04/13/2005 |            |        |
| 7NR              |       | 9NUMBER CHG TO 74BJ                     | 01093 |       | 04/11/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 7PB              |       | J PAUL BEITLER/HI FLYER INC/RENEW             | WEB   |       | 05/12/2005 |            |        |
| 7PS              |       | SCHNEIDER PAUL/RENEW                          | WEB   |       | 05/07/2005 |            |        |
| 7SM              |       | MCNABB CLINT/RENEW                            | WEB   |       | 05/11/2005 |            |        |
| 7WN              |       | UNIVERSAL HELIAIR INC/RESRV                   | 00407 |       | 04/11/2005 |            |        |
| 7WN              |       | 9NUMBER CHG TO 17WN                           | 03414 |       | 04/26/2005 |            |        |
| 7XU              | *     | SIELAFF/RESRV                                 | 00965 |       | 04/05/2005 |            |        |
| 7ZD              |       | LANCAIR CO/ASSIGN                             | 03292 |       | 04/27/2005 |            |        |
| 7ZG              | *     | SOUTHWEST AVIATION HOLDINGS LLC/RESRV         | 02012 |       | 05/06/2005 |            |        |
| 7ZS              |       | SADECKI/RESRV                                 | 01199 |       | 05/02/2005 |            |        |
| 70BP             |       | HERSHAN CLYDE/RENEW                           | WEB   |       | 05/07/2005 |            |        |
| 70BX             |       | GEITZ/RENEW                                   | 01151 |       | 05/17/2005 |            |        |
| 70FF             | *     | WILKIE/RESRV                                  | 00016 |       | 04/15/2005 |            |        |
| 70HB             |       | BERRY BRUCE DON/RENEW                         | WEB   |       | 04/13/2005 |            |        |
| 70KE             |       | MCDEVITT AVIATION/RESRV                       | 01526 |       | 04/26/2005 |            |        |
| 70KE             |       | MU2 LLC/ASSIGN                                | 00376 |       | 05/09/2005 |            |        |
| 70MV             |       | 9NUMBER CHG TO 22N                            | 01723 |       | 05/23/2005 |            |        |
| 70NF             |       | ONFLIGHT INC/RENEW                            | 00398 |       | 04/13/2005 |            |        |
| 70P              | *     | PASH/AB                                       | 01498 |       | 04/15/2005 |            |        |
| 70QS             |       | NETJETS SALES INC/RENEW                       | 01837 |       | 04/06/2005 |            |        |
| 70SL             | *     | SCHWEITZER ENGINEERING LABORATORIES INC/RESRV | 02592 |       | 05/24/2005 |            |        |
| 70TX             | *     | KERMIT/RESRV                                  | 02008 |       | 05/06/2005 |            |        |
| 70UP             | *     | BALDWIN/RESRV                                 | 00292 |       | 04/12/2005 |            |        |
| 70UT             |       | POE/RENEW                                     | 01946 |       | 05/11/2005 | 05/12/2005 | A      |
| 70WY             |       | CESSNA AIRCRAFT CO/RESRV                      | 00903 |       | 05/16/2005 |            |        |
| 700BH            |       | KAT/ASSIGN                                    | 01525 |       | 04/22/2005 | 04/25/2005 | C      |
| 700BH            |       | KAT/ASSIGN                                    | 03375 |       | 04/27/2005 |            |        |
| 700BP            |       | HERSHAN CLYDE/RENEW                           | WEB   |       | 05/07/2005 |            |        |
| 700ES            |       | EARTH STAR INC/RESRV                          | 01325 |       | 04/07/2005 |            |        |
| 700FU            | *     | BITZ AVIATION/RESRV                           | 04266 |       | 04/29/2005 |            |        |
| 700GK            |       | WESTALL/ASSIGN                                | 01347 |       | 05/06/2005 |            |        |
| 700HC            |       | GROUP HOLDINGS/RENEW                          | WEB   |       | 05/02/2005 |            |        |
| 700HG            |       | GAPLES/RESRV                                  | 00380 |       | 05/16/2005 |            |        |
| 700HS            |       | SALTER/RESRV                                  | 00252 |       | 05/13/2005 |            |        |
| 700JS            |       | SWARTZ/ASSIGN                                 | 01458 |       | 04/26/2005 | 04/26/2005 | C      |
| 700JV            |       | SOCATA AIRCRAFT INC/RESRV                     | 01633 |       | 05/10/2005 |            |        |
| 700JV            | *     | SOCATA AIRCRAFT INC/ASSIGN                    | 01877 |       | 05/27/2005 |            |        |
| 700KN            |       | KANSAS AIRCRAFT CORP/ASSIGN                   | 01207 |       | 04/21/2005 |            |        |
| 700LT            |       | TEUFEL LAWRENCE/RENEW                         | WEB   |       | 05/05/2005 |            |        |
| 700ND            |       | 9NUMBER CHG TO 623RT                          | 01354 |       | 04/21/2005 |            |        |
| 700ND            |       | 9NUMBER CHG TO 623RT                          | 01369 |       | 05/06/2005 |            |        |
| 700NY            |       | 9NUMBER CHG TO 800LM                          | 00201 |       | 04/04/2005 |            |        |
| 700SN            |       | 9NUMBER CHG TO 924JP                          | 01261 |       | 04/21/2005 |            |        |
| 700TV            |       | AIR SANSONE LLC/RENEW                         | 00572 |       | 04/18/2005 |            |        |
| 700UK            | *     | TOMLINSON/RESRV                               | 00810 |       | 04/25/2005 |            |        |
| 700VD            |       | 9NUMBER CHG TO 700AP                          | 00987 |       | 05/06/2005 |            |        |
| 700WB            |       | SOCATA AIRCRAFT INC/RESRV                     | 01067 |       | 05/20/2005 |            |        |
| 700XF            |       | BITZ AVIATION INC/RESRV                       | 02164 |       | 05/25/2005 |            |        |
| 700XX            | *     | BITZ AVIATION/RESRV                           | 04266 |       | 04/29/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 701AD            |       | RUSSELL/RESRV                        | 01824 |       | 05/18/2005 |            |        |
| 701AE            |       | PETROLEUM HELICOPTERS INC/RENEW      | WEB   |       | 05/26/2005 |            |        |
| 701AE            | *     | ENGERT/AB                            | 02090 |       | 05/27/2005 |            |        |
| 701AT            | *     | ENGERT/AB                            | 02090 |       | 05/27/2005 |            |        |
| 701BU            | *     | UNRUH/RESRV                          | 02584 |       | 05/24/2005 |            |        |
| 701CE            | *     | ENGERT/AB                            | 02090 |       | 05/27/2005 |            |        |
| 701CF            | *     | FUCHS/RESRV                          | 01691 |       | 05/25/2005 |            |        |
| 701CK            |       | KALITTA AIR LLC/ASSIGN               | 01471 |       | 04/06/2005 |            |        |
| 701CT            | *     | ENGERT/AB                            | 02090 |       | 05/27/2005 |            |        |
| 701ED            |       | SETSER DAVID/RENEW                   | WEB   |       | 05/05/2005 |            |        |
| 701ET            |       | WEBSTER/RESRV                        | 00216 |       | 05/04/2005 |            |        |
| 701HH            | *     | SPUDIS/RESRV                         | 04307 |       | 04/29/2005 |            |        |
| 701HS            |       | SHOEMAKER/RESRV                      | 01302 |       | 05/17/2005 |            |        |
| 701HV            |       | LEE/RESRV                            | 00577 |       | 05/19/2005 |            |        |
| 701KL            | *     | ENGERT/AB                            | 02090 |       | 05/27/2005 |            |        |
| 701KS            |       | KANDLE/RESRV                         | 00571 |       | 05/19/2005 |            |        |
| 701LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02076 |       | 04/04/2005 | 04/05/2005 | C      |
| 701NY            | *     | UNRUH/RESRV                          | 02584 |       | 05/24/2005 |            |        |
| 701PP            | *     | SPUDIS/RESRV                         | 04307 |       | 04/29/2005 |            |        |
| 701RM            | *     | TASKER/RESRV                         | 00453 |       | 05/10/2005 |            |        |
| 701RR            |       | ROBERTS GARRICK/RENEW                | WEB   |       | 04/08/2005 |            |        |
| 701SX            |       | ELLIOTT/RESRV                        | 00255 |       | 04/14/2005 |            |        |
| 701WW            |       | WULFERT/RESRV                        | 01155 |       | 05/02/2005 |            |        |
| 701ZX            | *     | SPUDIS/RESRV                         | 04307 |       | 04/29/2005 |            |        |
| 702BD            |       | AEROSTAR WORLD INC/ASSIGN            | 05638 |       | 04/29/2005 |            |        |
| 702MC            | *     | MACON TRANSPORTATION LLC/RESRV       | 02628 |       | 05/24/2005 |            |        |
| 702PM            |       | AEROSTAR WORLD INC/ASSIGN            | 05636 |       | 04/29/2005 | 05/02/2005 | C      |
| 702SW            |       | FROST/RESRV                          | 01598 |       | 04/20/2005 |            |        |
| 702TA            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01904 |       | 04/06/2005 |            |        |
| 7022S            |       | WACO CLASSIC AIRCRAFT CORP/MFG       | 00916 |       | 04/08/2005 |            |        |
| 7022S            |       | WACO CLASSIC AIRCRAFT/ASSIGN         | 01586 |       | 04/13/2005 |            |        |
| 703AE            |       | PETROLEUM HELICOPTERS INC/RENEW      | WEB   |       | 05/26/2005 |            |        |
| 703KS            | *     | SUNDARAM/RESRV                       | 00595 |       | 05/19/2005 |            |        |
| 7033             | *     | FINCO/AB                             | 00889 |       | 04/20/2005 |            |        |
| 704AB            |       | BARED/ASSIGN                         | 01232 |       | 05/02/2005 |            |        |
| 704JW            |       | MOON SUN & STARS INC/ASSIGN          | 02270 |       | 05/11/2005 |            |        |
| 704TL            |       | STEVEN/RESRV                         | 00100 |       | 04/22/2005 |            |        |
| 705BM            | *     | ROSEN/RESRV                          | 01431 |       | 05/23/2005 |            |        |
| 705BP            | *     | ROSEN/RESRV                          | 01431 |       | 05/23/2005 |            |        |
| 705DA            |       | ODEA/RESRV                           | 00453 |       | 04/21/2005 |            |        |
| 705DL            |       | LINDSTRAND BALLOONS USA/RESRV        | 00221 |       | 05/04/2005 |            |        |
| 705DW            | *     | WIESEN/AB                            | 01638 |       | 05/18/2005 |            |        |
| 705KC            |       | PILATUS BUSINESS AIRCRAFT LTD/ASSIGN | 01891 |       | 05/27/2005 |            |        |
| 705NC            | *     | EAGLE LEASING INC/ASSIGN             | 01349 |       | 04/19/2005 | 04/19/2005 | C      |
| 705RA            |       | SLOW FLIGHT AERO MARINE/ASSIGN       | 01819 |       | 05/02/2005 |            |        |
| 706JP            |       | PETTERS AVIATION LLC/ASSIGN          | 03428 |       | 04/26/2005 |            |        |
| 706NC            | *     | EAGLE LEASING INC/ASSIGN             | 01349 |       | 04/19/2005 | 04/19/2005 | C      |
| 706PM            | *     | GRAHAM/RESRV                         | 00449 |       | 05/10/2005 |            |        |

| Collateral       | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 706RA            |       | SLOW FLIGHT AERO MARINE/ASSIGN             | 01824 |       | 05/02/2005 |            |        |
| 706XP            |       | 9NUMBER CHG TO 74GW                        | 03555 |       | 04/29/2005 |            |        |
| 7061B            |       | ASRI/RECALL                                | 04343 |       | 04/29/2005 | 05/02/2005 | C      |
| 707AE            |       | PETROLEUM HELICOPTERS INC/RENEW            | WEB   |       | 05/26/2005 |            |        |
| 707AS            |       | ANDERSON AVIATION LLC/ASSIGN               | 00423 |       | 04/28/2005 |            |        |
| 707BN            | *     | SCHOEN/RESRV                               | 00227 |       | 05/04/2005 |            |        |
| 707EL            |       | OMEGA INDUSTRIES INC/RESRV                 | 00707 |       | 04/28/2005 |            |        |
| 707JC            |       | RAYTHEON AIRCRART CO/ASSIGN                | 01441 |       | 05/12/2005 | 05/12/2005 | C      |
| 707KN            |       | ARTC/RESRV                                 | 01846 |       | 04/05/2005 |            |        |
| 707KN            |       | OMEGA AIR INC/ASSIGN                       | 01239 |       | 04/13/2005 |            |        |
| 707LB            |       | LINDSTRAND BALLOONS USA/RENEW              | WEB   |       | 04/14/2005 |            |        |
| 707LB            |       | LINDSTRAND BALLOONS USA/ASSIGN             | 02492 |       | 05/24/2005 |            |        |
| 707LM            |       | ELECTROMATIC INTERNATIONAL INC/ASSIGN      | 02396 |       | 04/14/2005 |            |        |
| 707SK            |       | SKYWEST AIRLINES INC/ASSIGN                | 03734 |       | 04/29/2005 |            |        |
| 707TA            |       | 9NUMBER CHG TO 934RD                       | 02469 |       | 05/24/2005 |            |        |
| 707TS            |       | STEWART INDUSTRIES INTERNATIONAL LLC/RESRV | 00210 |       | 05/04/2005 |            |        |
| 707WT            | *     | CIRRUS DESIGN CORP/ASSIGN                  | 01913 |       | 05/02/2005 |            |        |
| 707ZP            | *     | PARIS/AB                                   | 00194 |       | 05/04/2005 |            |        |
| 708CK            |       | 9NUMBER CHG TO 750AC                       | 00241 |       | 04/14/2005 |            |        |
| 708NC            | *     | EAGLE LEASING INC/ASSIGN                   | 01349 |       | 04/19/2005 | 04/19/2005 | C      |
| 708RA            |       | SLOW FLIGHT AERO MARINE/ASSIGN             | 02159 |       | 05/23/2005 |            |        |
| 708RV            | *     | LEWIS/RESRV                                | 00461 |       | 04/21/2005 |            |        |
| 708X             |       | ENSLEY/RESRV                               | 02351 |       | 05/03/2005 |            |        |
| 7080             |       | SIUDZINSKI/RESRV                           | 00475 |       | 05/10/2005 |            |        |
| 70869            |       | 9NUMBER CHG TO 500RY                       | 01047 |       | 05/02/2005 |            |        |
| 7088S            |       | 9NUMBER CHG TO 205GR                       | 01693 |       | 05/17/2005 |            |        |
| 70890            |       | 9NUMBER CHG TO 78D                         | 01727 |       | 05/23/2005 |            |        |
| 709AE            |       | PETROLEUM HELICOPTERS INC/RENEW            | WEB   |       | 05/26/2005 |            |        |
| 709AM            |       | A M C AVIATION INC/ASSIGN                  | 02435 |       | 04/11/2005 | 04/12/2005 | C      |
| 709FG            | *     | DOLEZEL/RESRV                              | 00218 |       | 05/04/2005 |            |        |
| 709NC            | *     | EAGLE LEASING INC/ASSIGN                   | 01349 |       | 04/19/2005 | 04/19/2005 | C      |
| 709RA            |       | SLOW FLIGHT AERO MARINE/ASSIGN             | 02165 |       | 05/23/2005 |            |        |
| 71E              |       | RARE AIRCRAFT LTD/RENEW                    | 01213 |       | 04/13/2005 |            |        |
| 71GK             |       | FOXAIR INC/RESRV                           | 01602 |       | 05/11/2005 |            |        |
| 71GK             |       | FOXAIR INC/ASSIGN                          | 01942 |       | 05/16/2005 |            |        |
| 71HD             |       | PURWIN CO LLC/RESRV                        | 00855 |       | 04/04/2005 |            |        |
| 71HD             |       | HELINET AVIATION SERVICES LLC/ASSIGN       | 00132 |       | 04/22/2005 |            |        |
| 71NG             | *     | GLIDDEN/RESRV                              | 02355 |       | 05/03/2005 |            |        |
| 71PS             |       | HEBRON/RESRV                               | 00264 |       | 04/22/2005 | 04/22/2005 | A      |
| 71PS             |       | AMERICAN INTERNATIONAL GROUP/RESRV         | 02338 |       | 05/10/2005 | 05/11/2005 | C      |
| 71PS             |       | 9NUMBER CHG TO 310SH                       | 02338 |       | 05/10/2005 |            |        |
| 71QS             |       | NETJETS SALES INC/RENEW                    | 01835 |       | 04/06/2005 |            |        |
| 71RL             |       | LANDIS/ASSIGN                              | 01508 |       | 04/05/2005 |            |        |
| 71RL             |       | LANDIS/ASSIGN                              | 00402 |       | 04/28/2005 |            |        |
| 71TW             | *     | CIRRUS DESIGN CORP/ASSIGN                  | 01695 |       | 05/17/2005 |            |        |
| 71TX             | *     | MOSES/RESRV                                | 01135 |       | 04/19/2005 |            |        |
| 71WZ             |       | ARLINGTON AVIATION INC/ASSIGN              | 00567 |       | 04/01/2005 |            |        |
| 710AE            |       | PETROLEUM HELICOPTERS INC/RENEW            | WEB   |       | 05/26/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 710LS            | *     | MCMILLEN/RESRV                         | 00473 |       | 04/18/2005 |            |        |
| 710M             |       | 9NUMBER CHG TO 214DS                   | 00933 |       | 04/12/2005 |            |        |
| 7101             |       | BAIER DANIEL J/RENEW                   | WEB   |       | 05/05/2005 |            |        |
| 711AW            |       | ONE ALPHA WHISKEY LLC/RESRV            | 03286 |       | 04/27/2005 |            |        |
| 711AW            |       | 9NUMBER CHG TO 983C                    | 01754 |       | 04/28/2005 |            |        |
| 711AW            |       | ONE ALPHA WHISKEY LLC/ASSIGN           | 02217 |       | 05/03/2005 |            |        |
| 711AW            |       | ONE ALPHA WHISKEY LLC/ASSIGN           | 02648 |       | 05/24/2005 | 05/25/2005 | C      |
| 711BH            |       | GRISSOM/RENEW                          | 02526 |       | 04/11/2005 |            |        |
| 711DG            |       | GLANTZ OIL CO/RENEW                    | 01277 |       | 05/04/2005 |            |        |
| 711EC            |       | 9NUMBER CHG TO 501BW                   | 01406 |       | 04/26/2005 |            |        |
| 711FG            |       | F G 7-11 LLC/ASSIGN                    | 01320 |       | 04/12/2005 |            |        |
| 711GH            | *     | GLANKLER/RESRV                         | 00684 |       | 05/31/2005 |            |        |
| 711GN            |       | GRISSOM/RENEW                          | 02522 |       | 04/11/2005 |            |        |
| 711GV            | *     | GLANKLER/RESRV                         | 00684 |       | 05/31/2005 |            |        |
| 711HH            |       | GRISSOM/RENEW                          | 02520 |       | 04/11/2005 |            |        |
| 711NF            |       | MAXFLY AVIATION INC/ASSIGN             | 02148 |       | 05/18/2005 |            |        |
| 711VC            |       | GLANKLER/RESRV                         | 00658 |       | 05/31/2005 |            |        |
| 711VJ            |       | GLANKLER/RESRV                         | 00660 |       | 05/31/2005 |            |        |
| 711WJ            |       | MOONEY AIRPLANE CO INC/RESRV           | 02098 |       | 05/18/2005 |            |        |
| 711WJ            |       | MOONEY AIRPLANE CO INC/ASSIGN          | 02191 |       | 05/25/2005 |            |        |
| 7115S            |       | 9NUMBER CHG TO 761P                    | 00910 |       | 04/01/2005 |            |        |
| 7115S            |       | 9NUMBER CHG TO 761P                    | 01296 |       | 04/04/2005 |            |        |
| 7118N            |       | SIKORSKY AIRCRAFT CORP/MFG             | 01352 |       | 04/25/2005 |            |        |
| 7118Z            |       | SIKORSKY AIRCRAFT CORP/MFG             | 01354 |       | 04/25/2005 |            |        |
| 712EB            |       | 9NUMBER CHG TO 928LA                   | 02187 |       | 05/18/2005 |            |        |
| 712EB            |       | 9NUMBER CHG TO 928LA                   | 00161 |       | 05/26/2005 |            |        |
| 712L             |       | BAKER AIR SERVICE INC/ASSIGN           | 01679 |       | 04/07/2005 |            |        |
| 712NC            | *     | EAGLE LEASING INC/ASSIGN               | 01349 |       | 04/19/2005 | 04/19/2005 | C      |
| 712WS            |       | SPENCE ENTERPRISES I/RESRV             | 00511 |       | 04/18/2005 |            |        |
| 712WS            |       | CESSNA AIRCRAFT CO/MFG                 | 01631 |       | 05/11/2005 | 05/11/2005 | C      |
| 713U             |       | UHLS/RESRV                             | 01401 |       | 05/23/2005 |            |        |
| 7136M            |       | 9NUMBER CHG TO 903MD                   | 01529 |       | 04/22/2005 |            |        |
| 714JH            | *     | JANA HELICOPTERS LLC/ASSIGN            | 01557 |       | 05/03/2005 |            |        |
| 714WL            |       | BELL HELICOPTER TEXTRON INC/RESRV      | 01617 |       | 05/20/2005 |            |        |
| 715AS            | *     | ALASKA AIRLINES/RENEW                  | 02333 |       | 05/24/2005 |            |        |
| 715MA            |       | TILE RIVER AERO-INDUSTRIES/RESRV       | 01622 |       | 04/20/2005 |            |        |
| 715MA            |       | TILE RIVER AERO-INDUSTRIES/ASSIGN      | 02114 |       | 05/04/2005 |            |        |
| 715PH            |       | IATS/RESRV                             | 01653 |       | 04/07/2005 |            |        |
| 715ST            |       | PETERSON/RENEW                         | 02115 |       | 05/09/2005 |            |        |
| 715WG            |       | LA COSTA VILLAGE INC/ASSIGN            | 00742 |       | 05/10/2005 |            |        |
| 7152V            |       | 9NUMBER CHG TO 419TE                   | 00417 |       | 04/12/2005 |            |        |
| 716AS            | *     | ALASKA AIRLINES/RENEW                  | 02333 |       | 05/24/2005 |            |        |
| 716DN            | *     | NELLIS/RESRV                           | 00056 |       | 04/15/2005 |            |        |
| 717CD            | *     | CROCKER/AB                             | 02351 |       | 05/24/2005 |            |        |
| 717CP            |       | COUSINS AIRCRAFT ASSOCIATES LLC/ASSIGN | 02342 |       | 05/10/2005 |            |        |
| 717DD            |       | 9NUMBER CHG TO 257CB                   | 00624 |       | 04/22/2005 |            |        |
| 717DD            |       | PLUCK AIR LLC/ASSIGN                   | 01230 |       | 05/02/2005 |            |        |
| 717DF            |       | FALIK/RENEW                            | 01140 |       | 04/20/2005 |            |        |

| Collateral       | Mul-C | Name of Party                            | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 717LT            | *     | MITCHELL/RESRV                           | 00497 |       | 05/10/2005 |            |        |
| 717Q             |       | IATS/RESRV                               | 02506 |       | 04/21/2005 |            |        |
| 717Q             |       | GO INTERESTS LLC/ASSIGN                  | 01102 |       | 05/06/2005 |            |        |
| 717ZF            |       | MUSCATO/RESRV                            | 01688 |       | 05/20/2005 |            |        |
| 7171             |       | MAULE AIR INC/ASSIGN                     | 01481 |       | 04/13/2005 |            |        |
| 718AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 718C             | *     | CAMPBELL/AB                              | 00889 |       | 04/01/2005 |            |        |
| 718C             | *     | CAMPBELL/AB                              | 01899 |       | 04/18/2005 |            |        |
| 718DL            |       | DIAMOND AERO LLC/RENEW                   | WEB   |       | 05/20/2005 |            |        |
| 718M             | *     | CAMPBELL/AB                              | 00889 |       | 04/01/2005 |            |        |
| 718M             | *     | CAMPBELL/AB                              | 01899 |       | 04/18/2005 |            |        |
| 718MC            |       | GULFSTREAM AEROSPACE CORP/ASSIGN         | 00792 |       | 04/04/2005 |            |        |
| 718MD            |       | 9NUMBER CHG TO 123FT                     | 00964 |       | 04/19/2005 |            |        |
| 718S             |       | SLATER RYAN/RENEW                        | WEB   |       | 04/25/2005 |            |        |
| 718SJ            |       | RAYTHEON AIRCRAFT CO/ASSIGN              | 01797 |       | 05/26/2005 |            |        |
| 719CG            | *     | GANT/RESRV                               | 00889 |       | 04/04/2005 |            |        |
| 719CG            | *     | GANT/AB                                  | 00153 |       | 04/08/2005 |            |        |
| 719CK            | *     | KALITTA EQUIPMENT LLC/RESRV              | 01381 |       | 05/23/2005 |            |        |
| 719CV            | *     | GANT/RESRV                               | 00889 |       | 04/04/2005 |            |        |
| 719CV            | *     | GANT/AB                                  | 00153 |       | 04/08/2005 |            |        |
| 719DB            |       | HARDIN LEROY A JR/RENEW                  | WEB   |       | 04/22/2005 |            |        |
| 7193K            |       | 9NUMBER CHG TO 544LB                     | 00981 |       | 05/06/2005 |            |        |
| 7193K            |       | 9NUMBER CHG TO 544LB                     | 01710 |       | 05/19/2005 |            |        |
| 72BP             |       | PALMER/ASSIGN                            | 00350 |       | 04/15/2005 |            |        |
| 72CE             |       | LEARJET INC/RESRV                        | 02898 |       | 04/26/2005 |            |        |
| 72CE             |       | LEARJET INC/MFG                          | 01988 |       | 05/19/2005 |            |        |
| 72CX             |       | BURGESS/RESRV                            | 04335 |       | 04/29/2005 |            |        |
| 72KK             |       | PINNACLE MANUFACTURING CO INC/ASSIGN     | 01345 |       | 04/20/2005 |            |        |
| 72KK             |       | PINNACLE MANUFACTURING CO INC/ASSIGN     | 00720 |       | 05/13/2005 |            |        |
| 72KL             |       | 9NUMBER CHG TO 12FL                      | 00808 |       | 04/05/2005 |            |        |
| 72L              | *     | DYNAMIC AVIATION GROUP INC/ASSIGN        | 01528 |       | 05/19/2005 |            |        |
| 72MC             |       | CESSNA AIRCRAFT CO/RESRV                 | 01455 |       | 05/05/2005 |            |        |
| 72ML             |       | LOUDIS/RESRV                             | 02612 |       | 05/24/2005 |            |        |
| 72PP             |       | HIGHLANDS HELICOPTER SERVICES INC/RENEW  | 01564 |       | 04/15/2005 |            |        |
| 72PP             |       | HIGHLANDS HELICOPTER SERVICES INC/ASSIGN | 00462 |       | 04/19/2005 | 04/19/2005 | A      |
| 72QS             |       | NETJETS SALES INC/RENEW                  | 01833 |       | 04/06/2005 |            |        |
| 72VL             |       | WANZONG/RENEW                            | 01568 |       | 04/15/2005 |            |        |
| 72VV             |       | O&N AIRCRAFT MODIFICATIONS INC/RESRV     | 00481 |       | 05/10/2005 |            |        |
| 72XA             |       | ABBATARE INC/RESRV                       | 02706 |       | 04/05/2005 |            |        |
| 72YW             |       | FERGUSON STEPHEN/RENEW                   | WEB   |       | 05/10/2005 |            |        |
| 720CH            |       | N720CH INC/RESRV                         | 02207 |       | 04/06/2005 |            |        |
| 720CH            |       | 9NUMBER CHG TO 269HM                     | 01389 |       | 04/07/2005 | 04/07/2005 | C      |
| 720CH            |       | N720CH INC/ASSIGN                        | 00285 |       | 05/25/2005 |            |        |
| 720DB            |       | ROBINSON HELICOPTER CO/MFG               | 03946 |       | 04/29/2005 |            |        |
| 720GL            |       | GLEN/ASSIGN                              | 00419 |       | 04/13/2005 |            |        |
| 720MJ            | *     | JACKSON/RESRV                            | 00977 |       | 04/05/2005 |            |        |
| 720RJ            |       | MTM HELICOPTERS INC/ASSIGN               | 00375 |       | 05/12/2005 |            |        |
| 720WA            | *     | GONZALEZ/RESRV                           | 01815 |       | 04/28/2005 |            |        |

| Collateral       | Mul-C | Name of Party                         | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                       |       |       |            |            |        |
| 721AB            | *     | CIRRUS DESIGN CORP/ASSIGN             | 02578 |       | 04/11/2005 |            |        |
| 721BS            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN  | 00477 |       | 05/27/2005 |            |        |
| 721CX            |       | AIR TRANSPORT INTERNATIONAL LLC/RESRV | 02383 |       | 05/03/2005 |            |        |
| 721EM            |       | MURPHY EDWARD/RENEW                   | WEB   |       | 05/10/2005 |            |        |
| 721EX            |       | OSTROWSKI/AB                          | 00779 |       | 05/18/2005 | 05/18/2005 | C      |
| 721GD            |       | OLIVER/ASSIGN                         | 00361 |       | 04/20/2005 |            |        |
| 721GG            |       | SARTINI BLAKE/RENEW                   | WEB   |       | 05/24/2005 |            |        |
| 721GN            |       | GRISSOM/RENEW                         | 02524 |       | 04/11/2005 |            |        |
| 721HB            |       | H B MANAGEMENT CO LLC/RESRV           | 01423 |       | 05/05/2005 | 05/06/2005 | C      |
| 721HB            |       | HB MANAGEMENT CO LLC/ASSIGN           | 01023 |       | 05/11/2005 |            |        |
| 721HB            |       | HB MANAGEMENT CO LLC/ASSIGN           | 01760 |       | 05/23/2005 |            |        |
| 721JF            |       | FRIEDMAN/RENEW                        | 00556 |       | 04/18/2005 |            |        |
| 721KB            |       | BIDDULPH OLDSMOBILE INC/ASSIGN        | 01881 |       | 05/03/2005 |            |        |
| 721KB            |       | BIDDULPH OLDSMOBILE INC/RESRV         | 01752 |       | 05/03/2005 |            |        |
| 721LR            |       | WEA AIRPLANE I LLC/ASSIGN             | 02050 |       | 04/11/2005 |            |        |
| 721LR            |       | WEA AIRPLANE I LLC/ASSIGN             | 01219 |       | 05/17/2005 |            |        |
| 721MJ            |       | 9NUMBER CHG TO 521MJ                  | 00798 |       | 05/09/2005 |            |        |
| 721VA            | *     | CESSNA AIRCRAFT CO/RESRV              | 02069 |       | 05/27/2005 |            |        |
| 721VB            |       | VAN BEURDAN INS SERVICES INC/RENEW    | 01888 |       | 04/27/2005 |            |        |
| 7214D            |       | HALL/ASSIGN                           | 01950 |       | 05/17/2005 | 05/17/2005 | C      |
| 7218S            |       | 9NUMBER CHG TO 821BS                  | 01350 |       | 04/21/2005 |            |        |
| 722CX            |       | AIR TRANSPORT INTERNATIONAL LLC/RESRV | 02379 |       | 05/03/2005 |            |        |
| 722Z             |       | MILLER/AB                             | 02266 |       | 03/31/2005 |            |        |
| 722ZZ            | *     | MITCHELL/RESRV                        | 00557 |       | 05/19/2005 |            |        |
| 723AJ            |       | SOUTHEAST PIPER/RESRV                 | 04331 |       | 04/29/2005 |            |        |
| 723AJ            |       | NEW PIPER AIRCRAFT INC/MFG            | 02158 |       | 05/18/2005 |            |        |
| 723BC            |       | U S BANK NA/ASSIGN                    | 02592 |       | 04/29/2005 |            |        |
| 723CX            |       | AIR TRANSPORT INTERNATIONAL LLC/RESRV | 02381 |       | 05/03/2005 |            |        |
| 723EA            | *     | DRS ORNATO & PEBERDY LLC/ASSIGN       | 01061 |       | 05/20/2005 |            |        |
| 723EB            | *     | DRS ORNATO & PEBERDY LLC/ASSIGN       | 01061 |       | 05/20/2005 |            |        |
| 723EF            | *     | DRS ORNATO & PEBERDY LLC/ASSIGN       | 01061 |       | 05/20/2005 |            |        |
| 723ER            |       | DRS ORNATO & PEBERDY LLC/RESRV        | 01061 |       | 05/20/2005 |            |        |
| 723LV            |       | OKEEFE/RENEW                          | 00544 |       | 05/13/2005 |            |        |
| 724CK            |       | KALITTA EQUIPMENT LLC/ASSIGN          | 01365 |       | 05/20/2005 |            |        |
| 724CK            | *     | KALITTA EQUIPMENT LLC/RESRV           | 01381 |       | 05/23/2005 |            |        |
| 724DB            |       | CEF 2002 AIRCRAFT LLC/ASSIGN          | 01519 |       | 04/05/2005 |            |        |
| 724EH            | *     | CESSNA AIRCRAFT CO/RESRV              | 01531 |       | 05/31/2005 |            |        |
| 724FD            |       | FEDERAL EXPRESS CORP/ASSIGN           | 00448 |       | 04/13/2005 |            |        |
| 724RX            |       | SNEAD/RESRV                           | 00434 |       | 04/11/2005 |            |        |
| 724W             |       | MOONEY AIRPLANE CO INC/ASSIGN         | 02904 |       | 03/31/2005 | 04/01/2005 | C      |
| 724W             | *     | MOONEY/ASSIGN                         | 02057 |       | 04/04/2005 | 04/05/2005 | C      |
| 724WM            | *     | MINTZ/AB                              | 00765 |       | 04/08/2005 |            |        |
| 725BT            | *     | THOMAS/AB                             | 01331 |       | 04/12/2005 |            |        |
| 725CH            | *     | CLEAR HORIZONS INC/RESRV              | 00633 |       | 05/09/2005 |            |        |
| 725PA            |       | 9NUMBER CHG TO 347K                   | 01636 |       | 05/02/2005 |            |        |
| 725PA            |       | 9NUMBER CHG TO 347K                   | 01672 |       | 05/19/2005 |            |        |
| 725PT            |       | HALL/AB                               | 01524 |       | 05/17/2005 |            |        |
| 726AA            | *     | WINDERMERE WINGSLLC/RESRV             | 00678 |       | 05/31/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                 | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 726DW            |       | STUTES/RESRV                                  | 00649 |       | 05/09/2005 |            |        |
| 726JG            | *     | WINDERMERE WINGSLLC/RESRV                     | 00678 |       | 05/31/2005 |            |        |
| 726KM            |       | ALLEN/ASSIGN                                  | 02124 |       | 05/04/2005 |            |        |
| 726KM            |       | ALLEN/ASSIGN                                  | 01372 |       | 05/25/2005 |            |        |
| 727AG            |       | AIRCRAFT GUARANTY TITLE CORP/RENEW            | WEB   |       | 05/18/2005 |            |        |
| 727AL            | *     | AIR LOGISTICS LLC/RESRV                       | 02310 |       | 05/24/2005 |            |        |
| 727BN            | *     | SCHOEN/RESRV                                  | 00227 |       | 05/04/2005 |            |        |
| 727JA            |       | AUGUSTINE AIR LLC/ASSIGN                      | 02400 |       | 05/24/2005 |            |        |
| 727JA            |       | AUGUSTINE AIR LLC/RESRV                       | 02298 |       | 05/24/2005 |            |        |
| 727KA            | *     | PARK AVENUE GROUP/RESRV                       | 00478 |       | 04/14/2005 |            |        |
| 727KB            |       | BIDDULPH OLDSMOBILE INC/ASSIGN                | 02213 |       | 05/11/2005 |            |        |
| 727LA            |       | ALTAR HELICOPTERS LLC/ASSIGN                  | 01981 |       | 04/11/2005 |            |        |
| 727PN            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN          | 01333 |       | 05/10/2005 | 05/11/2005 | C      |
| 727PT            |       | GIBBONS THOMAS J/RENEW                        | WEB   |       | 05/02/2005 |            |        |
| 727SH            | *     | HAYNES/RESRV                                  | 00640 |       | 05/27/2005 |            |        |
| 727UA            |       | CARNER/RENEW                                  | 00396 |       | 04/13/2005 |            |        |
| 727YK            |       | NORTHERN AIR CARGO/ASSIGN                     | 00615 |       | 04/25/2005 |            |        |
| 728AZ            |       | 9NUMBER CHG TO 111EL                          | 02447 |       | 05/24/2005 |            |        |
| 728DA            |       | CREED MATTHEW/RENEW                           | WEB   |       | 04/16/2005 |            |        |
| 728DX            |       | EDWARDS & ASSOCIATES INC/ASSIGN               | 01188 |       | 05/19/2005 |            |        |
| 728RA            |       | SLOW FLIGHT AERO MARINE/ASSIGN                | 01815 |       | 05/02/2005 |            |        |
| 728SM            |       | LANCAIR CO/ASSIGN                             | 01736 |       | 05/20/2005 |            |        |
| 729AG            |       | RAYTHEON AIRCRAFT CO/ASSIGN                   | 02179 |       | 05/18/2005 |            |        |
| 729FD            |       | FEDERAL EXPRESS CORP/ASSIGN                   | 00386 |       | 04/08/2005 |            |        |
| 729LA            |       | ALTAR HELICOPTERS LLC/ASSIGN                  | 01056 |       | 05/20/2005 |            |        |
| 729MJ            | *     | SMPI/RESRV                                    | 00252 |       | 05/04/2005 |            |        |
| 73AK             |       | KAKELDEY/RESRV                                | 00644 |       | 04/01/2005 |            |        |
| 73BS             |       | STURGILL BRUCE/RENEW                          | WEB   |       | 05/04/2005 |            |        |
| 73CG             |       | CHARLES/RESRV                                 | 00991 |       | 04/06/2005 |            |        |
| 73EM             |       | CESSNA AIRCRAFT CO/RESRV                      | 02710 |       | 04/05/2005 |            |        |
| 73QS             |       | NETJETS SALES INC/RENEW                       | 01831 |       | 04/06/2005 |            |        |
| 73RN             |       | KHU/RESRV                                     | 01673 |       | 05/25/2005 |            |        |
| 73SJ             | *     | KILLCOMMONS/RESRV                             | 02626 |       | 05/24/2005 |            |        |
| 73SL             | *     | SCHWEITZER ENGINEERING LABORATORIES INC/RESRV | 02592 |       | 05/24/2005 |            |        |
| 73TP             |       | TOP AIRCRAFT LEASING LLC/RESRV                | 01177 |       | 05/02/2005 |            |        |
| 73TT             |       | BARON SB CORP/RESRV                           | 01174 |       | 05/05/2005 |            |        |
| 73TT             |       | 9NUMBER CHG TO 444SB                          | 00478 |       | 05/16/2005 | 05/16/2005 | C      |
| 73WT             | *     | CIRRUS DESIGN CORP/ASSIGN                     | 02170 |       | 04/08/2005 |            |        |
| 73WT             |       | HOLMES/ASSIGN                                 | 02170 |       | 04/08/2005 |            |        |
| 730F             |       | ROBINSON HELICOPTER CO/MFG                    | 03120 |       | 05/13/2005 |            |        |
| 730HM            |       | BROIN & ASSOCIATES INC/RENEW                  | 01301 |       | 05/20/2005 |            |        |
| 730HM            |       | BROIN & ASSOCIATES INC/ASSIGN                 | 01833 |       | 05/24/2005 |            |        |
| 730KT            |       | U S DEPARTMENT OF JUSTICE/ASSIGN              | 02586 |       | 03/31/2005 |            |        |
| 731DC            |       | FIRST DATA CORP/ASSIGN                        | 01331 |       | 04/20/2005 |            |        |
| 73173            |       | ELIEL ERIK H/RENEW                            | WEB   |       | 04/14/2005 |            |        |
| 732BJ            | *     | ROBINSON HELICOPTER CO/RESRV                  | 01538 |       | 04/26/2005 |            |        |
| 732CC            |       | WILLIAMS/RESRV                                | 00243 |       | 05/04/2005 |            |        |
| 732TW            |       | SIERRA AMERICAN CORP/ASSIGN                   | 01679 |       | 04/08/2005 |            |        |



| Collateral       | Mul-C | Name of Party                     | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|-----------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                   |       |       |            |            |        |
| 732TW            |       | SIERRA AMERICAN CORP/ASSIGN       | 05702 |       | 04/29/2005 | 05/02/2005 | C      |
| 733MB            | *     | BENNETT/RESRV                     | 00619 |       | 05/09/2005 |            |        |
| 733MJ            | *     | SMPI/RESRV                        | 00252 |       | 05/04/2005 |            |        |
| 733TW            |       | SIERRA AMERICAN CORP/ASSIGN       | 01681 |       | 04/08/2005 |            |        |
| 733TW            |       | SIERRA AMERICAN CORP/ASSIGN       | 05705 |       | 04/29/2005 | 05/02/2005 | C      |
| 734JL            |       | 9NUMBER CHG TO 516TG              | 00521 |       | 05/20/2005 |            |        |
| 734R             |       | HOLTZ/RESRV                       | 00623 |       | 05/09/2005 |            |        |
| 735AG            |       | AVMAX AIRCRAFT LEASIGN INC/ASSIGN | 01294 |       | 05/16/2005 |            |        |
| 735HC            |       | RIDGEBURY FUNDING LLC/ASSIGN      | 02187 |       | 05/25/2005 |            |        |
| 736G             | *     | CUTTER/RESRV                      | 00475 |       | 04/21/2005 |            |        |
| 737W             |       | WILLIAMS JOHN D                   | 01391 |       | 04/06/2005 |            |        |
| 739TA            |       | 9NUMBER CHG TO 449LX              | 01830 |       | 04/18/2005 |            |        |
| 739TA            |       | 9NUMBER CHG TO 449LX              | 02149 |       | 04/21/2005 |            |        |
| 739XP            |       | RAYTHEON AIRCRAFT CO/MFG          | 02159 |       | 05/04/2005 |            |        |
| 74CX             |       | STINSON/RESRV                     | 00475 |       | 04/18/2005 |            |        |
| 74LG             |       | GRIFFIN LARRY/RENEW               | WEB   |       | 04/10/2005 |            |        |
| 74NG             | *     | GLIDDEN/RESRV                     | 02355 |       | 05/03/2005 |            |        |
| 74PG             |       | COMPUTER ASSOCIATES INTL/RESRV    | 00260 |       | 05/13/2005 |            |        |
| 74PV             | *     | CALIFORNIA NATURAL PRODUCTS/RESRV | 00501 |       | 04/18/2005 |            |        |
| 74QS             |       | NETJETS SALES INC/RENEW           | 01829 |       | 04/06/2005 |            |        |
| 74SJ             | *     | KILLCOMMONS/RESRV                 | 02626 |       | 05/24/2005 |            |        |
| 74TG             |       | GUNN ROAM A/RENEW                 | WEB   |       | 05/09/2005 |            |        |
| 74UW             |       | 9NUMBER CHG TO 54CR               | 00760 |       | 04/20/2005 |            |        |
| 74VB             |       | 9NUMBER CHG TO 86TE               | 00486 |       | 05/16/2005 |            |        |
| 740EH            |       | OSTENDORP/RESRV                   | 00279 |       | 04/14/2005 |            |        |
| 740XP            |       | RAYTHEON AIRCRAFT CO/MFG          | 02418 |       | 05/24/2005 |            |        |
| 741D             |       | ARQUETTE DENIS/RENEW              | WEB   |       | 05/18/2005 |            |        |
| 741DC            | *     | ROBINSON HELICOPTER CO/RESRV      | 00288 |       | 04/12/2005 |            |        |
| 741JB            | *     | BRENDEL/RESRV                     | 02867 |       | 04/27/2005 |            |        |
| 741JB            | *     | BUTLER/ASSIGN                     | 00580 |       | 05/10/2005 |            |        |
| 741JC            |       | 9NUMBER CHG TO 26HH               | 01442 |       | 04/26/2005 |            |        |
| 741JL            | *     | LEAKOS/RESRV                      | 01284 |       | 05/17/2005 |            |        |
| 741RB            |       | BENSON/RESRV                      | 01169 |       | 05/02/2005 |            |        |
| 741X             | *     | GUMMERE/RESRV                     | 00814 |       | 04/07/2005 |            |        |
| 741X             |       | GUMMERE/AB                        | 02508 |       | 04/14/2005 |            |        |
| 7414             |       | FERREIRA/RENEW                    | 02053 |       | 05/27/2005 |            |        |
| 7415             |       | FERREIRA/RENEW                    | 02055 |       | 05/27/2005 |            |        |
| 7416             |       | FERREIRA/RENEW                    | 02057 |       | 05/27/2005 |            |        |
| 742BS            |       | PAPPAS/RESRV                      | 00471 |       | 05/12/2005 |            |        |
| 7429S            |       | MOORE ROBERT/RENEW                | WEB   |       | 05/09/2005 |            |        |
| 743DR            |       | ROBINSON HELICOPTER CO/ASSIGN     | 01732 |       | 05/26/2005 |            |        |
| 743DR            |       | ROBINSON HELICOPTER CO/MFG        | 01730 |       | 05/26/2005 |            |        |
| 7431             |       | WHITESIDE/ASSIGN                  | 01906 |       | 04/05/2005 |            |        |
| 74387            |       | ROBINSON HELICOPTER CO/MFG        | 00658 |       | 04/15/2005 |            |        |
| 744E             |       | EATON CORPORATION/RENEW           | WEB   |       | 05/25/2005 |            |        |
| 744JC            | *     | CRANE/RESRV                       | 00018 |       | 04/15/2005 |            |        |
| 744JW            |       | WATTS/ASSIGN                      | 01445 |       | 04/11/2005 |            |        |
| 744RA            |       | ROBB AVIATION LLC/RESRV           | 00458 |       | 04/11/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 744RA            |       | ROBB AVIATION LLC/AB                      | 01707 |       | 05/05/2005 | 05/05/2005 | C      |
| 744TC            | *     | GABLIN/AB                                 | 03878 |       | 04/29/2005 |            |        |
| 74401            |       | ROBINSON HELICOPTER CO/MFG                | 00784 |       | 05/02/2005 |            |        |
| 74407            |       | ROBINSON HELICOPTER CO/MFG                | 00812 |       | 04/18/2005 |            |        |
| 74415            |       | ROBINSON HELICOPTER CO/MFG                | 01123 |       | 05/09/2005 |            |        |
| 74435            |       | ROBINSON HELICOPTER CO/MFG                | 00136 |       | 04/27/2005 |            |        |
| 74446            |       | ROBINSON HELICOPTER CO/MFG                | 00952 |       | 05/11/2005 |            |        |
| 74468            |       | ROBINSON HELICOPTER CO/MFG                | 02495 |       | 03/31/2005 |            |        |
| 74476            |       | ROBINSON HELICOPTER CO/MFG                | 00134 |       | 04/27/2005 | 04/27/2005 | C      |
| 74486            |       | ROBINSON HELICOPTER CO/MFG                | 01121 |       | 05/09/2005 |            |        |
| 74496            |       | ROBINSON HELICOPTER CO/MFG                | 01845 |       | 05/23/2005 |            |        |
| 74498            |       | ROBINSON HELICOPTER CO/MFG                | 02000 |       | 05/31/2005 |            |        |
| 745AG            |       | VAN NUYS FLIGHT CENTER/RESRV              | 05671 |       | 04/29/2005 |            |        |
| 745AG            |       | AMCO INC/ASSIGN                           | 01996 |       | 05/12/2005 |            |        |
| 745LL            |       | LUCKINBILL LLC/RESRV                      | 00098 |       | 04/22/2005 |            |        |
| 745SK            |       | SKYWEST AIRLINES INC/ASSIGN               | 00741 |       | 04/14/2005 |            |        |
| 74534            |       | ROBINSON HELICOPTER CO/MFG                | 01478 |       | 05/25/2005 |            |        |
| 74539            |       | ROBINSON HELICOPTER CO/MFG                | 01007 |       | 04/28/2005 |            |        |
| 74540            |       | ROBINSON HELICOPTER CO/MFG                | 01005 |       | 04/28/2005 | 04/28/2005 | C      |
| 74544            |       | ROBINSON HELICOPTER CO/MFG                | 00985 |       | 05/16/2005 |            |        |
| 7455K            |       | AMERICAN AIRCRAFT TITLE SERVICE INC/RESRV | 01740 |       | 04/12/2005 |            |        |
| 74550            |       | ROBINSON HELICOPTER CO/MFG                | 01400 |       | 05/11/2005 |            |        |
| 74572            |       | ROBINSON HELICOPTER CO/MFG                | 01398 |       | 05/11/2005 |            |        |
| 746SK            |       | SKYWEST AIRLINES INC/ASSIGN               | 00729 |       | 04/18/2005 |            |        |
| 747AE            |       | GULFSTREAM AEROSPACE CORP/ASSIGN          | 02170 |       | 05/25/2005 |            |        |
| 747BN            | *     | SCHOEN/RESRV                              | 00227 |       | 05/04/2005 |            |        |
| 747CC            |       | CESSNA AIRCRAFT CO/MFG                    | 02209 |       | 04/14/2005 |            |        |
| 747ER            |       | ROBINSON HELICOPTER CO/MFG                | 01856 |       | 04/20/2005 |            |        |
| 747ER            |       | ROBINSON HELICOPTER CO/ASSIGN             | 00421 |       | 04/28/2005 |            |        |
| 747FB            |       | WOLCOTT/RESRV                             | 00086 |       | 04/22/2005 |            |        |
| 747FG            | *     | DOLEZEL/RESRV                             | 00218 |       | 05/04/2005 |            |        |
| 747FU            |       | C C 2 B LLC/RESRV                         | 01819 |       | 04/28/2005 |            |        |
| 747FW            |       | WALTHER/RENEW                             | 01621 |       | 05/10/2005 |            |        |
| 747K             |       | CARVER MARK/RENEW                         | WEB   |       | 05/25/2005 |            |        |
| 747NB            |       | STARWOOD AVIATION INC/RESRV               | 00696 |       | 05/13/2005 |            |        |
| 747PJ            |       | GEORGE ATTIA INVESTMENTS LLC/RESRV        | 00362 |       | 05/16/2005 |            |        |
| 747ST            |       | TOMLINSON A SCOTT/RENEW                   | WEB   |       | 05/03/2005 |            |        |
| 747TX            |       | 9NUMBER CHG TO 703RB                      | 01553 |       | 04/15/2005 |            |        |
| 747TX            |       | 9NUMBER CHG TO 703RB                      | 01670 |       | 05/19/2005 |            |        |
| 747UA            |       | CARNER/RENEW                              | 00394 |       | 04/13/2005 |            |        |
| 747WX            | *     | BENNETT/RESRV                             | 00619 |       | 05/09/2005 |            |        |
| 747XP            |       | AVIOLEASE LLC/RENEW                       | WEB   |       | 04/29/2005 |            |        |
| 747YM            |       | SEIFERT/RESRV                             | 00625 |       | 05/09/2005 |            |        |
| 7476C            |       | ROBINSON HELICOPTER CO/MFG                | 02418 |       | 05/17/2005 |            |        |
| 748AS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 748SK            |       | SKYWEST AIRLINES INC/ASSIGN               | 01193 |       | 04/20/2005 |            |        |
| 749AS            | *     | ALASKA AIRLINES/RENEW                     | 02333 |       | 05/24/2005 |            |        |
| 75EM             |       | MCGINNIS CONSTRUCTION SERVICES INC/ASSIGN | 01017 |       | 05/11/2005 |            |        |

| Collateral       | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                     |       |       |            |            |        |
| 75GR             | *     | 9 CANCELLATION                      | 01540 |       | 04/20/2005 |            |        |
| 75LL             |       | WHEELER EXPRESS/AB                  | 03301 |       | 04/27/2005 |            |        |
| 75QS             |       | NETJETS SALES INC/RENEW             | 01827 |       | 04/06/2005 |            |        |
| 75SJ             | *     | KILLCOMMONS/RESRV                   | 02626 |       | 05/24/2005 |            |        |
| 750AJ            |       | COSTELLO/RENEW                      | 02726 |       | 05/17/2005 |            |        |
| 750AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 750DW            |       | DAVAL HELICOPTERS LLC/RENEW         | 01178 |       | 05/11/2005 |            |        |
| 750JK            |       | KILLINGER/RESRV                     | 02853 |       | 04/27/2005 |            |        |
| 750LC            |       | CARLSON/AB                          | 02113 |       | 05/19/2005 |            |        |
| 750ME            |       | FALCON SQUADRON INC/RENEW           | WEB   |       | 04/10/2005 |            |        |
| 750RD            |       | DECKER/RENEW                        | 01936 |       | 05/11/2005 |            |        |
| 750SK            |       | SKYWEST AIRLINES INC/ASSIGN         | 03638 |       | 04/29/2005 |            |        |
| 750XP            |       | RAYTHEON AIRCRAFT CO/RESRV          | 02049 |       | 04/04/2005 |            |        |
| 751AF            |       | AFS INVESTMENTS XVII LLC/RESRV      | 01670 |       | 04/25/2005 |            |        |
| 751AP            |       | AIRPECAN LLC/RESRV                  | 00092 |       | 04/22/2005 |            |        |
| 751AP            | *     | CIRRUS DESIGN CORP/ASSIGN           | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 751AS            | *     | ALASKA AIRLINES/RENEW               | 02333 |       | 05/24/2005 |            |        |
| 751LB            |       | SOUTHEAST PIPER/RESRV               | 00281 |       | 04/14/2005 |            |        |
| 751LB            |       | NEW PIPER AIRCRAFT INC/MFG          | 02141 |       | 05/09/2005 |            |        |
| 751LM            | *     | MOORE/RESRV                         | 00849 |       | 04/04/2005 |            |        |
| 751MS            |       | FRIENDS AVIATION INC/ASSIGN         | 01593 |       | 04/07/2005 | 04/07/2005 | C      |
| 751SK            |       | SKYWEST AIRLINES INC/ASSIGN         | 02393 |       | 04/29/2005 |            |        |
| 751WG            |       | LA COSTA VILLAGE INC/ASSIGN         | 02078 |       | 05/04/2005 |            |        |
| 752AL            | *     | ALOHA AIRLINES/RENEW                | 01890 |       | 04/27/2005 |            |        |
| 752CK            |       | CK AVIATION LLC/ASSIGN              | 01870 |       | 05/02/2005 |            |        |
| 752PA            |       | ROBINSON HELICOPTER CO/RESRV        | 00266 |       | 05/13/2005 |            |        |
| 752SK            |       | SKYWEST AIRLINES INC/ASSIGN         | 02297 |       | 04/29/2005 |            |        |
| 7521Z            |       | ROBINSON HELICOPTER CO/MFG          | 00448 |       | 04/19/2005 |            |        |
| 753AL            | *     | ALOHA AIRLINES/RENEW                | 01890 |       | 04/27/2005 |            |        |
| 753TW            | *     | CIRRUS DESIGN CORP/ASSIGN           | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 7533             | *     | FINCO/AB                            | 00889 |       | 04/20/2005 |            |        |
| 754AL            | *     | ALOHA AIRLINES/RENEW                | 01890 |       | 04/27/2005 |            |        |
| 754RV            |       | TOLLIVER DARYL/RENEW                | WEB   |       | 04/13/2005 |            |        |
| 755AL            | *     | ALOHA AIRLINES/RENEW                | 01890 |       | 04/27/2005 |            |        |
| 755JB            |       | BARNETT INVESTMENTS INC/RESRV       | 00694 |       | 05/13/2005 |            |        |
| 755PC            |       | PRIORITY AERIAL DIVISION LLC/ASSIGN | 01516 |       | 04/01/2005 |            |        |
| 756ES            | *     | ROSEN/RESRV                         | 01431 |       | 05/23/2005 |            |        |
| 756F             | *     | CESSNA AIRCRAFT CO/RESRV            | 02181 |       | 04/14/2005 |            |        |
| 756F             | *     | CESSNA AIRCRAFT CO/ASSIGN           | 01740 |       | 05/20/2005 |            |        |
| 756NK            | *     | SPIRIT AIRLINES/RENEW               | 01154 |       | 04/20/2005 |            |        |
| 756VN            |       | 9NUMBER CHG TO 93024                | 00998 |       | 04/07/2005 |            |        |
| 757BC            |       | CLERX BERNARD/RENEW                 | WEB   |       | 05/06/2005 |            |        |
| 757BD            |       | 757BD LLC/ASSIGN                    | 01104 |       | 05/19/2005 |            |        |
| 757BL            |       | KOSCSO/RESRV                        | 00708 |       | 05/31/2005 |            |        |
| 757BT            | *     | THOMAS/AB                           | 01331 |       | 04/12/2005 |            |        |
| 757G             | *     | TURNER/RESRV                        | 00820 |       | 04/25/2005 |            |        |
| 757G             | *     | MURPHY/RESRV                        | 00777 |       | 05/09/2005 |            |        |
| 757GR            |       | RATAJSKI GREGORY/RENEW              | WEB   |       | 04/09/2005 |            |        |

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| 757MR            |       | GABBARD/RENEW                           | 00692 |       | 05/13/2005 |            |        |
| 757Q             | *     | TURNER/RESRV                            | 00820 |       | 04/25/2005 |            |        |
| 757Q             | *     | MURPHY/RESRV                            | 00777 |       | 05/09/2005 |            |        |
| 757U             | *     | TURNER/RESRV                            | 00820 |       | 04/25/2005 |            |        |
| 758EV            |       | ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN  | 02270 |       | 04/29/2005 |            |        |
| 75861            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN    | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 759EV            |       | ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN  | 00751 |       | 05/06/2005 |            |        |
| 7599W            |       | 9NUMBER CHG TO 89YB                     | 02574 |       | 05/17/2005 |            |        |
| 76FF             |       | FARQUHAR/RENEW                          | 02321 |       | 05/24/2005 |            |        |
| 76FR             |       | GEER JEFFREY/RENEW                      | WEB   |       | 04/05/2005 |            |        |
| 76HC             |       | HOMER SKELTON ENTERPRISES/RENEW         | 01570 |       | 04/15/2005 |            |        |
| 76HL             |       | RAYTHEON AIRCRAFT CO/ASSIGN             | 01669 |       | 05/17/2005 |            |        |
| 76MB             |       | BISHOP/RESRV                            | 00479 |       | 04/18/2005 |            |        |
| 76MK             |       | KLELE/RESRV                             | 00780 |       | 04/25/2005 |            |        |
| 76MQ             | *     | LIPS SERVICE LLC/RESRV                  | 02325 |       | 05/24/2005 |            |        |
| 76PC             |       | SOUTHERN COMPANY SERVICES INC/RENEW     | WEB   |       | 05/09/2005 |            |        |
| 76PR             |       | BELL HELICOPTER TEXTRON INC/RESRV       | 00800 |       | 04/04/2005 |            |        |
| 76PR             |       | HENDRICK MOTORSPORTS INC/ASSIGN         | 01997 |       | 04/21/2005 |            |        |
| 76QS             |       | NETJETS SALES INC/RENEW                 | 01825 |       | 04/06/2005 |            |        |
| 76WR             |       | KIRKE FINANCIAL SERVICES LLC/ASSIGN     | 00910 |       | 04/08/2005 |            |        |
| 76WR             |       | 417 AVIATION LLC/ASSIGN                 | 01342 |       | 05/06/2005 |            |        |
| 76XX             |       | XAVIER ENTERPRISES LLC/ASSIGN           | 01991 |       | 05/11/2005 |            |        |
| 760EV            |       | ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN  | 00597 |       | 05/20/2005 |            |        |
| 760FA            | *     | FOREST AIR LLC/RESRV                    | 01596 |       | 05/11/2005 |            |        |
| 760M             | *     | GRAY/RESRV                              | 00828 |       | 04/25/2005 |            |        |
| 7601Z            |       | 9NUMBER CHG TO 131AB                    | 00972 |       | 05/06/2005 |            |        |
| 761LF            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 02383 |       | 04/07/2005 |            |        |
| 761QP            |       | 9NUMBER CHG TO 423HA                    | 00769 |       | 04/20/2005 |            |        |
| 762GP            |       | RAYTHEON AIRCRAFT CO/ASSIGN             | 01608 |       | 04/25/2005 |            |        |
| 762PA            |       | MASON/RESRV                             | 00491 |       | 05/10/2005 |            |        |
| 762TL            |       | LAMON/RESRV                             | 04291 |       | 04/29/2005 |            |        |
| 763TT            | *     | BOEING CO/RENEW                         | 01749 |       | 04/25/2005 |            |        |
| 763TT            |       | BOEING CO/ASSIGN                        | 01763 |       | 05/10/2005 |            |        |
| 763V             |       | RANDEL/ASSIGN                           | 00356 |       | 04/14/2005 |            |        |
| 764TT            | *     | BOEING CO/RENEW                         | 01749 |       | 04/25/2005 |            |        |
| 7642D            |       | DE SENA GLENN R/RENEW                   | WEB   |       | 04/08/2005 |            |        |
| 7645Y            |       | HARNAGE/ASSIGN                          | 01115 |       | 04/15/2005 |            |        |
| 765BF            |       | BRUCES FLYING SERVICE/RESRV             | 00469 |       | 05/27/2005 |            |        |
| 765FL            |       | HAMBELTON LAGRECA CHEVROLET GEO/ASSIGN  | 02889 |       | 03/31/2005 |            |        |
| 765KC            |       | KINGS BAY AVIATION INC/RESRV            | 01881 |       | 05/16/2005 |            |        |
| 765MB            | *     | BENNETT/RESRV                           | 00619 |       | 05/09/2005 |            |        |
| 765RV            |       | AIRBORNE ATTITUDE LLC/RESRV             | 01614 |       | 04/20/2005 |            |        |
| 765ST            |       | LONDON ASHLEY INC/RESRV                 | 01165 |       | 05/02/2005 |            |        |
| 765TT            | *     | BOEING CO/RENEW                         | 01749 |       | 04/25/2005 |            |        |
| 7659B            | *     | CUMMINS/RESRV                           | 00841 |       | 04/04/2005 |            |        |
| 7659Y            | *     | CUMMINS/RESRV                           | 00841 |       | 04/04/2005 |            |        |
| 7667L            |       | BELL/RENEW                              | 01148 |       | 04/20/2005 |            |        |
| 767AA            |       | WHITNEY/RESRV                           | 00676 |       | 05/31/2005 |            |        |

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| 767AA            | *     | WINDERMERE WINGSLLC/RESRV          | 00678 |       | 05/31/2005 |            |        |
| 767AL            | *     | AIR LOGISTICS LLC/RESRV            | 02310 |       | 05/24/2005 |            |        |
| 767BR            |       | HOOD/AB                            | 00876 |       | 04/27/2005 |            |        |
| 767HC            | *     | CAMPBELL/AB                        | 00889 |       | 04/01/2005 |            |        |
| 767HC            | *     | CAMPBELL/AB                        | 01899 |       | 04/18/2005 |            |        |
| 767HH            | *     | MURPHY/RESRV                       | 00777 |       | 05/09/2005 |            |        |
| 767JG            | *     | WINDERMERE WINGSLLC/RESRV          | 00678 |       | 05/31/2005 |            |        |
| 767JM            | *     | MURPHY/RESRV                       | 00777 |       | 05/09/2005 |            |        |
| 767PT            |       | SWAIN PATRICIA/RENEW               | WEB   |       | 05/03/2005 |            |        |
| 767SM            |       | 9NUMBER CHG TO 879BS               | 00017 |       | 04/27/2005 |            |        |
| 767TX            | *     | MURPHY/RESRV                       | 00777 |       | 05/09/2005 |            |        |
| 767VB            |       | BRINKLEY/ASSIGN                    | 00979 |       | 04/07/2005 |            |        |
| 7675M            |       | GABBARD/RENEW                      | 00610 |       | 04/18/2005 |            |        |
| 768CC            |       | WEAVER AERO INTL INC/ASSIGN        | 01205 |       | 05/10/2005 |            |        |
| 768TT            |       | BOEING CO/RENEW                    | 01743 |       | 04/22/2005 |            |        |
| 7686S            |       | JACKSON & WADE SERVICES INC/ASSIGN | 02475 |       | 04/11/2005 |            |        |
| 7688             |       | FLORES WILLIAM H/RENEW             | WEB   |       | 04/19/2005 |            |        |
| 769              |       | STENSON LEE/RENEW                  | WEB   |       | 05/10/2005 |            |        |
| 769BB            | *     | SMITH/AB                           | 01608 |       | 04/01/2005 | 04/04/2005 | C      |
| 769J             |       | JEMAIL/RESRV                       | 00893 |       | 04/04/2005 |            |        |
| 769JE            | *     | ERDMAN/AB                          | 02041 |       | 04/04/2005 |            |        |
| 769JN            |       | MILLER/RESRV                       | 01117 |       | 04/19/2005 |            |        |
| 77BW             |       | WOODS/RESRV                        | 00897 |       | 05/16/2005 |            |        |
| 77CB             |       | BEARUP/RENEW                       | 01122 |       | 05/17/2005 |            |        |
| 77CE             |       | 9NUMBER CHG TO 8VF                 | 01514 |       | 04/22/2005 |            |        |
| 77DD             |       | 9NUMBER CHG TO 153TH               | 01521 |       | 04/05/2005 |            |        |
| 77DY             |       | 9NUMBER CHG TO 77D                 | 00521 |       | 04/28/2005 |            |        |
| 77JV             |       | VOELZ/RENEW                        | 00392 |       | 04/13/2005 |            |        |
| 77M              |       | CESSNA AIRCRAFT CO/MFG             | 02196 |       | 05/02/2005 | 05/03/2005 | C      |
| 77MQ             |       | 9NUMBER CHG TO 7MQ                 | 01590 |       | 05/31/2005 |            |        |
| 77QS             |       | NETJETS SALES INC/RENEW            | 01823 |       | 04/06/2005 |            |        |
| 77TD             | *     | WELBORN/AB                         | 03333 |       | 04/26/2005 | 04/27/2005 | C      |
| 77VV             |       | MILLER/RESRV                       | 00441 |       | 04/21/2005 |            |        |
| 770AF            | *     | SOUTHERN AIR SERVICES INC/RESRV    | 02331 |       | 05/03/2005 |            |        |
| 770AK            | *     | ROBINSON HELICOPTER CO/RESRV       | 01538 |       | 04/26/2005 |            |        |
| 770BH            | *     | BLAIR-HICKMAN/RESRV                | 00575 |       | 05/19/2005 |            |        |
| 770BS            |       | VOLANTE LLC/ASSIGN                 | 00993 |       | 05/16/2005 |            |        |
| 770EH            |       | METROCOPTER/RESRV                  | 01604 |       | 04/20/2005 |            |        |
| 770P             | *     | PASH/AB                            | 01498 |       | 04/15/2005 |            |        |
| 770SF            |       | BLUE LAKE AIR LLC/ASSIGN           | 00634 |       | 04/22/2005 |            |        |
| 771HW            |       | HILL MARTIN/RENEW                  | WEB   |       | 05/13/2005 |            |        |
| 771JM            | *     | MAGES/AB                           | 01355 |       | 05/19/2005 |            |        |
| 771MJ            | *     | SMPI/RESRV                         | 00252 |       | 05/04/2005 |            |        |
| 771SF            |       | FLAMMINI/RESRV                     | 01524 |       | 04/26/2005 |            |        |
| 771SL            | *     | CIRRUS DESIGN CORP/ASSIGN          | 02578 |       | 04/11/2005 |            |        |
| 7714H            |       | JIMMIE/RESRV                       | 00629 |       | 05/09/2005 |            |        |
| 772CD            | *     | CIRRUS DESIGN CORP/ASSIGN          | 02578 |       | 04/11/2005 |            |        |
| 772DR            |       | REAGAN DANIEL V/RENEW              | WEB   |       | 05/13/2005 |            |        |

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| 772GK            |       | CESSNA AIRCRAFT CO/ASSIGN        | 01362 |       | 04/19/2005 |            |        |
| 772JM            | *     | MAGES/AB                         | 01355 |       | 05/19/2005 |            |        |
| 772PC            |       | MOONEY AIRPLANE CO INC/ASSIGN    | 02133 |       | 05/27/2005 | 05/31/2005 | C      |
| 772SX            |       | MADARIS/RESRV                    | 01610 |       | 04/20/2005 |            |        |
| 772Z             |       | LEYDA/RESRV                      | 02632 |       | 05/24/2005 |            |        |
| 7722C            |       | AIR CORPS/PURSUIT LLC/RESRV      | 01697 |       | 05/26/2005 |            |        |
| 7723C            |       | VINTAGE FIGHTERS LLC/RESRV       | 04287 |       | 04/29/2005 |            |        |
| 773JC            |       | AERO TOY STORE LLC/ASSIGN        | 01449 |       | 04/06/2005 | 04/07/2005 | C      |
| 773JC            |       | 9NUMBER CHG TO 629TS             | 01449 |       | 04/06/2005 |            |        |
| 773JM            | *     | MAGES/AB                         | 01355 |       | 05/19/2005 |            |        |
| 773MC            | *     | HAYNES/RESRV                     | 00640 |       | 05/27/2005 |            |        |
| 773SD            |       | STATE OF SOUTH DAKOTA/ASSIGN     | 01127 |       | 04/22/2005 |            |        |
| 773SS            | *     | SAM STEVENS INC/RESRV            | 02002 |       | 05/06/2005 |            |        |
| 773SS            |       | STEVENS/ASSIGN                   | 01347 |       | 05/25/2005 | 05/25/2005 | C      |
| 773SX            |       | BECK/RESRV                       | 00137 |       | 05/26/2005 |            |        |
| 773TC            |       | SOCATA AIRCRAFT INC/RESRV        | 01493 |       | 04/21/2005 |            |        |
| 773TC            |       | SOCATA AIRCRAFT INC/ASSIGN       | 01539 |       | 04/22/2005 |            |        |
| 7734             | *     | RUGGLES/AB                       | 02697 |       | 05/13/2005 |            |        |
| 77355            |       | LEGEND AIRCRAFT SALES LLC/RESRV  | 00848 |       | 04/25/2005 |            |        |
| 7736M            |       | MARTENS/ASSIGN                   | 00890 |       | 05/16/2005 |            |        |
| 774JM            | *     | MAGES/AB                         | 01355 |       | 05/19/2005 |            |        |
| 774T             |       | JAMESTOWN AVIATION INC/ASSIGN    | 01686 |       | 04/20/2005 | 04/20/2005 | C      |
| 774T             |       | JAMESTOWN AVIATION INC/ASSIGN    | 01758 |       | 05/16/2005 |            |        |
| 774US            |       | WELDON/ASSIGN                    | 01327 |       | 04/20/2005 |            |        |
| 7747             |       | VALENZIA THOMAS S/RENEW          | WEB   |       | 05/04/2005 |            |        |
| 775PA            |       | CUB CRAFTERS INC/ASSIGN          | 01925 |       | 05/17/2005 |            |        |
| 775RB            |       | RB AIRCRAFT LLC/RESRV            | 02283 |       | 05/20/2005 |            |        |
| 77511            |       | LINDSEY AVIATION SERVICES/ASSIGN | 00835 |       | 04/19/2005 |            |        |
| 7756B            |       | PETERS/RESRV                     | 00816 |       | 04/25/2005 |            |        |
| 776DD            |       | DILLON/RET 64                    | 01858 |       | 04/11/2005 |            |        |
| 776HF            |       | 9NUMBER CHG TO 19HF              | 02747 |       | 04/05/2005 |            |        |
| 776JA            |       | JABIRU USA SPORT AIRCRAFT/RESRV  | 01616 |       | 04/20/2005 |            |        |
| 7764L            |       | ENSTROM HELICOPTER/RESRV         | 00979 |       | 04/05/2005 |            |        |
| 7764L            |       | EMSTROM HELICOPTER CORP/ASSIGN   | 01460 |       | 04/26/2005 |            |        |
| 777BH            |       | CHARLIE BRAVO LLC/RESRV          | 01414 |       | 04/13/2005 |            |        |
| 777BH            |       | BRAVO CHARLIE LLC/ASSIGN         | 05649 |       | 04/29/2005 |            |        |
| 777FQ            |       | SMITH DAVID/RENEW                | WEB   |       | 04/13/2005 |            |        |
| 777H             | *     | WELBORN/AB                       | 03333 |       | 04/26/2005 | 04/27/2005 | C      |
| 777HW            | *     | WELBORN/AB                       | 03333 |       | 04/26/2005 | 04/27/2005 | C      |
| 777NW            |       | 9NUMBER CHG TO 904DJ             | 01059 |       | 05/02/2005 |            |        |
| 777QP            |       | CESSNA AIRCRAFT CO/RESRV         | 02022 |       | 05/27/2005 |            |        |
| 777T             | *     | WELBORN/AB                       | 03333 |       | 04/26/2005 | 04/27/2005 | C      |
| 777TD            | *     | WELBORN/AB                       | 03333 |       | 04/26/2005 | 04/27/2005 | C      |
| 777UT            |       | CESSNA AIRCRAFT CO/ASSIGN        | 02406 |       | 05/23/2005 |            |        |
| 777XY            |       | S COOPER LEASING II LLC/ASSIGN   | 01770 |       | 04/25/2005 |            |        |
| 777XY            |       | CAIR LEASING LLC/ASSIGN          | 01460 |       | 05/26/2005 |            |        |
| 777ZL            |       | Z-LINE DESIGNS INC/ASSIGN        | 02080 |       | 04/04/2005 |            |        |
| 7770P            | *     | PASH/AB                          | 01498 |       | 04/15/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 7773M            |       | COSTER/RENEW                                  | 01114 |       | 04/20/2005 |            |        |
| 7777             |       | SOMERTON/RENEW                                | 00563 |       | 05/13/2005 |            |        |
| 7778T            |       | TICHENOR/RESRV                                | 00565 |       | 05/19/2005 |            |        |
| 778AF            | *     | SOUTHERN AIR SERVICES INC/RESRV               | 02331 |       | 05/03/2005 |            |        |
| 778C             |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC/ASSIGN    | 00433 |       | 04/12/2005 | 04/12/2005 | C      |
| 778CD            |       | OURPLANE CORP/ASSIGN                          | 01329 |       | 04/07/2005 |            |        |
| 778DB            |       | GENERATION 2000 LLC/RESRV                     | 00236 |       | 04/21/2005 |            |        |
| 778DB            |       | GENERATION 2000 LLC/ASSIGN                    | 01899 |       | 05/16/2005 |            |        |
| 778DB            |       | GENERATION 2000 LLC/ASSIGN                    | 02636 |       | 05/24/2005 |            |        |
| 778JB            |       | CLASSIC AUTO CAMPUS LLC/ASSIGN                | 01527 |       | 05/23/2005 |            |        |
| 778LU            |       | DLU AVIATION CONSULTING/RENEW                 | WEB   |       | 05/06/2005 |            |        |
| 778P             |       | PETROLEUM HELICOPTERS INC/RESRV               | 01153 |       | 05/02/2005 |            |        |
| 778P             |       | PETROLEUM HELICOPTERS INC/ASSIGN              | 00933 |       | 05/06/2005 |            |        |
| 778OH            | *     | HIGGINS LEASING INC/RESRV                     | 01110 |       | 04/20/2005 |            |        |
| 7781E            |       | CESSNA AIRCRAFT CO/ASSIGN                     | 02151 |       | 05/04/2005 |            |        |
| 7782H            | *     | HIGGINS LEASING INC/RESRV                     | 01110 |       | 04/20/2005 |            |        |
| 77865            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN          | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 77867            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN          | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 779AF            | *     | SOUTHERN AIR SERVICES INC/RESRV               | 02331 |       | 05/03/2005 |            |        |
| 779YT            | *     | OSVOLD/ASSIGN                                 | 01197 |       | 04/04/2005 |            |        |
| 7799R            |       | KENNETH/RESRV                                 | 00673 |       | 05/09/2005 |            |        |
| 78BL             | *     | BLOOMFIELD/RESRV                              | 01441 |       | 05/05/2005 |            |        |
| 78D              |       | DYNAMIC AVIATION GROUP INC/ASSIGN             | 01617 |       | 04/15/2005 |            |        |
| 78EF             |       | FEARNOW/RESRV                                 | 01675 |       | 05/25/2005 |            |        |
| 78EM             |       | EMERALD AVIATION INC/RESRV                    | 02524 |       | 04/14/2005 |            |        |
| 78EM             |       | EMERALD AVIATION INC/ASSIGN                   | 01129 |       | 04/21/2005 |            |        |
| 78FS             |       | 9NUMBER CHG TO 781H                           | 01897 |       | 05/16/2005 |            |        |
| 78GG             |       | SOUTHERN AIRCRAFT INC/RESRV                   | 02883 |       | 04/27/2005 |            |        |
| 78GG             |       | SOUTHERN AIRCRAFT CONSULTANCY INC/ASSIGN      | 02226 |       | 05/23/2005 |            |        |
| 78JJ             | *     | JOHNSON/RESRV                                 | 00404 |       | 05/16/2005 |            |        |
| 78MK             |       | MOORE/ASSIGN                                  | 01027 |       | 05/11/2005 |            |        |
| 78PM             |       | MARTIN PAUL R JR/RENEW                        | WEB   |       | 05/10/2005 |            |        |
| 78QS             |       | NETJETS SALES INC/RENEW                       | 01821 |       | 04/06/2005 |            |        |
| 78SL             | *     | SCHWEITZER ENGINEERING LABORATORIES INC/RESRV | 02592 |       | 05/24/2005 |            |        |
| 78TE             |       | 9NUMBER CHG TO 262SH                          | 01446 |       | 04/26/2005 |            |        |
| 78TE             |       | 9NUMBER CHG TO 262SH                          | 01610 |       | 05/31/2005 |            |        |
| 78VE             |       | MOONEY AIRPLANE CO/ASSIGN                     | 02906 |       | 03/31/2005 | 04/01/2005 | C      |
| 78ZZ             | *     | AIR ATTACK INC/RESRV                          | 01667 |       | 05/25/2005 |            |        |
| 7800P            |       | PASH/RESRV                                    | 02144 |       | 05/04/2005 |            |        |
| 781AC            |       | RED OAK AVIATION/ASSIGN                       | 02449 |       | 04/11/2005 |            |        |
| 781BC            |       | IBC AIRWAYS/RESRV                             | 00806 |       | 04/07/2005 |            |        |
| 7812P            |       | MASSEY/RESRV                                  | 00682 |       | 05/31/2005 |            |        |
| 7814M            |       | MICHAEL/RESRV                                 | 00818 |       | 04/25/2005 |            |        |
| 7818S            |       | DASSAULT FALCON JET CORP/RESRV                | 00559 |       | 04/01/2005 |            |        |
| 7818S            |       | DASSAULT FALCON JET CORP/ASSIGN               | 01018 |       | 05/03/2005 |            |        |
| 782G             | *     | LAUNDER/RESRV                                 | 00655 |       | 05/09/2005 |            |        |
| 782H             |       | GENERAL TRANSERVICE INC/RESRV                 | 00797 |       | 04/04/2005 |            |        |
| 782L             | *     | LAUNDER/RESRV                                 | 00655 |       | 05/09/2005 |            |        |

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| 782M             | *     | LAUNDER/RESRV                        | 00655 |       | 05/09/2005 |            |        |
| 783BH            |       | YOUNG/RESRV                          | 00636 |       | 05/27/2005 |            |        |
| 7833             | *     | FINCO/AB                             | 00889 |       | 04/20/2005 |            |        |
| 784TB            |       | BARRETT/RENEW                        | 01526 |       | 04/13/2005 |            |        |
| 7846P            | *     | QUINN/AB                             | 02036 |       | 05/27/2005 |            |        |
| 785DD            |       | DABBS/RESRV                          | 00133 |       | 05/26/2005 |            |        |
| 785DR            |       | LEARJET INC/RESRV                    | 01883 |       | 05/16/2005 |            |        |
| 785P             |       | 9NUMBER CHG TO 999NH                 | 01685 |       | 04/08/2005 | 04/11/2005 | C      |
| 785W             | *     | ROBINSON HELICOPTER CO/RESRV         | 00622 |       | 04/01/2005 |            |        |
| 785W             |       | ROBINSON HELICOPTER CO/MFG           | 03936 |       | 04/29/2005 |            |        |
| 7859L            |       | 9NUMBER CHG TO 9925T                 | 02074 |       | 05/04/2005 |            |        |
| 787DD            |       | SHEEN/RESRV                          | 01417 |       | 05/05/2005 |            |        |
| 787E             |       | BOEING CO/RENEW                      | 01727 |       | 05/17/2005 |            |        |
| 787J             |       | LESSING/RESRV                        | 00837 |       | 04/04/2005 |            |        |
| 787KS            | *     | K-AIR INC/RESRV                      | 00790 |       | 04/25/2005 |            |        |
| 787PL            |       | PLATINUM AIRLINES/RESRV              | 01383 |       | 05/23/2005 |            |        |
| 787PM            | *     | CESSNA AIRCRAFT CO/ASSIGN            | 01740 |       | 05/20/2005 |            |        |
| 787RR            |       | ROLLS-ROYCE NORTH AMERICA INC/RESRV  | 02337 |       | 05/03/2005 |            |        |
| 787SC            |       | CRAIG/RENEW                          | 00905 |       | 04/01/2005 |            |        |
| 787X             |       | MONSERRATE JOHN/RENEW                | WEB   |       | 04/18/2005 |            |        |
| 788DY            | *     | SPORTSPLANES COM/RESRV               | 00668 |       | 05/31/2005 |            |        |
| 788JG            |       | GREENLEE/ASSIGN                      | 01354 |       | 04/19/2005 |            |        |
| 788KM            | *     | RILEY/RESRV                          | 01695 |       | 05/25/2005 |            |        |
| 788MB            | *     | CESSNA AIRCRAFT CO/RESRV             | 01970 |       | 05/03/2005 |            |        |
| 788MD            |       | MD AIRWAYS INC/RENEW                 | 00873 |       | 05/11/2005 |            |        |
| 788MT            |       | TROVATO/RENEW                        | 02890 |       | 04/26/2005 |            |        |
| 788RV            | *     | KERNS/RESRV                          | 02618 |       | 05/24/2005 |            |        |
| 788SC            | *     | CAPRA/RESRV                          | 00626 |       | 05/27/2005 | 05/27/2005 | C      |
| 788TA            |       | 9NUMBER CHG TO 730HM                 | 01351 |       | 05/10/2005 |            |        |
| 788TA            |       | 9NUMBER CHG TO 730HM                 | 01965 |       | 05/16/2005 |            |        |
| 788TA            |       | FLIGHT OPTIONS LLC/RESRV             | 01533 |       | 05/31/2005 |            |        |
| 788TD            |       | DAWSON/RESRV                         | 01669 |       | 05/25/2005 |            |        |
| 78866            | *     | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 02705 |       | 05/17/2005 | 05/18/2005 | C      |
| 789AM            | *     | MOORE/RESRV                          | 00237 |       | 05/04/2005 |            |        |
| 789BL            | *     | BLOOMFIELD/RESRV                     | 00070 |       | 04/13/2005 |            |        |
| 789H             |       | HONEYWELL INTERNATIONAL/RENEW        | 01867 |       | 04/13/2005 |            |        |
| 789H             |       | CESSNA AIRCRAFT CO/ASSIGN            | 02060 |       | 04/14/2005 |            |        |
| 789JT            |       | WHITE/RESRV                          | 02622 |       | 05/24/2005 |            |        |
| 789KM            | *     | MOORE/RESRV                          | 00237 |       | 05/04/2005 |            |        |
| 789MP            |       | NORTHEAST EXECUTIVE JET LLC/RENEW    | WEB   |       | 05/12/2005 |            |        |
| 789RL            |       | LEWKE/RESRV                          | 00461 |       | 05/10/2005 |            |        |
| 789VV            |       | USAERO LLC/RESRV                     | 00415 |       | 05/12/2005 |            |        |
| 79JC             |       | GRAUER CHARLES/RENEW                 | WEB   |       | 04/05/2005 |            |        |
| 79LB             |       | 9NUMBER CHG TO 11LB                  | 01506 |       | 04/11/2005 |            |        |
| 79LB             |       | PIEDMONT HAWTHORN AVIATION INC/RESRV | 01887 |       | 05/16/2005 |            |        |
| 79NG             | *     | GLIDDEN/RESRV                        | 02355 |       | 05/03/2005 |            |        |
| 79NP             |       | 9NUMBER CHG TO 24JG                  | 01319 |       | 04/19/2005 |            |        |
| 79PD             | *     | DAMRON/RESRV                         | 02869 |       | 04/27/2005 |            |        |



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| 79QS             |       | NETJETS SALES INC/RENEW                         | 01819 |       | 04/06/2005 |            |        |
| 79SL             | *     | SCHWEITZER ENGINEERING LABORATORIES INC/RESRV   | 02592 |       | 05/24/2005 |            |        |
| 79TR             | *     | RD LEASING/RESRV                                | 00076 |       | 04/13/2005 |            |        |
| 79TR             | *     | BEARCE/RESRV                                    | 01706 |       | 05/26/2005 |            |        |
| 79TX             | *     | SUTTON/RESRV                                    | 02010 |       | 05/06/2005 |            |        |
| 79ZZ             | *     | AIR ATTACK INC/RESRV                            | 01667 |       | 05/25/2005 |            |        |
| 790BH            | *     | BLAIR-HICKMAN/RESRV                             | 00575 |       | 05/19/2005 |            |        |
| 790ES            | *     | KINCAID/ASSIGN                                  | 01992 |       | 05/20/2005 |            |        |
| 7911T            |       | CAMPBELL/RESRV                                  | 00463 |       | 04/18/2005 |            |        |
| 792FT            |       | 9NUMBER CHG TO 604BX                            | 02174 |       | 05/25/2005 |            |        |
| 7923R            |       | RATTLEDEN LTD/RESRV                             | 01292 |       | 05/17/2005 |            |        |
| 79339            |       | GILMER/ASSIGN                                   | 01867 |       | 05/03/2005 |            |        |
| 79370            | *     | LEWIS/RESRV                                     | 00127 |       | 05/26/2005 |            |        |
| 794MH            |       | HARRAH/RESRV                                    | 02125 |       | 04/19/2005 |            |        |
| 794MH            |       | CINEMA AIRCRAFT EXECUTIVE TRANSPORTATION/ASSIGN | 01438 |       | 05/19/2005 |            |        |
| 794SC            | *     | NSC AEROSPACE SYSTEMS/RESRV                     | 01405 |       | 05/23/2005 |            |        |
| 795BK            |       | ROBINSON HELICOPTER CO/RESRV                    | 01820 |       | 05/18/2005 |            |        |
| 795BK            |       | ROBINSON HELICOPTER CO/MFG                      | 01728 |       | 05/26/2005 |            |        |
| 795CD            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 03473 |       | 04/26/2005 |            |        |
| 795HP            |       | HEWLETT PACKARD CO/RENEW                        | 02244 |       | 04/06/2005 |            |        |
| 795SC            | *     | NSC AEROSPACE SYSTEMS/RESRV                     | 01405 |       | 05/23/2005 |            |        |
| 7967E            |       | 9NUMBER CHG TO 309CA                            | 00597 |       | 04/18/2005 |            |        |
| 7967E            |       | 9NUMBER CHG TO 309CA                            | 01051 |       | 05/11/2005 |            |        |
| 797AZ            |       | WELLS FARGO BANK NORTHWEST NA/RESRV             | 01651 |       | 05/25/2005 |            |        |
| 797FB            |       | BEAGLE/RESRV                                    | 00823 |       | 04/04/2005 |            |        |
| 797FB            |       | BEAGLE/RESRV                                    | 00481 |       | 05/20/2005 |            |        |
| 797KB            |       | KB AVIATION INC/ASSIGN                          | 01101 |       | 05/19/2005 |            |        |
| 797KS            | *     | K-AIR INC/RESRV                                 | 00790 |       | 04/25/2005 |            |        |
| 797N             | *     | SPORTAIRUSA LC/RESRV                            | 00421 |       | 05/12/2005 |            |        |
| 797RB            |       | BABLER/RENEW                                    | 02017 |       | 04/04/2005 |            |        |
| 798BB            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 03473 |       | 04/26/2005 |            |        |
| 7985T            |       | SIMMS/RESRV                                     | 04333 |       | 04/29/2005 |            |        |
| 7985T            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 01695 |       | 05/17/2005 |            |        |
| 799BB            | *     | SMITH/AB  | 01608 |       | 04/01/2005 | 04/04/2005 | C      |
| 799DE            |       | VAN WINKLE/RENEW                                | 00467 |       | 05/12/2005 |            |        |
| 799PX            | *     | BROWNS/RESRV                                    | 04315 |       | 04/29/2005 |            |        |
| 799RG            |       | OSSIPEE VALLEY AVIATION LLC/ASSIGN              | 01573 |       | 04/08/2005 |            |        |
| 799RG            |       | OSSIPEE VALLEY AVIATION LLC/ASSIGN              | 01847 |       | 05/06/2005 |            |        |
| 799RV            |       | MOUNT/RESRV                                     | 00718 |       | 05/31/2005 |            |        |
| 799WB            | *     | BROWNS/RESRV                                    | 04315 |       | 04/29/2005 |            |        |
| 7990V            | *     | KINCAID/ASSIGN                                  | 01992 |       | 05/20/2005 | 05/23/2005 | A      |
| 8EU              | *     | CHALKER/RESRV                                   | 00613 |       | 05/09/2005 |            |        |
| 8JG              |       | GERSTER/RESRV                                   | 01131 |       | 05/02/2005 |            |        |
| 8JG              |       | GRINER/RESRV                                    | 01055 |       | 05/09/2005 |            |        |
| 8KB              |       | BIDDULPH MANAGEMENT INC/RENEW                   | WEB   |       | 05/16/2005 |            |        |
| 8QZ              |       | CARIBE KEY WEST LLC/RESRV                       | 00864 |       | 04/25/2005 |            |        |
| 8TU              |       | JACOB AVIATION OF MINNESOTA LLC/ASSIGN          | 01871 |       | 05/16/2005 |            |        |
| 8U               |       | URICH/RESRV                                     | 01241 |       | 04/22/2005 |            |        |

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| 8UP              |       | BALDWIN/RESRV                            | 00294 |       | 04/12/2005 |            |        |
| 8UP              |       | HAUCK/RESRV                              | 00519 |       | 04/18/2005 |            |        |
| 8V               |       | PETER WILLIAMS ENTRPRISES/RENEW          | 02264 |       | 03/31/2005 |            |        |
| 8VF              |       | VF CORPORATION/RENEW                     | WEB   |       | 04/04/2005 |            |        |
| 8YJ              |       | HELICOPTERS INC/ASSIGN                   | 01063 |       | 04/11/2005 |            |        |
| 8YX              |       | JOLLIS ROGER/RENEW                       | WEB   |       | 04/24/2005 |            |        |
| 8ZD              |       | PATTERSON & ASSOCIATES/RESRV             | 01042 |       | 04/19/2005 |            |        |
| 8ZE              | *     | EWART/RESRV                              | 00772 |       | 04/07/2005 |            |        |
| 8ZY              |       | SPRENG ENTERPRISES INC/RENEW             | WEB   |       | 05/01/2005 |            |        |
| 80DB             |       | BERNIER DONALD/RENEW                     | WEB   |       | 05/31/2005 |            |        |
| 80DV             |       | LEISURE TIME SERVICES INC/ASSIGN         | 01867 |       | 05/02/2005 |            |        |
| 80FJ             |       | FLYING J/RESRV                           | 01879 |       | 05/16/2005 |            |        |
| 80HB             | *     | HELICOPTER HOLDINGS LTD/RESRV            | 02306 |       | 05/24/2005 |            |        |
| 80JT             |       | HEMPHILL JEFF/RENEW                      | WEB   |       | 05/16/2005 |            |        |
| 80KA             |       | INTEGRITY AERO LLC/RESRV                 | 01738 |       | 05/03/2005 |            |        |
| 80QS             |       | NETJETS SALES INC/RENEW                  | 01817 |       | 04/06/2005 |            |        |
| 80SU             | *     | NEW PIPER AIRCRAFT INC/MFG               | 03471 |       | 04/26/2005 |            |        |
| 80SU             |       | NEW PIPER AIRCRAFT INC/MFG               | 03320 |       | 04/27/2005 |            |        |
| 80SU             |       | NEW PIPER AIRCRAFT INC/RESRV             | 03323 |       | 04/27/2005 |            |        |
| 80SU             | *     | OHIO STATE UNIVERSITY/ASSIGN             | 03862 |       | 04/29/2005 |            |        |
| 80TF             |       | FRIEDKIN INTL AVIATION SERVICES CO/RENEW | WEB   |       | 05/12/2005 |            |        |
| 80TX             | *     | KERMIT/RESRV                             | 02008 |       | 05/06/2005 |            |        |
| 80UP             | *     | BALDWIN/RESRV                            | 00292 |       | 04/12/2005 |            |        |
| 80VK             |       | DATS/RESRV                               | 02877 |       | 03/31/2005 |            |        |
| 80YG             | *     | INNERAVIATOR LLC/ASSIGN                  | 01288 |       | 05/02/2005 |            |        |
| 80ZZ             | *     | AIR ATTACK INC/RESRV                     | 01667 |       | 05/25/2005 |            |        |
| 800AJ            |       | ROSWELL CAPITAL PARTNERS LLC/ASSIGN      | 01871 |       | 05/03/2005 |            |        |
| 800AJ            |       | ROSWELL CAPITAL PARTNERS LLC/ASSIGN      | 01433 |       | 05/31/2005 |            |        |
| 800AZ            | *     | KELLER/RESRV                             | 01409 |       | 05/05/2005 |            |        |
| 800BG            | *     | GREEN/RESRV                              | 00244 |       | 04/12/2005 |            |        |
| 800FT            |       | FEATHERLITE AVIATION COMPANY/RENEW       | WEB   |       | 04/12/2005 |            |        |
| 800HF            | *     | HITCHCOCK INDUSTRIES INC/RENEW           | 01445 |       | 05/12/2005 |            |        |
| 800JH            |       | J & J AVIATION LLC/RESRV                 | 03659 |       | 04/26/2005 |            |        |
| 800LS            | *     | PAUL/RESRV                               | 00020 |       | 04/15/2005 |            |        |
| 800PD            | *     | DAMRON/RESRV                             | 02869 |       | 04/27/2005 |            |        |
| 800SJ            |       | WRIGHT BROTHERS AIRCRAFT TITLE/RESRV     | 02206 |       | 05/18/2005 |            |        |
| 800SR            |       | DOOMENIK/RESRV                           | 00440 |       | 04/11/2005 |            |        |
| 800SR            |       | WRIGHT BROTHERS AIRCRAFT TITLE/ASSIGN    | 01425 |       | 04/13/2005 |            |        |
| 800SW            | *     | S&N WORLDWIDE INVESTMENTS INC/RESRV      | 00204 |       | 05/04/2005 |            |        |
| 800VP            |       | CHANDRASEKARAN/RESRV                     | 00766 |       | 04/25/2005 | 04/25/2005 | C      |
| 8000             | *     | OMLID/ASSIGN                             | 00769 |       | 04/08/2005 |            |        |
| 801AF            | *     | AMERIFLIGHT INC/RESRV                    | 00476 |       | 04/11/2005 |            |        |
| 801AF            |       | KEY EQUIPMENT FINANCE INC/ASSIGN         | 02814 |       | 04/14/2005 |            |        |
| 801BC            |       | CRABE BRENT/RENEW                        | WEB   |       | 04/23/2005 |            |        |
| 801GB            | *     | ABRUZZO/RESRV                            | 00472 |       | 04/11/2005 |            |        |
| 801GR            | *     | ABRUZZO/RESRV                            | 00472 |       | 04/11/2005 |            |        |
| 801GS            | *     | STEUBE/RESRV                             | 00487 |       | 05/10/2005 |            |        |
| 801KF            |       | KBBB LLC/ASSIGN                          | 01073 |       | 04/11/2005 |            |        |

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| 801KF            |       | KBBB LLC/ASSIGN                      | 01991 |       | 04/21/2005 |            |        |
| 801L             |       | PALMER/RESRV                         | 01660 |       | 04/08/2005 |            |        |
| 801L             |       | 9NUMBER CHG TO 440BP                 | 01660 |       | 04/08/2005 |            |        |
| 801L             |       | WALLACE/RESRV                        | 01758 |       | 04/28/2005 |            |        |
| 801LB            |       | LINDSTRAND BALLOONS USA/RENEW        | WEB   |       | 04/14/2005 |            |        |
| 801NM            |       | ABRUZZO/RESRV                        | 00470 |       | 04/11/2005 |            |        |
| 801NM            |       | ABRUZZO/ASSIGN                       | 01016 |       | 05/04/2005 | 05/04/2005 | C      |
| 801PR            | *     | WARDKRAFT/RESRV                      | 00790 |       | 04/07/2005 |            |        |
| 801PR            | *     | AIR-1 LEASING/ASSIGN                 | 03929 |       | 04/29/2005 |            |        |
| 801TT            |       | KIRKMAN/RENEW                        | 02174 |       | 05/02/2005 |            |        |
| 801TX            |       | WILSON LEILSON/RENEW                 | WEB   |       | 05/04/2005 |            |        |
| 802CJ            |       | PFM HOLDINGS LLC/RESRV               | 02896 |       | 04/26/2005 |            |        |
| 802CJ            |       | PFM HOLDINGS LLC/ASSIGN              | 01646 |       | 05/02/2005 |            |        |
| 802DL            |       | LEE/RESRV                            | 01679 |       | 05/25/2005 |            |        |
| 802JH            |       | J & J AVIATION LLC/RESRV             | 02038 |       | 05/27/2005 |            |        |
| 802M             | *     | MACON TRANSPORTATION LLC/RESRV       | 02628 |       | 05/24/2005 |            |        |
| 802PR            | *     | WARDKRAFT/RESRV                      | 00790 |       | 04/07/2005 |            |        |
| 802PR            | *     | AIR-1 LEASING/ASSIGN                 | 03929 |       | 04/29/2005 |            |        |
| 802QS            | *     | NETJETS SALES INC/RENEW              | 03152 |       | 05/13/2005 |            |        |
| 802RJ            |       | PORTER JOHN/RENEW                    | WEB   |       | 04/19/2005 |            |        |
| 802XD            |       | ROOT/RESRV                           | 01804 |       | 05/18/2005 |            |        |
| 803CA            |       | FLYNMECH INC/ASSIGN                  | 01295 |       | 04/18/2005 |            |        |
| 803SB            |       | NELSON/RESRV                         | 01825 |       | 04/28/2005 |            |        |
| 804MS            |       | IATS/RESRV                           | 01069 |       | 05/20/2005 |            |        |
| 804RM            | *     | EDWARDS & ASSOCIATES INC/RESRV       | 01557 |       | 04/18/2005 |            |        |
| 804RW            | *     | WELLS/RESRV                          | 00589 |       | 05/19/2005 |            |        |
| 8044V            |       | LANGLEY/RENEW                        | 02000 |       | 05/19/2005 |            |        |
| 805DJ            |       | CASWELL/RESRV                        | 00493 |       | 04/18/2005 | 04/18/2005 | C      |
| 805DW            | *     | WIESEN/AB                            | 01638 |       | 05/18/2005 |            |        |
| 805EM            |       | BALLARD AVIATION INC/RESRV           | 00651 |       | 05/09/2005 |            |        |
| 805EM            |       | BALLARD AVIATION INC/ASSIGN          | 00025 |       | 05/27/2005 |            |        |
| 805JC            |       | SMITH & SONS AIRCRAFT LLC/ASSIGN     | 02482 |       | 05/24/2005 |            |        |
| 805JF            |       | EDWARDS & ASSOCIATES INC/ASSIGN      | 01346 |       | 05/03/2005 |            |        |
| 805PM            |       | MOONEY AIRPLANE CO INC/ASSIGN        | 01952 |       | 05/16/2005 |            |        |
| 805RM            |       | REID/RENEW                           | 02047 |       | 04/04/2005 |            |        |
| 805RV            |       | BANAHAN/RESRV                        | 00583 |       | 05/19/2005 |            |        |
| 806HH            | *     | RAYTHEON AIRCRAFT CO/RENEW           | 00437 |       | 05/10/2005 |            |        |
| 806JH            |       | J&J AVIATION LLC/RESRV               | 00505 |       | 04/18/2005 |            |        |
| 806JH            |       | J & J AVIATION LLC/ASSIGN            | 03659 |       | 04/26/2005 |            |        |
| 806JN            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01892 |       | 05/03/2005 |            |        |
| 8061K            |       | 9NUMBER CHG TO 502BW                 | 01408 |       | 04/26/2005 |            |        |
| 8066L            |       | LLH SERVICES LLC/ASSIGN              | 01068 |       | 04/07/2005 |            |        |
| 807HH            | *     | RAYTHEON AIRCRAFT CO/RENEW           | 00437 |       | 05/10/2005 |            |        |
| 807MH            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00835 |       | 04/22/2005 |            |        |
| 807RH            |       | BOMBARDIER AEROSPACE CORP/RESRV      | 02113 |       | 05/09/2005 |            |        |
| 808AT            |       | WICKS AIRCRAFT SUPPLY/RENEW          | 03130 |       | 05/13/2005 | 05/16/2005 | C      |
| 808BC            |       | WILLIAM/RENEW                        | WEB   |       | 05/28/2005 |            |        |
| 808FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 808GS            |       | SULLIVAN/RESRV                       | 04305 |       | 04/29/2005 |            |        |
| 808HH            | *     | RAYTHEON AIRCRAFT CO/RENEW           | 00437 |       | 05/10/2005 |            |        |
| 808JF            |       | FODERMAIER/RESRV                     | 00648 |       | 04/01/2005 |            |        |
| 808KH            |       | LANGDON ASSET MANAGEMENT/RENEW       | WEB   |       | 04/29/2005 |            |        |
| 808M             |       | MORIN MAURICE F OR BARBARA A/RENEW   | WEB   |       | 04/08/2005 |            |        |
| 808MA            |       | NEW PIPER/MFG                        | 01677 |       | 05/17/2005 |            |        |
| 808MH            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00806 |       | 04/22/2005 |            |        |
| 808RA            |       | ARMISTEAD/ASSIGN                     | 00515 |       | 05/10/2005 |            |        |
| 808SX            |       | SCHWAB/RESRV                         | 01590 |       | 04/20/2005 |            |        |
| 808TD            |       | WALKER/ASSIGN                        | 00581 |       | 05/03/2005 |            |        |
| 809FD            |       | FEDERAL EXPRESS CORP/ASSIGN          | 00464 |       | 04/13/2005 |            |        |
| 809FG            | *     | DOLEZEL/RESRV                        | 00218 |       | 05/04/2005 |            |        |
| 809FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 809HH            | *     | RAYTHEON AIRCRAFT CO/RENEW           | 00437 |       | 05/10/2005 |            |        |
| 809MH            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 00812 |       | 04/22/2005 |            |        |
| 809NW            |       | NORTHWEST AIRLINES INC/ASSIGN        | 02038 |       | 05/13/2005 |            |        |
| 81AL             |       | AIR LOGISTICS LLC/ASSIGN             | 01289 |       | 04/22/2005 |            |        |
| 81AL             |       | AIRLOG INTERNATIONAL LTD/ASSIGN      | 01177 |       | 05/09/2005 |            |        |
| 81AL             |       | AIRLOG INTERNATIONAL LTD/ASSIGN      | 01831 |       | 05/24/2005 |            |        |
| 81BT             | *     | BAKER/RESRV                          | 00858 |       | 04/25/2005 |            |        |
| 81HH             | *     | HEINZE/RESRV                         | 02006 |       | 05/06/2005 |            |        |
| 81MB             |       | REVOH LLC/RESRV                      | 00675 |       | 05/09/2005 |            |        |
| 81QS             |       | NETJETS SALES INC/RENEW              | 01815 |       | 04/06/2005 |            |        |
| 81VK             |       | KOZAK VALENTINE J/RENEW              | WEB   |       | 05/19/2005 |            |        |
| 81ZZ             | *     | AIR ATTACK INC/RESRV                 | 01667 |       | 05/25/2005 |            |        |
| 810CE            |       | SOUTHERN CALIFORNIA EDISON CO/RENEW  | WEB   |       | 05/12/2005 |            |        |
| 810DS            |       | DIAMOND AIRCRAFT SALES USA INC/RESRV | 01152 |       | 04/20/2005 |            |        |
| 810FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 810HH            | *     | RAYTHEON AIRCRAFT CO/RENEW           | 00437 |       | 05/10/2005 |            |        |
| 810M             | *     | MAINLAND/RESRV                       | 01594 |       | 04/20/2005 |            |        |
| 8106             |       | BILGRI/AB                            | 00752 |       | 04/08/2005 |            |        |
| 8106             |       | BILGRI/AB                            | 01519 |       | 04/12/2005 |            |        |
| 8106V            |       | PETROLEUM HELICOPTERS INC/RESRV      | 00529 |       | 05/10/2005 |            |        |
| 8109J            |       | DEPARTMENT OF THE NAVY/ASSIGN        | 02995 |       | 03/31/2005 | 04/06/2005 | C      |
| 811BR            |       | ATLANTIC COAST AIRLINES INC/ASSIGN   | 00697 |       | 04/04/2005 |            |        |
| 811CC            |       | IOWA LAKES COMMUNITY COLLEGE/RESRV   | 00368 |       | 05/16/2005 |            |        |
| 811CC            |       | IOWA LAKES COMMUNITY COLLEGE/ASSIGN  | 01622 |       | 05/31/2005 |            |        |
| 811CE            |       | SOUTHERN CALIFORNIA EDISON CO/RENEW  | WEB   |       | 05/12/2005 |            |        |
| 811EE            |       | ENTRIKEN/RENEW                       | 00200 |       | 05/04/2005 |            |        |
| 811FD            |       | FEDERAL EXPRESS CORP/ASSIGN          | 00457 |       | 04/13/2005 |            |        |
| 811FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 811FX            |       | FEDERAL EXPRESS CORP/RESRV           | 00467 |       | 05/27/2005 |            |        |
| 811LW            |       | WELDON/RESRV                         | 00214 |       | 05/04/2005 |            |        |
| 811MM            | *     | MOORE/RESRV                          | 00267 |       | 04/14/2005 |            |        |
| 811TM            | *     | CESSNA AIRCRAFT CO/ASSIGN            | 02459 |       | 05/24/2005 |            |        |
| 811XT            |       | TAYLOR/RESRV                         | 01193 |       | 05/02/2005 |            |        |
| 8111             | *     | JJR AIRCRAFT HOLDINGS LLC/RESRV      | 02857 |       | 04/27/2005 |            |        |
| 812AV            | *     | POON/RESRV                           | 00794 |       | 04/25/2005 |            |        |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 812BR            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 00898 |       | 04/26/2005 |            |        |
| 812DW            | *     | DIAMOND WEST HOLDINGS LLC/RESRV         | 00809 |       | 04/04/2005 |            |        |
| 812FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 812FX            | *     | FEDERAL EXPRESS CORP/RESRV              | 01767 |       | 05/18/2005 |            |        |
| 812MA            | *     | NEW PIPER AIRCRAFT INC/MFG              | 03469 |       | 04/26/2005 |            |        |
| 812PA            | *     | JAFSA INC/RESRV                         | 01445 |       | 05/05/2005 |            |        |
| 812RB            |       | CONDOR AVIATION/ASSIGN                  | 00412 |       | 04/13/2005 |            |        |
| 812SL            | *     | LAING/RESRV                             | 00772 |       | 04/25/2005 |            |        |
| 812TD            |       | SHIREY/RENEW                            | 00552 |       | 04/18/2005 |            |        |
| 8129N            |       | 9NUMBER CHG TO 109LL                    | 00387 |       | 04/28/2005 |            |        |
| 813FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 813FX            | *     | FEDERAL EXPRESS CORP/RESRV              | 01767 |       | 05/18/2005 |            |        |
| 813JW            |       | WALKER/ASSIGN                           | 02223 |       | 04/28/2005 |            |        |
| 813M             |       | STAR FINANCE CORP/ASSIGN                | 01615 |       | 04/25/2005 |            |        |
| 813M             |       | STARFINANCE CORP/ASSIGN                 | 00429 |       | 05/16/2005 |            |        |
| 813PC            |       | 9NUMBER CHG TO 5WN                      | 01489 |       | 04/12/2005 |            |        |
| 813TC            |       | NEW PIPER AIRCRAFT INC/RESRV            | 00188 |       | 05/04/2005 |            |        |
| 8132J            |       | 9NUMBER CHG TO 77118                    | 01383 |       | 05/19/2005 |            |        |
| 8139G            |       | 9NUMBER CHG TO 415GE                    | 01624 |       | 05/19/2005 |            |        |
| 814BC            |       | C C 2 B LLC/ASSIGN                      | 01982 |       | 05/13/2005 |            |        |
| 814BR            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 02208 |       | 05/25/2005 | 05/26/2005 | C      |
| 814BR            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 01381 |       | 05/25/2005 | 05/25/2005 | C      |
| 814DW            | *     | WRANGELL MOUNTAIN AIR INC/RESRV         | 00987 |       | 04/06/2005 |            |        |
| 814FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 814FX            | *     | FEDERAL EXPRESS CORP/RESRV              | 01767 |       | 05/18/2005 |            |        |
| 814HH            |       | LANCAIR CO/ASSIGN                       | 01733 |       | 05/20/2005 |            |        |
| 814PM            |       | WYNN/RESRV                              | 02034 |       | 05/06/2005 |            |        |
| 814SF            | *     | FRANCIS PROPERTIES LLC/RESRV            | 01756 |       | 04/25/2005 |            |        |
| 814WM            |       | MCGLOIN/RESRV                           | 01657 |       | 04/18/2005 |            |        |
| 814WM            |       | 9NUMBER CHG TO 614WM                    | 01657 |       | 04/18/2005 |            |        |
| 814WM            |       | MCGLOIN/ASSIGN                          | 01679 |       | 05/10/2005 |            |        |
| 8141             |       | BARCLAY/RESRV                           | 01147 |       | 05/02/2005 |            |        |
| 81413            | *     | CIRRUS DESIGN CORP/ASSIGN               | 02578 |       | 04/11/2005 |            |        |
| 81413            |       | CIRRUS DESIGN CORP/MFG                  | 02576 |       | 04/11/2005 |            |        |
| 8143             |       | SMITH/ASSIGN                            | 02502 |       | 05/24/2005 | 05/25/2005 | C      |
| 81435            |       | CIRRUS DESIGN/MFG                       | 01907 |       | 05/02/2005 |            |        |
| 81450            | *     | CIRRUS DESIGN/MFG                       | 01791 |       | 04/20/2005 |            |        |
| 815BR            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 01541 |       | 05/31/2005 |            |        |
| 815DC            |       | COOK/RENEW                              | 02922 |       | 04/26/2005 |            |        |
| 815FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 815FX            | *     | FEDERAL EXPRESS CORP/RESRV              | 01767 |       | 05/18/2005 |            |        |
| 815HC            |       | HCI LEASING INC/ASSIGN                  | 01463 |       | 04/06/2005 |            |        |
| 815HC            |       | HCI LEASING INC/ASSIGN                  | 01517 |       | 05/19/2005 |            |        |
| 81522            | *     | CIRRUS DESIGN CORP/ASSIGN               | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 81522            |       | CIRRUS DESIGN/MFG                       | 02205 |       | 04/04/2005 |            |        |
| 816BD            |       | 9NUMBER CHG TO 314JM                    | 01084 |       | 04/11/2005 | 04/11/2005 | C      |
| 816CC            |       | 9NUMBER CHG TO 831ET                    | 01516 |       | 04/22/2005 |            |        |
| 816CC            |       | 9NUMBER CHG TO 831ET                    | 02762 |       | 05/17/2005 |            |        |

| Collateral       | Mul-C | Name of Party                        | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 816CC            |       | 9NUMBER CHG TO 831ET                 | 01610 |       | 05/19/2005 |            |        |
| 816FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 816FX            | *     | FEDERAL EXPRESS CORP/RESRV           | 01767 |       | 05/18/2005 |            |        |
| 816KD            |       | 816 CHARTER LLC/RESRV                | 00816 |       | 04/08/2005 |            |        |
| 816LS            | *     | SPENCER/RESRV                        | 01498 |       | 04/26/2005 |            |        |
| 816SP            |       | 9NUMBER CHG TO 1HZ                   | 00355 |       | 05/20/2005 |            |        |
| 816VP            | *     | SPENCER/RESRV                        | 01498 |       | 04/26/2005 |            |        |
| 81672            | *     | CIRRUS DESIGN CORP/ASSIGN            | 02211 |       | 04/04/2005 | 04/05/2005 | C      |
| 81672            |       | CIRRUS DESIGN CORP/MFG               | 02207 |       | 04/04/2005 | 04/05/2005 | C      |
| 817BA            |       | BELL AVIATION INC/ASSIGN             | 00963 |       | 04/12/2005 |            |        |
| 817FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 817FX            | *     | FEDERAL EXPRESS CORP/RESRV           | 01767 |       | 05/18/2005 |            |        |
| 817LM            | *     | MCDOWELL/RESRV                       | 00260 |       | 04/12/2005 |            |        |
| 8174             |       | WOLFE/RESRV                          | 01413 |       | 05/05/2005 |            |        |
| 818BS            |       | ARIZONA SOARING INC/ASSIGN           | 01572 |       | 05/31/2005 |            |        |
| 818FH            |       | HEATLEY/RESRV                        | 00969 |       | 04/05/2005 |            |        |
| 818FR            | *     | FRONTIER AIRLINES INC/RESRV          | 02188 |       | 05/04/2005 |            |        |
| 818FX            | *     | FEDERAL EXPRESS CORP/RESRV           | 01767 |       | 05/18/2005 |            |        |
| 818JS            |       | BOBKO HILLENAAR STEPHEN P/RENEW      | WEB   |       | 04/12/2005 |            |        |
| 818KC            |       | 9NUMBER CHG TO 828KC                 | 01477 |       | 04/13/2005 |            |        |
| 818KC            |       | HALPERN CONTINENTAL LLC/ASSIGN       | 03922 |       | 04/29/2005 |            |        |
| 818KC            |       | FATC/ASSIGN                          | 01727 |       | 05/12/2005 |            |        |
| 818LD            |       | 9NUMBER CHG TO 42799                 | 01416 |       | 04/07/2005 |            |        |
| 818LD            |       | 9NUMBER CHG TO 42799                 | 00643 |       | 04/15/2005 |            |        |
| 818PJ            |       | ASHURA/RESRV                         | 00621 |       | 05/09/2005 |            |        |
| 818SJ            |       | NORTHERN JET MANAGEMENT/RENEW        | 00570 |       | 05/13/2005 |            |        |
| 818TT            |       | CANIFAX/RESRV                        | 00821 |       | 04/04/2005 |            |        |
| 818TT            |       | CANIFAX/ASSIGN                       | 01456 |       | 04/26/2005 |            |        |
| 819AP            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 01745 |       | 04/22/2005 |            |        |
| 819AP            |       | 9NUMBER CHG TO 819AB                 | 01745 |       | 04/22/2005 |            |        |
| 819AP            |       | 9NUMBER CHG TO 819AB                 | 01680 |       | 05/19/2005 |            |        |
| 819FX            | *     | FEDERAL EXPRESS CORP/RESRV           | 01767 |       | 05/18/2005 |            |        |
| 819GH            |       | HALVERSON/AB                         | 02194 |       | 05/02/2005 | 05/03/2005 | C      |
| 819TM            |       | MARTIN/RENEW                         | 00560 |       | 04/18/2005 |            |        |
| 819TW            | *     | WOOD/AB                              | 00770 |       | 05/09/2005 | 05/09/2005 | C      |
| 8190R            |       | 9NUMBER CHG TO 54SG                  | 00389 |       | 04/28/2005 |            |        |
| 82BK             | *     | KNOX/RESRV                           | 00233 |       | 05/04/2005 |            |        |
| 82HH             |       | 9NUMBER CHG TO 407DB                 | 02401 |       | 05/23/2005 |            |        |
| 82KA             |       | INTEGRITY AERO LLC/RESRV             | 01740 |       | 05/03/2005 |            |        |
| 82QS             |       | NETJETS SALES INC/RENEW              | 01813 |       | 04/06/2005 |            |        |
| 82SW             |       | 9NUMBER CHG TO 732TW                 | 02164 |       | 05/18/2005 |            |        |
| 82SX             |       | DORFF CHARLES L/RENEW                | WEB   |       | 04/22/2005 |            |        |
| 82TD             |       | DORAN THOMAS E/RENEW                 | WEB   |       | 05/23/2005 |            |        |
| 82WG             |       | KELLSTROM AVIATION/ASSIGN            | 01301 |       | 04/18/2005 | 04/18/2005 | C      |
| 82WN             |       | RUNGE/RENEW                          | 01835 |       | 04/20/2005 |            |        |
| 82ZR             |       | RIST/RESRV                           | 01387 |       | 05/23/2005 |            |        |
| 82ZZ             | *     | AIR ATTACK INC/RESRV                 | 01667 |       | 05/25/2005 |            |        |
| 820AM            |       | AIR METHODS CORP/ASSIGN              | 01337 |       | 05/10/2005 | 05/11/2005 | C      |

| Collateral       | Mul-C | Name of Party                        | MFilem | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--------------------------------------|--------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |        |       |            |            |        |
| 820AV            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 02767  |       | 04/14/2005 |            |        |
| 820DD            | *     | DOYLE/RESRV                          | 00674  |       | 05/31/2005 |            |        |
| 820ED            | *     | DOYLE/RESRV                          | 00674  |       | 05/31/2005 |            |        |
| 820TW            | *     | WOOD/AB                              | 00770  |       | 05/09/2005 | 05/09/2005 | C      |
| 8201             |       | KREEGER/RESRV                        | 00626  |       | 04/01/2005 |            |        |
| 8201             |       | KREEGER/ASSIGN                       | 03858  |       | 04/29/2005 |            |        |
| 821AM            |       | JOUST CAPITAL II LLC/RESRV           | 00974  |       | 04/18/2005 |            |        |
| 821AV            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN | 02770  |       | 04/14/2005 |            |        |
| 821CC            | *     | CIRRUS DESIGN CORP/ASSIGN            | 03473  |       | 04/26/2005 |            |        |
| 821DW            |       | WILLEY DOUGLAS J/RENEW               | WEB    |       | 05/30/2005 |            |        |
| 821G             |       | DOMENIK/RESRV                        | 00418  |       | 04/11/2005 |            |        |
| 821JB            |       | 9NUMBER CHG TO 955BW                 | 01722  |       | 04/18/2005 |            |        |
| 821LX            |       | MAVERICK AIR LLC/ASSIGN              | 00580  |       | 04/11/2005 | 04/11/2005 | C      |
| 821LX            |       | MAVERICK AIR LLC/ASSIGN              | 03434  |       | 04/26/2005 |            |        |
| 821SJ            |       | LEONARD/RESRV                        | 01183  |       | 05/02/2005 |            |        |
| 821WM            | *     | MULLER AVIATION INC/RESRV            | 01201  |       | 05/02/2005 |            |        |
| 821WS            |       | STRATTON/RESRV                       | 01831  |       | 04/28/2005 | 04/29/2005 | C      |
| 822DW            |       | WILSON/ASSIGN                        | 01338  |       | 05/19/2005 |            |        |
| 822EH            | *     | HOLLORAN/RESRV                       | 01835  |       | 04/28/2005 |            |        |
| 822F             |       | ROBINSON HELICOPTER CO/RESRV         | 01677  |       | 05/25/2005 |            |        |
| 822LA            |       | LEGENDARY AIR LLC/ASSIGN             | 01399  |       | 04/13/2005 |            |        |
| 822MC            |       | AAA FLIGHT INC/RESRV                 | 01591  |       | 04/01/2005 |            |        |
| 8226G            |       | 9NUMBER CHG TO 95AF                  | 01440  |       | 04/26/2005 |            |        |
| 823AY            |       | PINNACLE AIRLINES INC/ASSIGN         | 00724  |       | 04/06/2005 |            |        |
| 823FC            |       | FLYING CROWN INC/RENEW               | 01710  |       | 05/26/2005 |            |        |
| 8239E            |       | 9NUMBER CHG TO 515RY                 | 02248  |       | 04/28/2005 |            |        |
| 824AG            |       | BARON LLC/RESRV                      | 01810  |       | 05/18/2005 |            |        |
| 824AY            |       | PINNACLE AIRLINES INC/ASSIGN         | 00787  |       | 04/11/2005 |            |        |
| 824GP            |       | MAULE AIR INC/RESRV                  | 00229  |       | 05/04/2005 |            |        |
| 824GP            |       | MAULE AIR INC/ASSIGN                 | 01525  |       | 05/23/2005 |            |        |
| 824H             |       | ARAMCO ASSOCIATED CO/RENEW           | 02319  |       | 05/24/2005 |            |        |
| 824JL            |       | MCCALL/RENEW                         | 00961  |       | 04/05/2005 | 04/05/2005 | C      |
| 824KJ            |       | JOHNSON KELLY/RENEW                  | WEB    |       | 05/06/2005 |            |        |
| 824LX            |       | RAYTHEON AIRCRAFT CO/RESRV           | 02734  |       | 05/13/2005 |            |        |
| 824RG            |       | GARDNER/RESRV                        | 01411  |       | 05/05/2005 |            |        |
| 824RH            |       | RAINEY SKIES LLC/RESRV               | 00656  |       | 05/31/2005 |            |        |
| 825AY            |       | PINNACLE AIRLINES INC/ASSIGN         | 00560  |       | 04/14/2005 |            |        |
| 826AF            |       | 9NUMBER CHG TO 533PE                 | 01735  |       | 05/23/2005 |            |        |
| 826AY            |       | PINNACLE AIRLINES INC/ASSIGN         | 00947  |       | 04/20/2005 |            |        |
| 826CK            | *     | KALITTA CHARTERS LLC/RESRV           | 00469  |       | 04/21/2005 |            |        |
| 826EW            |       | LECO CORP/ASSIGN                     | 01879  |       | 05/03/2005 |            |        |
| 826MT            |       | AIR EAST AIRWAYS/RENEW               | 01444  |       | 04/22/2005 | 04/25/2005 | C      |
| 827AY            |       | PINNACLE AIRLINES INC/ASSIGN         | 00969  |       | 04/21/2005 |            |        |
| 827BW            |       | CESSNA AIRCRAFT CO/ASSIGN            | 01329  |       | 04/19/2005 |            |        |
| 827CH            |       | AERO SERVICE LLC/RESRV               | 01033  |       | 05/06/2005 |            |        |
| 827MD            | *     | US AIRWAYS INC/RENEW                 | 00954  |       | 05/05/2005 |            |        |
| 827RA            |       | ROCHESTER AIR CENTER LLC/RESRV       | 01421  |       | 05/23/2005 | 05/23/2005 | C      |
| 827RV            |       | MORRISON/RENEW                       | 01522  |       | 04/13/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 827SR            |       | RITCEY/RESRV                              | 00256 |       | 05/13/2005 |            |        |
| 827WA            | *     | GONZALEZ/RESRV                            | 01815 |       | 04/28/2005 |            |        |
| 828AB            | *     | CIRRUS DESIGN CORP/ASSIGN                 | 01791 |       | 04/20/2005 | 04/20/2005 | C      |
| 828BW            | *     | WHITE AIRCRAFT LC/RESRV                   | 01598 |       | 05/11/2005 |            |        |
| 828CE            |       | CAROLINA EXPRESS LLC/RESRV                | 01589 |       | 04/01/2005 |            |        |
| 828CE            |       | CAROLINA EXPRESS LLC/ASSIGN               | 00734 |       | 04/12/2005 |            |        |
| 828LX            |       | WELLS FARGO BANK NORTHWEST NA/ASSIGN      | 02217 |       | 04/08/2005 |            |        |
| 828MD            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 828SG            |       | IATS/RESRV                                | 02373 |       | 05/03/2005 |            |        |
| 828WB            |       | SMITH JIM/RENEW                           | WEB   |       | 04/06/2005 |            |        |
| 828WG            | *     | DEANDA/RESRV                              | 02345 |       | 05/03/2005 |            |        |
| 829AY            |       | PINNACLE AIRLINES INC/ASSIGN              | 02850 |       | 04/29/2005 | 04/29/2005 | C      |
| 829C             | *     | CRANE/RESRV                               | 00018 |       | 04/15/2005 |            |        |
| 829C             | *     | CUTTER SOUTHWEST AIRCRAFT SALES LLC/RESRV | 01175 |       | 05/02/2005 |            |        |
| 829JQ            | *     | HENRY CROWN AND CO/RESRV                  | 01634 |       | 04/11/2005 |            |        |
| 829MD            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 829TW            | *     | WOOD/AB                                   | 00770 |       | 05/09/2005 | 05/09/2005 | C      |
| 829W             | *     | CIRRUS DESIGN CORP/ASSIGN                 | 02578 |       | 04/11/2005 |            |        |
| 8291X            |       | CMR HOLDINGS LLC/RENEW                    | 00736 |       | 04/14/2005 | 04/14/2005 | C      |
| 83CB             |       | BERG ROBERT L/RENEW                       | WEB   |       | 04/21/2005 |            |        |
| 83EA             |       | PROPULSION ENTERPRISES/RESRV              | 01166 |       | 05/05/2005 |            |        |
| 83GF             |       | 9NUMBER CHG TO 24TW                       | 00881 |       | 05/24/2005 |            |        |
| 83NW             |       | PENINSULA DEVELOPMENT SERVICES INC/ASSIGN | 01560 |       | 04/15/2005 | 04/18/2005 | C      |
| 83QS             |       | NETJETS SALES INC/RENEW                   | 01811 |       | 04/06/2005 |            |        |
| 83SK             | *     | KUTA/RESRV                                | 00811 |       | 04/04/2005 |            |        |
| 83SW             |       | 9NUMBER CHG TO 733TW                      | 02162 |       | 05/18/2005 |            |        |
| 83TE             |       | YELLOWSTONE AVIATION & MARINE LLC/RESRV   | 02316 |       | 05/06/2005 |            |        |
| 83TN             |       | TIN INC/ASSIGN                            | 02284 |       | 04/26/2005 |            |        |
| 83VK             |       | DATS/RESRV                                | 02873 |       | 03/31/2005 |            |        |
| 83ZZ             | *     | AIR ATTACK INC/RESRV                      | 01665 |       | 05/25/2005 |            |        |
| 830AY            |       | PINNACLE AIRLINES INC/ASSIGN              | 02696 |       | 04/29/2005 | 04/29/2005 | C      |
| 830LX            |       | FLEET NATIONAL BANK/ASSIGN                | 03441 |       | 04/26/2005 |            |        |
| 830RV            |       | KRAINIAK/RENEW                            | 01108 |       | 04/20/2005 |            |        |
| 8303Q            |       | ARTC/RECALL                               | 00480 |       | 05/27/2005 |            |        |
| 831AY            |       | PINNACLE AIRLINES INC/ASSIGN              | 00835 |       | 05/17/2005 |            |        |
| 831GE            |       | GESE LLC/RESRV                            | 02596 |       | 05/24/2005 |            |        |
| 831LX            |       | ANGLER CORP/ASSIGN                        | 01213 |       | 04/21/2005 |            |        |
| 831MD            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 831RG            |       | GRIGGS/RESRV                              | 00263 |       | 04/14/2005 |            |        |
| 832AY            |       | PINNACLE AIRLINES INC/ASSIGN              | 00823 |       | 05/19/2005 |            |        |
| 832MD            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 832TM            |       | MORITZ/RENEW                              | 01660 |       | 04/18/2005 |            |        |
| 833AY            |       | PINNACLE AIRLINES INC/ASSIGN              | 00668 |       | 05/19/2005 |            |        |
| 833JB            | *     | BURCHFIELD/RESRV                          | 00503 |       | 04/18/2005 |            |        |
| 833MD            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 834AY            |       | PINNACLE AIRLINES INC/ASSIGN              | 01545 |       | 05/31/2005 |            |        |
| 834MD            | *     | US AIRWAYS INC/RENEW                      | 00954 |       | 05/05/2005 |            |        |
| 834UX            | *     | REISINGER/AB                              | 01964 |       | 05/03/2005 | 05/04/2005 | C      |



| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 8341S            |       | 9NUMBER CHG TO 388LC                    | 01279 |       | 04/20/2005 | 04/20/2005 | C      |
| 835AW            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 00669 |       | 05/12/2005 |            |        |
| 836MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 836TC            |       | CUB CRAFTERS INC/ASSIGN                 | 01314 |       | 05/04/2005 |            |        |
| 836UB            |       | ACR HOLDING LLC/RESRV                   | 01147 |       | 05/17/2005 |            |        |
| 837JR            |       | BUNNELL THOMAS/RENEW                    | WEB   |       | 04/13/2005 |            |        |
| 837KT            |       | KANSAS STATE UNIVERSITY-SALINA/RESRV    | 00679 |       | 05/09/2005 |            |        |
| 837MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 837T             |       | BLOUNT/RENEW                            | 01779 |       | 05/18/2005 |            |        |
| 838AF            | *     | AMERIFLIGHT INC/RESRV                   | 00476 |       | 04/11/2005 |            |        |
| 838AF            |       | KEY EQUIPMENT FINANCE INC/ASSIGN        | 02814 |       | 04/14/2005 |            |        |
| 838B             |       | BOBO CHRISTOPHER J/RENEW                | WEB   |       | 04/16/2005 |            |        |
| 838B             |       | BOBO/AB                                 | 02125 |       | 05/09/2005 |            |        |
| 838CH            | *     | JTR AVIATION LLC/RESRV                  | 00485 |       | 04/18/2005 |            |        |
| 838HC            | *     | JTR AVIATION LLC/RESRV                  | 00485 |       | 04/18/2005 |            |        |
| 838MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 839MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 84CT             |       | AERIAL PHOTO SHOP/RESRV                 | 00459 |       | 04/18/2005 |            |        |
| 84DP             |       | PARKER DALE/RENEW                       | WEB   |       | 04/11/2005 |            |        |
| 84DV             |       | NEW PIPER AIRCRAFT INC/MFG              | 02137 |       | 05/27/2005 |            |        |
| 84EA             |       | 9NUMBER CHG TO 501GG                    | 01273 |       | 04/12/2005 |            |        |
| 84FS             |       | FLIGHTER INC/ASSIGN                     | 00246 |       | 04/22/2005 |            |        |
| 84JA             |       | ANDRE/AB                                | 02175 |       | 05/04/2005 |            |        |
| 84QS             |       | NETJETS SALES INC/RENEW                 | 01809 |       | 04/06/2005 |            |        |
| 84TN             |       | TIN INC/ASSIGN                          | 02282 |       | 04/26/2005 |            |        |
| 84TV             |       | HELICOPTERS INC/RENEW                   | 01426 |       | 04/21/2005 |            |        |
| 84ZZ             | *     | AIR ATTACK INC/RESRV                    | 01665 |       | 05/25/2005 |            |        |
| 840CS            |       | EAGLE CREEK AVIATION SERVICES INC/RESRV | 02702 |       | 04/07/2005 |            |        |
| 840PS            |       | EAGLE CREEK AVIATION SERVICES INC/RESRV | 02700 |       | 04/07/2005 |            |        |
| 840PS            |       | CHS LEASING LLC/ASSIGN                  | 02107 |       | 05/09/2005 |            |        |
| 840PS            |       | CHS LEASING LLC/RESRV                   | 01345 |       | 05/23/2005 |            |        |
| 840TC            |       | AIRCRAFT GUARANTY TITLE CORP/RESRV      | 01683 |       | 05/25/2005 |            |        |
| 840XJ            |       | MCGLOTHIN/ASSIGN                        | 00598 |       | 05/03/2005 |            |        |
| 841DC            | *     | ROBINSON HELICOPTER CO/RESRV            | 00288 |       | 04/12/2005 |            |        |
| 841MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 841X             | *     | GUMMERE/RESRV                           | 00814 |       | 04/07/2005 |            |        |
| 842AM            |       | INTERNATIONAL LEASE FINANCE CORP/RESRV  | 01892 |       | 04/18/2005 |            |        |
| 842BC            |       | BRUNS/RENEW                             | 01880 |       | 04/27/2005 |            |        |
| 842MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 8425L            |       | 9NUMBER CHG TO 172DV                    | 01297 |       | 05/25/2005 |            |        |
| 843JB            | *     | BURCHFIELD/RESRV                        | 00503 |       | 04/18/2005 |            |        |
| 843MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 844MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 844MS            |       | STEVENSON LEASING LLC/ASSIGN            | 02743 |       | 04/05/2005 |            |        |
| 844MY            | *     | YELICH/RESRV                            | 00423 |       | 05/12/2005 |            |        |
| 844PG            |       | WIDENER/RENEW                           | 02711 |       | 05/17/2005 |            |        |
| 844TA            |       | ROUNDS/ASSIGN                           | 00348 |       | 04/14/2005 |            |        |
| 844TB            | *     | BALDWIN/RESRV                           | 02574 |       | 05/24/2005 |            |        |

| Collateral       | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 845MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 84502            |       | 9NUMBER CHG TO 147MJ                       | 02175 |       | 05/18/2005 |            |        |
| 846MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 847MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 847TC            | *     | GABLIN/AB                                  | 03878 |       | 04/29/2005 |            |        |
| 848CH            | *     | JTR AVIATION LLC/RESRV                     | 00485 |       | 04/18/2005 |            |        |
| 848HC            | *     | JTR AVIATION LLC/RESRV                     | 00485 |       | 04/18/2005 |            |        |
| 848MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 848SC            | *     | CAPRA/RESRV                                | 00626 |       | 05/27/2005 | 05/27/2005 | C      |
| 849MA            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 849R             |       | ROSE/AB                                    | 01775 |       | 05/18/2005 |            |        |
| 85BN             |       | 9NUMBER CHG TO 403JP                       | 00767 |       | 04/20/2005 |            |        |
| 85BN             |       | 9NUMBER CHG TO 403JP                       | 01660 |       | 05/19/2005 |            |        |
| 85HD             |       | COOKE LTD LLC/ASSIGN                       | 02867 |       | 03/31/2005 |            |        |
| 85LB             |       | SOUTHERN AIRCRAFT CONSULTANCY INC/ASSIGN   | 01100 |       | 04/15/2005 |            |        |
| 85LS             |       | BLOOMBERG HERMAN/RENEW                     | WEB   |       | 04/08/2005 |            |        |
| 85PH             |       | 9NUMBER CHG TO 162DW                       | 01293 |       | 05/25/2005 |            |        |
| 85PS             |       | TBG AVIATION INC/ASSIGN                    | 02232 |       | 04/06/2005 |            |        |
| 85PS             | *     | SIEGEL/RESRV                               | 00028 |       | 04/15/2005 | 04/15/2005 | C      |
| 85QS             |       | NETJETS SALES INC/RENEW                    | 01807 |       | 04/06/2005 |            |        |
| 85WB             |       | BOWDITCH/RENEW                             | 01077 |       | 05/20/2005 |            |        |
| 850AJ            |       | COSTELLO/RENEW                             | 02724 |       | 05/17/2005 |            |        |
| 850AM            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN    | 01382 |       | 04/20/2005 |            |        |
| 850BB            |       | WILMINGTON TRUST CO/ASSIGN                 | 01496 |       | 04/28/2005 |            |        |
| 850DM            |       | MILLEA/RENEW                               | 00198 |       | 05/04/2005 |            |        |
| 850G             | *     | BUNGARD/RESRV                              | 01109 |       | 04/19/2005 |            |        |
| 850LB            | *     | BLUMBERG/RESRV                             | 00451 |       | 04/21/2005 |            |        |
| 850MC            |       | VESEY AIR LLC/RESRV                        | 01372 |       | 04/06/2005 |            |        |
| 850MC            |       | VESEY AIR LLC/ASSIGN                       | 00654 |       | 04/21/2005 |            |        |
| 850MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 850MS            |       | 9NUMBER CHG TO 30SM                        | 00765 |       | 04/20/2005 |            |        |
| 850RV            | *     | BLUMBERG/RESRV                             | 00451 |       | 04/21/2005 |            |        |
| 851AM            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN    | 00353 |       | 05/05/2005 |            |        |
| 851C             |       | CUTTER SOUTHWEST AIRCRAFT SALES LLC/ASSIGN | 00396 |       | 04/05/2005 |            |        |
| 851DB            |       | AMERICAN AVIATION INC/RESRV                | 00768 |       | 04/07/2005 |            |        |
| 851DB            |       | AMERICAN AVIATION INC/ASSIGN               | 01299 |       | 04/18/2005 |            |        |
| 851DB            |       | AMERICAN AVIATION INC/ASSIGN               | 01379 |       | 05/25/2005 |            |        |
| 851JW            | *     | WOLSLAGER/RESRV                            | 00808 |       | 04/07/2005 |            |        |
| 851LM            | *     | MOORE/RESRV                                | 00849 |       | 04/04/2005 |            |        |
| 851MA            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 851P             |       | IMAGE AIRCRAFT LLC/ASSIGN                  | 02201 |       | 04/14/2005 |            |        |
| 852A             |       | RYCHO AVIATION LLC/ASSIGN                  | 02062 |       | 04/20/2005 |            |        |
| 852CT            |       | M&T/RESRV                                  | 01831 |       | 05/02/2005 |            |        |
| 852CT            |       | C I T LEASING CORP/ASSIGN                  | 01434 |       | 05/12/2005 |            |        |
| 852MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 852PS            |       | STARKEY/RESRV                              | 01606 |       | 04/20/2005 |            |        |
| 8525G            |       | AIR TRACTOR INC/MFG                        | 01725 |       | 04/07/2005 |            |        |
| 853DY            | *     | SPORTSPLANES COM/RESRV                     | 00668 |       | 05/31/2005 |            |        |

| Collateral       | Mul-C | Name of Party                                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 853JB            | *     | BURCHFIELD/RESRV                                   | 00503 |       | 04/18/2005 |            |        |
| 853MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 853RP            |       | OSBORNE/ASSIGN                                     | 02585 |       | 04/11/2005 |            |        |
| 853TW            |       | WRUBLE THOMAS/RENEW                                | WEB   |       | 05/06/2005 |            |        |
| 854AK            |       | JEFF/RESRV   | 00446 |       | 04/11/2005 |            |        |
| 854JA            |       | IATS/RESRV   | 01636 |       | 05/25/2005 |            |        |
| 854JA            |       | JULIETT ALPHA AIRCRAFT LEASING LLC/ASSIGN          | 00571 |       | 05/27/2005 |            |        |
| 854MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 855MA            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 855PH            |       | 9NUMBER CHG TO 955AE                               | 01414 |       | 04/26/2005 |            |        |
| 856MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 856RS            |       | SCHWANDT RICHARD/RENEW                             | WEB   |       | 05/14/2005 |            |        |
| 85632            |       | IATE/RECALL  | 01796 |       | 04/08/2005 |            |        |
| 857AL            | *     | AIR LOGISTICS LLC/RESRV                            | 02310 |       | 05/24/2005 |            |        |
| 857C             |       | 9NUMBER CHG TO 17CP                                | 01372 |       | 05/19/2005 |            |        |
| 857MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 857S             |       | PILLSBURY/RESRV                                    | 01841 |       | 05/06/2005 |            |        |
| 857TM            |       | MULLER THOMAS A/RENEW                              | WEB   |       | 05/14/2005 |            |        |
| 857XX            |       | AVIATION TRNG CONSULTING & SE SAILPLANES CORP/ASSI | 01542 |       | 04/22/2005 | 04/25/2005 | C      |
| 858CS            |       | SMITH EDDY/RENEW                                   | WEB   |       | 04/27/2005 |            |        |
| 858JB            |       | BRANCH/RESRV                                       | 00666 |       | 05/31/2005 |            |        |
| 858MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 858NW            | *     | NORTHWEST AIRLINES INC/RENEW                       | 01914 |       | 04/18/2005 |            |        |
| 858XL            |       | EXCELAIRE LLC/ASSIGN                               | 01985 |       | 04/21/2005 |            |        |
| 8589X            |       | PETROLEUM HELICOPTERS INC/RESRV                    | 01340 |       | 05/06/2005 |            |        |
| 859JG            | *     | LANCAIR CO/ASSIGN                                  | 03397 |       | 04/26/2005 |            |        |
| 859JP            |       | PENNINGTON JR JAMES L/RENEW                        | WEB   |       | 04/25/2005 |            |        |
| 859MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 859NW            | *     | NORTHWEST AIRLINES INC/RENEW                       | 01914 |       | 04/18/2005 |            |        |
| 86BL             | *     | LEVEN/ASSIGN                                       | 01752 |       | 05/24/2005 | 05/24/2005 | C      |
| 86BM             | *     | 9 CANCELLATION                                     | 01540 |       | 04/20/2005 |            |        |
| 86CT             | *     | DOUNUCOS/RESRV                                     | 00153 |       | 05/26/2005 |            |        |
| 86GH             |       | HOLCOMB/AB   | 01518 |       | 04/22/2005 |            |        |
| 86HP             |       | HP INDUSTRIES/RENEW                                | 01637 |       | 05/11/2005 |            |        |
| 86LV             |       | LAWSON CHARLES/RENEW                               | WEB   |       | 04/20/2005 |            |        |
| 86MC             |       | WALKER CRAIG/RENEW                                 | WEB   |       | 05/04/2005 |            |        |
| 86MK             |       | MOONEY AIRPLANE CO INC/ASSIGN                      | 02371 |       | 04/14/2005 |            |        |
| 86QS             |       | NETJETS SALES INC/RENEW                            | 01805 |       | 04/06/2005 |            |        |
| 86YK             | *     | HILKER/ASSIGN                                      | 00940 |       | 04/01/2005 |            |        |
| 860MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 860NW            | *     | NORTHWEST AIRLINES INC/RENEW                       | 01914 |       | 04/18/2005 |            |        |
| 861MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |
| 861NW            | *     | NORTHWEST AIRLINES INC/RENEW                       | 01914 |       | 04/18/2005 |            |        |
| 861P             |       | IMAGE AIRCRAFT LLC/ASSIGN                          | 02203 |       | 04/14/2005 |            |        |
| 861RM            |       | MERINEAU/RESRV                                     | 00459 |       | 05/12/2005 |            |        |
| 8615Q            |       | 9NUMBER CHG TO 35MS                                | 01089 |       | 04/11/2005 |            |        |
| 8619Q            |       | 9NUMBER CHG TO 44PB                                | 01543 |       | 04/01/2005 |            |        |
| 862MD            | *     | US AIRWAYS INC/RENEW                               | 00954 |       | 05/05/2005 |            |        |

| Collateral       | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 862NW            | *     | NORTHWEST AIRLINES INC/RENEW               | 01914 |       | 04/18/2005 |            |        |
| 862PD            |       | PARKER DRILLING CO/RENEW                   | WEB   |       | 05/17/2005 |            |        |
| 862ST            | *     | CESSNA AIRCRAFT CO/ASSIGN                  | 05675 |       | 04/29/2005 |            |        |
| 863JB            |       | CESSNA AIRCRAFT CO/RESRV                   | 01688 |       | 04/20/2005 |            |        |
| 863MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 86362            |       | 9NUMBER CHG TO 979BB                       | 00484 |       | 05/16/2005 |            |        |
| 864JB            |       | PILOT PUBLISHING/RESRV                     | 02313 |       | 05/03/2005 |            |        |
| 864MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 864MP            | *     | ROBINSON HELICOPTER CO/RESRV               | 00622 |       | 04/01/2005 |            |        |
| 864MP            |       | ROBINSON HELICOPTER CO/MFG                 | 01724 |       | 05/26/2005 |            |        |
| 864NW            | *     | NORTHWEST AIRLINES INC/RENEW               | 01914 |       | 04/18/2005 |            |        |
| 864YC            |       | YELLOWSTONE AVIATION AND MARINE LLC/ASSIGN | 02318 |       | 05/06/2005 |            |        |
| 864YD            |       | YELLOWSTONE AVIATION & MARINE LLC/ASSIGN   | 02316 |       | 05/06/2005 |            |        |
| 865EC            |       | CESSNA AIRCRAFT CO/MFG                     | 01713 |       | 04/13/2005 |            |        |
| 865MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 865NA            |       | DRYDEN FLIGHT RESEARCH CENTER/ASSIGN       | 01172 |       | 04/28/2005 | 04/29/2005 | C      |
| 865NW            | *     | NORTHWEST AIRLINES INC/RENEW               | 01914 |       | 04/18/2005 |            |        |
| 866B             | *     | RACKLEY/RESRV                              | 00286 |       | 04/12/2005 |            |        |
| 866B             |       | RACKLEY/ASSIGN                             | 01756 |       | 05/23/2005 |            |        |
| 866CW            |       | 9NUMBER CHG TO 829LX                       | 00740 |       | 05/20/2005 |            |        |
| 866MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 866NW            | *     | NORTHWEST AIRLINES INC/RENEW               | 01914 |       | 04/18/2005 |            |        |
| 866QS            | *     | NETJETS SALES INC/RENEW                    | 03152 |       | 05/13/2005 |            |        |
| 867MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 867NW            | *     | NORTHWEST AIRLINES INC/RENEW               | 01914 |       | 04/18/2005 |            |        |
| 8676P            |       | ROSA/RENEW                                 | 00542 |       | 05/13/2005 |            |        |
| 868KM            | *     | RILEY/RESRV                                | 01695 |       | 05/25/2005 |            |        |
| 868L             |       | LEVEN/RESRV                                | 00505 |       | 05/10/2005 |            |        |
| 868L             | *     | LEVEN/ASSIGN                               | 01752 |       | 05/24/2005 | 05/24/2005 | C      |
| 868L             |       | 9 APP & FEE                                | 01746 |       | 05/24/2005 |            |        |
| 868MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 868NW            | *     | NORTHWEST AIRLINES INC/RENEW               | 01914 |       | 04/18/2005 |            |        |
| 868SG            |       | G & S AVIATION LLC/RENEW                   | WEB   |       | 05/19/2005 |            |        |
| 868W             |       | WITHROTOR AVIATION INC/RESRV               | 00826 |       | 04/08/2005 |            |        |
| 868W             |       | WITHROTOR AVIATION INC/ASSIGN              | 00755 |       | 04/25/2005 |            |        |
| 869MA            |       | NEW PIPER AIRCRAFT INC/ASSIGN              | 01715 |       | 04/13/2005 |            |        |
| 869MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 869NW            | *     | NORTHWEST AIRLINES INC/RENEW               | 01914 |       | 04/18/2005 |            |        |
| 869RJ            |       | APPLEQUIST/RESRV                           | 00455 |       | 04/21/2005 |            |        |
| 87BL             | *     | BLOOMFIELD/RESRV                           | 01441 |       | 05/05/2005 |            |        |
| 87CE             |       | SERBANTEZ/RESRV                            | 01685 |       | 05/25/2005 |            |        |
| 87DS             | *     | LANCAIR CO/ASSIGN                          | 03290 |       | 04/27/2005 |            |        |
| 87DS             |       | STOUT/RESRV                                | 00366 |       | 05/16/2005 |            |        |
| 87LS             | *     | PAUL/RESRV                                 | 00020 |       | 04/15/2005 |            |        |
| 87QS             |       | NETJETS SALES INC/RENEW                    | 01803 |       | 04/06/2005 |            |        |
| 87TX             | *     | SUTTON/RESRV                               | 02010 |       | 05/06/2005 |            |        |
| 87VK             |       | DATS/RESRV                                 | 02875 |       | 03/31/2005 |            |        |
| 87WU             |       | BARRISTAIR LC/ASSIGN                       | 03461 |       | 04/26/2005 |            |        |

| Collateral       | Mul-C | Name of Party                              | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 870BB            |       | BYB SOUTHWEST LLC/RESRV                    | 02178 |       | 05/02/2005 |            |        |
| 870MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 871C             | *     | CAMPBELL/AB                                | 00889 |       | 04/01/2005 |            |        |
| 871C             | *     | CAMPBELL/AB                                | 01899 |       | 04/18/2005 |            |        |
| 871DP            |       | N871DP LLC/ASSIGN                          | 01001 |       | 04/04/2005 |            |        |
| 871GA            |       | WELLS FARGO DELAWARE TRUST CO/ASSIGN       | 00832 |       | 04/07/2005 |            |        |
| 871MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 871MM            |       | 9NUMBER CHG TO 802CB                       | 03897 |       | 04/29/2005 | 05/02/2005 | C      |
| 871MM            |       | 9NUMBER CHG TO 802CB                       | 01646 |       | 05/02/2005 |            |        |
| 872MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 872WL            |       | LOVE/ASSIGN                                | 02018 |       | 05/03/2005 |            |        |
| 873CG            |       | HUTCHINSON/RESRV                           | 04311 |       | 04/29/2005 |            |        |
| 873P             | *     | PLACK/RESRV                                | 00702 |       | 05/31/2005 |            |        |
| 87370            | *     | LEWIS/RESRV                                | 00127 |       | 05/26/2005 |            |        |
| 874CJ            | *     | DEYHLE/RESRV                               | 00452 |       | 04/11/2005 |            |        |
| 874H             | *     | ROY/RESRV                                  | 00121 |       | 05/26/2005 |            |        |
| 874JB            | *     | BRENDEL/RESRV                              | 02867 |       | 04/27/2005 |            |        |
| 874MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 8742B            | *     | THOMAS/AB                                  | 01331 |       | 04/12/2005 |            |        |
| 8742T            | *     | THOMAS/AB                                  | 01331 |       | 04/12/2005 |            |        |
| 875HS            |       | 9NUMBER CHG TO 875P                        | 01668 |       | 05/20/2005 |            |        |
| 875MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 875RJ            | *     | BOSWELL/RESRV                              | 00477 |       | 04/18/2005 | 04/18/2005 | C      |
| 8757L            |       | 9NUMBER CHG TO 243CG                       | 01582 |       | 05/31/2005 |            |        |
| 876              |       | THANE/RENEW                                | WEB   |       | 04/02/2005 |            |        |
| 876CM            |       | MAHER JOHN/RENEW                           | WEB   |       | 05/26/2005 |            |        |
| 876MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 8769Y            |       | DIFONZO/ASSIGN                             | 00664 |       | 04/07/2005 |            |        |
| 877BS            |       | SARTINI BLAKE/RENEW                        | WEB   |       | 05/24/2005 |            |        |
| 877CM            | *     | CIRRUS DESIGN CORP/ASSIGN                  | 03473 |       | 04/26/2005 |            |        |
| 877DG            |       | GUNLOGSON/ASSIGN                           | 00601 |       | 04/18/2005 |            |        |
| 877MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 877PC            |       | WILSON/RESRV                               | 00987 |       | 04/05/2005 |            |        |
| 8776K            | *     | HAGER/RESRV                                | 01432 |       | 04/13/2005 |            |        |
| 878MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 878N             | *     | SPORTAIRUSA LC/RESRV                       | 00223 |       | 05/04/2005 |            |        |
| 879LB            | *     | CESSNA AIRCRAFT CO/ASSIGN                  | 01358 |       | 04/19/2005 |            |        |
| 879MD            | *     | US AIRWAYS INC/RENEW                       | 00954 |       | 05/05/2005 |            |        |
| 8796J            |       | GULFSTREAM INTERNATIONAL CORP/ASSIGN       | 01324 |       | 05/10/2005 |            |        |
| 88CP             |       | CHARLIE PAPA CORP/RESRV                    | 04323 |       | 04/29/2005 |            |        |
| 88CP             |       | 9NUMBER CHG TO 88QP                        | 00435 |       | 05/16/2005 |            |        |
| 88JJ             | *     | JOHNSON/RESRV                              | 00404 |       | 05/16/2005 |            |        |
| 88LN             |       | STARWOOD AVIATION INC/ASSIGN               | 03104 |       | 05/13/2005 |            |        |
| 88LY             |       | KENT INVESTMENTS AVIATION SPECIALIST/RENEW | 01134 |       | 04/20/2005 |            |        |
| 88NN             |       | RYAN MICHAEL/RENEW                         | WEB   |       | 05/15/2005 |            |        |
| 88NW             |       | PENINSULA DEVELOPMENT SERVICES INC/RESRV   | 01560 |       | 04/15/2005 |            |        |
| 88PQ             | *     | EDWARDS & ASSOCIATES INC/RESRV             | 01557 |       | 04/18/2005 |            |        |
| 88QP             |       | PFIZER INC/ASSIGN                          | 00435 |       | 05/16/2005 | 05/16/2005 | C      |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 88QS             |       | NETJETS SALES INC/RENEW                 | 01801 |       | 04/06/2005 |            |        |
| 88WE             |       | STOKES/RESRV                            | 00436 |       | 04/12/2005 | 04/12/2005 | C      |
| 88WF             |       | 9NUMBER CHG TO 700KN                    | 00476 |       | 05/16/2005 |            |        |
| 88WK             |       | KELSEY/RENEW                            | 00565 |       | 05/13/2005 |            |        |
| 88WU             |       | BARRISTAIR LC/RESRV                     | 03461 |       | 04/26/2005 |            |        |
| 880EF            |       | SYMPHONY AVIATION LLC/ASSIGN            | 01472 |       | 05/05/2005 |            |        |
| 880F             |       | ANHEUSER BUSCH COMPANIES INC/RENEW      | WEB   |       | 05/19/2005 |            |        |
| 880JB            |       | CORPORATE JET SALES/RESRV               | 02377 |       | 05/03/2005 |            |        |
| 880MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 8800L            | *     | BAKER/AB                                | 01063 |       | 05/20/2005 |            |        |
| 88054            |       | JAMES/RESRV                             | 02331 |       | 05/24/2005 |            |        |
| 881AT            |       | ABLE TO AVIATION INC/ASSIGN             | 00739 |       | 04/15/2005 |            |        |
| 881CW            |       | 9NUMBER CHG TO 828LX                    | 00590 |       | 05/02/2005 |            |        |
| 881MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 881P             |       | IMAGE AIRCRAFT LLC/ASSIGN               | 02199 |       | 04/14/2005 |            |        |
| 881SM            |       | AMERICAN AVIATION CORP/RESRV            | 00657 |       | 05/09/2005 |            |        |
| 882JD            |       | MILLENNIUM AVIATION NEW YORK LLC/ASSIGN | 03467 |       | 04/26/2005 |            |        |
| 882MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 882MW            |       | WELCH/RESRV                             | 02877 |       | 04/27/2005 |            |        |
| 882TC            |       | CESSNA AIRCRAFT CO/ASSIGN               | 03463 |       | 04/26/2005 |            |        |
| 882WS            |       | 9NUMBER CHG TO 59LF                     | 01290 |       | 05/10/2005 |            |        |
| 883AC            | *     | LEPINE/RESRV                            | 01296 |       | 05/17/2005 |            |        |
| 883CA            |       | 9NUMBER CHG TO 777FX                    | 00775 |       | 04/20/2005 |            |        |
| 883MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 883SP            | *     | SAMARITANS PURSE/RESRV                  | 01085 |       | 04/19/2005 | 04/19/2005 | C      |
| 883SP            |       | SAMARITANS PURSE/ASSIGN                 | 02139 |       | 05/09/2005 |            |        |
| 884AC            | *     | LEPINE/RESRV                            | 01296 |       | 05/17/2005 |            |        |
| 884AJ            |       | WINGSWEST AVIATION GROUP LLC/RESRV      | 01101 |       | 04/19/2005 |            |        |
| 884MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 884RW            |       | CESSNA AIRCRAFT CO/MFG                  | 02211 |       | 04/14/2005 |            |        |
| 884SP            | *     | SAMARITANS PURSE/RESRV                  | 01085 |       | 04/19/2005 | 04/19/2005 | C      |
| 8840E            |       | JODA LLC/ASSIGN                         | 02190 |       | 03/31/2005 |            |        |
| 8841C            | *     | CARD/RESRV                              | 01103 |       | 04/19/2005 |            |        |
| 885AC            | *     | LEPINE/RESRV                            | 01296 |       | 05/17/2005 |            |        |
| 885BT            |       | PEGASUS AIR INC/RESRV                   | 00496 |       | 05/16/2005 |            |        |
| 885MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 885SD            |       | CURRY/RESRV                             | 01618 |       | 04/20/2005 |            |        |
| 885SP            | *     | SAMARITANS PURSE/RESRV                  | 01085 |       | 04/19/2005 | 04/19/2005 | C      |
| 886SP            | *     | SAMARITANS PURSE/RESRV                  | 01085 |       | 04/19/2005 | 04/19/2005 | C      |
| 887MD            | *     | US AIRWAYS INC/RENEW                    | 00954 |       | 05/05/2005 |            |        |
| 887RD            | *     | GRACEY/RESRV                            | 02624 |       | 05/24/2005 |            |        |
| 888BT            | *     | TOLBERT/AB                              | 02734 |       | 05/17/2005 | 05/18/2005 | C      |
| 888DE            |       | SANTA ANITA INC/RENEW                   | WEB   |       | 04/06/2005 |            |        |
| 888HG            |       | GRAEF/RENEW                             | 04283 |       | 04/29/2005 |            |        |
| 888LB            |       | SPEEDBIRD INC/ASSIGN                    | 00336 |       | 04/01/2005 |            |        |
| 888SV            |       | ASHBY/RESRV                             | 02630 |       | 05/24/2005 |            |        |
| 888TD            | *     | GMI FINANCIAL GROUP INC/RESRV           | 00125 |       | 05/26/2005 |            |        |
| 888UM            |       | UNIVERSITY OF MICHIGAN FLYERS INC/RESRV | 01535 |       | 04/01/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 888VV            |       | AGAPE CHURCH INC/ASSIGN                | 02894 |       | 04/26/2005 |            |        |
| 888XP            |       | STRONG/RENEW                           | 00550 |       | 04/18/2005 |            |        |
| 888YM            |       | FOWLER/RESRV                           | 00479 |       | 04/21/2005 |            |        |
| 888YM            | *     | CIRRUS DESIGN CORP/ASSIGN              | 01406 |       | 05/10/2005 | 05/10/2005 | C      |
| 888ZM            |       | MILLER/ASSIGN                          | 02691 |       | 04/07/2005 |            |        |
| 888ZM            |       | MILLER/RENEW                           | 01048 |       | 04/19/2005 |            |        |
| 88823            |       | 9NUMBER CHG TO 767Z                    | 01473 |       | 04/13/2005 |            |        |
| 8888B            |       | ROBINSON HELICOPTER CO/MFG             | 01362 |       | 05/10/2005 |            |        |
| 889CC            | *     | CRANE/RESRV                            | 00018 |       | 04/15/2005 |            |        |
| 889DH            |       | RD HUBBARD ENTERPRISES/RESRV           | 01167 |       | 05/02/2005 |            |        |
| 889LB            | *     | CESSNA AIRCRAFT CO/ASSIGN              | 01358 |       | 04/19/2005 |            |        |
| 889MD            | *     | US AIRWAYS INC/RENEW                   | 00954 |       | 05/05/2005 |            |        |
| 889MR            |       | MEJESTIC EQUIPMENT SERVICES LLC/RESRV  | 00355 |       | 04/15/2005 |            |        |
| 889MR            |       | MAJESTIC EQUIPMENT SERVICES LLC/ASSIGN | 02221 |       | 04/28/2005 |            |        |
| 889TW            |       | N211PA LLC/ASSIGN                      | 00466 |       | 04/19/2005 |            |        |
| 889TW            |       | N211PA LLC/ASSIGN                      | 00271 |       | 05/24/2005 | 05/24/2005 | C      |
| 88999            |       | ADAMS/RESRV                            | 00108 |       | 04/22/2005 |            |        |
| 89BB             | *     | BEARCE/RESRV                           | 01706 |       | 05/26/2005 |            |        |
| 89CA             | *     | MCINNIS/RESRV                          | 00642 |       | 04/01/2005 |            |        |
| 89CD             | *     | CIRRUS DESIGN CORP/ASSIGN              | 01913 |       | 05/02/2005 |            |        |
| 89CR             | *     | JOHNSON/RESRV                          | 00261 |       | 04/14/2005 |            |        |
| 89EM             |       | MARTIN/ASSIGN                          | 01686 |       | 05/31/2005 |            |        |
| 89QS             |       | NETJETS SALES INC/RENEW                | 01799 |       | 04/06/2005 |            |        |
| 89RT             | *     | SEARFOSS/AB                            | 00986 |       | 04/18/2005 |            |        |
| 89SS             |       | SHAW/RENEW                             | 00903 |       | 04/01/2005 |            |        |
| 89TR             | *     | RD LEASING/RESRV                       | 00076 |       | 04/13/2005 |            |        |
| 89TR             | *     | BEARCE/RESRV                           | 01706 |       | 05/26/2005 |            |        |
| 89TX             | *     | SUTTON/RESRV                           | 02010 |       | 05/06/2005 |            |        |
| 89YB             |       | WEBER/ASSIGN                           | 01347 |       | 05/19/2005 |            |        |
| 890MD            | *     | US AIRWAYS INC/RENEW                   | 00954 |       | 05/05/2005 |            |        |
| 8901T            | *     | TERRY M MALLERY APC/RESRV              | 02335 |       | 05/03/2005 | 05/04/2005 | C      |
| 891D             |       | MILLER/RESRV                           | 01294 |       | 05/17/2005 |            |        |
| 891DF            | *     | SKYTECH INC/RESRV                      | 00268 |       | 04/12/2005 |            |        |
| 891DF            |       | CESSNA AIRCRAFT CO/ASSIGN              | 01978 |       | 04/21/2005 | 04/22/2005 | C      |
| 891DF            |       | SKYTECH INC/ASSIGN                     | 02001 |       | 04/21/2005 |            |        |
| 892MD            | *     | US AIRWAYS INC/RENEW                   | 00954 |       | 05/05/2005 |            |        |
| 892PA            | *     | Jafa INC/RESRV                         | 01445 |       | 05/05/2005 |            |        |
| 892PH            |       | PETROLEUM HELICOPTERS INC/RESRV        | 02926 |       | 04/26/2005 |            |        |
| 892TF            |       | FLEMING/RENEW                          | 01629 |       | 05/10/2005 |            |        |
| 89251            |       | 9NUMBER CHG TO 152FT                   | 02055 |       | 05/04/2005 |            |        |
| 893KF            |       | HILTON/RESRV                           | 01923 |       | 05/16/2005 |            |        |
| 893MD            | *     | US AIRWAYS INC/RENEW                   | 00954 |       | 05/05/2005 |            |        |
| 893SH            |       | HOWELL/RENEW                           | 00465 |       | 05/27/2005 |            |        |
| 8933W            |       | HAYDEN/ASSIGN                          | 01329 |       | 04/20/2005 |            |        |
| 8933W            |       | HAYDEN/ASSIGN                          | 01221 |       | 05/17/2005 |            |        |
| 89370            |       | 9NUMBER CHG TO 152MW                   | 02053 |       | 05/04/2005 |            |        |
| 894MD            | *     | US AIRWAYS INC/RENEW                   | 00954 |       | 05/05/2005 |            |        |
| 895MC            | *     | CESSNA AIRCRAFT CO/ASSIGN              | 02082 |       | 05/04/2005 |            |        |

| Collateral       | Mul-C | Name of Party                               | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 895MD            | *     | US AIRWAYS INC/RENEW                        | 00954 |       | 05/05/2005 |            |        |
| 8959L            |       | 9NUMBER CHG TO 69KV                         | 01739 |       | 05/23/2005 |            |        |
| 896SA            |       | SWITLIK AVIATION MAINTENANCE INC/ASSIGN     | 03351 |       | 04/27/2005 |            |        |
| 896TA            |       | TROPIC AIR CHARTER/RESRV                    | 01736 |       | 05/03/2005 |            |        |
| 897BM            |       | RJM AVIATION INC/RESRV                      | 00734 |       | 05/10/2005 |            |        |
| 897E             | *     | LEWIS/RESRV                                 | 00710 |       | 05/31/2005 |            |        |
| 897LA            | *     | LEWIS/RESRV                                 | 00710 |       | 05/31/2005 |            |        |
| 897MD            | *     | US AIRWAYS INC/RENEW                        | 00954 |       | 05/05/2005 |            |        |
| 898FG            | *     | DOLEZEL/RESRV                               | 00218 |       | 05/04/2005 |            |        |
| 898MD            | *     | US AIRWAYS INC/RENEW                        | 00954 |       | 05/05/2005 |            |        |
| 898N             | *     | SPORTAIRUSA LC/RESRV                        | 00223 |       | 05/04/2005 |            |        |
| 898SC            | *     | CAPRA/RESRV                                 | 00626 |       | 05/27/2005 | 05/27/2005 | C      |
| 899              |       | ANHEUSER BUSCH COMPANIES INC/RENEW          | WEB   |       | 05/19/2005 |            |        |
| 899CH            | *     | CLEAR HORIZONS INC/RESRV                    | 00633 |       | 05/09/2005 |            |        |
| 899MA            |       | 9NUMBER CHG TO 121HL                        | 03925 |       | 04/29/2005 |            |        |
| 899MD            | *     | US AIRWAYS INC/RENEW                        | 00954 |       | 05/05/2005 |            |        |
| 899RR            |       | CESSNA AIRCRAFT CO/ASSIGN                   | 01336 |       | 04/19/2005 |            |        |
| 899RT            | *     | SEARFOSS/AB                                 | 00986 |       | 04/18/2005 |            |        |
| 899Y             |       | MORSE/RESRV                                 | 00840 |       | 04/25/2005 |            |        |
| 899Y             |       | MORSE/ASSIGN                                | 00289 |       | 05/10/2005 |            |        |
| 9FZ              |       | FOSDICK WILLIAM/RENEW                       | WEB   |       | 05/09/2005 |            |        |
| 9GA              |       | ATWATER ROBERT/RENEW                        | WEB   |       | 05/16/2005 |            |        |
| 9GT              |       | BUSINESS AIRCRAFT LEASING INC/RENEW         | 01144 |       | 04/20/2005 |            |        |
| 9GU              |       | BKR INVESTMENTS LLC/ASSIGN                  | 00761 |       | 04/25/2005 |            |        |
| 9GZ              |       | STROUD JOHN MARK/RENEW                      | WEB   |       | 05/09/2005 |            |        |
| 9KU              |       | USHER ENTERPRISES INC/RENEW                 | WEB   |       | 05/18/2005 |            |        |
| 9LH              |       | HARRIS/RENEW                                | 02719 |       | 05/13/2005 |            |        |
| 9MP              |       | 9NUMBER CHG TO 3HY                          | 01551 |       | 04/15/2005 |            |        |
| 9MP              |       | FLORIDA FORGOTTEN COAST AVIATION INC/ASSIGN | 05644 |       | 04/29/2005 |            |        |
| 9MU              |       | JETPROP INC/RESRV                           | 00638 |       | 05/27/2005 |            |        |
| 9MZ              | *     | MOKI CORP/ASSIGN                            | 01982 |       | 05/12/2005 |            |        |
| 9PL              |       | LILLY/RENEW                                 | 01590 |       | 04/18/2005 | 04/18/2005 | C      |
| 9QX              | *     | AGUSTA AEROSPACE CORP/RESRV                 | 01008 |       | 05/04/2005 |            |        |
| 9RA              |       | ROYAL AIR FREIGHT INC/RESRV                 | 03077 |       | 05/13/2005 |            |        |
| 9SU              | *     | SIELAFF/RESRV                               | 00965 |       | 04/05/2005 |            |        |
| 9U               |       | FENNER SPIVEY/RENEW                         | WEB   |       | 05/26/2005 |            |        |
| 9XT              | *     | STOWELL/RESRV                               | 02714 |       | 04/05/2005 | 04/06/2005 | C      |
| 9YN              |       | HERSCHEID/RESRV                             | 01133 |       | 04/19/2005 |            |        |
| 9ZB              |       | NAVAL RESEARCH LABORATORY/RESRV             | 02315 |       | 05/03/2005 |            |        |
| 9ZH              |       | TUMBLEWEEDINC/RESRV                         | 00465 |       | 05/10/2005 |            |        |
| 9ZK              |       | KEARNEY/RESRV                               | 00830 |       | 04/08/2005 |            |        |
| 9ZY              |       | SPRENG ENTERPRISES INC/RENEW                | WEB   |       | 05/01/2005 |            |        |
| 90AN             |       | DODSON AVIATION INC/RESRV                   | 01644 |       | 05/25/2005 |            |        |
| 90CE             |       | DYNAMIC AVIATION GROUP INC/RESRV            | 02686 |       | 05/17/2005 |            |        |
| 90CE             |       | DYNAMIC AVIATION GROUP INC/ASSIGN           | 02457 |       | 05/24/2005 |            |        |
| 90EP             |       | WESTERN FLIGHT INC/RESRV                    | 01607 |       | 05/02/2005 |            |        |
| 90EP             |       | WESTERN FLIGHT INC/ASSIGN                   | 01022 |       | 05/16/2005 |            |        |
| 90GK             | *     | KAUTT/RESRV                                 | 00066 |       | 04/13/2005 |            |        |



| Collateral       | Mul-C | Name of Party                                   | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 90LJ             |       | FAST WALKER LLC/ASSIGN                          | 01859 |       | 05/03/2005 |            |        |
| 90MM             |       | BLUE/RENEW                                      | 02179 |       | 05/04/2005 |            |        |
| 90NX             | *     | NEXTEL AVIATION INC/RENEW                       | 01725 |       | 05/12/2005 |            |        |
| 90QS             |       | NETJETS SALES INC/RENEW                         | 01797 |       | 04/06/2005 |            |        |
| 90SK             | *     | KUTA/RESRV                                      | 00811 |       | 04/04/2005 |            |        |
| 90T              |       | DYNAMIC AVIATION GROUP INC/RESRV                | 01506 |       | 04/05/2005 |            |        |
| 90T              |       | AERIAL PHOTO SHOP/RESRV                         | 00810 |       | 04/08/2005 |            |        |
| 90TX             | *     | KERMIT/RESRV                                    | 02008 |       | 05/06/2005 |            |        |
| 90UP             | *     | BALDWIN/RESRV                                   | 00292 |       | 04/12/2005 |            |        |
| 90ZZ             | *     | WILKIE/RESRV                                    | 00016 |       | 04/15/2005 |            |        |
| 900              |       | STENSON LEE/RENEW                               | WEB   |       | 05/10/2005 |            |        |
| 900AZ            | *     | KELLER/RESRV                                    | 01409 |       | 05/05/2005 |            |        |
| 900BA            |       | BYERLY AVIATION INC/RENEW                       | 01748 |       | 05/03/2005 |            |        |
| 900CC            |       | 9NUMBER CHG TO 900RX                            | 01405 |       | 05/11/2005 |            |        |
| 900DP            |       | 9NUMBER CHG TO 900LG                            | 02103 |       | 05/19/2005 |            |        |
| 900DP            |       | 9NUMBER CHG TO 900LG                            | 02467 |       | 05/24/2005 |            |        |
| 900DX            |       | DASSAULT FALCON JET CORP/RENEW                  | 00949 |       | 04/05/2005 |            |        |
| 900EC            |       | CHRONISTER/RENEW                                | 01617 |       | 05/10/2005 |            |        |
| 900EX            |       | DASSAULT FALCON JET CORP/RESRV                  | 00802 |       | 04/04/2005 |            |        |
| 900EX            |       | DASSAULT FALCON JET CORP/ASSIGN                 | 02758 |       | 04/05/2005 |            |        |
| 900FC            |       | CUNEO PETER/RENEW                               | WEB   |       | 05/21/2005 |            |        |
| 900FT            |       | FEATHERLITE AVIATION COMPANY/RENEW              | WEB   |       | 04/12/2005 |            |        |
| 900GH            | *     | HITCHCOCK INDUSTRIES INC/RENEW                  | 01445 |       | 05/12/2005 |            |        |
| 900JA            |       | ANTUNES/RESRV                                   | 01837 |       | 04/28/2005 |            |        |
| 900LG            |       | BRAMBLEBUSH LLC/ASSIGN                          | 01464 |       | 04/20/2005 |            |        |
| 900PD            | *     | DAMRON/RESRV                                    | 02869 |       | 04/27/2005 |            |        |
| 900SG            |       | GREEN/RESRV                                     | 01164 |       | 05/05/2005 |            |        |
| 900SS            |       | PACIFIC CHALLENGER AIRCRAFT SERVICES LLC/ASSIGN | 01628 |       | 05/02/2005 |            |        |
| 900SS            |       | PACIFIC CHALLENGER AIRCRAFT SERVICES LLC/RESRV  | 01978 |       | 05/12/2005 |            |        |
| 900ST            |       | RAYTHEON AIRCRAFT CO/ASSIGN                     | 01987 |       | 05/12/2005 |            |        |
| 900UK            | *     | TOMLINSON/RESRV                                 | 00810 |       | 04/25/2005 |            |        |
| 900UK            | *     | CIRRUS DESIGN CORP/ASSIGN                       | 02525 |       | 05/24/2005 |            |        |
| 900WC            |       | CHANDLER AVIATION INC/ASSIGN                    | 00749 |       | 04/25/2005 |            |        |
| 900WN            | *     | SOUTHWEST AIRLINES/RENEW                        | 01347 |       | 05/23/2005 |            |        |
| 90065            |       | 9NUMBER CHG TO 724AM                            | 02279 |       | 05/20/2005 |            |        |
| 9009             | *     | SUTTON/RESRV                                    | 01636 |       | 05/31/2005 |            |        |
| 901BC            | *     | IBC AIRWAYS/RESRV                               | 01415 |       | 05/05/2005 |            |        |
| 901BC            | *     | IBC AIRWAYS/RESRV                               | 00665 |       | 05/09/2005 |            |        |
| 901CF            | *     | FUCHS/RESRV                                     | 01691 |       | 05/25/2005 |            |        |
| 901EA            |       | IATS/RESRV                                      | 00980 |       | 04/14/2005 |            |        |
| 901EA            |       | EUROPE AVIATION TRAINING USA INC/ASSIGN         | 00814 |       | 04/18/2005 |            |        |
| 901G             |       | OWENS ILLINOIS GENERAL INC/RENEW                | WEB   |       | 05/11/2005 |            |        |
| 901HD            |       | NII HOLDINGS INC/RENEW                          | WEB   |       | 05/16/2005 |            |        |
| 901MK            |       | 9 APP & FEE                                     | 00848 |       | 05/10/2005 |            |        |
| 901UP            | *     | UNITED PARCEL SERVICE CO/RENEW                  | 02208 |       | 05/18/2005 |            |        |
| 901WN            | *     | SOUTHWEST AIRLINES/RENEW                        | 01347 |       | 05/23/2005 |            |        |
| 9011U            |       | NATIONAL BALLOONING LTD/MFG                     | 01393 |       | 04/07/2005 | 04/07/2005 | C      |
| 902EA            |       | IATS/RESRV                                      | 00982 |       | 04/14/2005 |            |        |

| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 902EA            |       | EUROPE AVIATION TRAINING USA INC/ASSIGN   | 00822 |       | 04/18/2005 |            |        |
| 902HD            |       | NII HOLDINGS INC/RENEW                    | WEB   |       | 05/16/2005 |            |        |
| 902M             | *     | MACON TRANSPORTATION LLC/RESRV            | 02628 |       | 05/24/2005 |            |        |
| 902MC            | *     | CESSNA AIRCRAFT CO/ASSIGN                 | 02082 |       | 05/04/2005 |            |        |
| 902MC            | *     | MACON TRANSPORTATION LLC/RESRV            | 02628 |       | 05/24/2005 |            |        |
| 902WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 903EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV    | 00480 |       | 04/14/2005 |            |        |
| 903MD            |       | MARYLAND DEPARTMENT OF AGRICULTURE/ASSIGN | 00141 |       | 05/10/2005 |            |        |
| 903MM            |       | PROFESSIONAL AIR LEASING LLC/ASSIGN       | 00783 |       | 04/04/2005 | 04/04/2005 | C      |
| 903MM            |       | PROFESSIONAL AIR LEASING LLC/RESRV        | 00871 |       | 04/04/2005 |            |        |
| 903WB            |       | DUBE GEORGE/RENEW                         | WEB   |       | 05/12/2005 |            |        |
| 903WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 9033             | *     | FINCO/AB                                  | 00889 |       | 04/20/2005 |            |        |
| 9035M            |       | 9NUMBER CHG TO 861P                       | 00488 |       | 05/16/2005 |            |        |
| 904AH            |       | AGUSTA AEROSPACE CORP/ASSIGN              | 01460 |       | 05/04/2005 |            |        |
| 904CD            | *     | CROCKER/AB                                | 02351 |       | 05/24/2005 |            |        |
| 904EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV    | 00480 |       | 04/14/2005 |            |        |
| 904S             | *     | STELLAR MANUFACTURING CO/RESRV            | 01542 |       | 04/26/2005 |            |        |
| 904ST            | *     | STELLAR MANUFACTURING CO/RESRV            | 01542 |       | 04/26/2005 |            |        |
| 904TF            |       | TYSON FOODS INC/RENEW                     | WEB   |       | 04/04/2005 |            |        |
| 904VA            |       | LAREDO NATIONAL BANK/ASSIGN               | 01632 |       | 05/02/2005 |            |        |
| 904WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 9040             |       | HARRIS/RENEW                              | 01368 |       | 04/06/2005 |            |        |
| 905AH            |       | AGUSTA AEROSPACE CORP/ASSIGN              | 01370 |       | 05/10/2005 |            |        |
| 905AK            | *     | STATE OF ALASKA-FORESTRY AVIATION/RESRV   | 00732 |       | 05/31/2005 | 05/31/2005 | C      |
| 905BB            |       | BLACK/ASSIGN                              | 01636 |       | 03/31/2005 |            |        |
| 905CD            | *     | CROCKER/AB                                | 02351 |       | 05/24/2005 |            |        |
| 905D             |       | LEADLEY/AB                                | 00935 |       | 04/12/2005 |            |        |
| 905DW            | *     | WIESEN/AB                                 | 01638 |       | 05/18/2005 |            |        |
| 905EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV    | 00480 |       | 04/14/2005 |            |        |
| 905FA            |       | 9 CANCELLATION                            | 01806 |       | 05/11/2005 |            |        |
| 905PH            |       | HARMON/RESRV                              | 00760 |       | 04/07/2005 |            |        |
| 905WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 906AK            | *     | STATE OF ALASKA-FORESTRY AVIATION/RESRV   | 00732 |       | 05/31/2005 | 05/31/2005 | C      |
| 906EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV    | 00480 |       | 04/14/2005 |            |        |
| 906ES            | *     | SEELEY/AB                                 | 01857 |       | 04/05/2005 |            |        |
| 906FA            | *     | FOREST AIR LLC/RESRV                      | 01596 |       | 05/11/2005 |            |        |
| 906RG            |       | CLARK/RENEW                               | 01524 |       | 04/13/2005 |            |        |
| 906WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 907EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV    | 00480 |       | 04/14/2005 |            |        |
| 907G             |       | TRIPLE G AIR FORCE LLC/ASSIGN             | 02109 |       | 05/09/2005 |            |        |
| 907RV            |       | HARRELL/AB                                | 02728 |       | 05/17/2005 | 05/18/2005 | A      |
| 907WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 9077M            |       | 9NUMBER CHG TO 333FF                      | 00470 |       | 05/16/2005 |            |        |
| 908AK            | *     | STATE OF ALASKA-FORESTRY AVIATION/RESRV   | 00732 |       | 05/31/2005 | 05/31/2005 | C      |
| 908EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV    | 00480 |       | 04/14/2005 |            |        |
| 908KF            |       | KING INTERESTS INC/RENEW                  | WEB   |       | 04/11/2005 |            |        |
| 908RV            |       | BROOKS ROBERT/RENEW                       | WEB   |       | 05/06/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------|-------|--|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |          |        |
| 908WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |          |        |
| 909EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV | 00480 |       | 04/14/2005 |          |        |
| 909GA            |       | 9NUMBER CHG TO 885AR                   | 00721 |       | 04/28/2005 |          |        |
| 909JZ            |       | HADDEN/RESRV                           | 00533 |       | 04/18/2005 |          |        |
| 909LB            | *     | BLUMBERG/RESRV                         | 00451 |       | 04/21/2005 |          |        |
| 909WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |          |        |
| 91CR             |       | VARGAS ARMANDO/RENEW                   | WEB   |       | 05/11/2005 |          |        |
| 91MS             |       | 9NUMBER CHG TO 91TE                    | 01086 |       | 04/11/2005 |          |        |
| 91MS             |       | 9NUMBER CHG TO 91TE                    | 01646 |       | 05/19/2005 |          |        |
| 91NX             | *     | NEXTEL AVIATION INC/RENEW              | 01725 |       | 05/12/2005 |          |        |
| 91YP             |       | 9NUMBER CHG TO 91YB                    | 01877 |       | 04/14/2005 |          |        |
| 91YP             |       | YANKEE PAPA AVIATORS LLC/ASSIGN        | 01984 |       | 05/12/2005 |          |        |
| 91ZX             |       | BURMINGHAM/AB                          | 00240 |       | 04/01/2005 |          |        |
| 910AZ            |       | GEORGE/RESRV                           | 00690 |       | 05/31/2005 |          |        |
| 910BD            |       | LEARJET INC/MFG                        | 02762 |       | 04/05/2005 |          |        |
| 910CS            |       | 9NUMBER CHG TO 94NA                    | 01873 |       | 05/03/2005 |          |        |
| 910DF            |       | DMG AIRCRAFT LEASING LLC/ASSIGN        | 01326 |       | 04/19/2005 |          |        |
| 910EA            | *     | EUROPE AVIATION TRAINING USA INC/RESRV | 00480 |       | 04/14/2005 |          |        |
| 910LX            |       | FLIGHT OPTIONS LLC/RENEW               | 02164 |       | 04/04/2005 |          |        |
| 910TM            | *     | MAINLAND/RESRV                         | 01594 |       | 04/20/2005 |          |        |
| 910TM            |       | MAINLAND/ASSIGN                        | 01328 |       | 05/19/2005 |          |        |
| 910TT            |       | SPIRA/RENEW                            | 01584 |       | 04/15/2005 |          |        |
| 910VP            |       | V-P AVIATION LLC/ASSIGN                | 03459 |       | 04/26/2005 |          |        |
| 910WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |          |        |
| 91085            |       | 9NUMBER CHG TO 21RG                    | 01549 |       | 05/31/2005 |          |        |
| 911AM            |       | AGUSTA AEROSPACE CORP/ASSIGN           | 01280 |       | 05/02/2005 |          |        |
| 911AM            |       | AGUSTA AEROSPACE CORP/RESRV            | 01681 |       | 05/17/2005 |          |        |
| 911BG            | *     | GREEN/RESRV                            | 00244 |       | 04/12/2005 |          |        |
| 911BR            |       | 9NUMBER CHG TO 917SH                   | 01518 |       | 05/23/2005 |          |        |
| 911CW            |       | 9NUMBER CHG TO 3XQ                     | 01424 |       | 04/26/2005 |          |        |
| 911FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |          |        |
| 911KA            | *     | PARK AVENUE GROUP/RESRV                | 00478 |       | 04/14/2005 |          |        |
| 911KE            | *     | ROPER/RESRV                            | 00503 |       | 05/10/2005 |          |        |
| 911MY            | *     | ROPER/RESRV                            | 00503 |       | 05/10/2005 |          |        |
| 911RA            |       | EDWARD & ASSOCIATES INC/RESRV          | 04279 |       | 04/29/2005 |          |        |
| 911RD            |       | NEVADA AIR TRANSPORT LLC/RESRV         | 02928 |       | 04/26/2005 |          |        |
| 911TC            |       | TRINITY CO/RESRV                       | 00367 |       | 04/15/2005 |          |        |
| 911TE            | *     | ROPER/RESRV                            | 00503 |       | 05/10/2005 |          |        |
| 911TR            | *     | ROPER/RESRV                            | 00503 |       | 05/10/2005 |          |        |
| 9119C            |       | BURGAR/RESRV                           | 01397 |       | 05/23/2005 |          |        |
| 912EB            |       | THORNTON/RESRV                         | 00827 |       | 04/04/2005 |          |        |
| 912MN            |       | MELCHERT/RESRV                         | 00813 |       | 04/04/2005 |          |        |
| 912PK            | *     | KLEIN/RESRV                            | 00834 |       | 04/08/2005 |          |        |
| 912PK            |       | KLEIN/ASSIGN                           | 02395 |       | 05/03/2005 |          |        |
| 912WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |          |        |
| 913CE            | *     | THOMAS/RESRV                           | 00881 |       | 04/04/2005 |          |        |
| 913SQ            |       | KEY EQUIPMENT FINANCE INC/ASSIGN       | 00728 |       | 04/14/2005 |          |        |
| 913SQ            |       | DFP&H/ASSIGN                           | 02403 |       | 05/05/2005 |          |        |

| Collateral       | Mul-C | Name of Party                       | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|-------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                     |       |       |            |            |        |
| 913W             | *     | WYATT/RESRV                         | 01843 |       | 04/28/2005 |            |        |
| 913WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |            |        |
| 9130X            |       | 9NUMBER CHG TO 393B                 | 01010 |       | 04/07/2005 |            |        |
| 914DB            |       | CESSNA AIRCRAFT CO/ASSIGN           | 01658 |       | 04/08/2005 |            |        |
| 914EW            |       | POWELL/RESRV                        | 00282 |       | 05/13/2005 |            |        |
| 914PD            | *     | DAMRON/RESRV                        | 02869 |       | 04/27/2005 |            |        |
| 914PK            | *     | KLEIN/RESRV                         | 00834 |       | 04/08/2005 |            |        |
| 914SF            | *     | FRANCIS PROPERTIES LLC/RESRV        | 01756 |       | 04/25/2005 |            |        |
| 914WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |            |        |
| 915DM            | *     | BUSEY CORP/RESRV                    | 00489 |       | 05/10/2005 |            |        |
| 915DV            | *     | CESSNA AIRCRAFT CO/ASSIGN           | 05675 |       | 04/29/2005 |            |        |
| 915JW            | *     | WOLSLAGER/RESRV                     | 00808 |       | 04/07/2005 |            |        |
| 915MP            |       | 9NUMBER CHG TO 915MR                | 00941 |       | 04/28/2005 |            |        |
| 915MP            |       | FINNEGAN AIR INC/ASSIGN             | 00748 |       | 05/04/2005 |            |        |
| 915MP            |       | 9NUMBER CHG TO 915MR                | 01678 |       | 05/19/2005 |            |        |
| 915WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |            |        |
| 916BD            |       | DILLAR DEPARTMENT STORES INC/RESRV  | 01875 |       | 05/16/2005 |            |        |
| 916BD            |       | 9NUMBER CHG TO 716BD                | 01875 |       | 05/16/2005 |            |        |
| 916EC            |       | BOULTINGHOUSE/RESRV                 | 00662 |       | 05/31/2005 |            |        |
| 916WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |            |        |
| 9169E            |       | 9NUMBER CHG TO 41HT                 | 01608 |       | 05/31/2005 |            |        |
| 917CT            |       | 9NUMBER CHG TO 917SF                | 02365 |       | 05/03/2005 |            |        |
| 917CT            |       | BARRON LEASING LLC/RESRV            | 02070 |       | 05/04/2005 |            |        |
| 917CT            |       | PANHANDLE CONSULTING LLC/ASSIGN     | 01866 |       | 05/16/2005 |            |        |
| 917DB            |       | BEACHAM DENNY/RENEW                 | WEB   |       | 04/06/2005 |            |        |
| 917LS            |       | SWENSEN/RESRV                       | 00802 |       | 04/25/2005 |            |        |
| 917SH            |       | METRO AVIATION INC/ASSIGN           | 01510 |       | 05/05/2005 |            |        |
| 917WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |            |        |
| 918A             | *     | NEBLETT/RESRV                       | 00489 |       | 04/18/2005 |            |        |
| 918F             |       | LAIL/RESRV                          | 00157 |       | 05/26/2005 | 05/26/2005 | C      |
| 918PG            | *     | OREGON LIFESTYLES REALTY INC/ASSIGN | 01439 |       | 04/06/2005 |            |        |
| 918RB            | *     | EDWARDS & ASSOCIATES INC/RESRV      | 01557 |       | 04/18/2005 |            |        |
| 918W             |       | BOHMANN CHRISTOPH/RENEW             | WEB   |       | 04/01/2005 |            |        |
| 918WK            |       | 9NUMBER CHG TO 421JM                | 01288 |       | 05/10/2005 |            |        |
| 918WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |            |        |
| 919F             | *     | TUMBLEWEEDINC/RESRV                 | 01403 |       | 05/05/2005 |            |        |
| 919JK            |       | KING/RENEW                          | 01514 |       | 04/12/2005 |            |        |
| 919NG            |       | CESSNA AIRCRAFT CO/RESRV            | 02308 |       | 05/24/2005 | 05/25/2005 | C      |
| 919PH            | *     | HAMILTON/RESRV                      | 00836 |       | 04/25/2005 |            |        |
| 919PH            | *     | HAMILTON/AB                         | 02889 |       | 04/27/2005 |            |        |
| 919RS            | *     | SEELEY/AB                           | 01857 |       | 04/05/2005 |            |        |
| 919RS            |       | AERO ZAP III LLC/ASSIGN             | 01768 |       | 04/25/2005 |            |        |
| 919RV            |       | SHIPLEY ROB W M/RENEW               | WEB   |       | 05/17/2005 |            |        |
| 919ST            |       | KOPACZ/RENEW                        | 01619 |       | 05/10/2005 |            |        |
| 919V             | *     | TUMBLEWEEDINC/RESRV                 | 01403 |       | 05/05/2005 |            |        |
| 919WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |            |        |
| 92B              |       | 9NUMBER CHG TO 271AG                | 00427 |       | 05/27/2005 |            |        |
| 92B              |       | DYNAMIC AVIATION GROUP INC/RESRV    | 01150 |       | 05/31/2005 |            |        |

| Collateral       | Mul-C | Name of Party                      | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                    |       |       |            |            |        |
| 92CS             |       | C S LEASING LLC/RESRV              | 00527 |       | 04/18/2005 |            |        |
| 92DN             |       | 9NUMBER CHG TO 500S                | 01282 |       | 04/20/2005 |            |        |
| 92FP             |       | BOMBARDIER AEROSPACE CORP/RESRV    | 01663 |       | 05/25/2005 |            |        |
| 92JE             |       | MORRIS JAMES N/RENEW               | WEB   |       | 04/04/2005 |            |        |
| 92LG             |       | 9NUMBER CHG TO 103HN               | 01601 |       | 04/15/2005 |            |        |
| 92LH             | *     | HAYMAN/ASSIGN                      | 00009 |       | 04/28/2005 |            |        |
| 92NX             | *     | NEXTEL AVIATION INC/RENEW          | 01725 |       | 05/12/2005 |            |        |
| 92QS             |       | NETJETS SALES INC/RENEW            | 01795 |       | 04/06/2005 |            |        |
| 92SG             |       | GOLDSTONE/RENEW                    | 01884 |       | 04/27/2005 |            |        |
| 92ST             |       | AGEE/RESRV                         | 02849 |       | 04/27/2005 |            |        |
| 92TX             |       | YOUNGBLOOD/ASSIGN                  | 01714 |       | 05/02/2005 |            |        |
| 92TX             | *     | SUTTON/RESRV                       | 02010 |       | 05/06/2005 |            |        |
| 92VF             |       | CRAIG CLIFFORD S/RENEW             | WEB   |       | 04/06/2005 |            |        |
| 92ZH             | *     | HATTON/RESRV                       | 00971 |       | 04/06/2005 |            |        |
| 920E             | *     | LAREDO NATIONAL BANK/RESRV         | 01459 |       | 05/05/2005 |            |        |
| 920NW            |       | WATERS/RESRV                       | 00463 |       | 04/21/2005 |            |        |
| 920NW            |       | WATERS/ASSIGN                      | 01339 |       | 05/25/2005 |            |        |
| 920PK            | *     | KLEIN/RESRV                        | 00834 |       | 04/08/2005 |            |        |
| 920SH            | *     | ROBINSON/RESRV                     | 00474 |       | 04/11/2005 |            |        |
| 920WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 92076            |       | 9NUMBER CHG TO 469TW               | 01080 |       | 04/11/2005 |            |        |
| 921CE            |       | KOO/ASSIGN                         | 00308 |       | 04/15/2005 |            |        |
| 921DT            |       | THORNGREN/RESRV                    | 00268 |       | 05/13/2005 |            |        |
| 921DW            |       | WATERS/RESRV                       | 01312 |       | 04/07/2005 |            |        |
| 921H             |       | 9NUMBER CHG TO 631N                | 01049 |       | 05/02/2005 |            |        |
| 921WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 9214M            |       | KOO/RESRV                          | 00308 |       | 04/15/2005 |            |        |
| 922AE            |       | AMERICAN EAGLE AIRLINES INC/ASSIGN | 00146 |       | 04/27/2005 |            |        |
| 922AT            |       | BOEING CO/ASSIGN                   | 01621 |       | 04/13/2005 |            |        |
| 922HT            |       | FLIGHTSTAR INC/ASSIGN              | 00943 |       | 04/04/2005 | 04/04/2005 | C      |
| 922LN            | *     | BROOKER/ASSIGN                     | 01502 |       | 05/19/2005 | 05/19/2005 | C      |
| 922LS            |       | STOUT/ASSIGN                       | 01318 |       | 05/04/2005 |            |        |
| 922NL            | *     | BROOKER/ASSIGN                     | 01502 |       | 05/19/2005 | 05/19/2005 | C      |
| 922RK            |       | KING/RENEW                         | 00771 |       | 04/08/2005 |            |        |
| 922SH            |       | ROBINSON HELICOPTER CO/MFG         | 01659 |       | 04/07/2005 |            |        |
| 922TF            |       | FLIGHT MANAGEMENT LLC/RESRV        | 02183 |       | 05/02/2005 |            |        |
| 922WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 923AE            |       | AMERICAN EAGLE AIRLINES INC/ASSIGN | 00217 |       | 04/28/2005 | 04/28/2005 | C      |
| 923DM            |       | M&L GMC TRUCKS INC/ASSIGN          | 00924 |       | 04/08/2005 |            |        |
| 923DR            | *     | RECK/RESRV                         | 01141 |       | 05/02/2005 |            |        |
| 923FB            | *     | ACS AIR LLC/RESRV                  | 00718 |       | 04/28/2005 | 04/28/2005 | C      |
| 923FP            | *     | ACS AIR LLC/RESRV                  | 00718 |       | 04/28/2005 | 04/28/2005 | C      |
| 923SH            |       | ROBINSON HELICOPTER CO/MFG         | 01657 |       | 04/07/2005 |            |        |
| 923TD            | *     | LEWIS/RESRV                        | 00501 |       | 05/10/2005 |            |        |
| 923TL            | *     | CIRRUS DESIGN CORP/ASSIGN          | 01913 |       | 05/02/2005 |            |        |
| 923WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 924AB            |       | BRANDT/RESRV                       | 00630 |       | 05/27/2005 |            |        |
| 924FT            |       | 9NUMBER CHG TO 701CK               | 01173 |       | 05/16/2005 |            |        |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 924SC            | *     | CAPRA/RESRV                             | 00626 |       | 05/27/2005 | 05/27/2005 | C      |
| 924SH            |       | ROBINSON HELICOPTER CO/MFG              | 02128 |       | 04/21/2005 |            |        |
| 924SH            |       | ROBINSON HELICOPTER CO/MFG              | 01643 |       | 05/11/2005 |            |        |
| 924SH            |       | ROBINSON HELICOPTER CO/MFG              | 03126 |       | 05/13/2005 |            |        |
| 924WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 925AE            |       | AMERICAN EAGLE AIRLINES INC/ASSIGN      | 00429 |       | 04/28/2005 |            |        |
| 925LW            |       | HENDERSON/RENEW                         | 02046 |       | 05/27/2005 |            |        |
| 925SH            |       | ROBINSON HELICOPTER CO/MFG              | 02126 |       | 04/21/2005 |            |        |
| 925SH            |       | ROBINSON HELICOPTER CO/MFG              | 01641 |       | 05/11/2005 |            |        |
| 925SH            |       | ROBINSON HELICOPTER CO/MFG              | 03124 |       | 05/13/2005 | 05/16/2005 | C      |
| 925WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 925YZ            |       | CESSNA AIRCRAFT CO/ASSIGN               | 01305 |       | 05/04/2005 |            |        |
| 925Z             |       | MAULE AIR INC/RESRV                     | 00585 |       | 05/19/2005 |            |        |
| 926AR            |       | ELEY ROBERT B/RENEW                     | WEB   |       | 05/09/2005 |            |        |
| 926CM            |       | COASTAL DEVELOPMENT GROUP/ASSIGN        | 01265 |       | 04/21/2005 |            |        |
| 926HC            |       | 9NUMBER CHG TO 699MG                    | 03902 |       | 04/29/2005 |            |        |
| 926JS            |       | ATLANTIC EXPRESS INC/ASSIGN             | 01466 |       | 05/05/2005 |            |        |
| 926JS            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 01897 |       | 05/17/2005 |            |        |
| 926R             |       | REHM/RESRV                              | 00447 |       | 05/12/2005 |            |        |
| 926SH            |       | ROBINSON HELICOPTER CO/MFG              | 01363 |       | 05/06/2005 |            |        |
| 926WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 927JF            |       | AERIAL PHOTOGRAPHERS LLC/RESRV          | 01654 |       | 04/18/2005 |            |        |
| 927JF            |       | 9NUMBER CHG TO 177FG                    | 01654 |       | 04/18/2005 |            |        |
| 927JT            |       | JT AERO MANAGEMENT LLC/ASSIGN           | 02406 |       | 05/05/2005 |            |        |
| 927PG            | *     | PEGASUS AVIATION INC/RESRV              | 01461 |       | 04/19/2005 |            |        |
| 927SH            |       | ROBINSON HELICOPTER CO/MFG              | 01361 |       | 05/06/2005 |            |        |
| 927SS            |       | BALDING/RENEW                           | 00869 |       | 05/11/2005 |            |        |
| 927WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 928AE            |       | AMERICAN EAGLE AIRLINES INC/ASSIGN      | 00623 |       | 05/17/2005 |            |        |
| 928SZ            |       | EAGLE AIRCRAFT/RESRV                    | 01135 |       | 05/19/2005 |            |        |
| 928WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 928Z             |       | MAULE AIR INC/RESRV                     | 00581 |       | 05/19/2005 |            |        |
| 929HA            |       | HANSEN AIRGROUP INC/AB                  | 00973 |       | 04/27/2005 |            |        |
| 929MD            |       | DOHERTY/ASSIGN                          | 01680 |       | 04/11/2005 |            |        |
| 929PK            | *     | KLEIN/RESRV                             | 00834 |       | 04/08/2005 |            |        |
| 929SF            |       | CESSNA AIRCRAFT CO/ASSIGN               | 01095 |       | 05/19/2005 |            |        |
| 929WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 93GN             | *     | PRIVATEFLYER LLC/RESRV                  | 00445 |       | 05/10/2005 |            |        |
| 93JW             |       | CESSNA AIRCRAFT CO/MFG                  | 01240 |       | 05/17/2005 |            |        |
| 93KW             | *     | PROGRESS ENERGY/RESRV                   | 00030 |       | 04/15/2005 |            |        |
| 93MW             |       | HELGESON/RESRV                          | 00266 |       | 04/12/2005 |            |        |
| 93MW             | *     | PROGRESS ENERGY/RESRV                   | 00030 |       | 04/15/2005 |            |        |
| 93NX             | *     | NEXTEL AVIATION INC/RENEW               | 01725 |       | 05/12/2005 |            |        |
| 93QS             |       | NETJETS SALES INC/RENEW                 | 01793 |       | 04/06/2005 |            |        |
| 93RR             |       | RWR II LLC/ASSIGN                       | 00747 |       | 04/28/2005 |            |        |
| 93WL             |       | KNOX/RESRV                              | 00820 |       | 04/08/2005 |            |        |
| 93WS             | *     | AMERICAN INTERNATIONAL GROUP/RESRV      | 02202 |       | 04/06/2005 |            |        |
| 930CA            |       | 9NUMBER CHG TO 101NX                    | 01592 |       | 05/31/2005 |            |        |

| Collateral       | Mul-C | Name of Party                          | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 930MA            | *     | SOCATA AIRCRAFT INC/RESRV              | 01137 |       | 05/19/2005 |            |        |
| 930MA            | *     | SOCATA AIRCRAFT INC/ASSIGN             | 01877 |       | 05/27/2005 |            |        |
| 930MG            |       | 9NUMBER CHG TO 324MM                   | 01684 |       | 05/19/2005 |            |        |
| 930PK            | *     | KLEIN/RESRV                            | 00834 |       | 04/08/2005 |            |        |
| 930WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 931AE            |       | AMERICAN EAGLE AIRLINES INC/ASSIGN     | 00198 |       | 05/19/2005 |            |        |
| 931CB            |       | 9NUMBER CHG TO 125WM                   | 00757 |       | 05/09/2005 |            |        |
| 931MJ            |       | CAM AVIATION INC/RESRV                 | 00462 |       | 04/11/2005 |            |        |
| 931RK            |       | KRUSE/ASSIGN                           | 00044 |       | 04/13/2005 |            |        |
| 931RK            |       | KRUSE/RENEW                            | 00047 |       | 04/13/2005 |            |        |
| 931SH            |       | ROBINSON HELICOPTER CO/MFG             | 01359 |       | 05/06/2005 |            |        |
| 931WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 9310             | *     | NEBLETT/RESRV                          | 00489 |       | 04/18/2005 |            |        |
| 932AE            |       | AMERICAN EAGLE AIRLINES INC/ASSIGN     | 00392 |       | 05/24/2005 |            |        |
| 932AS            |       | 9NUMBER CHG TO 932RD                   | 01114 |       | 04/11/2005 |            |        |
| 932AS            |       | 9NUMBER CHG TO 932RD                   | 01315 |       | 05/25/2005 |            |        |
| 932BP            | *     | RECK/RESRV                             | 01141 |       | 05/02/2005 |            |        |
| 932JB            | *     | BALLANTYNE/RESRV                       | 01797 |       | 04/28/2005 |            |        |
| 932JB            | *     | BALLANTYNE/AB                          | 01211 |       | 05/02/2005 |            |        |
| 932LR            |       | MESA AIRLINES INC/ASSIGN               | 00362 |       | 04/01/2005 |            |        |
| 932SH            |       | ROBINSON HELICOPTER CO/MFG             | 01357 |       | 05/06/2005 |            |        |
| 932WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 9326X            |       | 9NUMBER CHG TO 932FW                   | 01106 |       | 05/09/2005 |            |        |
| 933E             |       | DUELLO/RESRV                           | 00643 |       | 05/09/2005 |            |        |
| 933EV            |       | ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN | 00675 |       | 04/07/2005 |            |        |
| 933LR            |       | MESA AIRLINES INC/ASSIGN               | 00553 |       | 04/15/2005 |            |        |
| 933WD            |       | WESTERN DISTRIBUTING CO/ASSIGN         | 00636 |       | 04/22/2005 | 04/22/2005 | C      |
| 933WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 9339N            |       | NEELEY GEORGE RICHARD/RENEW            | WEB   |       | 05/04/2005 |            |        |
| 934DC            |       | 9NUMBER CHG TO 65MS                    | 01002 |       | 04/07/2005 |            |        |
| 934DC            |       | 9NUMBER CHG TO 65MS                    | 02007 |       | 05/12/2005 |            |        |
| 934DF            |       | INTERJET INC/RESRV                     | 02375 |       | 05/03/2005 |            |        |
| 934EV            |       | ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN | 02058 |       | 04/29/2005 | 04/29/2005 | C      |
| 934FJ            |       | MESA AIRLINES INC/ASSIGN               | 00231 |       | 04/22/2005 |            |        |
| 934RD            |       | RUBLOFF JET EXPRESS/ASSIGN             | 02755 |       | 04/05/2005 |            |        |
| 934RS            |       | SUGDEN/ASSIGN                          | 03864 |       | 04/29/2005 |            |        |
| 934WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 935LR            |       | MESA AIRLINES INC/ASSIGN               | 00422 |       | 04/25/2005 |            |        |
| 935VF            |       | RAYTHEON AIRCRAFT CO/RESRV             | 01495 |       | 04/21/2005 |            |        |
| 935WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 936G             | *     | CUTTER/RESRV                           | 00475 |       | 04/21/2005 |            |        |
| 936SP            | *     | DATRY/RESRV                            | 00483 |       | 04/18/2005 |            |        |
| 936WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 9367A            |       | ISAKSON/RESRV                          | 00457 |       | 05/10/2005 |            |        |
| 937SP            | *     | DATRY/RESRV                            | 00483 |       | 04/18/2005 |            |        |
| 937WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 938PG            | *     | PEGASUS AVIATION INC/RESRV             | 01461 |       | 04/19/2005 |            |        |
| 938WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |

| Collateral       | Mul-C | Name of Party                           | MFile | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|---|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 939FR            |       | INTERNATIONAL LEASE FINANCE CORP/RESRV  | 02544 |       | 04/11/2005 | 04/12/2005 | C      |
| 939FR            |       | INTERNATIONAL LEASE FINANCE CORP/ASSIGN | 00685 |       | 04/25/2005 |            |        |
| 939GH            |       | HUBBARD GEORGE/RENEW                    | WEB   |       | 04/27/2005 |            |        |
| 939RK            |       | AERO MOBIL INC/RESRV                    | 02690 |       | 05/17/2005 |            |        |
| 939WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 939YF            | *     | CIRRUS DESIGN CORP/ASSIGN               | 02506 |       | 05/24/2005 |            |        |
| 94CV             |       | CLARK RANDALL/RENEW                     | WEB   |       | 04/12/2005 |            |        |
| 94DK             |       | EMERALD AIR CO/RESRV                    | 01772 |       | 04/01/2005 |            |        |
| 94GA             |       | GANTT AVIATION INC/RENEW                | 01928 |       | 05/11/2005 |            |        |
| 94LC             |       | CLARK RANDALL/RENEW                     | WEB   |       | 04/12/2005 |            |        |
| 94LF             |       | OVERTON/RENEW                           | 01494 |       | 04/05/2005 |            |        |
| 94LP             |       | CIRRUS DESIGN CORP/RESRV                | 01429 |       | 05/23/2005 |            |        |
| 94MJ             |       | JOHNSON/RENEW                           | 00738 |       | 04/25/2005 |            |        |
| 94NA             |       | EPC HOLDINGS 644 LLC/ASSIGN             | 02901 |       | 03/31/2005 |            |        |
| 94NB             |       | 9NUMBER CHG TO 623KC                    | 00792 |       | 04/05/2005 |            |        |
| 94NB             |       | 9NUMBER CHG TO 623KC                    | 02164 |       | 05/04/2005 |            |        |
| 94NX             | *     | NEXTEL AVIATION INC/RENEW               | 01725 |       | 05/12/2005 |            |        |
| 94QS             |       | NETJETS SALES INC/RENEW                 | 01791 |       | 04/06/2005 |            |        |
| 94XA             |       | ABBATARE INC/RESRV                      | 02708 |       | 04/05/2005 |            |        |
| 940EX            |       | 9NUMBER CHG TO 900EX                    | 00544 |       | 05/02/2005 |            |        |
| 940FR            |       | AFS INVESTMENTS 58 LLC/RESRV            | 01872 |       | 05/02/2005 | 05/03/2005 | C      |
| 940FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 940FR            |       | AFS INVESTMENTS 58 LLC/ASSIGN           | 00503 |       | 05/12/2005 |            |        |
| 940WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 941BC            |       | IBC AIRWAYS/RENEW                       | WEB   |       | 05/10/2005 |            |        |
| 941DC            | *     | ROBINSON HELICOPTER CO/RESRV            | 00288 |       | 04/12/2005 |            |        |
| 941FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 941GK            |       | KRAL/RESRV                              | 02339 |       | 05/03/2005 |            |        |
| 941LX            |       | FLIGHT OPTIONS LLC/RENEW                | 02166 |       | 04/04/2005 |            |        |
| 941WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 941WR            |       | REPUCCI WILLIAM/RENEW                   | WEB   |       | 05/09/2005 |            |        |
| 941X             | *     | GUMMERE/RESRV                           | 00814 |       | 04/07/2005 |            |        |
| 942FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 942JB            | *     | BALLANTYNE/RESRV                        | 01797 |       | 04/28/2005 |            |        |
| 942JB            | *     | BALLANTYNE/AB                           | 01211 |       | 05/02/2005 |            |        |
| 942LL            |       | AMERICAN EAGLE AIRLINES INC/RESRV       | 01343 |       | 05/23/2005 |            |        |
| 942LR            |       | MESA AIRLINES INC/RESRV                 | 00818 |       | 04/07/2005 | 04/07/2005 | C      |
| 942RB            |       | CESSNA AIRCRAFT CO/RESRV                | 01526 |       | 04/12/2005 | 04/12/2005 | C      |
| 942RB            |       | RB FFHM LLC/ASSIGN                      | 00901 |       | 05/27/2005 |            |        |
| 942TW            |       | PILATUS BUSINESS AIRCRAFT LTD/RESRV     | 01747 |       | 04/25/2005 | 04/26/2005 | C      |
| 942WN            | *     | SOUTHWEST AIRLINES/RENEW                | 01347 |       | 05/23/2005 |            |        |
| 943BP            | *     | ROSEN/RESRV                             | 01431 |       | 05/23/2005 |            |        |
| 943CS            |       | SPENCER CARY M/RENEW                    | WEB   |       | 05/11/2005 |            |        |
| 943FR            | *     | FRONTIER AIRLINES INC/RESRV             | 02188 |       | 05/04/2005 |            |        |
| 943MR            | *     | ROSEN/RESRV                             | 01431 |       | 05/23/2005 |            |        |
| 943T             |       | TRUMP THOMAS R/RENEW                    | WEB   |       | 04/08/2005 |            |        |
| 943TT            |       | ROBINSON HELICOPTER CO/MFG              | 02751 |       | 04/05/2005 |            |        |
| 943VG            | *     | CIRRUS DESIGN CORP/ASSIGN               | 01695 |       | 05/17/2005 |            |        |



| Collateral       | Mul-C | Name of Party                             | MFile | Mul-P | Rec-Date   | Cor-Date | Cor-Id |
|------------------|-------|---|-------|-------|------------|----------|--------|
| TYPE 9 - UNKNOWN |       |   |       |       |            |          |        |
| 943WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |          |        |
| 943ZA            |       | CESSNA AIRCRAFT CO/RESRV                  | 03465 |       | 04/26/2005 |          |        |
| 943ZA            | *     | CESSNA AIRCRAFT CO/ASSIGN                 | 02154 |       | 05/04/2005 |          |        |
| 944AA            |       | 9NUMBER CHG TO 902BA                      | 00794 |       | 04/05/2005 |          |        |
| 944AA            |       | 9NUMBER CHG TO 902BA                      | 01008 |       | 04/07/2005 |          |        |
| 944AA            |       | 9NUMBER CHG TO 902BA                      | 00397 |       | 04/28/2005 |          |        |
| 944FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |          |        |
| 944JB            |       | BIARD JAIMES/YONG BIARD/RENEW             | WEB   |       | 05/06/2005 |          |        |
| 944JV            |       | RIMROCK PROPERTIES LLC/RESRV              | 01502 |       | 04/05/2005 |          |        |
| 944SA            | *     | ROBINSON HELICOPTER CO/RESRV              | 01538 |       | 04/26/2005 |          |        |
| 944SA            |       | ROBINSON HELICOPTER CO/MFG                | 03942 |       | 04/29/2005 |          |        |
| 944TT            | *     | CESSNA AIRCRAFT CO/ASSIGN                 | 01740 |       | 05/20/2005 |          |        |
| 944U             |       | ROBINSON HELICOPTER CO/MFG                | 01720 |       | 04/18/2005 |          |        |
| 944WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |          |        |
| 945FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |          |        |
| 945KA            |       | KANSAS AIRCRAFT CORP/ASSIGN               | 02713 |       | 05/13/2005 |          |        |
| 945WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |          |        |
| 9453Z            |       | AOPA/RECALL                               | 01624 |       | 04/13/2005 |          |        |
| 946AJ            |       | CONLEY BROS INC/RESRV                     | 03315 |       | 04/27/2005 |          |        |
| 946AJ            |       | A L Y N LLC/ASSIGN                        | 01298 |       | 05/04/2005 |          |        |
| 946DM            |       | METIVIER/RENEW                            | 00955 |       | 04/05/2005 |          |        |
| 946FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |          |        |
| 946JB            |       | BERNARDINI/RESRV                          | 00778 |       | 04/25/2005 |          |        |
| 946SF            |       | HARVEY/ASSIGN                             | 00937 |       | 04/12/2005 |          |        |
| 946WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |          |        |
| 9469             |       | KING/ASSIGN                               | 00157 |       | 04/20/2005 |          |        |
| 947FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |          |        |
| 947RV            | *     | WILL/RESRV                                | 01435 |       | 05/23/2005 |          |        |
| 947WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |          |        |
| 948C             | *     | CUTTER SOUTHWEST AIRCRAFT SALES LLC/RESRV | 01175 |       | 05/02/2005 |          |        |
| 948FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |          |        |
| 948JZ            |       | ZURAWSKI/RESRV                            | 01606 |       | 05/11/2005 |          |        |
| 948WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |          |        |
| 9481T            |       | 9NUMBER CHG TO 303CG                      | 00357 |       | 04/15/2005 |          |        |
| 949FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |          |        |
| 949GA            |       | 9NUMBER CHG TO 109ST                      | 01534 |       | 05/12/2005 |          |        |
| 949JH            |       | 9 DESTROYED                               | 00834 |       | 05/12/2005 |          |        |
| 949NJ            |       | AMAZON AVIATION INC/ASSIGN                | 02364 |       | 04/14/2005 |          |        |
| 949RD            |       | COSSITT/RESRV                             | 00258 |       | 04/12/2005 |          |        |
| 949S             |       | FAGAN/RESRV                               | 00887 |       | 04/04/2005 |          |        |
| 949WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |          |        |
| 95AN             |       | 9NUMBER CHG TO 75SR                       | 01694 |       | 05/19/2005 |          |        |
| 95DA             | *     | ARTC/RESRV                                | 02021 |       | 04/04/2005 |          |        |
| 95GF             |       | GREENWICH FINANCIAL AIR LLC/RESRV         | 00616 |       | 04/01/2005 |          |        |
| 95GF             |       | RAYTHEON AIRCRAFT CO/MFG                  | 01330 |       | 05/06/2005 |          |        |
| 95GS             | *     | STEUBE/RESRV                              | 00487 |       | 05/10/2005 |          |        |
| 95LH             | *     | HAYMAN/ASSIGN                             | 00009 |       | 04/28/2005 |          |        |
| 95LN             |       | SECOND WIND AVIATION LLC/RESRV            | 02028 |       | 05/06/2005 |          |        |

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| TYPE 9 - UNKNOWN |       |   |       |       |            |          |        |
| 95LN             |       | CESSNA AIRCRAFT CO/RESRV                    | 01212 |       | 05/17/2005 |          |        |
| 95LN             | *     | CESSNA AIRCRAFT CO/ASSIGN                   | 02459 |       | 05/24/2005 |          |        |
| 95NX             | *     | NEXTEL AVIATION INC/RENEW                   | 01725 |       | 05/12/2005 |          |        |
| 95QS             |       | NETJETS SALES INC/RENEW                     | 01789 |       | 04/06/2005 |          |        |
| 95RT             |       | RLT HOLDINGS LLC/RESRV                      | 00126 |       | 05/27/2005 |          |        |
| 95TD             | *     | LEWIS/RESRV                                 | 00501 |       | 05/10/2005 |          |        |
| 95TV             |       | AIR SANSONE LLC/RENEW                       | 00570 |       | 04/18/2005 |          |        |
| 95WJ             |       | 9NUMBER CHG TO 67PG                         | 00737 |       | 04/15/2005 |          |        |
| 950AJ            |       | COSTELLO ANTHONY/RENEW                      | WEB   |       | 05/19/2005 |          |        |
| 950FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |
| 950PB            |       | JONES WADE T/RENEW                          | WEB   |       | 05/04/2005 |          |        |
| 950TN            |       | TRANSACTION NETWORK SERVICES/RESRV          | 00862 |       | 05/11/2005 |          |        |
| 950WN            | *     | SOUTHWEST AIRLINES/RENEW                    | 01347 |       | 05/23/2005 |          |        |
| 951FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |
| 951PB            | *     | CIRRUS DESIGN CORP/ASSIGN                   | 01695 |       | 05/17/2005 |          |        |
| 951TS            |       | THOMAS C WILLIAMS INC/RESRV                 | 00414 |       | 05/16/2005 |          |        |
| 951TS            |       | THOMAS C WILLIAMS INC/ASSIGN                | 01638 |       | 05/31/2005 |          |        |
| 951WN            | *     | SOUTHWEST AIRLINES/RENEW                    | 01347 |       | 05/23/2005 |          |        |
| 952FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |
| 952GL            |       | RIO BRAVO HELICOPTERS INC OF DELAWARE/RESRV | 01695 |       | 05/26/2005 |          |        |
| 952JB            | *     | BALLANTYNE/RESRV                            | 01797 |       | 04/28/2005 |          |        |
| 952JB            | *     | BALLANTYNE/AB                               | 01211 |       | 05/02/2005 |          |        |
| 952PG            | *     | PEGASUS AVIATION INC/RESRV                  | 01461 |       | 04/19/2005 |          |        |
| 952WN            | *     | SOUTHWEST AIRLINES/RENEW                    | 01347 |       | 05/23/2005 |          |        |
| 953AM            |       | MORRIS/AB                                   | 02082 |       | 05/27/2005 |          |        |
| 953BC            |       | MOORE CHARLES/RENEW                         | WEB   |       | 05/05/2005 |          |        |
| 953FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |
| 953WN            | *     | SOUTHWEST AIRLINES/RENEW                    | 01347 |       | 05/23/2005 |          |        |
| 954DM            | *     | MORRISEY/RESRV                              | 02329 |       | 05/03/2005 |          |        |
| 954EK            | *     | WITEK/RESRV                                 | 01205 |       | 05/02/2005 |          |        |
| 954FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |
| 954P             | *     | PLACK/RESRV                                 | 00702 |       | 05/31/2005 |          |        |
| 954PG            | *     | PEGASUS AVIATION INC/RESRV                  | 01461 |       | 04/19/2005 |          |        |
| 954WN            | *     | SOUTHWEST AIRLINES/RENEW                    | 01347 |       | 05/23/2005 |          |        |
| 955EX            |       | DASSAULT FALCON JET CORP/RESRV              | 00651 |       | 05/26/2005 |          |        |
| 955FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |
| 955GA            |       | 9NUMBER CHG TO 144KK                        | 01508 |       | 04/11/2005 |          |        |
| 955PJ            |       | AV 8 INC/RENEW                              | 00795 |       | 04/04/2005 |          |        |
| 955WN            | *     | SOUTHWEST AIRLINES/RENEW                    | 01347 |       | 05/23/2005 |          |        |
| 9555             | *     | MAITLAND/AB                                 | 02039 |       | 04/04/2005 |          |        |
| 9559E            | *     | BLANCO/RESRV                                | 01783 |       | 05/18/2005 |          |        |
| 956BW            |       | AVIATION WORLDWIDE SERVICES LLC/ASSIGN      | 01406 |       | 04/05/2005 |          |        |
| 956FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |
| 956GA            |       | 9NUMBER CHG TO 45ST                         | 01099 |       | 04/11/2005 |          |        |
| 956WM            | *     | CESSNA AIRCRAFT CO/RESRV                    | 02256 |       | 04/06/2005 |          |        |
| 956WN            | *     | SOUTHWEST AIRLINES/RENEW                    | 01347 |       | 05/23/2005 |          |        |
| 95630            |       | 9NUMBER CHG TO 180TL                        | 03106 |       | 05/13/2005 |          |        |
| 957FR            | *     | FRONTIER AIRLINES INC/RESRV                 | 02188 |       | 05/04/2005 |          |        |

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| TYPE 9 - UNKNOWN |       |                                     |       |       |            |          |        |
| 957ST            | *     | SEMINOLE TRIBE OF FLORIDA/RESRV     | 01982 |       | 05/19/2005 |          |        |
| 957WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |          |        |
| 9571U            |       | 9NUMBER CHG TO 84GS                 | 00409 |       | 04/12/2005 |          |        |
| 958DH            |       | HARTEL/RESRV                        | 00080 |       | 04/13/2005 |          |        |
| 958FR            | *     | FRONTIER AIRLINES INC/RESRV         | 02188 |       | 05/04/2005 |          |        |
| 958PT            |       | TODD/ASSIGN                         | 00405 |       | 04/28/2005 |          |        |
| 958WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |          |        |
| 959FR            | *     | FRONTIER AIRLINES INC/RESRV         | 02188 |       | 05/04/2005 |          |        |
| 959RV            |       | ROBERTS BRUCE W/RENEW               | WEB   |       | 04/09/2005 |          |        |
| 959WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |          |        |
| 95940            |       | 9NUMBER CHG TO 5858T                | 02508 |       | 04/21/2005 |          |        |
| 96DA             | *     | ARTC/RESRV                          | 02021 |       | 04/04/2005 |          |        |
| 96DK             |       | EMERALD AIR CO/RESRV                | 01774 |       | 04/01/2005 |          |        |
| 96EA             | *     | EDWARDS & ASSOCIATES INC/RESRV      | 01557 |       | 04/18/2005 |          |        |
| 96MR             |       | 9NUMBER CHG TO 450CB                | 01142 |       | 04/19/2005 |          |        |
| 96MW             |       | WARNER/ASSIGN                       | 02366 |       | 05/18/2005 |          |        |
| 96NX             |       | FALCON ADMINISTRATION LLC/ASSIGN    | 00485 |       | 05/20/2005 |          |        |
| 96NX             |       | FALCON ADMINISTRATION LLC/ASSIGN    | 00649 |       | 05/20/2005 |          |        |
| 96QS             |       | NETJETS SALES INC/RENEW             | 01787 |       | 04/06/2005 |          |        |
| 96SK             |       | LANDING GEAR ACQUISITIONS LLC/RESRV | 01673 |       | 04/08/2005 |          |        |
| 96SK             |       | 9NUMBER CHG TO 93PE                 | 01673 |       | 04/08/2005 |          |        |
| 96SK             |       | SKF AVIATION LLC/ASSIGN             | 01098 |       | 05/19/2005 |          |        |
| 96TR             | *     | RD LEASING/RESRV                    | 00076 |       | 04/13/2005 |          |        |
| 96TR             | *     | BEARCE/RESRV                        | 01706 |       | 05/26/2005 |          |        |
| 96ZP             |       | PARIS/AB                            | 00194 |       | 05/04/2005 |          |        |
| 960FR            | *     | FRONTIER AIRLINES INC/RESRV         | 02188 |       | 05/04/2005 |          |        |
| 960M             | *     | GRAY/RESRV                          | 00828 |       | 04/25/2005 |          |        |
| 960UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |          |        |
| 960WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |          |        |
| 961FR            | *     | FRONTIER AIRLINES INC/RESRV         | 02188 |       | 05/04/2005 |          |        |
| 961GA            |       | 9NUMBER CHG TO 718MC                | 01185 |       | 05/11/2005 |          |        |
| 961LC            |       | LINDSAY/RESRV                       | 00269 |       | 04/14/2005 |          |        |
| 961RP            |       | PALLADINO/RESRV                     | 00270 |       | 05/13/2005 |          |        |
| 961SH            |       | HANDLEY/AB                          | 00615 |       | 05/25/2005 |          |        |
| 961UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |          |        |
| 961WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |          |        |
| 962FR            | *     | FRONTIER AIRLINES INC/RESRV         | 02188 |       | 05/04/2005 |          |        |
| 962PR            | *     | ROBINSON HELICOPTER CO/RESRV        | 01425 |       | 05/23/2005 |          |        |
| 962UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |          |        |
| 962WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |          |        |
| 96240            |       | ARTC/PRIOR RECORD                   | 02414 |       | 05/23/2005 |          |        |
| 963FR            | *     | FRONTIER AIRLINES INC/RESRV         | 02188 |       | 05/04/2005 |          |        |
| 963JB            |       | BENSON/RENEW                        | 02228 |       | 04/28/2005 |          |        |
| 963JG            |       | GENTRY JAMES H/RENEW                | WEB   |       | 04/13/2005 |          |        |
| 963UP            | *     | UNITED PARCEL SERVICE CO/RENEW      | 02208 |       | 05/18/2005 |          |        |
| 963WN            | *     | SOUTHWEST AIRLINES/RENEW            | 01347 |       | 05/23/2005 |          |        |
| 9632P            |       | DEEP SOUTH CUBS LLC/ASSIGN          | 01011 |       | 04/06/2005 |          |        |
| 9632P            |       | DEEP SOUTH CUBS LLC/RESRV           | 00812 |       | 04/07/2005 |          |        |

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| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 9639H            |       | HEIDEBRECHT/RENEW                      | 01978 |       | 05/03/2005 |            |        |
| 964DM            |       | MUNZ/RESRV                             | 01113 |       | 04/19/2005 |            |        |
| 964FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |            |        |
| 964JD            |       | WICHITA AIR SERVICES INC/RENEW         | 00959 |       | 04/05/2005 |            |        |
| 964PG            | *     | PEGASUS AVIATION INC/RESRV             | 01461 |       | 04/19/2005 |            |        |
| 964UP            | *     | UNITED PARCEL SERVICE CO/RENEW         | 02208 |       | 05/18/2005 |            |        |
| 964WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 965FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |            |        |
| 965UP            | *     | UNITED PARCEL SERVICE CO/RENEW         | 02208 |       | 05/18/2005 |            |        |
| 965WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 966BW            |       | AVIATION WORLDWIDE SERVICES LLC/ASSIGN | 01516 |       | 04/05/2005 |            |        |
| 966CJ            |       | CARIM INVESTMENTS LLC/RENEW            | 00433 |       | 05/10/2005 |            |        |
| 966DP            |       | PINAUD DON/RENEW                       | WEB   |       | 04/27/2005 |            |        |
| 966FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |            |        |
| 966J             | *     | CLEMENTS/RESRV                         | 00877 |       | 04/04/2005 |            |        |
| 966PG            | *     | PEGASUS AVIATION INC/RESRV             | 01461 |       | 04/19/2005 |            |        |
| 966UP            | *     | UNITED PARCEL SERVICE CO/RENEW         | 02208 |       | 05/18/2005 |            |        |
| 966WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 967BW            | *     | AVIATION WORLDWIDE SERVICES LLC/ASSIGN | 00393 |       | 05/04/2005 |            |        |
| 967BW            | *     | AVIATION WORLDWIDE SERVICES LLC/ASSIGN | 00386 |       | 05/04/2005 |            |        |
| 967FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |            |        |
| 967GA            |       | 9NUMBER CHG TO 50HA                    | 01675 |       | 04/08/2005 |            |        |
| 967UP            | *     | UNITED PARCEL SERVICE CO/RENEW         | 02208 |       | 05/18/2005 |            |        |
| 967WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 968BW            | *     | AVIATION WORLDWIDE SERVICES LLC/ASSIGN | 00393 |       | 05/04/2005 |            |        |
| 968BW            | *     | AVIATION WORLDWIDE SERVICES LLC/ASSIGN | 00386 |       | 05/04/2005 |            |        |
| 968FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |            |        |
| 968RV            | *     | LEWIS/RESRV                            | 00461 |       | 04/21/2005 |            |        |
| 968UP            | *     | UNITED PARCEL SERVICE CO/RENEW         | 02208 |       | 05/18/2005 |            |        |
| 968WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 969              |       | 9NUMBER CHG TO 1BR                     | 00635 |       | 04/15/2005 |            |        |
| 969              |       | MORRIS/RESRV                           | 04341 |       | 04/29/2005 |            |        |
| 969AR            |       | AMAZON AVIATION INC/ASSIGN             | 01376 |       | 04/18/2005 |            |        |
| 969BB            | *     | SMITH/AB                               | 01608 |       | 04/01/2005 | 04/04/2005 | C      |
| 969BT            |       | SANTA ANITA INC/RENEW                  | WEB   |       | 04/06/2005 |            |        |
| 969FR            | *     | FRONTIER AIRLINES INC/RESRV            | 02188 |       | 05/04/2005 |            |        |
| 969FT            | *     | TOWNER/RESRV                           | 00567 |       | 05/19/2005 |            |        |
| 969J             | *     | FREEMAN/RESRV                          | 00441 |       | 05/10/2005 |            |        |
| 969JF            | *     | FREEMAN/RESRV                          | 00441 |       | 05/10/2005 |            |        |
| 969N             | *     | SPORTAIRUSA LC/RESRV                   | 00421 |       | 05/12/2005 |            |        |
| 969UP            | *     | UNITED PARCEL SERVICE CO/RENEW         | 02208 |       | 05/18/2005 |            |        |
| 969WN            | *     | SOUTHWEST AIRLINES/RENEW               | 01347 |       | 05/23/2005 |            |        |
| 9696K            |       | DANIELS/ASSIGN                         | 00395 |       | 04/08/2005 |            |        |
| 9696K            |       | DANIELS/ASSIGN                         | 01375 |       | 05/25/2005 |            |        |
| 97AT             |       | 9NUMBER CHG TO 1YC                     | 01285 |       | 04/18/2005 |            |        |
| 97AT             |       | CESSNA AIRCRAFT CO/ASSIGN              | 01687 |       | 05/17/2005 |            |        |
| 97DA             | *     | ARTC/RESRV                             | 02021 |       | 04/04/2005 |            |        |
| 97EA             | *     | EDWARDS & ASSOCIATES INC/RESRV         | 01557 |       | 04/18/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |   |       |       |            |            |        |
| 97FD             | *     | ROPER/RESRV                               | 00503 |       | 05/10/2005 |            |        |
| 97NG             | *     | GLIDDEN/RESRV                             | 02355 |       | 05/03/2005 |            |        |
| 97NX             |       | 9NUMBER CHG TO 905B                       | 01894 |       | 05/03/2005 |            |        |
| 97QS             |       | NETJETS SALES INC/RENEW                   | 01785 |       | 04/06/2005 |            |        |
| 97SF             |       | SENECA FOODS CORP/RENEW                   | 01464 |       | 04/22/2005 | 04/25/2005 | C      |
| 97TZ             | *     | EDWARDS & ASSOCIATES INC/RESRV            | 01557 |       | 04/18/2005 |            |        |
| 970FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |            |        |
| 970UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 970WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 971AB            | *     | AIRBOB LLC/RESRV                          | 01913 |       | 05/16/2005 |            |        |
| 971FR            | *     | FRONTIER AIRLINES INC/RESRV               | 02188 |       | 05/04/2005 |            |        |
| 971UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 971WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 9715U            |       | 9NUMBER CHG TO 160KT                      | 01729 |       | 05/23/2005 |            |        |
| 972AB            | *     | AIRBOB LLC/RESRV                          | 01913 |       | 05/16/2005 |            |        |
| 972UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 972WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 973              |       | FERGUSON/RENEW                            | 02407 |       | 04/14/2005 |            |        |
| 973A             |       | SKIBA/AB                                  | 02061 |       | 04/12/2005 |            |        |
| 973AB            | *     | AIRBOB LLC/RESRV                          | 01913 |       | 05/16/2005 |            |        |
| 973CP            |       | SOUTHEAST PIPER/RESRV                     | 00084 |       | 04/13/2005 |            |        |
| 973CP            | *     | NEW PIPER AIRCRAFT INC/MFG                | 03469 |       | 04/26/2005 |            |        |
| 973UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 973WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 97315            |       | 9NUMBER CHG TO 224EZ                      | 01535 |       | 04/22/2005 |            |        |
| 974AB            | *     | AIRBOB LLC/RESRV                          | 01913 |       | 05/16/2005 |            |        |
| 974C             | *     | CUTTER SOUTHWEST AIRCRAFT SALES LLC/RESRV | 01175 |       | 05/02/2005 |            |        |
| 974UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 974WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 9740A            |       | 9NUMBER CHG TO 2852G                      | 01616 |       | 05/19/2005 |            |        |
| 9740N            |       | 9NUMBER CHG TO 323J                       | 01012 |       | 04/07/2005 | 04/07/2005 | C      |
| 97422            |       | JONES/RESRV                               | 01405 |       | 05/05/2005 |            |        |
| 975AB            | *     | AIRBOB LLC/RESRV                          | 01913 |       | 05/16/2005 |            |        |
| 975BH            |       | HAUSFELD/ASSIGN                           | 01269 |       | 04/21/2005 |            |        |
| 975MA            |       | 9NUMBER CHG TO 975HR                      | 02409 |       | 04/14/2005 | 04/14/2005 | C      |
| 975UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 975WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 976AB            | *     | AIRBOB LLC/RESRV                          | 01913 |       | 05/16/2005 |            |        |
| 976BA            |       | ANGELL/RESRV                              | 00425 |       | 05/12/2005 |            |        |
| 976UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |
| 976WN            | *     | SOUTHWEST AIRLINES/RENEW                  | 01347 |       | 05/23/2005 |            |        |
| 977AB            | *     | AIRBOB LLC/RESRV                          | 01913 |       | 05/16/2005 |            |        |
| 977P             |       | LABRIE/RENEW                              | 02717 |       | 05/13/2005 |            |        |
| 977RV            |       | BP VENTURE INC/AB                         | 01598 |       | 04/18/2005 |            |        |
| 977SW            |       | RUBINSTEIN/RESRV                          | 00633 |       | 04/15/2005 |            |        |
| 977SW            |       | LEACH/RESRV                               | 00700 |       | 05/04/2005 |            |        |
| 977SW            |       | GTE/PRIOR RECORD                          | 01831 |       | 05/12/2005 |            |        |
| 977UP            | *     | UNITED PARCEL SERVICE CO/RENEW            | 02208 |       | 05/18/2005 |            |        |

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|------------------|-------|--|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |  |       |       |            |            |        |
| 977WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 9779C            |       | BLUE FEATHER HELICOPTERS INC/ASSIGN      | 00973 |       | 04/07/2005 |            |        |
| 9779C            |       | BLUE FEATHER HELICOPTERS INC/ASSIGN      | 02122 |       | 05/04/2005 |            |        |
| 978AB            | *     | AIRBOB LLC/RESRV                         | 01913 |       | 05/16/2005 |            |        |
| 978UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 978WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 979BB            |       | BROWN/ASSIGN                             | 01841 |       | 04/20/2005 | 04/21/2005 | C      |
| 979BD            | *     | DEYHLE/RESRV                             | 00452 |       | 04/11/2005 |            |        |
| 979DB            |       | BROWN/RESRV                              | 00642 |       | 05/27/2005 |            |        |
| 979UP            | *     | UNITED PARCEL SERVICE CO/RENEW           | 02208 |       | 05/18/2005 |            |        |
| 979WL            |       | LOVERDE/RESRV                            | 02610 |       | 05/24/2005 |            |        |
| 979WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 98AE             |       | NATIONAL EXPRESS CO/RESRV                | 01594 |       | 04/15/2005 |            |        |
| 98AE             |       | NEW WORLD AIRCRAFT S760322 LLC/RESRV     | 02096 |       | 05/18/2005 |            |        |
| 98AE             |       | NATIONAL EXPRESS CO/ASSIGN               | 01344 |       | 05/19/2005 |            |        |
| 98AE             |       | 9NUMBER CHG TO 305SJ                     | 01344 |       | 05/19/2005 |            |        |
| 98AE             |       | 9NUMBER CHG TO 305SJ                     | 00941 |       | 05/27/2005 |            |        |
| 98CH             |       | US HELICOPTERS INC/RENEW                 | 01467 |       | 04/22/2005 |            |        |
| 98CR             | *     | JOHNSON/RESRV                            | 00261 |       | 04/14/2005 |            |        |
| 98DN             |       | NASSAR/RESRV                             | 00471 |       | 04/21/2005 |            |        |
| 98DY             |       | SUNBURST INVESTMENT PROPERTIES INC/RENEW | WEB   |       | 05/17/2005 |            |        |
| 98GA             |       | MOONEY AIRPLANE CO INC/ASSIGN            | 02374 |       | 04/14/2005 |            |        |
| 98GA             |       | MOONEY/ASSIGN                            | 02376 |       | 04/14/2005 |            |        |
| 98LH             | *     | HAYMAN/ASSIGN                            | 00009 |       | 04/28/2005 |            |        |
| 98QS             | *     | NETJETS SALES INC/RESRV                  | 00962 |       | 04/06/2005 |            |        |
| 98TX             |       | MITCHELL/RESRV                           | 02576 |       | 05/24/2005 |            |        |
| 980EV            |       | ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN   | 02123 |       | 05/27/2005 |            |        |
| 980WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 9803X            |       | RIDDELL/ASSIGN                           | 01647 |       | 05/31/2005 |            |        |
| 981MA            |       | 9NUMBER CHG TO 392DP                     | 00103 |       | 05/10/2005 |            |        |
| 981WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 98181            |       | 9NUMBER CHG TO 833WT                     | 00534 |       | 05/20/2005 |            |        |
| 982JB            | *     | BALLANTYNE/RESRV                         | 01797 |       | 04/28/2005 |            |        |
| 982JB            | *     | BALLANTYNE/AB                            | 01211 |       | 05/02/2005 |            |        |
| 982PG            |       | PALS III INC/RENEW                       | 03052 |       | 05/13/2005 |            |        |
| 982WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 9824P            | *     | QUINN/AB                                 | 02036 |       | 05/27/2005 |            |        |
| 983AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 983WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 984AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 984WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 985AS            | *     | ALASKA AIRLINES/RENEW                    | 02333 |       | 05/24/2005 |            |        |
| 985JH            |       | HUFT/RESRV                               | 01807 |       | 04/28/2005 |            |        |
| 985KA            |       | ABER/ASSIGN                              | 01334 |       | 05/19/2005 |            |        |
| 985MA            |       | 9NUMBER CHG TO 87SE                      | 01382 |       | 04/06/2005 |            |        |
| 985WN            | *     | SOUTHWEST AIRLINES/RENEW                 | 01347 |       | 05/23/2005 |            |        |
| 986LE            |       | CHASE EQUIPMENT LEASING INC/ASSIGN       | 02698 |       | 05/17/2005 |            |        |
| 986LF            |       | CHASE EQUIPMENT LEASING INC/RESRV        | 02698 |       | 05/17/2005 |            |        |

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|------------------|-------|--------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                      |       |       |            |            |        |
| 986LX            |       | FLIGHT OPTIONS LLC/RENEW             | 02168 |       | 04/04/2005 |            |        |
| 986WN            | *     | SOUTHWEST AIRLINES/RENEW             | 01347 |       | 05/23/2005 |            |        |
| 9862S            | *     | QUINN/AB                             | 02036 |       | 05/27/2005 |            |        |
| 987BH            |       | CESSNA AIRCRAFT CO/ASSIGN            | 01547 |       | 04/15/2005 |            |        |
| 987PG            |       | PEGASUS AVIATION INC/ASSIGN          | 00094 |       | 05/27/2005 |            |        |
| 987RV            | *     | KERNS/RESRV                          | 02618 |       | 05/24/2005 |            |        |
| 987WN            | *     | SOUTHWEST AIRLINES/RENEW             | 01347 |       | 05/23/2005 |            |        |
| 987ZX            | *     | MORRISEY/RESRV                       | 02329 |       | 05/03/2005 |            |        |
| 9874C            |       | AEROSPACE TRUST MANAGEMENT LLC/RESRV | 02385 |       | 05/03/2005 |            |        |
| 988AD            |       | HARRIS/RENEW                         | 01372 |       | 05/23/2005 | 05/23/2005 | C      |
| 988G             |       | BODDY/RENEW                          | 01528 |       | 04/13/2005 |            |        |
| 988GB            | *     | BIELECKI/RESRV                       | 01433 |       | 05/05/2005 |            |        |
| 988M             |       | SPRINGFIELD FLYERS INC/ASSIGN        | 00983 |       | 04/07/2005 |            |        |
| 988PB            |       | BRYER/AB                             | 01677 |       | 05/20/2005 |            |        |
| 988RR            |       | WAGGONER/RESRV                       | 01824 |       | 04/12/2005 |            |        |
| 988RR            |       | WAGGONER/ASSIGN                      | 01610 |       | 04/25/2005 |            |        |
| 988RV            | *     | BIELECKI/RESRV                       | 01433 |       | 05/05/2005 |            |        |
| 988UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 988WN            | *     | SOUTHWEST AIRLINES/RENEW             | 01347 |       | 05/23/2005 |            |        |
| 98844            |       | MURPHY/RESRV                         | 01540 |       | 04/26/2005 |            |        |
| 989AB            | *     | AIRBOB LLC/RESRV                     | 01913 |       | 05/16/2005 |            |        |
| 989JL            | *     | LEAKOS/RESRV                         | 01284 |       | 05/17/2005 |            |        |
| 989P             |       | 9NUMBER CHG TO 477DK                 | 02040 |       | 05/04/2005 |            |        |
| 989PG            |       | PEGASUS AVIATION II INC/ASSIGN       | 01535 |       | 04/07/2005 |            |        |
| 989UP            | *     | UNITED PARCEL SERVICE CO/RENEW       | 02208 |       | 05/18/2005 |            |        |
| 989WN            | *     | SOUTHWEST AIRLINES/RENEW             | 01347 |       | 05/23/2005 |            |        |
| 98921            |       | 9NUMBER CHG TO 127GS                 | 01380 |       | 05/19/2005 |            |        |
| 9897Z            |       | 9NUMBER CHG TO 813M                  | 01007 |       | 05/09/2005 |            |        |
| 99AC             |       | 9NUMBER CHG TO 870BB                 | 02178 |       | 05/02/2005 |            |        |
| 99AD             |       | BELL/RESRV                           | 02879 |       | 04/27/2005 |            |        |
| 99AD             |       | BELL/ASSIGN                          | 00951 |       | 05/06/2005 |            |        |
| 99FX             |       | C&D/RESRV                            | 02080 |       | 05/04/2005 |            |        |
| 99QS             |       | NETJETS SALES INC/RENEW              | 01783 |       | 04/06/2005 |            |        |
| 99RT             | *     | SEARFOSS/AB                          | 00986 |       | 04/18/2005 |            |        |
| 99TA             |       | KOSINA/RESRV                         | 00272 |       | 05/13/2005 |            |        |
| 99TZ             |       | MORAN JOHN T/RENEW                   | WEB   |       | 04/22/2005 |            |        |
| 99VH             |       | 9NUMBER CHG TO 82MH                  | 00411 |       | 04/12/2005 |            |        |
| 99VT             |       | MINICHAN/AB                          | 01343 |       | 04/20/2005 | 04/20/2005 | C      |
| 99WF             |       | WOODS/RESRV                          | 02179 |       | 04/14/2005 |            |        |
| 99WF             |       | CESSNA AIRCRAFT CO/MFG               | 02904 |       | 04/26/2005 |            |        |
| 99WS             |       | STRANGIO ROD/RENEW                   | WEB   |       | 04/27/2005 |            |        |
| 99WY             | *     | STEVENS/RESRV                        | 00058 |       | 04/15/2005 |            |        |
| 99ZM             | *     | MCINNIS/RESRV                        | 00642 |       | 04/01/2005 |            |        |
| 99ZP             |       | GASSEN PAUL/RENEW                    | WEB   |       | 05/10/2005 |            |        |
| 990HM            |       | 9NUMBER CHG TO 219TG                 | 00587 |       | 04/18/2005 |            |        |
| 990KW            |       | WILMOUTH/RESRV                       | 00818 |       | 04/08/2005 |            |        |
| 990MM            |       | JET SALES OF STUART/RESRV            | 02773 |       | 04/14/2005 |            |        |
| 990MM            |       | MEISNER AIRCRAFT INC/ASSIGN          | 00937 |       | 05/04/2005 |            |        |

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| TYPE 9 - UNKNOWN |       |                                    |       |       |            |            |        |
| 990NB            |       | JET SHOE LLC/ASSIGN                | 02236 |       | 04/06/2005 |            |        |
| 990PD            | *     | DAMRON/RESRV                       | 02869 |       | 04/27/2005 |            |        |
| 990PG            |       | PEGASUS AVIATION I INC/ASSIGN      | 01912 |       | 05/03/2005 |            |        |
| 990SB            | *     | BUTLER/AB                          | 01882 |       | 04/27/2005 |            |        |
| 990TF            |       | THREE FORKS AVIATION INC/ASSIGN    | 02244 |       | 04/14/2005 |            |        |
| 990TT            |       | SPIRA/RENEW                        | 01582 |       | 04/15/2005 |            |        |
| 990UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 990WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 9909             |       | HARRIS/RENEW                       | 01254 |       | 04/22/2005 |            |        |
| 991AD            |       | DOUGHTY/RESRV                      | 00094 |       | 04/22/2005 |            |        |
| 991KA            | *     | PARK AVENUE GROUP/RESRV            | 00478 |       | 04/14/2005 |            |        |
| 991KA            |       | AFRICAIR INC/ASSIGN                | 03348 |       | 04/27/2005 |            |        |
| 991RV            |       | 9NUMBER CHG TO 500FA               | 00640 |       | 04/15/2005 |            |        |
| 991SP            |       | 9NUMBER CHG TO 477KA               | 02177 |       | 05/18/2005 |            |        |
| 991UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 991WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 992BG            |       | BLOSSMAN GAS NC/RESRV              | 01224 |       | 04/11/2005 | 04/11/2005 | C      |
| 992JB            | *     | BALLANTYNE/RESRV                   | 01797 |       | 04/28/2005 |            |        |
| 992JB            | *     | BALLANTYNE/AB                      | 01211 |       | 05/02/2005 |            |        |
| 992PH            |       | PETROLEUM HELICOPTERS INC/RESRV    | 02924 |       | 04/26/2005 |            |        |
| 992SB            | *     | BUTLER/AB                          | 01882 |       | 04/27/2005 |            |        |
| 992UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 992WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 9922D            | *     | THOMAS/RESRV                       | 00284 |       | 05/13/2005 |            |        |
| 9922H            |       | AIR ALLISON LLC/RESRV              | 00417 |       | 05/12/2005 |            |        |
| 9922K            | *     | THOMAS/RESRV                       | 00284 |       | 05/13/2005 |            |        |
| 993DT            |       | HOLBROOK AVIATION LLC/RESRV        | 00455 |       | 05/10/2005 |            |        |
| 993M             | *     | PACIFIC AIRCRAFT TRADING LLC/RESRV | 01804 |       | 05/26/2005 |            |        |
| 993QC            |       | AMERICAN AGVIATION INC/RENEW       | 02071 |       | 05/31/2005 | 05/31/2005 | C      |
| 993QS            |       | MORRIS JAMES N/RENEW               | WEB   |       | 05/04/2005 |            |        |
| 993SB            | *     | BUTLER/AB                          | 01882 |       | 04/27/2005 |            |        |
| 993UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 993WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 994PE            |       | L H C GROUP/RESRV                  | 01876 |       | 04/27/2005 |            |        |
| 994PM            | *     | CIRRUS DESIGN CORP/ASSIGN          | 02170 |       | 04/08/2005 |            |        |
| 994UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 994WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 9946C            |       | SCHWEIZER AIRCRAFT CORP/ASSIGN     | 02128 |       | 05/27/2005 |            |        |
| 995AA            |       | AIR ANGELS INC/RENEW               | 00965 |       | 04/06/2005 |            |        |
| 995UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 995WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 9955M            | *     | MAITLAND/AB                        | 01359 |       | 04/07/2005 |            |        |
| 9955M            | *     | MAITLAND/AB                        | 01562 |       | 04/15/2005 |            |        |
| 99555            |       | CRIST/ASSIGN                       | 00118 |       | 04/15/2005 |            |        |
| 996BF            | *     | FLOYD/RESRV                        | 00553 |       | 05/19/2005 |            |        |
| 996CG            |       | ROBINSON HELICOPTER CO/RESRV       | 00418 |       | 05/16/2005 |            |        |
| 996CG            |       | ROBINSON HELICOPTER CO/MFG         | 02408 |       | 05/24/2005 |            |        |
| 996SB            | *     | BUTLER/AB                          | 01882 |       | 04/27/2005 |            |        |



| Collateral       | Mul-C | Name of Party                      | MFilm | Mul-P | Rec-Date   | Cor-Date   | Cor-Id |
|------------------|-------|------------------------------------|-------|-------|------------|------------|--------|
| TYPE 9 - UNKNOWN |       |                                    |       |       |            |            |        |
| 996UP            | *     | UNITED PARCEL SERVICE CO/RENEW     | 02208 |       | 05/18/2005 |            |        |
| 996WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 9966G            |       | FAIRWAY 2 SEVEN LLC/ASSIGN         | 01589 |       | 04/15/2005 |            |        |
| 997G             | *     | STEUBE/RESRV                       | 00487 |       | 05/10/2005 |            |        |
| 997JA            |       | COSHOCTON AIR LTD/ASSIGN           | 01986 |       | 05/19/2005 |            |        |
| 997JT            |       | PROPULSION ENTERPRISES/RESRV       | 01170 |       | 05/05/2005 |            |        |
| 997MM            |       | DAUBERT/RENEW                      | 02329 |       | 05/24/2005 |            |        |
| 997SB            | *     | BUTLER/AB                          | 01882 |       | 04/27/2005 |            |        |
| 997TM            |       | BOULDER VALLEY AVIATION INC/ASSIGN | 01666 |       | 04/08/2005 |            |        |
| 997WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 998W             |       | HOLLENDORFER/RESRV                 | 00390 |       | 05/16/2005 |            |        |
| 998WN            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 999CB            |       | CHARLES M BREWER LTD/ASSIGN        | 02345 |       | 05/24/2005 |            |        |
| 999LV            | *     | SOUTHWEST AIRLINES/RENEW           | 01347 |       | 05/23/2005 |            |        |
| 999MC            |       | 9NUMBER CHG TO 870BA               | 00937 |       | 05/27/2005 |            |        |
| 999MJ            |       | SCHROEDER/RENEW                    | 01029 |       | 04/19/2005 |            |        |
| 999ND            |       | 9NUMBER CHG TO 20HJ                | 00517 |       | 05/20/2005 |            |        |
| 999RY            | *     | KANE/RESRV                         | 02032 |       | 05/06/2005 |            |        |
| 999SM            |       | AVIATION DREAM WORKS INC/RESRV     | 01833 |       | 04/28/2005 |            |        |
| 999SP            |       | REPTON/ASSIGN                      | 01267 |       | 04/21/2005 |            |        |
| 999VC            |       | VAN CLEAVE/RESRV                   | 01379 |       | 04/18/2005 | 04/18/2005 | C      |
| 999WB            |       | WISKEY BRAVO AIR INC/RESRV         | 00561 |       | 05/19/2005 |            |        |
| 999YM            |       | FOWLER/RESRV                       | 00477 |       | 04/21/2005 |            |        |
| 999YP            |       | BJW AERO LLC/ASSIGN                | 01351 |       | 05/25/2005 |            |        |
| 999YV            |       | KATZ GUILLERMO M/RENEW             | WEB   |       | 05/02/2005 |            |        |
| 9997S            | *     | SHOPPELL/RESRV                     | 00280 |       | 04/12/2005 |            |        |
| 9999Y            |       | MORGAN/RENEW                       | 00750 |       | 04/12/2005 |            |        |

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| TYPE-2 ENGINE       | 10987 |
| TYPE-3 PROPELLER    | 1527  |
| TYPE-4 SPARE PARTS  | 2522  |
| TYPE-5 DOCUMENT     | 232   |
| TYPE-9 UNIDENTIFIED | 10299 |
|                     | ----- |
| GRAND TOTAL         | 72926 |

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|-----------------|--------------------|------------------|---------------------|---------------------|--------------------|--------------------|-------|
| JAMIE POWERS    | 3534               | 2172             | 181                 | 898                 | 43                 | 577                | 7405  |
| NATALIE THOMAS  | 10388              | 2168             | 392                 | 188                 | 50                 | 2207               | 15393 |
| MAI THI LE      | 14932              | 2476             | 192                 | 0                   | 55                 | 3097               | 20752 |
| MARGARET FINLEY | 1828               | 609              | 91                  | 446                 | 5                  | 299                | 3278  |
| SUSAN HARRISON  | 12204              | 2312             | 417                 | 29                  | 51                 | 2570               | 17583 |
| UNKNOWN         | 439                | 35               | 3                   | 0                   | 4                  | 561                | 1042  |
| CRYSTAL KELLEY  | 4009               | 1199             | 249                 | 961                 | 21                 | 988                | 7427  |
| JANON HOWARD    | 23                 | 16               | 2                   | 0                   | 3                  | 0                  | 44    |
| PEGGY NIX       | 2                  | 0                | 0                   | 0                   | 0                  | 0                  | 2     |
|                 | -----              | -----            | -----               | -----               | -----              | -----              | ----- |
|                 | 47359              | 10987            | 1527                | 2522                | 232                | 10299              | 72926 |